SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	113,360.18
011	C. A. FORFEITURE FUND	53.00
017	SHERIFF DEPT CONTRIBUTION FUND	655.79
019	COVID-19 FUND	290.00
021	PRECINCT #1 FUND	3,606.61
022	PRECINCT #2 FUND	3,844.15
023	PRECINCT #3 FUND	28,119.29
024	PRECINCT #4 FUND	882.76
025	ROAD & FLOOD FUND	296.56
050	LAW LIBRARY FUND	206.00
082	CHAPTER 19 VOTER REGISTRATION	375.00
	TOTAL OF ALL FUNDS	151,689.34

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

DATE: 6-1-26

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON

June 1, 2026 (Exhibit #5)

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	09 2026	010-512-402	MEDICAL	CODY GIFFORD-9/27/2	404261327/10	05/28/2026	06/01/2026	094650	81.24
ACS PRIMARY CARE PHY	09 2026	010-512-402	MEDICAL	CORTNEY COVEY-10/3/	404746052/10	05/28/2026	06/01/2026	094650	128.29
ACS PRIMARY CARE PHY	09 2026	010-512-402	MEDICAL	STEVE BOTTS-3/13/26	417118465/10	05/28/2026	06/01/2026	094650	101.00
BEN E KEITH COMPANY	09 2026	010-512-450	MAINTENANCE	00357223-5/19/26	57015186	05/28/2026	06/01/2026	094651	45.48
BEN E KEITH COMPANY	09 2026	010-512-450	MAINTENANCE	00357223-5/12/26	56946317	05/28/2026	06/01/2026	094651	45.48
BEN E KEITH COMPANY	09 2026	010-512-390	GROCERIES	00357223-5/19/26	57015192	05/28/2026	06/01/2026	094651	3,675.74
BEN E KEITH COMPANY	09 2026	010-512-390	GROCERIES	00357223-5/12/26	56946320	05/28/2026	06/01/2026	094651	3,417.24
BIMBO BAKERIES USA	09 2026	010-512-390	GROCERIES	9809056998299-4/28/	840545900143	05/28/2026	06/01/2026	094652	340.00
BOB BARKER COMPANY I	08 2026	010-512-390	GROCERIES	BRN CO	5/26	05/28/2026	06/01/2026	094651	11,445.48
BROWN COUNTY PRECINC	09 2026	010-409-567	TRANSFER TO PCTS	1ST HALF CY 2026	GROSS WEIGHT	05/29/2026	06/01/2026	094715	6,874.55
BROWN COUNTY PRECINC	09 2026	010-409-567	TRANSFER TO PCTS	1ST HALF CY 2026	GROSS WEIGHT	05/29/2026	06/01/2026	094716	6,874.56
BROWN COUNTY PRECINC	09 2026	010-409-567	TRANSFER TO PCTS	1ST HALF CY 2026	GROSS WEIGHT	05/29/2026	06/01/2026	094717	6,874.56
BROWN COUNTY PRECINC	09 2026	010-409-567	TRANSFER TO PCTS	1ST HALF CY 2026	GROSS WEIGHT	05/29/2026	06/01/2026	094718	6,874.56
BUDDY PRESTON	09 2026	010-655-494	FIRE CONTRACTS	CFS 26-014365-STRUC	5/13/26	05/28/2026	06/01/2026	094653	213.63
CAPTION FIRST	09 2026	010-409-570	EQUIPMENT	REMOTE CART	79667	05/29/2026	06/01/2026	094692	198.75
CDW GOVERNMENT	09 2026	010-410-409	COMPUTER MAINTEN	AJ3PH1K	91057	05/29/2026	06/01/2026	094682	5,079.04
CHEM-AQUA	09 2026	010-510-450	MAINTENANCE	605208-BAL OWED	9582853	05/28/2026	06/01/2026	094654	18.00
CHEM-AQUA	09 2026	010-510-450	MAINTENANCE	605208	9622904	05/28/2026	06/01/2026	094654	275.58
CHERYL JONES	09 2026	010-450-425	TRAVEL	MLGE/MEALS-ANNL CON	JUNE 13-19	05/28/2026	06/01/2026	094655	1,032.36
CIRA	09 2026	010-409-400	PROFESSIONAL SER	POSTING SERV FEE-JA	INV993211479	05/28/2026	06/01/2026	094656	670.00
CIRA	09 2026	010-409-400	PROFESSIONAL SER	2026 WEBSITE HOSTIN	INV993211479	05/28/2026	06/01/2026	094656	1,550.00
CIT/AVAYA	09 2026	010-560-420	TELEPHONE	4100061851	49172438	05/28/2026	06/01/2026	094657	920.88
CONDOR DOCUMENT SERV	09 2026	010-451-310	OFFICE SUPPLIES	JPS-SHREDDING	BC52626	05/28/2026	06/01/2026	094658	30.00
CONDOR DOCUMENT SERV	09 2026	010-452-310	OFFICE SUPPLIES	JPS-SHREDDING	BC52626	05/28/2026	06/01/2026	094658	30.00
