

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	200,374.09
011	C. A. FORFEITURE FUND	464.88
015	D. A. FORFEITURE FUND	160.00
017	SHERIFF DEPT CONTRIBUTION FUND	997.51
018	SHERIFF TRAINING FUND	947.47
019	COVID-19 FUND	6,884.23
021	PRECINCT #1 FUND	29,638.24
022	PRECINCT #2 FUND	12,816.64
023	PRECINCT #3 FUND	22,530.59
024	PRECINCT #4 FUND	31,615.31
025	ROAD & FLOOD FUND	196.31
032	COURT REPRTR SERVICE FEE FUND	196.85
TOTAL OF ALL FUNDS		306,822.12

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

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

SHANE BRITTON

DATE:

5-18-26

may 18, 2026
(Exhibit # 6)

ALL RECORDS FROM 05/18/2026 TO 05/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	08	2026 010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	05/13/2026	05/18/2026		
AAA MINI STORAGES	08	2026 010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	05/13/2026	05/18/2026		80.00
ACCURACY PLUS REPORT	08	2026 010-433-495	DC VISITING COUR	MAY 11-SERV/MLGE	9465	05/14/2026	05/18/2026	094615	160.00
ADVANTAGE OFFICE PRO	08	2026 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	519161-01	05/14/2026	05/18/2026	094616	605.00
AIR MED CARE NETWORK	08	2026 010-202-100	SALARIES PAYABLE	BRITTON	AEL-AIR EVAC	05/13/2026	05/18/2026		365.08
AMERICAN NATIONAL LE	08	2026 010-409-570	EQUIPMENT	2023 DODG DUR LEASE	00209	05/13/2026	05/18/2026	094555	7.00
AT&T MOBILITY	08	2026 010-402-420	TELEPHONE	4815	05/2026	05/14/2026	05/18/2026	094627	31,986.00
AT&T MOBILITY	08	2026 010-402-420	TELEPHONE	4815	05/2026	05/14/2026	05/18/2026	094627	50.73
AT&T MOBILITY	08	2026 010-410-420	TELEPHONE	4815	05/2026	05/14/2026	05/18/2026	094627	75.83
AT&T MOBILITY	08	2026 010-435-420	TELEPHONE	6719	05/2026	05/14/2026	05/18/2026	094627	140.91
AT&T MOBILITY	08	2026 010-475-420	TELEPHONE	6719	05/2026	05/14/2026	05/18/2026	094627	78.41
AT&T MOBILITY	08	2026 010-476-420	TELEPHONE	4815	05/2026	05/14/2026	05/18/2026	094627	114.32
AT&T MOBILITY	08	2026 010-476-420	TELEPHONE	8109	05/2026	05/14/2026	05/18/2026	094627	50.73
AT&T MOBILITY	08	2026 010-477-420	TELEPHONE	4815	05/2026	05/14/2026	05/18/2026	094627	169.49
AT&T MOBILITY	08	2026 010-497-420	TELEPHONE	4815	05/2026	05/14/2026	05/18/2026	094627	50.73
AT&T MOBILITY	08	2026 010-510-425	TRAVEL	4743	05/2026	05/14/2026	05/18/2026	094627	50.73
AUTOZONE	08	2026 010-560-331	OPERATING SUPPLI	11827722-CT13-WIPER	01367247089	05/13/2026	05/18/2026	094627	144.40
AUTOZONE	08	2026 010-560-331	OPERATING SUPPLI	11827722-CT00-BULB	01367247561	05/13/2026	05/18/2026	094556	37.48
BEN E KEITH COMPANY	08	2026 010-512-390	GROCERIES	00357223-5/5/26	56870904	05/13/2026	05/18/2026	094557	11.49
BEN E KEITH COMPANY	08	2026 010-512-450	MAINTENANCE	00357223-5/5/26	56870902	05/13/2026	05/18/2026	094557	2,892.60
BIMBO BAKERIES USA	08	2026 010-512-390	GROCERIES	9809056998299-4/21/	840545900142	05/13/2026	05/18/2026	094557	45.48
BLACK PLUMBING, INC	08	2026 010-512-450	MAINTENANCE	JAIL-SHUT OFF VALVE	248110644	05/13/2026	05/18/2026	094558	340.00
BROWN COUNTY LIBRARY	08	2026 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2026	05/13/2026	05/18/2026	094559	794.20
BROWN COUNTY LIBRARY	08	2026 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2026	05/13/2026	05/18/2026		3,000.00
BROWN COUNTY MEDICAL	08	2026 010-202-100	SALARIES PAYABLE	BRITTON	FLEX NED	05/13/2026	05/18/2026		3,000.00
