SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	126,216.44
021	PRECINCT #1 FUND	871.16
022	PRECINCT #2 FUND	11,043.18
023	PRECINCT #3 FUND	1,621.49
024	PRECINCT #4 FUND	2,071.77
025	ROAD & FLOOD FUND	3,301.73
055	FEMA	39,562.50
	TOTAL OF ALL FUNDS	**184,688.27**

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

DATE: 5-4-26

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON

May 4, 2026
(Exhibit #2)

05/04/2026 08:53:46 GENERAL FUND A/P CLAIMS LIST

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	08	2026 010-433-503	DC CRIMINAL ATTY	LINDA BICE	CR30275	05/01/2026	05/04/2026		500.00
ADVANTAGE OFFICE PRO	08	2026 010-435-310	OFFICE SUPPLIES	DIST COURT-RPLC EAR	519039-00	05/01/2026	05/04/2026	094464	25.99
AMERICAN ASSOCIATION	08	2026 010-451-310	OFFICE SUPPLIES	JOANN MARTINEZ	NOT RENEWAL	04/30/2026	05/04/2026	094414	30.23
AMERICAN ASSOCIATION	08	2026 010-452-310	OFFICE SUPPLIES	JOANN MARTINEZ	NOT RENEWAL	04/30/2026	05/04/2026	094414	30.22
AMERICAN ASSOCIATION	08	2026 010-453-310	OFFICE SUPPLIES	JOANN MARTINEZ	NOT RENEWAL	04/30/2026	05/04/2026	094414	30.22
AMERICAN ASSOCIATION	08	2026 010-454-310	OFFICE SUPPLIES	JOANN MARTINEZ	NOT RENEWAL	04/30/2026	05/04/2026	094414	30.23
ANDY'S PEST TROOPERS	08	2026 010-512-450	MAINTENANCE	9583-MTH PEST SERV	155730	04/30/2026	05/04/2026	094415	171.49
ATMOS ENERGY	08	2026 010-510-440	UTILITIES	3029833082	APRIL	05/01/2026	05/04/2026	094472	517.18
ATMOS ENERGY	08	2026 010-511-440	UTILITIES	3043735652	APRIL	05/01/2026	05/04/2026	094472	141.62
AUTOZONE	08	2026 010-560-331	OPERATING SUPPLI	11827722	01367232873	04/30/2026	05/04/2026	094416	64.58
AUTOZONE	08	2026 010-560-331	OPERATING SUPPLI	11827722	01367230743	04/30/2026	05/04/2026	094416	9.25
AUTOZONE	08	2026 010-560-331	OPERATING SUPPLI	11827722	01367236974	04/30/2026	05/04/2026	094416	126.00-
AUTOZONE	08	2026 010-560-331	OPERATING SUPPLI	11827722	01367236741	04/30/2026	05/04/2026	094416	154.99
AUTOZONE	08	2026 010-560-331	OPERATING SUPPLI	11827722	01367236762	04/30/2026	05/04/2026	094416	12.99
BELLS AUTO REPAIR	08	2026 010-560-331	OPERATING SUPPLI	CT21-FRONT BRAKES	4/22/26	04/30/2026	05/04/2026	094417	75.00
BELLS AUTO REPAIR	08	2026 010-560-331	OPERATING SUPPLI	CT22-ANTIFREEZE/TAN	4/22/26	04/30/2026	05/04/2026	094417	50.00
BELLS AUTO REPAIR	08	2026 010-560-331	OPERATING SUPPLI	CP11-DR HDLE/BRAKE	4/14/26	04/30/2026	05/04/2026	094417	100.00
BEN E KEITH COMPANY	08	2026 010-512-450	MAINTENANCE	00357223-4/21/26	56722798	04/30/2026	05/04/2026	094418	22.74
BEN E KEITH COMPANY	08	2026 010-512-390	GROCERIES	00357223-4/21/26	56722812	04/30/2026	05/04/2026	094418	3,317.20
BILL WILLIAMS TIRE	08	2026 010-560-331	OPERATING SUPPLI	1154	261146110017	04/30/2026	05/04/2026	094419	425.00
BILL WILLIAMS TIRE	08	2026 010-560-331	OPERATING SUPPLI	1154	261148278017	04/30/2026	05/04/2026	094419	128.00
BILL WILLIAMS TIRE	08	2026 010-560-331	OPERATING SUPPLI	1154	261150343017	04/30/2026	05/04/2026	094419	96.00
BIMBO BAKERIES USA	08	2026 010-512-390	GROCERIES	9809056998299-3/30/	840545900140	04/30/2026	05/04/2026	094420	340.00
BIMBO BAKERIES USA	08	2026 010-512-390	GROCERIES	9809056998299-4/6/2	840545900141	04/30/2026	05/04/2026	094420	340.00
BRUNER AUTO GROUP	08	2026 010-560-331	OPERATING SUPPLI	29688-CT22-TANK	55779	04/30/2026	05/04/2026	094421	48.55
