SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	300,426.18
012	JUSTICE COURT TECHNOLOGY FUND	145.12
013	COURTHOUSE SECURITY FUND	1,969.55
017	SHERIFF DEPT CONTRIBUTION FUND	73.50
019	COVID-19 FUND	1,522.50
021	PRECINCT #1 FUND	18,240.56
022	PRECINCT #2 FUND	8,202.11
023	PRECINCT #3 FUND	3,903.32
024	PRECINCT #4 FUND	3,248.26
025	ROAD & FLOOD FUND	251.58
038	ELECTION ADMINISTRATION FUND	62.76
050	LAW LIBRARY FUND	1,666.00
096	DIST CLK RECORDS MGMT FUND	120.00
097	VITAL RECORDS PRESERVATION FD	102.48
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	**340,080.92**

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

DATE: 6-8-26

KIRK CHASTAIN ______________________

JOEL KELTON ______________________

DAVID REID ______________________

LARRY TRAWEEK ______________________

SHANE BRITTON ______________________

June 8, 2026
(Exhibit #10)

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	09 2026	010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	519138-00	06/05/2026	06/08/2026	094812	269.95
AMAZON CAPITAL SERVI	09 2026	010-402-310	OFFICE SUPPLIES	AA2UAG7QBYRESSK	1H94-VQGD-4D	06/04/2026	06/08/2026	094760	93.89
AMAZON CAPITAL SERVI	09 2026	010-495-310	OFFICE SUPPLIES	AA2UAG7QBYRESSK	1H94-VQGD-4D	06/04/2026	06/08/2026	094760	57.95
ANDY'S PEST TROOPERS	09 2026	010-512-450	MAINTENANCE	9583	158454	06/04/2026	06/08/2026	094725	171.49
ARMSTRONG FORENSIC L	09 2026	010-560-331	OPERATING SUPPLI	EVID RETURN-2600014	311246	06/04/2026	06/08/2026	094726	55.00
ATMOS ENERGY	09 2026	010-510-440	UTILITIES	3029833082	MAY	06/04/2026	06/08/2026	094727	385.06
ATMOS ENERGY	09 2026	010-511-440	UTILITIES	3043735652	MAY	06/04/2026	06/08/2026	094727	142.13
ATMOS ENERGY	09 2026	010-512-440	UTILITIES	3022152660	MAY	06/04/2026	06/08/2026	094727	1,148.51
BEN E KEITH COMPANY	09 2026	010-512-390	GROCERIES	00357223-5/26/26	57085712	06/04/2026	06/08/2026	094728	4,033.07
BEN E KEITH COMPANY	09 2026	010-512-450	MAINTENANCE	00357223-5/26/26	57085687	06/04/2026	06/08/2026	094728	45.48
BIMBO BAKERIES USA	09 2026	010-512-390	GROCERIES	9809056998299-5/5/2	840545900143	06/04/2026	06/08/2026	094729	340.00
BIMBO BAKERIES USA	09 2026	010-512-390	GROCERIES	9809056998299-5/12/	840545900144	06/04/2026	06/08/2026	094729	340.00