CONDOR DOCUMENT SERV	09 2026	010-453-310	OFFICE SUPPLIES	JPS-SHREDDING	BC52626	05/28/2026	06/01/2026	094658	30.00
CONDOR DOCUMENT SERV	09 2026	010-454-310	OFFICE SUPPLIES	JPS-SHREDDING	BC52626	05/28/2026	06/01/2026	094658	30.00
COPELAND TIM	09 2026	010-433-503	DC CRIMINAL ATTY	FRANK GREENWOOD	CR28120 appe	05/29/2026	06/01/2026		96.80
COPELAND TIM	09 2026	010-433-511	DC FELONY APPEAL	FRANK GREENWOOD	CR28120 appe	05/29/2026	06/01/2026		3,500.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	GERONIMO MINDIETA	CR30267 CT I	05/29/2026	06/01/2026		1,750.00
CORLEY KURT	09 2026	010-433-403	CCL CRIMINAL ATT	CHRISTINA DONHAM	2400590	05/29/2026	06/01/2026		50.00
DAVID BECKTOLD	09 2026	010-497-425	TRAVEL	MLGE/MLS-2026 CIA C	JUNE 15-17	05/28/2026	06/01/2026	094659	659.47
DEAN DAIRY CORPORATE	09 2026	010-512-390	GROCERIES	1198242-5/14/26	641163545	05/28/2026	06/01/2026	094660	466.32
DEAN DAIRY CORPORATE	09 2026	010-512-390	GROCERIES	1198242-5/14/26	641163835	05/28/2026	06/01/2026	094660	77.72-
DEAN DAIRY CORPORATE	09 2026	010-512-390	GROCERIES	1198242-5/21/26	641163836	05/28/2026	06/01/2026	094660	349.74
DEAN DAIRY CORPORATE	09 2026	010-512-390	GROCERIES	1198242-5/21/26	641164120	05/28/2026	06/01/2026	094660	38.86-
DELL MARKETING L. P.	09 2026	010-410-409	COMPUTER MAINTEN	10860966053	530031302436	05/29/2026	06/01/2026	094681	202.44
DELL MARKETING L. P.	09 2026	010-410-409	COMPUTER MAINTEN	10860853259	530031302436	05/29/2026	06/01/2026	094681	1,673.95
DELL MARKETING L. P.	09 2026	010-410-409	COMPUTER MAINTEN	10830551701	530031302436	05/29/2026	06/01/2026	094681	59.20
DRAKE APRIL	09 2026	010-433-494	DC COURT RECORDS	CV2111294/MACKEY	1953	05/28/2026	06/01/2026	094661	565.00
FRONTIER COMMUNICATI	09 2026	010-403-420	TELEPHONE	3256431685	MAY	05/28/2026	06/01/2026	094662	167.15
FRONTIER COMMUNICATI	09 2026	010-410-420	TELEPHONE	3251970127	MAY	05/28/2026	06/01/2026	094662	1,202.74
FRONTIER COMMUNICATI	09 2026	010-491-420	TELEPHONE	3256436317	MAY	05/28/2026	06/01/2026	094662	207.01
FRONTIER COMMUNICATI	09 2026	010-560-420	TELEPHONE	3256410751	MAY	05/28/2026	06/01/2026	094662	127.10
FRONTIER COMMUNICATI	09 2026	010-570-420	TELEPHONE	3256463477	MAY	05/28/2026	06/01/2026	094662	107.98
FRONTIER COMMUNICATI	08 2026	010-402-420	TELEPHONE	3256431356	JUNE	05/28/2026	06/01/2026	094662	123.90
FRONTIER COMMUNICATI	08 2026	010-451-420	TELEPHONE	3256412382	JUNE	05/29/2026	06/01/2026	094662	30.98
FRONTIER COMMUNICATI	08 2026	010-452-420	TELEPHONE	3256412382	JUNE	05/29/2026	06/01/2026	094662	30.97
FRONTIER COMMUNICATI	08 2026	010-453-420	TELEPHONE	3256412382	JUNE	05/29/2026	06/01/2026	094662	30.98
FRONTIER COMMUNICATI	08 2026	010-454-420	TELEPHONE	3256412382	JUNE	05/29/2026	06/01/2026	094662	30.97
FRONTIER COMMUNICATI	08 2026	010-475-420	TELEPHONE	3256468882	JUNE	05/28/2026	06/01/2026	094662	123.90
FRONTIER COMMUNICATI	08 2026	010-499-420	TELEPHONE	3256431647	JUNE	05/29/2026	06/01/2026	094662	105.80
FULK KIRKLAND A	09 2026	010-433-503	DC CRIMINAL ATTY	ASHLEY ELLIS	CR26921 mta	05/29/2026	06/01/2026		500.00
FULK KIRKLAND A	09 2026	010-433-503	DC CRIMINAL ATTY	COREY STEPHENS	CR30967	05/29/2026	06/01/2026		500.00
GOLDSMITH SOLUTIONS	09 2026	010-410-409	COMPUTER MAINTEN	202605089	BROWN COUNTY	05/29/2026	06/01/2026	094687	3,778.28
GOLDSMITH SOLUTIONS	09 2026	010-410-409	COMPUTER MAINTEN	CREDIT	BROWN COUNTY	05/29/2026	06/01/2026	094687	705.13-