CAIN ELECTRICAL SUPP	08	2026 010-512-450	MAINTENANCE	J3-13550/BULBS	0940-1040405	05/13/2026	05/18/2026	094560	100.00
CENTRAL TEXAS COLLEG	08	2026 010-560-331	OPERATING SUPPLI	1868908-TUCKER	TA26A0200	05/13/2026	05/18/2026	094561	736.53
CHASTAIN KIRK	08	2026 010-477-315	BLDG RENT	MNTHLY RENT	FY 2025	05/13/2026	05/18/2026		110.00
CLIFF KARNES	08	2026 010-575-425	TRAVEL	MEALS-TDEM CONF	MAY 25-29	05/13/2026	05/18/2026		1,200.00
CORLEY KURT	08	2026 010-433-503	DC CRIMINAL ATTY	CHRISTINA DONHAM	2400468	05/13/2026	05/18/2026	094562	250.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	CHRISTINA DONHAM	2400453	05/14/2026	05/18/2026		300.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	JAMES GREENE	058884	05/14/2026	05/18/2026		50.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	JOSHUA ARTHUR	2400227	05/14/2026	05/18/2026		300.00
CORLEY KURT	08	2026 010-433-303	CC CRIMINAL ATTY	JOSHUA ARTHUR	2400227	05/14/2026	05/18/2026		50.00
COURTNEY PARROTT	08	2026 010-665-400	HEALTHY COUNTY E	REIMB-HEALTHY CO LU	5/5/26	05/13/2026	05/18/2026	094563	300.00
COURTNEY PARROTT	08	2026 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2026	05/13/2026	05/18/2026		286.24
COURTNEY PARROTT	08	2026 010-665-425	TRAVEL	MTHLY TRAVEL	FY 2026	05/13/2026	05/18/2026		500.00
DEAN DAIRY CORPORATE	08	2026 010-512-390	GROCERIES	1198242-5/7/26	641163250	05/13/2026	05/18/2026	094564	500.00
DIALTONE SERVICES L.	08	2026 010-560-420	TELEPHONE	10000002451	74299	05/13/2026	05/18/2026	094565	544.04
DIALTONE SERVICES L.	08	2026 010-575-420	TELEPHONE	10000002451	74299	05/13/2026	05/18/2026	094565	14.86
DIAMOND DRUGS INC	08	2026 010-512-402	MEDICAL	TXBS-MEDS	IN00153219	05/13/2026	05/18/2026	094565	22.28
FRONTIER COMMUNICATI	08	2026 010-410-420	TELEPHONE	3254300315	MAY	05/13/2026	05/18/2026	094566	2,882.15
FRONTIER COMMUNICATI	08	2026 010-450-420	TELEPHONE	3256436396	MAY	05/13/2026	05/18/2026	094568	109.26
FRONTIER COMMUNICATI	08	2026 010-497-420	TELEPHONE	3256466033	MAY	05/13/2026	05/18/2026	094568	126.55
FULK KIRKLAND A	08	2026 010-433-503	DC CRIMINAL ATTY	JIMMY WALLS	CR30676	05/14/2026	05/18/2026		178.52
GOLDSMITH SOLUTIONS	08	2026 010-410-409	COMPUTER MAINTEN	VPNS FOR 2025/2026	202505082	05/14/2026	05/18/2026	094628	700.00
GOLDSMITH SOLUTIONS	08	2026 010-405-310	OFFICE SUPPLIES	VSO PHONES	202605080	05/14/2026	05/18/2026	094628	618.00
GOLDSMITH SOLUTIONS	08	2026 010-435-485	JURIES	ENTERPRISE JURY SUM	020-171500	05/14/2026	05/18/2026	094628	398.40
GOLDSMITH SOLUTIONS	08	2026 010-410-409	COMPUTER MAINTEN	NEW BLDG TICKETS	202605078	05/14/2026	05/18/2026	094628	705.13
GOLDSMITH SOLUTIONS	08	2026 010-665-310	OFFICE SUPPLIES	AG EXT PHONES	202605081	05/14/2026	05/18/2026	094628	7,757.37
GRANDE COMMUNICATION	08	2026 010-512-440	UTILITIES	9401130279301-MAY	130279301001	05/13/2026	05/18/2026	094628	1,477.50
HART INTERCIVIC	08	2026 010-491-450	MAINTENANCE	POLL PADS STYLUS	INV006948	05/15/2026	05/18/2026	094569	228.49
HEART OF TEXAS MECHA	08	2026 010-510-450	MAINTENANCE	CTHSE-2ND FLR FAUCE	19103	05/13/2026	05/18/2026	094634	25.00
HEARTLAND FUNERAL HO	08	2026 010-409-408	AUTOPSIES	MICHELLE CHARLES	HE2026-0112	05/13/2026	05/18/2026	094570	266.80
HOME DEPOT CREDIT SE	08	2026 010-512-450	MAINTENANCE	6035322540900226	613213	05/13/2026	05/18/2026	094587	650.00
								094571	92.35