BIMBO BAKERIES USA	09 2026	010-512-390	GROCERIES	9809056998299-5/19/	840545900145	06/04/2026	06/08/2026	094729	340.00
BROWNWOOD FUNERAL HO	09 2026	010-409-408	AUTOPSIES	CINDY L LOPEZ	204050	06/04/2026	06/08/2026	094730	935.00
BROWNWOOD FUNERAL HO	09 2026	010-409-408	AUTOPSIES	LAQUETTA A DAY	MAY	06/04/2026	06/08/2026	094730	1,005.00
BRYAN SENKIRIK	09 2026	010-405-425	TRAVEL	MLGE/MLS-ANNL TRG	MAY 26-29	06/04/2026	06/08/2026	094731	833.90
BUDDY PRESTON	09 2026	010-655-494	FIRE CONTRACTS	26015583/MLGE	5/24/26	06/04/2026	06/08/2026	094732	270.59
CITY OF BROWNWOOD	09 2026	010-560-565	DISPATCH OPERATI	10002382	MAY	06/04/2026	06/08/2026	094733	17,509.17
CITY OF BROWNWOOD	09 2026	010-630-493	HEALTH DEPARTMEN	10002380	MAY	06/04/2026	06/08/2026	094733	17,565.50
CITY OF BROWNWOOD	09 2026	010-630-494	911 SUBSIDY	10002382	MAY	06/04/2026	06/08/2026	094733	12,389.50
CITY OF BROWNWOOD	09 2026	010-630-495	SR. CITIZENS MEA	03000002	MAY	06/04/2026	06/08/2026	094733	14,808.33
CITY OF BROWNWOOD	09 2026	010-510-440	UTILITIES	34099001	APRIL	06/04/2026	06/08/2026	094733	1,350.78
CITY OF BROWNWOOD	09 2026	010-511-440	UTILITIES	21006002	APRIL	06/04/2026	06/08/2026	094733	149.72
CITY OF BROWNWOOD	09 2026	010-511-441	UTILITIES ELEC/T	34100701	APRIL	06/04/2026	06/08/2026	094733	177.84
CITY OF BROWNWOOD	09 2026	010-511-442	UTILITIES VSO BL	40104003	APRIL	06/04/2026	06/08/2026	094733	65.82
CITY OF BROWNWOOD	09 2026	010-512-440	UTILITIES	32105301	APRIL	06/04/2026	06/08/2026	094733	64.46
CITY OF BROWNWOOD	09 2026	010-512-440	UTILITIES	32105402	APRIL	06/04/2026	06/08/2026	094733	5,804.87
COMFORT INN	09 2026	010-476-425	TRAVEL	141-K.JACKMAN	1044267398	06/05/2026	06/08/2026	094805	123.17
COMFORT INN	09 2026	010-476-425	TRAVEL	141-S.SMITH	1044042776	06/05/2026	06/08/2026	094805	123.17
COMFORT INN	09 2026	010-476-425	TRAVEL	141-J.GONZALES	1043375688	06/05/2026	06/08/2026	094805	123.17
COVID-19 FUND	09 2026	010-435-485	JURIES	REIMB JURY	REIMB EXPENS	06/05/2026	06/08/2026	094806	686.46
COVID-19 FUND	09 2026	010-435-485	JURIES	REIMB JURY	REIMB EXPENS	06/05/2026	06/08/2026	094806	688.50
COVID-19 FUND	09 2026	010-435-485	JURIES	REIMB JURY	REIMB EXPENS	06/05/2026	06/08/2026	094806	145.86
COVID-19 FUND	09 2026	010-435-485	JURIES	REIMB JURY	REIMB EXPENS	06/05/2026	06/08/2026	094806	564.06