BRUNER AUTO GROUP	08	2026 010-560-331	OPERATING SUPPLI	29688-CT12-PULLEY	54487	04/30/2026	05/04/2026	094421	44.20
CENTRAL TEXAS COLLEG	08	2026 010-560-331	OPERATING SUPPLI	L.TUCKER DORM-MAY/J	TA26A0167	04/30/2026	05/04/2026	094422	1,093.00
CIT/AVAYA	08	2026 010-560-420	TELEPHONE	4100061851	490072548	04/30/2026	05/04/2026	094423	920.88
CITY OF BROWNWOOD	08	2026 010-560-565	DISPATCH OPERATI	10002382	APRIL	04/30/2026	05/04/2026	094424	17,509.17
CITY OF BROWNWOOD	08	2026 010-630-493	HEALTH DEPARTMEN	10002380	APRIL	04/30/2026	05/04/2026	094424	17,565.50
CITY OF BROWNWOOD	08	2026 010-630-494	911 SUBSIDY	10002382	APRIL	04/30/2026	05/04/2026	094424	12,389.50
CITY OF BROWNWOOD	08	2026 010-630-495	SR. CITIZENS MEA	03000002	APRIL	04/30/2026	05/04/2026	094424	14,808.33
CITY OF BROWNWOOD	08	2026 010-510-440	UTILITIES	34099001	MARCH	04/30/2026	05/04/2026	094424	1,157.32
CITY OF BROWNWOOD	08	2026 010-511-440	UTILITIES	21006002	MARCH	04/30/2026	05/04/2026	094424	152.59
CITY OF BROWNWOOD	08	2026 010-511-441	UTILITIES ELEC/T	34100701	MARCH	04/30/2026	05/04/2026	094424	166.36
CITY OF BROWNWOOD	08	2026 010-511-442	UTILITIES VSO BL	40104003	MARCH	04/30/2026	05/04/2026	094424	65.82
CITY OF BROWNWOOD	08	2026 010-512-440	UTILITIES	32105402	MARCH	04/30/2026	05/04/2026	094424	7,230.59
CITY OF BROWNWOOD	08	2026 010-512-440	UTILITIES	32105301	MARCH	04/30/2026	05/04/2026	094424	64.46
CONDOR DOCUMENT SERV	08	2026 010-499-310	OFFICE SUPPLIES	TAX ASSESS SHREDDIN	BCTA42826	05/01/2026	05/04/2026	094465	60.00
COPELAND TIM	08	2026 010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30332 appe	05/01/2026	05/04/2026		566.40
COPELAND TIM	08	2026 010-433-511	DC FELONY APPEAL	CHARLES DUNCAN	CR30332 appe	05/01/2026	05/04/2026		3,500.00
COPELAND TIM	08	2026 010-433-511	DC FELONY APPEAL	CHARLES DUNCAN	CR30268 appe	05/01/2026	05/04/2026		10.00
COPELAND TIM	08	2026 010-433-511	DC FELONY APPEAL	CHARLES DUNCAN	CR30269 appe	05/01/2026	05/04/2026		3,500.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	DANIEL PORTER	2600067	05/01/2026	05/04/2026		50.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	DANIEL PORTER	2600067	05/01/2026	05/04/2026		100.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	DANIEL PORTER	2600067	05/01/2026	05/04/2026		300.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	DANIEL PORTER	2600067	05/01/2026	05/04/2026		300.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	DANIEL PORTER	2600067	05/01/2026	05/04/2026		300.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	ALLISON TORRES	058891	05/01/2026	05/04/2026		300.00
DAN GRIFFITH	08	2026 010-551-331	OPERATING SUPPLI	CELL/MLGE	APRIL	05/01/2026	05/04/2026	094466	1,400.88
DAVID BECKTOLD	08	2026 010-499-310	OFFICE SUPPLIES	REIMB LABELS	04/28/26	04/30/2026	05/04/2026	094425	29.70
DAVID K YOUNG CONSUL	08	2026 010-409-400	PROFESSIONAL SER	FSA MTHLY-CAFE PLAN	2603020	04/30/2026	05/04/2026	094426	338.14
DEAN DAIRY CORPORATE	08	2026 010-512-390	GROCERIES	1198242-4/23/26	641162566	04/30/2026	05/04/2026	094427	338.49
DEAN DAIRY CORPORATE	08	2026 010-512-390	GROCERIES	1198242-4/23/26	641162954	04/30/2026	05/04/2026	094427	94.03-
DEAN DAIRY CORPORATE	08	2026 010-512-390	GROCERIES	1198242-4/16/26	641162266	04/30/2026	05/04/2026	094427	451.32