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VENDOR NAME	DP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	08	2026 010-512-450	MAINTENANCE	6035322540900226	6613552	05/13/2026	05/18/2026	094571	49.97
HOME DEPOT CREDIT SE	08	2026 010-512-450	MAINTENANCE	6035322540900226	7614373	05/13/2026	05/18/2026	094571	100.76
HOME DEPOT CREDIT SE	08	2026 010-512-450	MAINTENANCE	6035322540900226	5523165	05/13/2026	05/18/2026	094571	77.32
HOME DEPOT CREDIT SE	08	2026 010-512-450	MAINTENANCE	6035322540900226	3610368	05/13/2026	05/18/2026	094571	54.98
HOWARD PATRICK D	08	2026 010-433-503	DC CRIMINAL ATTY	TROY DANIEL JR	CR28904	05/14/2026	05/18/2026		3,005.00
HOWARD PATRICK D	08	2026 010-433-403	CCL CRIMINAL ATT	TROY DANIEL JR	2100594	05/14/2026	05/18/2026		250.00
HOWARD PATRICK D	08	2026 010-433-503	DC CRIMINAL ATTY	BILLY VOGEL JR	CR30899	05/14/2026	05/18/2026		500.00
HOWARD PATRICK D	08	2026 010-433-511	DC CRIMINAL ATTY	GABRIELLA AGUIRRE A	CR30885	05/14/2026	05/18/2026		700.00
HOWARD PATRICK D	08	2026 010-433-511	DC FELONY APPEAL	KEVIN OWENS	CR30642	05/14/2026	05/18/2026		1,690.00
HOWARD PATRICK D	08	2026 010-433-511	DC FELONY APPEAL	KEVIN OWENS	CR30642	05/14/2026	05/18/2026		11.55
HOWARD PATRICK D	08	2026 010-433-528	DC CUSTODIAL FAT	TORRO CHDN MOM	CV2505126	05/14/2026	05/18/2026	094619	1,180.00
HOWARD PATRICK D	08	2026 010-433-527	DC CUSTODIAL MOT	O'CONNOR CHDN	CV2506151	05/14/2026	05/18/2026	094619	1,100.00
HOWARD PATRICK D	08	2026 010-433-526	DC CHILD/CHILDRE	CYRIC POWELL CHILD	CV2412393	05/14/2026	05/18/2026	094619	540.00
HOWARD PATRICK D	08	2026 010-433-526	DC CHILD/CHILDRE	KALEB YONNIE CHILD	CV2411341	05/14/2026	05/18/2026	094619	275.00
HOWARD PATRICK D	08	2026 010-433-526	DC CHILD/CHILDRE	REAGOR CHILD	CV2504103	05/14/2026	05/18/2026	094619	320.00
HOWARD PATRICK D	08	2026 010-433-526	DC CHILD/CHILDRE	CASTENADA CHDN/PUEN	CV2510288	05/14/2026	05/18/2026	094619	250.00
HUMANE SOCIETY	08	2026 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2026	05/13/2026	05/18/2026		1,250.00
INCA-TRIO FIRE SERVI	08	2026 010-510-450	MAINTENANCE	OFF-SITE FIRE MONIT	64908	05/14/2026	05/18/2026	094620	49.00
INDIGENT HEALTHCARE	08	2026 010-409-400	PROFESSIONAL SER	PROF SERV-JUNE	81885	05/13/2026	05/18/2026	094572	1,512.00
JOHNSON JASON	08	2026 010-433-503	DC CRIMINAL ATTY	PAUL HOISINGTON	CR31027	05/14/2026	05/18/2026	094617	400.00
JOHNSON ROBERT DDS I	08	2026 010-512-402	MEDICAL	NATHANIAL WEBB	4/15/26	05/13/2026	05/18/2026	094573	60.00
JOHNSON ROBERT DDS I	08	2026 010-512-402	MEDICAL	JESSTIN FOX	4/14/26	05/13/2026	05/18/2026	094573	220.00
JOHNSON ROBERT DDS I	08	2026 010-512-402	MEDICAL	GRANT BEAN	4/13/26	05/13/2026	05/18/2026	094573	70.00
JOHNSON ROBERT DDS I	08	2026 010-512-402	MEDICAL	MATTHEW RODRIGUEZ	4/10/26	05/13/2026	05/18/2026	094573	220.00
KING DON	08	2026 010-660-331	OPERATING SUPPLI	SURVEY NO 7/CR192,1	5/9/26	05/13/2026	05/18/2026	094567	2,500.00
KIRBO'S OFFICE MACHI	08	2026 010-410-311	COPY MACHINES	BC16	565501	05/15/2026	05/18/2026	094631	1,253.00
KIRBO'S OFFICE MACHI	08	2026 010-410-311	COPY MACHINES	BC28	565505	05/15/2026	05/18/2026	094631	3,764.89