DAN GRIFFITH	09 2026	010-551-331	OPERATING SUPPLI	CELL/MLGE	MAY	06/04/2026	06/08/2026	094734	1,504.80
DAVID K YOUNG CONSUL	09 2026	010-409-400	PROFESSIONAL SER	FSA MTHLY	260614	06/04/2026	06/08/2026	094735	313.50
DAVID STEWART	09 2026	010-476-425	TRAVEL	MEALS-TALEPI CONF	JUN 14-18	06/05/2026	06/08/2026	094804	333.00
DEAN DAIRY CORPORATE	09 2026	010-512-390	GROCERIES	1198242-5/28/26	641164121	06/04/2026	06/08/2026	094736	349.74
DEAN DAIRY CORPORATE	09 2026	010-512-390	GROCERIES	1198242-5/28/26	641164398	06/04/2026	06/08/2026	094736	11.66-
DRAKE APRIL	09 2026	010-433-495	DC VISITING COUR	4/23/26	1954	06/04/2026	06/08/2026	094737	600.00
DRAKE APRIL	09 2026	010-433-495	DC VISITING COUR	5/20/26-HALF	1954	06/04/2026	06/08/2026	094737	300.00
DRAKE APRIL	09 2026	010-433-495	DC VISITING COUR	5/28/26	1954	06/04/2026	06/08/2026	094737	600.00
FIFIELD SEAN	09 2026	010-433-506	DC MEDIATION	TORRO-(F)	CV2505126	06/04/2026	06/08/2026	094738	750.00
FRONTIER COMMUNICATI	09 2026	010-430-420	TELEPHONE	3256465980	JUNE	06/04/2026	06/08/2026	094739	138.52
FRONTIER COMMUNICATI	09 2026	010-450-420	TELEPHONE	3256460878	JUNE	06/04/2026	06/08/2026	094739	116.82
FRONTIER COMMUNICATI	09 2026	010-510-420	TELEPHONE	3256467013	JUNE	06/04/2026	06/08/2026	094739	138.52
FRONTIER COMMUNICATI	09 2026	010-560-420	TELEPHONE	3256465510	JUNE	06/04/2026	06/08/2026	094739	938.71
GOSNELL BONNIE CSR	09 2026	010-433-395	CCL VISITING COU	5/1/26/MLGE	015126	06/04/2026	06/08/2026	094740	733.92
GOSNELL BONNIE CSR	09 2026	010-433-395	CCL VISITING COU	5/15/26/MLGE	015126	06/04/2026	06/08/2026	094740	733.92
GOVERNMENT FORMS AND	09 2026	010-450-310	OFFICE SUPPLIES	108720	0361647	06/04/2026	06/08/2026	094741	506.00
GOVERNMENT FORMS AND	09 2026	010-450-310	OFFICE SUPPLIES	108720	0361754	06/04/2026	06/08/2026	094741	635.53
HOME DEPOT CREDIT SE	09 2026	010-510-450	MAINTENANCE	6035322540901232	7082938	06/04/2026	06/08/2026	094742	81.37
JAMES MASTERS	09 2026	010-405-425	TRAVEL	MLGE/HOTEL/MLS-ANNL	MAY 26-29	06/04/2026	06/08/2026	094743	873.90
LAPPE DONNIE	09 2026	010-433-526	DC CHILD/CHILDRE	MARTINEZ/ROMERO CHD	CV2504091	06/04/2026	06/08/2026	094744	1,975.00
LAPPE RONNIE	09 2026	010-433-527	DC CUSTODIAL MOT	N.PUENTES-MOM	CV2510288	06/04/2026	06/08/2026	094745	341.60