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOVERNMENT FORMS AND	09 2026	010-403-310	OFFICE SUPPLIES	108000-GOLD SEAL LA	0361942	05/28/2026	06/01/2026	094663	209.45
GRANDE COMMUNICATION	09 2026	010-512-440	UTILITIES	9401132481101	132481101001	05/28/2026	06/01/2026	094664	1,040.00
GRIFFIN FRANK	09 2026	010-433-502	DC VISITING JUDG	MILEAGE	5/11/26	05/28/2026	06/01/2026	094665	46.40
HEART OF TEXAS MECHA	09 2026	010-510-450	MAINTENANCE	CTHSE-CO CLERK	19185	05/28/2026	06/01/2026	094666	135.00
HEART OF TEXAS MECHA	09 2026	010-510-450	MAINTENANCE	CTHSE-2ND FLR JURY	19181	05/28/2026	06/01/2026	094666	235.35
HENDRICK MEDICAL CEN	09 2026	010-512-402	MEDICAL	HEAVEN MCCLAIN-3/23	3784538V2179	05/28/2026	06/01/2026	094667	81.24
HOWARD PATRICK D	09 2026	010-433-408	CCL JUVENILE ATT	P R	J00049	05/29/2026	06/01/2026		3,210.00
HOWARD PATRICK D	09 2026	010-433-503	DC CRIMINAL ATTY	JAMIE FULTON	CR29348 mta	05/29/2026	06/01/2026		500.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	TRACY BISHOP	CR29750 mtr	05/29/2026	06/01/2026		500.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	SHANEESE KIRVEN	CR29030 mtr	05/29/2026	06/01/2026		500.00
JENKINS JACOB ROBERT	09 2026	010-433-403	CCL CRIMINAL ATT	TRACY BISHOP	058033 mtr	05/29/2026	06/01/2026		250.00
JENKINS JACOB ROBERT	09 2026	010-433-403	CCL CRIMINAL ATT	TRACY BISHOP	057825 mta	05/29/2026	06/01/2026		50.00
JENKINS JACOB ROBERT	09 2026	010-433-403	CCL CRIMINAL ATT	TRACY BISHOP	2600027	05/29/2026	06/01/2026		50.00
JENKINS JACOB ROBERT	09 2026	010-433-403	CCL CRIMINAL ATT	TRACY BISHOP	2600028	05/29/2026	06/01/2026		50.00
JENKINS JACOB ROBERT	09 2026	010-433-303	CC CRIMINAL ATTY	QUAN HAWTHORNE JR	058633	05/29/2026	06/01/2026		50.00
JURY FUND	09 2026	010-435-485	JURIES	LIST NO 36-GJ	05/21/26	05/28/2026	06/01/2026	094668	720.00
MILLER EMILY	09 2026	010-433-528	DC CUSTODIAL FAT	CROWDER CHDN	CV2601025	05/29/2026	06/01/2026	094680	1,125.00
MILLER EMILY	09 2026	010-433-527	DC CUSTODIAL MOT	M.WRIGHT-MOM	CV2601017	05/29/2026	06/01/2026	094680	1,025.00
MILLER EMILY	09 2026	010-433-526	DC CHILD/CHILDRE	J.GOODMAN CHILD	CV1604130	05/29/2026	06/01/2026	094680	1,400.00
MILLER EMILY	09 2026	010-433-526	DC CHILD/CHILDRE	TORRO CHDN	CV2505126	05/29/2026	06/01/2026	094680	1,025.00
MILLER EMILY	09 2026	010-433-526	DC CHILD/CHILDRE	CHAMBERS/COGBURN CH	CV2601026	05/29/2026	06/01/2026	094680	675.00
MILLER EMILY	09 2026	010-433-526	DC CHILD/CHILDRE	WILLIAMS/POINDEXTER	CV2601024	05/29/2026	06/01/2026	094680	3,650.00
MILLER WILLIAM MICHA	09 2026	010-433-303	CC CRIMINAL ATTY	LORENZO OJEDA	058176 mtr	05/29/2026	06/01/2026		300.00
NICK GONZALES	09 2026	010-665-425	TRAVEL	HOTEL-WEST REG ADMI	5/13/26	05/28/2026	06/01/2026	094669	118.88
PITNEY BOWES	09 2026	010-409-311	POSTAGE	8000900001355431	MAY	05/28/2026	06/01/2026	094670	2,289.41
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	T.JOHNSON-3/24/26	55145308	05/29/2026	06/01/2026	094671	55.60
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	T.JOHNSON-3/24/26	55145308	05/29/2026	06/01/2026	094671	31.81