LIFEGUARD AMBULANCE	08	2026 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	338510	05/14/2026	05/18/2026	094623	39,783.75
LOWER COLORADO RIVER	08	2026 010-560-331	OPERATING SUPPLI	000111623-RADIO RPR	TCI0010035	05/13/2026	05/18/2026	094574	625.00
LOWER COLORADO RIVER	08	2026 010-409-574	RADIO MAINTENANC	000111502	TMR0023246	05/15/2026	05/18/2026	094643	5,776.00
MARK'S PLUMBING PART	08	2026 010-512-450	MAINTENANCE	303608	INV002277675	05/13/2026	05/18/2026	094575	559.33
MCKESSON MEDICAL SUR	08	2026 010-512-402	MEDICAL	58804782	25560347	05/13/2026	05/18/2026	094576	579.38
MH/MR	08	2026 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	05/13/2026	05/18/2026		448.75
MILLER EMILY	08	2026 010-433-308	CC JUVENILE ATTY	Z P	J00050	05/14/2026	05/18/2026		500.00
MILLER EMILY	08	2026 010-433-308	CC JUVENILE ATTY	N E	JUV02598	05/14/2026	05/18/2026		400.00
MILLER EMILY	08	2026 010-433-527	DC CUSTODIAL MOT	KARIZMA SALAZAR MOM	CV2602040	05/14/2026	05/18/2026	094621	650.00
MILLER EMILY	08	2026 010-433-527	DC CUSTODIAL MOT	EVAN WILLIAMS CHILD	CV2602048	05/14/2026	05/18/2026	094621	1,200.00
MILLER EMILY	08	2026 010-433-526	DC CHILD/CHILDRE	MONICA WRIGHT CHILD	CV1203082	05/14/2026	05/18/2026	094621	1,075.00
MILLER EMILY	08	2026 010-433-526	DC CHILD/CHILDRE	MACKEY CHDN	CV2311294	05/14/2026	05/18/2026	094621	1,825.00
MILLER EMILY	08	2026 010-433-526	DC CHILD/CHILDRE	CHLOE CUNNINGHAM CH	CV2102080	05/15/2026	05/18/2026	094636	1,450.00
MILLER EMILY	08	2026 010-433-526	DC CHILD/CHILDRE	JOSSIAH GONZALES CH	CV1802043A	05/15/2026	05/18/2026	094636	1,575.00
MILLER EMILY	08	2026 010-433-526	DC CHILD/CHILDRE	MESSIAH NARVAEZ CHI	CV1811490	05/15/2026	05/18/2026	094636	1,850.00
MILLER EMILY	08	2026 010-433-527	DC CUSTODIAL MOT	TELLEZ/GARZA CHDN M	CV2505142	05/15/2026	05/18/2026	094636	1,525.00
MILLER EMILY	08	2026 010-433-527	DC CUSTODIAL MOT	CHAMBERS CHDN MOM	CV2412389	05/15/2026	05/18/2026	094636	300.00
MILLER EMILY	08	2026 010-433-527	DC CUSTODIAL MOT	TRINITY JAMES MOM	CV2601010	05/15/2026	05/18/2026	094636	650.00
MITCHELL CHRISTOPHER	08	2026 010-433-504	DC CIVIL ATTYS	N.R.T.P.&C.P.-CHDN	DV2405071	05/13/2026	05/18/2026	094577	1,124.06
MOORE PRINTING COMPA	08	2026 010-560-310	OFFICE SUPPLIES	SO BUS CARDS	62621	05/13/2026	05/18/2026	094578	149.85
MOORE PRINTING COMPA	08	2026 010-560-310	OFFICE SUPPLIES	SO BOND STAMP	62640	05/13/2026	05/18/2026	094578	40.90
MOORE PRINTING COMPA	08	2026 010-560-310	OFFICE SUPPLIES	SO VIOL NUISANCE AB	62659	05/13/2026	05/18/2026	094578	165.00
MOORE PRINTING COMPA	08	2026 010-491-310	OFFICE SUPPLIES	ELEC-ENVEL	62594	05/13/2026	05/18/2026	094578	248.00
NATIONAL FIRE & SAFE	08	2026 010-512-450	MAINTENANCE	FIRE ALARM SYS RPR	10026288	05/13/2026	05/18/2026	094579	983.19
NICK GONZALES	08	2026 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2026	05/13/2026	05/18/2026		650.00
OPERATION CLEARING	08	2026 010-512-340	E-CIGS SALES TAX	APRIL 2026	SALES/USE TA	05/13/2026	05/18/2026	094585	783.67
PROSPERITY BANK	08	2026 010-402-425	TRAVEL	7258	04/2026	05/15/2026	05/18/2026	094632	593.40
PROSPERITY BANK	08	2026 010-402-430	ADVERTISING	7258	04/2026	05/15/2026	05/18/2026	094632	36.96