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIFEGUARD AMBULANCE	09 2026	010-630-405	OPIOID GRANT FUN	6 AED'S	BROWN COUNTY	06/05/2026	06/08/2026	094803	12,176.40
LIFEGUARD AMBULANCE	09 2026	010-630-405	OPIOID GRANT FUN	6 STB KITS	BROWN COUNTY	06/05/2026	06/08/2026	094803	391.31
LIFEGUARD AMBULANCE	09 2026	010-630-405	OPIOID GRANT FUN	4 CABINETS	BROWN COUNTY	06/05/2026	06/08/2026	094803	1,209.00
LIQUID ENVIRONMENTAL	09 2026	010-512-450	MAINTENANCE	410123	SVC3234412	06/04/2026	06/08/2026	094746	788.59
MARK'S PLUMBING PART	09 2026	010-512-450	MAINTENANCE	303608	INV002281705	06/04/2026	06/08/2026	094747	651.43
MARK'S PLUMBING PART	09 2026	010-512-450	MAINTENANCE	303608	INV002279060	06/04/2026	06/08/2026	094747	1,244.26
MARK'S PLUMBING PART	09 2026	010-512-450	MAINTENANCE	303608	INV002278490	06/04/2026	06/08/2026	094747	61.87
MILLER EMILY	09 2026	010-433-527	DC CUSTODIAL MOT	S.DEAVER-MOM	CV2505118	06/04/2026	06/08/2026	094748	1,025.00
MILLER EMILY	09 2026	010-433-526	DC CHILD/CHILDRE	JOHNSON-EWING/GAMBL	CV2603060	06/04/2026	06/08/2026	094748	500.00
PITNEY BOWES GLOBAL-	09 2026	010-409-461	POSTAGE MACHINE	3322629080	MTHLY RENTAL	06/04/2026	06/08/2026	094749	1,153.89
PROSPERITY BANK	09 2026	010-512-330	SUPPLIES	9800 JAIL SUPPLIES	04/2026	06/04/2026	06/08/2026	094773	109.66
PROSPERITY BANK	09 2026	010-512-425	JAILER TRAINING	9800 TRAINING EXP	04/2026	06/04/2026	06/08/2026	094773	1,050.00
SAN ANGELO CHAMBER O	09 2026	010-402-425	TRAVEL	T'ANNA ADAMS-LEGIS	CONF REG	06/04/2026	06/08/2026	094750	160.00
SHERWIN-WILLIAMS CO	09 2026	010-512-450	MAINTENANCE	655813897	02636-4	06/04/2026	06/08/2026	094751	525.85
SHERWIN-WILLIAMS CO	09 2026	010-512-450	MAINTENANCE	655813897	2763-6	06/04/2026	06/08/2026	094751	200.00
SHERWIN-WILLIAMS CO	09 2026	010-512-450	MAINTENANCE	655813897	1079-6	06/04/2026	06/08/2026	094751	695.47
STATE COMPTROLLER	09 2026	010-271-000	FUND BALANCE	REFUND FY 2024 GRAN	BROWN COUNTY	06/04/2026	06/08/2026		171,206.90
SYSCO WEST TEXAS, A	09 2026	010-512-390	GROCERIES	004929-5/27/26	378381579	06/04/2026	06/08/2026	094752	245.70
T-MOBILE	09 2026	010-491-420	TELEPHONE	972450598	972450598-64	06/04/2026	06/08/2026	094753	110.81
TALBOTT LEANA BAGGET	09 2026	010-433-496	DC EXPERT WITNES	EZEKIEL SIMS-COMP E	1940	06/04/2026	06/08/2026	094754	1,500.00
THE WATER SHOP	09 2026	010-570-570	EQUIPMENT	CSCD	34801	06/04/2026	06/08/2026	094755	24.00
THE WATER SHOP	09 2026	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	34810	06/04/2026	06/08/2026	094755	16.00
THE WATER SHOP	09 2026	010-450-310	OFFICE SUPPLIES	DIST CLERK	34804	06/04/2026	06/08/2026	094755	25.00
THE WATER SHOP	09 2026	010-435-310	OFFICE SUPPLIES	DIST JUDGE	34803	06/04/2026	06/08/2026	094755	8.00
THE WATER SHOP	09 2026	010-402-310	OFFICE SUPPLIES	CCA	34802	06/04/2026	06/08/2026	094755	8.00
TXU ENERGY	09 2026	010-510-440	UTILITIES	10443720002216252	APRIL	06/04/2026	06/08/2026	094756	2,417.31
TXU ENERGY	09 2026	010-511-440	UTILITIES	10443720002214950	APRIL	06/04/2026	06/08/2026	094756	237.34
TXU ENERGY	09 2026	010-511-441	UTILITIES ELEC/T	10443720000299631	APRIL	06/04/2026	06/08/2026	094756	299.34
TXU ENERGY	09 2026	010-512-440	UTILITIES	10443720009960734	APRIL	06/04/2026	06/08/2026	094756	5,372.68
TYE LANGEHENNIG	09 2026	010-552-331	OPERATING SUPPLI	CELL/MLGE/JCPS VEST	MAY	06/04/2026	06/08/2026	094757	1,779.74
TYLER TECHNOLOGIES,	09 2026	010-435-485	JURIES	JURY SUMMONS	020-172392	06/04/2026	06/08/2026	094762	359.52
UNITED PARCEL SERVIC	09 2026	010-409-311	POSTAGE	156	R536A1	06/04/2026	06/08/2026	094769	14.92
UNITED PARCEL SERVIC	09 2026	010-409-311	POSTAGE	186	R536A1	06/04/2026	06/08/2026	094769	43.99
UNITED PARCEL SERVIC	09 2026	010-409-311	POSTAGE	236	R536A1	06/04/2026	06/08/2026	094769	11.46
WEAKLEY WATSON INC	09 2026	010-510-450	MAINTENANCE	131962	660258	06/04/2026	06/08/2026	094759	42.15
									300,426.18