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELL MARKETING L. P.	08	2026 010-410-409	COMPUTER MAINTEN	530031302436	10870063583	05/01/2026	05/04/2026	094462	1,921.44
FRONTIER COMMUNICATI	08	2026 010-402-420	TELEPHONE	3256431356	MAY	04/30/2026	05/04/2026	094428	123.90
FRONTIER COMMUNICATI	08	2026 010-475-420	TELEPHONE	3256468882	MAY	04/30/2026	05/04/2026	094428	123.90
FRONTIER COMMUNICATI	08	2026 010-499-420	TELEPHONE	3256431647	MAY	04/30/2026	05/04/2026	094428	105.80
FULK KIRKLAND A	08	2026 010-433-503	DC CRIMINAL ATTY	DUSTIN ATKINS	2600070	05/01/2026	05/04/2026		300.00
HART INTERCIVIC	08	2026 010-491-435	BALLOTS & PROGRA	LOGIC/ACCUR BALLOT	INV006765	05/01/2026	05/04/2026	094467	900.00
HART INTERCIVIC	08	2026 010-491-435	BALLOTS & PROGRA	THERMAL BALLOT	INV005228	05/01/2026	05/04/2026	094467	3,925.56
HEART OF TEXAS MECHA	08	2026 010-511-451	MAINTENANCE ELEC	ELEC-SENSOR RPR	18946	04/30/2026	05/04/2026	094429	342.38
HOWARD PATRICK D	08	2026 010-433-408	CCL JUVENILE ATT	P O	JUV02608	05/01/2026	05/04/2026		400.00
HOWARD PATRICK D	08	2026 010-433-503	DC CRIMINAL ATTY	SKYLAR CARRIGER	058968	05/01/2026	05/04/2026		300.00
HOWARD PATRICK D	08	2026 010-433-503	DC CRIMINAL ATTY	NICHOLAS DELGADO JR	CR30667	05/01/2026	05/04/2026		500.00
JENKINS JACOB ROBERT	08	2026 010-433-503	DC CRIMINAL ATTY	JOHN LAYTON	CR30213	05/01/2026	05/04/2026		500.00
JENKINS JACOB ROBERT	08	2026 010-433-303	CC CRIMINAL ATTY	JOHN NEWELL	058868	05/01/2026	05/04/2026		300.00
LAPPE DONNIE	08	2026 010-433-526	DC CHILD/CHILDRE	PAULA SCOTT	CV2507199	04/30/2026	05/04/2026	094430	1,108.30
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-JAN 2026	1100258802	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-JAN 2026	1100258802	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-JAN 2026	1100258802	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-FEB 2026	1100273029	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-FEB 2026	1100273029	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-FEB 2026	1100273029	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-MAR 2026	1100285479	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-MAR 2026	1100285479	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-MAR 2026	1100285479	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-APR 2026	APRIL	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-APR 2026	APRIL	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-APR 2026	APRIL	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-MAY 2026	MAY	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-MAY 2026	MAY	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-MAY 2026	MAY	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-JUN 2026	JUNE	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-JUN 2026	JUNE	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-JUN 2026	JUNE	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-JUL 2026	JULY	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-JUL 2026	JULY	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-JUL 2026	JULY	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-AUG 2026	AUGUST	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-AUG 2026	AUGUST	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-AUG 2026	AUGUST	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-402-310	OFFICE SUPPLIES	1473870-SEP 2026	SEPTEMBER	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-476-310	OFFICE SUPPLIES	1473870-SEP 2026	SEPTEMBER	04/30/2026	05/04/2026	094431	50.00
LEXISNEXIS RISK DATA	08	2026 010-560-310	OFFICE SUPPLIES	1473870-SEP 2026	SEPTEMBER	04/30/2026	05/04/2026	094431	50.00
MILLER WILLIAM MICHA	08	2026 010-433-503	DC CRIMINAL ATTY	CANDICE EDWARDS aka	2600071	05/01/2026	05/04/2026		300.00
PITNEY BOWES	08	2026 010-409-311	POSTAGE	8000900001355431	APRIL	04/30/2026	05/04/2026	094432	2,000.00
PRECISION DELTA CORP	08	2026 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/9MM	35390	04/30/2026	05/04/2026	094433	5,538.00
STEELE TODD ATTORNEY	08	2026 010-433-403	CCL CRIMINAL ATT	TABITHA BELVEAL	058915	05/01/2026	05/04/2026		50.00
STEELE TODD ATTORNEY	08	2026 010-433-503	DC CRIMINAL ATTY	DAVID DILL	CR30909	05/01/2026	05/04/2026		100.00
STEELE TODD ATTORNEY	08	2026 010-433-503	DC CRIMINAL ATTY	DAVID DILL	CR30909	05/01/2026	05/04/2026		100.00
STEELE TODD ATTORNEY	08	2026 010-433-303	CC CRIMINAL ATTY	DAVID DILL	2600029	05/01/2026	05/04/2026		50.00
STEELE TODD ATTORNEY	08	2026 010-433-503	DC CRIMINAL ATTY	ANTONIO PERRY	CR30982	05/01/2026	05/04/2026		200.00
SYSCO WEST TEXAS, A	08	2026 010-512-390	GROCERIES	004929-4/22/26	378356359	04/30/2026	05/04/2026	094434	809.25
T-MOBILE	08	2026 010-491-420	TELEPHONE	972450598	APRIL	05/01/2026	05/04/2026	094468	92.07
TAC PETTY CASH	08	2026 010-575-310	OFFICE SUPPLIES	2026 CHEV EQUINOX	252504611113	04/30/2026	05/04/2026	094435	16.75
TAMMY WATKINS	08	2026 010-433-494	DC COURT RECORDS	FRANK GREENWOOD/CR2	C-2065	05/01/2026	05/04/2026	094469	1,215.50
TXU ENERGY	08	2026 010-510-440	UTILITIES	10443720002216252	MARCH	05/01/2026	05/04/2026	094436	2,381.15
TXU ENERGY	08	2026 010-511-440	UTILITIES	10443720002214950	MARCH	05/01/2026	05/04/2026	094436	207.96