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	A.CARRILLO-4/2/26	55168166	05/29/2026	06/01/2026	094671	68.16
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	E.CAMPBELL-10/24/25	54881771	05/29/2026	06/01/2026	094671	38.23
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	E.WILLS-12/24/25	54988475	05/29/2026	06/01/2026	094671	31.81
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	S.BOTTS-3/13/26	55131377	05/29/2026	06/01/2026	094671	6.68
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	S.PICKENS-3/29/26	55153802	05/29/2026	06/01/2026	094671	68.16
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	S.PICKENS-3/29/26	55153802	05/29/2026	06/01/2026	094671	6.68
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	P.TURNER-3/28/26	55153387	05/29/2026	06/01/2026	094671	38.49
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	L.ROBERSONWORSHAM-3	55153357	05/29/2026	06/01/2026	094671	6.68
SHARON FERGUSON	09 2026	010-403-425	TRAVEL	MLGE/MLS-CDCAT ANNL	JUN 14-18	05/29/2026	06/01/2026	094672	1,120.00
SHERWIN-WILLIAMS CO	09 2026	010-512-330	SUPPLIES	655813897	027851062004	06/01/2026	06/01/2026	094719	475.50
STEELE TODD ATTORNEY	09 2026	010-433-303	CC CRIMINAL ATTY	CHASSY PARNELL	058639	05/29/2026	06/01/2026		50.00
STEELE TODD ATTORNEY	09 2026	010-433-303	CC CRIMINAL ATTY	CHASSY PARNELL	058639	05/29/2026	06/01/2026		300.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	STEVEN BENSON	CR30887	05/29/2026	06/01/2026		100.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	STEVEN BENSON	CR30887	05/29/2026	06/01/2026		100.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	STEVEN BENSON	CR30887	05/29/2026	06/01/2026		100.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	STEVEN BENSON	CR30887	05/29/2026	06/01/2026		100.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	STEVEN BENSON	CR30887	05/29/2026	06/01/2026		700.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	JOSEPH HOUSAND	CR30892	05/29/2026	06/01/2026		100.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	JOSEPH HOUSAND	CR30892	05/29/2026	06/01/2026		100.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	JOSEPH HOUSAND	CR30892	05/29/2026	06/01/2026		100.00
STEELE TODD ATTORNEY	09 2026	010-433-503	DC CRIMINAL ATTY	JOSEPH HOUSAND	CR30892	05/29/2026	06/01/2026		700.00
SYSCO WEST TEXAS, A	09 2026	010-512-390	GROCERIES	004929-5/20/26	367877833	05/29/2026	06/01/2026	094673	839.79
SYSCO WEST TEXAS, A	09 2026	010-512-390	GROCERIES	004929-5/13/26	378373231	05/29/2026	06/01/2026	094673	848.53
TAYLOR COUNTY CLERK	09 2026	010-433-315	CC COMMITMENTS	DAMION MILLS-OPC	5497	05/29/2026	06/01/2026	094674	660.00
TAYLOR COUNTY CLERK	09 2026	010-433-315	CC COMMITMENTS	DAMION MILLS-PSYCH	5497	05/29/2026	06/01/2026	094674	420.00
TAYLOR COUNTY CLERK	09 2026	010-433-315	CC COMMITMENTS	DAMION MILLS-TEMP I	5497	05/29/2026	06/01/2026	094674	420.00
TAYLOR COUNTY CLERK	09 2026	010-433-315	CC COMMITMENTS	CHRISTOPHER FIRTH	6038	05/29/2026	06/01/2026	094674	660.00
TAYLOR COUNTY CLERK	09 2026	010-433-315	CC COMMITMENTS	ROBERTO LUNA-MARTIN	6045	05/29/2026	06/01/2026	094674	660.00