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09 2026	012-451-310	SUPPLIES	208724895305	06/226	06/04/2026	06/08/2026	094764	36.28
AT&T MOBILITY	09 2026	012-452-310	SUPPLIES	208724895305	06/226	06/04/2026	06/08/2026	094764	36.28
AT&T MOBILITY	09 2026	012-453-310	SUPPLIES	208724895305	06/226	06/04/2026	06/08/2026	094764	36.28
AT&T MOBILITY	09 2026	012-454-310	SUPPLIES	208724895305	06/226	06/04/2026	06/08/2026	094764	36.28

									145.12

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELL MARKETING L. P.	09 2026	013-516-499	MISCELLANEOUS	COMPUTER	10877563933	06/04/2026	06/08/2026	094766	1,969.55
									1,969.55

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09 2026	017-560-331	OPERATING EXPENS	9800 DONATIONS EXP	9124	06/04/2026	06/08/2026	094771	73.50
									73.50

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 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	ERP PROFINANCIALS	025-554744	06/04/2026	06/08/2026	094763	1,522.50
									1,522.50

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	09	2026 021-621-440	UTILITIES	13041501	APRIL	06/04/2026	06/08/2026	094765	85.29
MCCOY BLDG SUPPLY CO	09	2026 021-621-331	OPERATING SUPPLI	900980115560001-PCT	MAY	06/04/2026	06/08/2026	094767	103.14
SAN ANGELO CHAMBER O	09	2026 021-621-425	TRAVEL	KIRK CHASTAIN-LEGIS	AUG 5-6	06/04/2026	06/08/2026	094770	160.00
TAC PETTY CASH	09	2026 021-621-331	OPERATING SUPPLI	2013 CHEV PU	252004615110	06/04/2026	06/08/2026	094772	7.50
TAC PETTY CASH	09	2026 021-621-331	OPERATING SUPPLI	2012 CHEV PU	252004615110	06/04/2026	06/08/2026	094772	7.50
TAC PETTY CASH	09	2026 021-621-331	OPERATING SUPPLI	2007 MACK DP	252004614610	06/04/2026	06/08/2026	094772	7.50
TAC PETTY CASH	09	2026 021-621-331	OPERATING SUPPLI	2007 MACK DP	252004614610	06/04/2026	06/08/2026	094772	7.50
TXU ENERGY	09	2026 021-621-440	UTILITIES	10443720002399028	APRIL	06/04/2026	06/08/2026	094774	28.93
TXU ENERGY	09	2026 021-621-440	UTILITIES	10443720004770567	APRIL	06/04/2026	06/08/2026	094774	11.56
UNIFIRST HOLDINGS, I	09	2026 021-621-331	OPERATING SUPPLI	1063888	2890164304	06/04/2026	06/08/2026	094775	155.52
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6383379	06/04/2026	06/08/2026	094776	2,525.22
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6421569	06/04/2026	06/08/2026	094776	1,628.46
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6475525	06/04/2026	06/08/2026	094776	1,266.21
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6475747	06/04/2026	06/08/2026	094776	1,903.59
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6513640	06/04/2026	06/08/2026	094776	1,145.25
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6513750	06/04/2026	06/08/2026	094776	328.41
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6513882	06/04/2026	06/08/2026	094776	1,232.55
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6562459	06/04/2026	06/08/2026	094776	1,235.16
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6577699	06/04/2026	06/08/2026	094776	1,852.83
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6577850	06/04/2026	06/08/2026	094776	411.03
VULCAN CONSTRUCTION	09	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	6578026	06/04/2026	06/08/2026	094776	201.87
ZACK BURKETT CO, INC	09	2026 021-621-331	OPERATING SUPPLI	6252	2-666283	06/04/2026	06/08/2026	094777	3,935.54
									18,240.56