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	08	2026 010-511-441	UTILITIES ELEC/T	10443720000299631	MARCH	05/01/2026	05/04/2026	094436	336.12
TXU ENERGY	08	2026 010-512-440	UTILITIES	10443720008649603	MARCH	05/01/2026	05/04/2026	094436	17.38
TXU ENERGY	08	2026 010-512-440	UTILITIES	10443720009960734	MARCH	05/01/2026	05/04/2026	094436	5,317.14
TYE LANGEHENNIG	08	2026 010-552-331	OPERATING SUPPLI	MTHLY EXP	04/2026	05/01/2026	05/04/2026	094458	1,864.00
UNIFIRST HOLDINGS, I	08	2026 010-510-450	MAINTENANCE	1069473	2890159235	05/01/2026	05/04/2026	094437	49.80
WEAKLEY WATSON INC	08	2026 010-510-450	MAINTENANCE	131962	APRIL	05/01/2026	05/04/2026	094470	115.94
WOODLEY JUDSON K	08	2026 010-433-503	DC CRIMINAL ATTY	SEAN LEMUEL	CR31011	05/01/2026	05/04/2026		200.00
WOODLEY JUDSON K	08	2026 010-433-503	DC CRIMINAL ATTY	DON ESTES	CR30769	05/01/2026	05/04/2026		200.00
WOODLEY JUDSON K	08	2026 010-433-503	DC CRIMINAL ATTY	MICHAEL MCCORMICK	CR30915	05/01/2026	05/04/2026		500.00
WOODLEY JUDSON K	08	2026 010-433-503	DC CRIMINAL ATTY	CHANCE BILLIOT	CR30970	05/01/2026	05/04/2026		100.00
WOODLEY JUDSON K	08	2026 010-433-503	DC CRIMINAL ATTY	CHANCE BILLIOT	CR30970	05/01/2026	05/04/2026		500.00
WOODLEY JUDSON K	08	2026 010-433-503	DC CRIMINAL ATTY	ERIC TREVINO	CR30638 mta	05/01/2026	05/04/2026		100.00
WOODLEY JUDSON K	08	2026 010-433-503	DC CRIMINAL ATTY	ERIC TREVINO	CR30638 mta	05/01/2026	05/04/2026		500.00