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAYLOR COUNTY CLERK	09 2026	010-433-315	CC COMMITMENTS	GARNETT HARGRAVE	5492	05/29/2026	06/01/2026	094674	660.00
TOM GREEN COUNTY CLE	09 2026	010-433-315	CC COMMITMENTS	ZANE MATTHEWS	26P196	05/29/2026	06/01/2026	094675	616.00
TXU ENERGY	09 2026	010-511-442	UTILITIES VSO BL	10443720002401136	APRIL	05/29/2026	06/01/2026	094676	103.82
TXU ENERGY	09 2026	010-512-440	UTILITIES	10443720008649603	APRIL	05/29/2026	06/01/2026	094676	17.15
TYLER TECHNOLOGIES,	09 2026	010-435-485	JURIES	JURY SUMMONS	020-171500	05/29/2026	06/01/2026	094684	705.13
UNIFIRST HOLDINGS, I	09 2026	010-510-450	MAINTENANCE	1069473	2890163236	05/29/2026	06/01/2026	094677	49.80
WATKINS TAMMY C	09 2026	010-433-494	DC COURT RECORDS	CV2401004/R.N.CHILD	C-2066	05/29/2026	06/01/2026	094678	8,457.75
WOODLEY JUDSON K	09 2026	010-433-503	DC CRIMINAL ATTY	ROBERT VILLAPANDO	CR28212 mtr	05/29/2026	06/01/2026		500.00
WTX SUPPLY CO.	09 2026	010-510-450	MAINTENANCE	0006851	330905	05/29/2026	06/01/2026	094679	81.28
WTX SUPPLY CO.	08 2026	010-510-450	MAINTENANCE	0006851	333042	05/29/2026	06/01/2026	094679	1,002.39
WTX SUPPLY CO.	09 2026	010-512-330	SUPPLIES	0006851	330945	05/29/2026	06/01/2026	094679	506.82
WTX SUPPLY CO.	09 2026	010-512-330	SUPPLIES	0006851	330945-01	06/01/2026	06/01/2026	094679	42.80
									113,360.18