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2026 010-402-451	OSSF VEHICLE	2417	04/2026	05/15/2026	05/18/2026	094632	58.00
PROSPERITY BANK	08	2026 010-430-310	OFFICE SUPPLIES	9643	04/2026	05/15/2026	05/18/2026	094632	49.94
PROSPERITY BANK	08	2026 010-435-310	OFFICE SUPPLIES	4414	04/2026	05/15/2026	05/18/2026	094632	109.88
PROSPERITY BANK	08	2026 010-435-425	TRAVEL	4414	04/2026	05/15/2026	05/18/2026	094632	974.82
PROSPERITY BANK	08	2026 010-476-310	OFFICE SUPPLIES	1693	04/2026	05/15/2026	05/18/2026	094632	193.16
PROSPERITY BANK	08	2026 010-476-425	TRAVEL	4447	04/2026	05/15/2026	05/18/2026	094632	268.98
PROSPERITY BANK	08	2026 010-476-425	TRAVEL	1693	04/2026	05/15/2026	05/18/2026	094632	828.79
PROSPERITY BANK	08	2026 010-476-499	MISCELLANEOUS	1693	04/2026	05/15/2026	05/18/2026	094632	400.00
PROSPERITY BANK	08	2026 010-491-310	OFFICE SUPPLIES	8583	04/2026	05/15/2026	05/18/2026	094632	445.43
PROSPERITY BANK	08	2026 010-491-450	MAINTENANCE	8583	04/2026	05/15/2026	05/18/2026	094632	9.50
PROSPERITY BANK	08	2026 010-510-450	MAINTENANCE	9665	04/2026	05/15/2026	05/18/2026	094632	35.80
PROSPERITY BANK	08	2026 010-560-310	OFFICE SUPPLIES	7574	04/2026	05/15/2026	05/18/2026	094632	55.94
PROSPERITY BANK	08	2026 010-560-310	OFFICE SUPPLIES	7355	04/2026	05/15/2026	05/18/2026	094632	147.52
PROSPERITY BANK	08	2026 010-560-310	OFFICE SUPPLIES	5562	04/2026	05/15/2026	05/18/2026	094632	21.97
PROSPERITY BANK	08	2026 010-560-311	POSTAGE	7574	04/2026	05/15/2026	05/18/2026	094632	81.30
PROSPERITY BANK	08	2026 010-560-331	OPERATING SUPPLI	9142	04/2026	05/15/2026	05/18/2026	094632	81.61
PROSPERITY BANK	08	2026 010-560-331	OPERATING SUPPLI	0807	04/2026	05/15/2026	05/18/2026	094632	96.95
PROSPERITY BANK	08	2026 010-560-331	OPERATING SUPPLI	2696	04/2026	05/15/2026	05/18/2026	094632	18.11
PROSPERITY BANK	08	2026 010-560-425	TRAVEL	9622	04/2026	05/15/2026	05/18/2026	094632	10.74
PROSPERITY BANK	08	2026 010-560-425	TRAVEL	7193	04/2026	05/15/2026	05/18/2026	094632	26.93
PROSPERITY BANK	08	2026 010-575-310	OFFICE SUPPLIES	5061	04/2026	05/15/2026	05/18/2026	094632	30.79
PROSPERITY BANK	08	2026 010-575-425	TRAVEL	5061	04/2026	05/15/2026	05/18/2026	094632	41.98
RCI TECHNOLOGIES, IN	08	2026 010-409-400	PROFESSIONAL SER	INITIAL PYMT	55603	05/11/2026	05/18/2026	094554	3,080.00
ROY PARRACK	08	2026 010-553-331	OPERATING SUPPLI	CELL/MLGE	APRIL	05/11/2026	05/18/2026	094633	926.30
SLIGERS MARKET	08	2026 010-512-390	GROCERIES	JAIL-4/7/26	010028	05/13/2026	05/18/2026	094580	979.80
SLIGERS MARKET	08	2026 010-512-390	GROCERIES	JAIL-4/13/26	010029	05/13/2026	05/18/2026	094580	983.00
SLIGERS MARKET	08	2026 010-512-390	GROCERIES	JAIL-4/22/26	010030	05/13/2026	05/18/2026	094580	466.25
SLIGERS MARKET	08	2026 010-512-390	GROCERIES	JAIL-4/28/26	010031	05/13/2026	05/18/2026	094580	714.95