									126,216.44

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	08	2026 021-621-440	UTILITIES	13041501	MAY	05/01/2026	05/04/2026	094438	85.29
CITY OF BROWNWOOD	08	2026 021-621-331	OPERATING SUPPLI	34099001	81785	05/01/2026	05/04/2026	094438	48.00
CITY OF BROWNWOOD	08	2026 021-621-331	OPERATING SUPPLI	34099001	84857	05/01/2026	05/04/2026	094438	13.00
HOME DEPOT CREDIT SE	08	2026 021-621-331	OPERATING SUPPLI	6035322540196254	7080019/6104	05/01/2026	05/04/2026	094439	342.79
TAC PETTY CASH	08	2026 021-621-331	OPERATING SUPPLI	2011 FORD F45 PK	252004611709	05/01/2026	05/04/2026	094440	7.50
TAC PETTY CASH	08	2026 021-621-331	OPERATING SUPPLI	2004 KW TR	252004611709	05/01/2026	05/04/2026	094440	7.50
TXU ENERGY	08	2026 021-621-440	UTILITIES	10443720002399028	MARCH	05/01/2026	05/04/2026	094441	46.03
TXU ENERGY	08	2026 021-621-440	UTILITIES	10443720004770567	MARCH	05/01/2026	05/04/2026	094441	11.55
UNIFIRST HOLDINGS, I	08	2026 021-621-331	OPERATING SUPPLI	1063888	2890159335	05/01/2026	05/04/2026	094442	155.52
UNIFIRST HOLDINGS, I	08	2026 021-621-331	OPERATING SUPPLI	1063888	2890157298	05/01/2026	05/04/2026	094442	153.98

									871.16

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	08	2026 022-622-331	OPERATING SUPPLI	2007 MACK-CLUTCH RP	21651	05/01/2026	05/04/2026	094443	2,743.00
CEN-TEX TRUCK & TRAI	08	2026 022-622-331	OPERATING SUPPLI	2007 MACK-TURBO RPR	21652	05/01/2026	05/04/2026	094443	4,622.41
CITY OF BROWNWOOD	08	2026 022-622-331	OPERATING SUPPLI	34099001	85366	05/01/2026	05/04/2026	094444	456.00
TONY'S CONCRETE	08	2026 022-622-331	OPERATING SUPPLI	CR 433 WING-WALL RP	4/22/26	05/01/2026	05/04/2026	094445	3,000.00
TXU ENERGY	08	2026 022-622-440	UTILITIES	10204049708502372	MARCH	05/01/2026	05/04/2026	094446	24.76
TXU ENERGY	08	2026 022-622-440	UTILITIES	10204049708502373	MARCH	05/01/2026	05/04/2026	094446	18.02
UNIFIRST HOLDINGS, I	08	2026 022-622-331	OPERATING SUPPLI	1063890	2890159654	05/01/2026	05/04/2026	094447	178.99

									11,043.18

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	08	2026 023-623-331	OPERATING SUPPLI	65746	261147569017	05/01/2026	05/04/2026	094448	841.64
TXU ENERGY	08	2026 023-623-440	UTILITIES	10443720004510012	MARCH	05/01/2026	05/04/2026	094450	11.44
TXU ENERGY	08	2026 023-623-440	UTILITIES	10443720006240825	MARCH	05/01/2026	05/04/2026	094450	129.58
UNIFIRST HOLDINGS, I	08	2026 023-623-331	OPERATING SUPPLI	1063892	2890159184	05/01/2026	05/04/2026	094451	127.63
UNIFIRST HOLDINGS, I	08	2026 023-623-331	OPERATING SUPPLI	1063892	2890157035	05/01/2026	05/04/2026	094451	149.81
WARREN CAT	08	2026 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010548788	05/01/2026	05/04/2026	094452	361.39