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09 2026	011-477-310	OFFICE SUPPLIES	3192	0271	05/29/2026	06/01/2026	094689	53.00
									53.00

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN E KEITH COMPANY	09	2026 017-560-331	OPERATING EXPENS	00357223-5/19/26	57015187	05/29/2026	06/01/2026	094711	655.79
									655.79

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	09 2026	019-550-499	MISCELLANEOUS	COA	025-553303	05/29/2026	06/01/2026	094685	290.00
									290.00

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	09 2026	021-621-331	OPERATING SUPPLI	2004 KW SERVICE	21739	05/29/2026	06/01/2026	094686	3,165.57
RICHMON FARM SUPPLY	09 2026	021-621-331	OPERATING SUPPLI	PCT 1-PESTICIDES	23044	05/29/2026	06/01/2026	094688	130.00
UNIFIRST HOLDINGS, I	09 2026	021-621-331	OPERATING SUPPLI	1063888	2890162512	05/29/2026	06/01/2026	094690	155.52
UNIFIRST HOLDINGS, I	09 2026	021-621-331	OPERATING SUPPLI	1063888	2890163346	05/29/2026	06/01/2026	094690	155.52
									3,606.61

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	09 2026	022-622-420	TELEPHONE	020766	2685849	05/29/2026	06/01/2026	094691	60.00
ATMOS ENERGY	09 2026	022-622-440	UTILITIES	3055650588	APRIL	05/29/2026	06/01/2026	094693	95.22
LAKE BROWNWOOD SANIT	09 2026	022-622-440	UTILITIES	MTHLY TRASH REMVL	MAY	05/29/2026	06/01/2026	094694	29.99
UNIFIRST HOLDINGS, I	09 2026	022-622-331	OPERATING SUPPLI	1063890	2890163615	05/29/2026	06/01/2026	094695	179.25
UNIFIRST HOLDINGS, I	09 2026	022-622-331	OPERATING SUPPLI	1063890	2890162844	05/29/2026	06/01/2026	094695	178.99
WILSON CULVERTS INC	09 2026	022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	97836	05/29/2026	06/01/2026	094696	3,300.70
									3,844.15

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	09 2026	023-623-331	OPERATING SUPPLI	65746-CHEV 2500	261152364017	05/29/2026	06/01/2026	094697	460.00
BILL WILLIAMS TIRE	09 2026	023-623-331	OPERATING SUPPLI	65746-GRADER OUT BA	261158500017	05/29/2026	06/01/2026	094697	840.00
CITY OF EARLY	09 2026	023-623-440	UTILITIES	01197500	MAY	05/29/2026	06/01/2026	094698	232.04
EARLY TRAILER SALE	09 2026	023-623-570	EQUIPMENT	2026 LAMAR TRLR	CO-0016479	05/29/2026	06/01/2026	094699	17,407.50
P. F. AND E. OIL COM	09 2026	023-623-331	OPERATING SUPPLI	PCT 3-FUEL	223273	05/29/2026	06/01/2026	094700	6,564.28
UNIFIRST HOLDINGS, I	09 2026	023-623-331	OPERATING SUPPLI	1063892	2890162322	05/29/2026	06/01/2026	094702	127.63
UNIFIRST HOLDINGS, I	09 2026	023-623-331	OPERATING SUPPLI	1063892	2890163182	05/29/2026	06/01/2026	094702	127.63
UNITED AG & TURF LLC	09 2026	023-623-331	OPERATING SUPPLI	89692327-SHREDDER P	14631736	05/29/2026	06/01/2026	094703	2,090.55
VULCAN CONSTRUCTION	09 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	6513654	05/29/2026	06/01/2026	094704	269.66
									28,119.29