STAPLES ADVANTAGE	08	2026 010-403-310	OFFICE SUPPLIES	7934	DAL 1044287	05/14/2026	05/18/2026	094600	45.20
STAPLES ADVANTAGE	08	2026 010-403-310	OFFICE SUPPLIES	7936	DAL 1044287	05/14/2026	05/18/2026	094600	86.28
STAPLES ADVANTAGE	08	2026 010-403-310	OFFICE SUPPLIES	3006	DAL 1044287	05/14/2026	05/18/2026	094600	78.73
STAPLES ADVANTAGE	08	2026 010-403-310	OFFICE SUPPLIES	3013	DAL 1044287	05/14/2026	05/18/2026	094600	93.49
STAPLES ADVANTAGE	08	2026 010-405-310	OFFICE SUPPLIES	7944	DAL 1044287	05/14/2026	05/18/2026	094600	56.61
STAPLES ADVANTAGE	08	2026 010-435-310	OFFICE SUPPLIES	7949	DAL 1044287	05/14/2026	05/18/2026	094600	65.31
STAPLES ADVANTAGE	08	2026 010-450-310	OFFICE SUPPLIES	7940	DAL 1044287	05/14/2026	05/18/2026	094600	125.15
STAPLES ADVANTAGE	08	2026 010-450-310	OFFICE SUPPLIES	7950	DAL 1044287	05/14/2026	05/18/2026	094600	8.20
STAPLES ADVANTAGE	08	2026 010-476-310	OFFICE SUPPLIES	7939	DAL 1044287	05/14/2026	05/18/2026	094600	187.33
STAPLES ADVANTAGE	08	2026 010-476-310	OFFICE SUPPLIES	3009	DAL 1044287	05/14/2026	05/18/2026	094600	159.16
STAPLES ADVANTAGE	08	2026 010-476-310	OFFICE SUPPLIES	3012	DAL 1044287	05/14/2026	05/18/2026	094600	176.51
STAPLES ADVANTAGE	08	2026 010-491-310	OFFICE SUPPLIES	3008	DAL 1044287	05/14/2026	05/18/2026	094600	100.05
STAPLES ADVANTAGE	08	2026 010-495-310	OFFICE SUPPLIES	7935	DAL 1044287	05/14/2026	05/18/2026	094600	51.50
STAPLES ADVANTAGE	08	2026 010-495-310	OFFICE SUPPLIES	3005	DAL 1044287	05/14/2026	05/18/2026	094600	83.48
STAPLES ADVANTAGE	08	2026 010-495-310	OFFICE SUPPLIES	3007	DAL 1044287	05/14/2026	05/18/2026	094600	28.99
STAPLES ADVANTAGE	08	2026 010-495-310	OFFICE SUPPLIES	3010	DAL 1044287	05/14/2026	05/18/2026	094600	29.89
STAPLES ADVANTAGE	08	2026 010-495-310	OFFICE SUPPLIES	3011	DAL 1044287	05/14/2026	05/18/2026	094600	26.99
STAPLES ADVANTAGE	08	2026 010-497-310	OFFICE SUPPLIES	7938	DAL 1044287	05/14/2026	05/18/2026	094600	163.81
STAPLES ADVANTAGE	08	2026 010-497-310	OFFICE SUPPLIES	3014	DAL 1044287	05/14/2026	05/18/2026	094600	356.83
STAPLES ADVANTAGE	08	2026 010-499-310	OFFICE SUPPLIES	7933	DAL 1044287	05/14/2026	05/18/2026	094600	9.39
STAPLES ADVANTAGE	08	2026 010-499-310	OFFICE SUPPLIES	7937	DAL 1044287	05/14/2026	05/18/2026	094600	152.98
STAPLES ADVANTAGE	08	2026 010-499-310	OFFICE SUPPLIES	7948	DAL 1044287	05/14/2026	05/18/2026	094600	152.98
STAPLES ADVANTAGE	08	2026 010-560-310	OFFICE SUPPLIES	7932	DAL 1044287	05/14/2026	05/18/2026	094600	39.59
STAPLES ADVANTAGE	08	2026 010-560-310	OFFICE SUPPLIES	7946	DAL 1044287	05/14/2026	05/18/2026	094600	305.31
STAPLES ADVANTAGE	08	2026 010-560-310	OFFICE SUPPLIES	7947	DAL 1044287	05/14/2026	05/18/2026	094600	77.08
STAPLES ADVANTAGE	08	2026 010-560-310	OFFICE SUPPLIES	7951	DAL 1044287	05/14/2026	05/18/2026	094600	24.17
STAPLES ADVANTAGE	08	2026 010-560-310	OFFICE SUPPLIES	7945	DAL 1044287	05/14/2026	05/18/2026	094600	69.78