									1,621.49

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	08	2026 024-624-331	OPERATING SUPPLI	34099001	83476	05/01/2026	05/04/2026	094453	13.00
CITY OF BROWNWOOD	08	2026 024-624-331	OPERATING SUPPLI	34099001	84901	05/01/2026	05/04/2026	094453	13.00
CITY OF BROWNWOOD	08	2026 024-624-331	OPERATING SUPPLI	34099001	85435	05/01/2026	05/04/2026	094453	260.00
HOME DEPOT CREDIT SE	08	2026 024-624-331	OPERATING SUPPLI	6035322540190647	9103298/3522	05/01/2026	05/04/2026	094454	1,351.27
NEXTLINK INTERNET	08	2026 024-624-440	UTILITIES	125161742	B125161742-7	05/01/2026	05/04/2026	094455	117.98
PARKS TRAILERS FARM	08	2026 024-624-331	OPERATING SUPPLI	2894-FUEL	4/22/26	05/01/2026	05/04/2026	094456	59.02
TAC PETTY CASH	08	2026 024-624-331	OPERATING SUPPLI	1997 FORD FB	251004611714	05/01/2026	05/04/2026	094457	7.50
TAC PETTY CASH	08	2026 024-624-331	OPERATING SUPPLI	2006 FORD 650 FB	251004611714	05/01/2026	05/04/2026	094457	7.50
TAC PETTY CASH	08	2026 024-624-331	OPERATING SUPPLI	2007 STLG L85 TR	251004611714	05/01/2026	05/04/2026	094457	7.50
TAC PETTY CASH	08	2026 024-624-331	OPERATING SUPPLI	2014 CAT DP	251004611714	05/01/2026	05/04/2026	094457	22.00
TAC PETTY CASH	08	2026 024-624-331	OPERATING SUPPLI	2014 CAT DP	250004613913	05/01/2026	05/04/2026	094457	22.00
TXU ENERGY	08	2026 024-624-440	UTILITIES	10443720002271928	MARCH	05/01/2026	05/04/2026	094460	54.75
TXU ENERGY	08	2026 024-624-440	UTILITIES	10443720004713837	MARCH	05/01/2026	05/04/2026	094460	11.41
TXU ENERGY	08	2026 024-624-440	UTILITIES	10443720008123937	MARCH	05/01/2026	05/04/2026	094460	6.92
UNIFIRST HOLDINGS, I	08	2026 024-624-331	OPERATING SUPPLI	1063894	2890159316	05/01/2026	05/04/2026	094461	117.92

									2,071.77

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CUSTOM PRODUCTS CORP	08	2026 025-620-331	OPERATING SUPPLI	BROTX4	SO549669	05/01/2026	05/04/2026	094471	351.73
DEAN CLEMENTS	08	2026 025-623-331	OPERATING SUPPLI	NEEDHAM SURVEYORS	REIMB EXP	05/01/2026	05/04/2026	094459	1,750.00
DEAN CLEMENTS	08	2026 025-623-331	OPERATING SUPPLI	BROWN COUNTY APPRAI	REIMB EXP	05/01/2026	05/04/2026	094459	1,200.00
									3,301.73

ALL RECORDS FROM 05/04/2026 TO 05/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGG-FEMA	08	2026 055-622-331	REPAIRS PCT 2	PROJ 753237/CR407	3303	05/01/2026	05/04/2026	094473	3,481.50
DIAMOND P AGG-FEMA	08	2026 055-622-331	REPAIRS PCT 2	PROJ 753237/CR407	3302	05/01/2026	05/04/2026	094473	6,013.50
DIAMOND P AGG-FEMA	08	2026 055-622-331	REPAIRS PCT 2	PROJ 753237/CR407	3301	05/01/2026	05/04/2026	094473	3,798.00
DIAMOND P AGG-FEMA	08	2026 055-622-331	REPAIRS PCT 2	PROJ 753237/CR407	3300	05/01/2026	05/04/2026	094473	3,798.00
DIAMOND P AGG-FEMA	08	2026 055-622-331	REPAIRS PCT 2	PROJ 753237/CR407	3299	05/01/2026	05/04/2026	094473	12,660.00
DIAMOND P AGG-FEMA	08	2026 055-622-331	REPAIRS PCT 2	PROJ 753237/CR407	3297	05/01/2026	05/04/2026	094473	9,811.50
									39,562.50

TOTAL PAYABLES 184,688.27