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	09 2026	024-624-331	OPERATING SUPPLI	156312-WIRING HARNE	XA109051411:	05/29/2026	06/01/2026	094705	49.83
CROSS CUT SHREDDER S	09 2026	024-624-331	OPERATING SUPPLI	SHREDDING SERVICE	S4613	05/29/2026	06/01/2026	094706	300.00
LAKE BROWNWOOD SANIT	09 2026	024-624-331	OPERATING SUPPLI	MTHLY TRASH REMOVAL	MAY	05/29/2026	06/01/2026	094707	60.00
MOTION INDUSTRIES, I	09 2026	024-624-331	OPERATING SUPPLI	44499001-GRADER PAR	TX47-0007938	05/29/2026	06/01/2026	094708	23.79
UNIFIRST HOLDINGS, I	09 2026	024-624-331	OPERATING SUPPLI	1063894	2890162487	05/29/2026	06/01/2026	094709	117.92
UNIFIRST HOLDINGS, I	09 2026	024-624-331	OPERATING SUPPLI	1063894	2890163326	05/29/2026	06/01/2026	094709	117.92
YELLOWHOUSE MACHINER	09 2026	024-624-331	OPERATING SUPPLI	51838-JD LOADER PAR	1125955	05/29/2026	06/01/2026	094710	213.30
									882.76

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CUSTOM PRODUCTS CORP	09 2026	025-620-331	OPERATING SUPPLI	BROTX4-SIGN BLANKS	INV50173	05/29/2026	06/01/2026	094712	296.56
									296.56

ALL RECORDS FROM 06/01/2026 TO 06/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JAMES PUBLISHING INC	09 2026	050-650-571	LEGAL RESEARCH	E TX CRIM JURY CHGES	235263	05/29/2026	06/01/2026	094713	206.00
									206.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS SECRETARY OF S	09	2026 082-491-425	TRAVEL	BRENDA ARP-REG FEE	CEO26-2605-0	05/29/2026	06/01/2026	094714	375.00
									375.00
				TOTAL PAYABLES					151,689.34

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	08 2026	010-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		941,402.77	--
	08 2026	010-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		269,654.99	--
							------------	CHK#
							1211,057.76	148091
OPERATION CLEARING	08 2026	013-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		27,409.15	--
	08 2026	013-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		7,570.29	--
							------------	CHK#
							34,979.44	148092
OPERATION CLEARING	08 2026	021-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		7,190.99	--
	08 2026	021-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		2,987.31	--
							------------	CHK#
							10,178.30	148093
OPERATION CLEARING	08 2026	022-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		9,112.02	--
	08 2026	022-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		2,904.62	--
							------------	CHK#
							12,016.64	148094
OPERATION CLEARING	08 2026	023-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		6,398.19	--
	08 2026	023-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		2,393.28	--
							------------	CHK#
							8,791.47	148095
OPERATION CLEARING	08 2026	024-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		7,047.08	--
	08 2026	024-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		3,061.34	--
							------------	CHK#
							10,108.42	148096
OPERATION CLEARING	08 2026	025-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		111,791.13	--
	08 2026	025-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		29,305.86	--
							------------	CHK#
							141,096.99	148097
OPERATION CLEARING	08 2026	036-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		2,480.48	--
	08 2026	036-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		930.74	--
							------------	CHK#
							3,411.22	148098
OPERATION CLEARING	09 2026	070-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		21,744.30	--
	09 2026	070-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		7,200.57	--
							------------	CHK#
							28,944.87	148099
OPERATION CLEARING	09 2026	075-202-000	ACCOUNTS PAYABLE	OP CLR	05/27/2026		47,647.24	--
	09 2026	075-202-000	ACCOUNTS PAYABLE	ACH	05/27/2026		18,826.15	--
							------------	CHK#
							66,473.39	148100

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1527,058.50	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1527,058.50	