ALL RECORDS FROM 05/18/2026 TO 05/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
STARZEL LOUIS	08	2026	010-433-300	CC PROFESSIONAL	JUVENILE SERVICES	JAN 27-APR 1	05/13/2026	05/18/2026	094588	900.00
STEELE TODD ATTORNEY	08	2026	010-433-503	DC CRIMINAL ATTY	FABIEN BONDS	CR31032	05/14/2026	05/18/2026		500.00
STING EM STORAGE	08	2026	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	05/13/2026	05/18/2026		45.00
STING EM STORAGE	08	2026	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	05/13/2026	05/18/2026		45.00
SYSKO WEST TEXAS, A	08	2026	010-512-390	GROCERIES	004929-5/6/26	378368401	05/13/2026	05/18/2026	094581	924.92
TALBOTT LEANA BAGGETT	08	2026	010-433-496	DC EXPERT WITNES	JOSE MARTINEZ-COMP	1922	05/14/2026	05/18/2026	094618	1,500.00
TIMMONS CHELSEA R	08	2026	010-433-528	DC CUSTODIAL FAT	K.YONNIE DAD	CV2411341	05/14/2026	05/18/2026	094622	540.00
TIMMONS CHELSEA R	08	2026	010-433-528	DC CUSTODIAL FAT	O'CONNOR DAD	CV2506151	05/14/2026	05/18/2026	094622	1,430.00
TIMMONS CHELSEA R	08	2026	010-433-527	DC CUSTODIAL MOT	MACKEY CHDN MOM	CV2311294	05/14/2026	05/18/2026	094622	1,960.00
TIMMONS CHELSEA R	08	2026	010-433-526	DC CHILD/CHILDR	ALEXIS COPELAND	CV2506169	05/14/2026	05/18/2026	094622	3,280.00
TOUCHTONE COMMUNICAT	08	2026	010-403-420	TELEPHONE	9156432594	APRIL	05/13/2026	05/18/2026	094582	27.71
TOUCHTONE COMMUNICAT	08	2026	010-435-420	TELEPHONE	3256461987	APRIL	05/13/2026	05/18/2026	094582	6.39
TOUCHTONE COMMUNICAT	08	2026	010-450-420	TELEPHONE	9156465514	APRIL	05/13/2026	05/18/2026	094582	23.14
TOUCHTONE COMMUNICAT	08	2026	010-477-420	TELEPHONE	9156467431	APRIL	05/13/2026	05/18/2026	094582	6.40
WEX BANK	08	2026	010-560-331	OPERATING SUPPLI	0496008939183	112443506	05/13/2026	05/18/2026	094583	16,456.51
WOODLEY JUDSON K	08	2026	010-433-511	DC FELONY APPEAL	GERALD HOLLOWAY JR	CR28459 appe	05/14/2026	05/18/2026		3,500.00
WOODLEY JUDSON K	08	2026	010-433-503	DC CRIMINAL ATTY	ALYSSA RODRIGUEZ	CR26204 mta	05/14/2026	05/18/2026		500.00
WOODLEY JUDSON K	08	2026	010-433-503	DC CRIMINAL ATTY	ZOIE ALLEN	CR27824 mta	05/14/2026	05/18/2026		500.00
4 TIRES DEPOT & AUTO	08	2026	010-560-331	OPERATING SUPPLI	SO-VEH SERVICES	APRIL	05/13/2026	05/18/2026	094584	1,655.00

										200,374.09

ALL RECORDS FROM 05/18/2026 TO 05/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2026 018-560-425	TRAINING EXPENSE	4355	04/2026	05/15/2026	05/18/2026	094637	179.47
PROSPERITY BANK	08	2026 018-560-425	TRAINING EXPENSE	9978	04/2026	05/15/2026	05/18/2026	094637	298.00
PROSPERITY BANK	08	2026 018-560-425	TRAINING EXPENSE	3702	04/2026	05/15/2026	05/18/2026	094637	100.00
PROSPERITY BANK	08	2026 018-560-425	TRAINING EXPENSE	8400	04/2026	05/15/2026	05/18/2026	094637	100.00
PROSPERITY BANK	08	2026 018-560-425	TRAINING EXPENSE	9960	04/2026	05/15/2026	05/18/2026	094637	270.00

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ALL RECORDS FROM 05/18/2026 TO 05/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2026 024-624-420	TELEPHONE	5154	05/2026	05/14/2026	05/18/2026	094630	166.69
ATMOS ENERGY	08	2026 024-624-440	UTILITIES	3035424726	APRIL	05/14/2026	05/18/2026	094601	115.51
BROWNWOOD JANITORIAL	08	2026 024-624-331	OPERATING SUPPLI	BROWN CO PCT 4-SUPP	319985	05/14/2026	05/18/2026	094602	321.76
BRUCKNER TRUCK SALES	08	2026 024-624-331	OPERATING SUPPLI	156312-PCT 4-BATT	XA109049956:	05/14/2026	05/18/2026	094603	301.48
CITY OF BANGS	08	2026 024-624-440	UTILITIES	04247000	MARCH	05/14/2026	05/18/2026	094604	146.13
CROSS CUT SHREDDER S	08	2026 024-624-331	OPERATING SUPPLI	SHREDDING/WEED EATI	S4612	05/14/2026	05/18/2026	094605	300.00
DIAMOND P AGGREGATES	08	2026 024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	3320	05/14/2026	05/18/2026	094606	210.00
P. F. AND E. OIL COM	08	2026 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	223207	05/14/2026	05/18/2026	094608	11,754.01
PROSPERITY BANK	08	2026 024-624-420	TELEPHONE	5641	04/2026	05/15/2026	05/18/2026	094642	2.99
PROSPERITY BANK	08	2026 024-624-425	TRAVEL	5641	04/2026	05/15/2026	05/18/2026	094642	562.44
UNIFIRST HOLDINGS, I	08	2026 024-624-331	OPERATING SUPPLI	1063894	2890161358	05/14/2026	05/18/2026	094609	117.92
ZACK BURKETT CO, INC	08	2026 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT/HMCL	2-665592	05/14/2026	05/18/2026	094610	3,374.60
ZACK BURKETT CO, INC	08	2026 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT/HMCL	2-665593	05/14/2026	05/18/2026	094610	14,241.78

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