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	09	2026 022-622-331	OPERATING SUPPLI	REIMB PART PD BY PC	TX47-0007938	06/04/2026	06/08/2026	094779	23.79
MATADOR FUEL & LUBRI	09	2026 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1006681A	06/04/2026	06/08/2026	094778	7,472.42
TXU ENERGY	09	2026 022-622-440	UTILITIES	10204049708502372	APRIL	06/04/2026	06/08/2026	094780	28.86
TXU ENERGY	09	2026 022-622-440	UTILITIES	10204049708502373	APRIL	06/04/2026	06/08/2026	094780	18.03
UNIFIRST HOLDINGS, I	09	2026 022-622-331	OPERATING SUPPLI	1063890	2890164559	06/04/2026	06/08/2026	094781	178.99
ZANDER EASTERLING	09	2026 022-622-425	TRAVEL	REIMB MLGE/MLS-DOT	JUNE 3-5	06/04/2026	06/08/2026	094782	480.02

									8,202.11

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 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	261160906017	06/04/2026	06/08/2026	094783	1,009.82
DIAMOND MOWERS INC	09 2026	023-623-331	OPERATING SUPPLI	C019952-MOTOR	306835	06/04/2026	06/08/2026	094784	2,622.99
TAC PETTY CASH	09 2026	023-623-331	OPERATING SUPPLI	2011 DODG OU	252004615809	06/04/2026	06/08/2026	094785	7.50
TXU ENERGY	09 2026	023-623-440	UTILITIES	10443720004510012	APRIL	06/04/2026	06/08/2026	094786	11.45
TXU ENERGY	09 2026	023-623-440	UTILITIES	10443720006240825	APRIL	06/04/2026	06/08/2026	094786	123.93
UNIFIRST HOLDINGS, I	09 2026	023-623-331	OPERATING SUPPLI	1063892	2890164152	06/04/2026	06/08/2026	094787	127.63
									3,903.32

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	09	2026	024-624-331	OPERATING SUPPLI	A2UAG7QBYRESSK	1H94-VQGD-4D	06/04/2026	06/08/2026	094761	38.97
CITY OF BANGS	09	2026	024-624-440	UTILITIES	04247000	APRIL	06/04/2026	06/08/2026	094790	292.96
CITY OF BROWNWOOD	09	2026	024-624-331	OPERATING SUPPLI	34099001	1161650	06/04/2026	06/08/2026	094791	49.92
CITY OF BROWNWOOD	09	2026	024-624-331	OPERATING SUPPLI	34099001	1335807	06/04/2026	06/08/2026	094791	35.36
CITY OF BROWNWOOD	09	2026	024-624-331	OPERATING SUPPLI	34099001	1335807	06/04/2026	06/08/2026	094791	105.00
FOOD PLAZA	09	2026	024-624-331	OPERATING SUPPLI	PCT 4-FUEL/EQUIP	MAY	06/04/2026	06/08/2026	094792	2,381.36
HOME DEPOT CREDIT SE	09	2026	024-624-331	OPERATING SUPPLI	6035322540180647	8101710	06/04/2026	06/08/2026	094793	104.62
P. F. AND E. OIL COM	09	2026	024-624-331	OPERATING SUPPLI	PCT 4-FILTERS	394461	06/04/2026	06/08/2026	094794	60.52
TXU ENERGY	09	2026	024-624-440	UTILITIES	10443720002271928	APRIL	06/04/2026	06/08/2026	094795	43.31
TXU ENERGY	09	2026	024-624-440	UTILITIES	10443720004713837	APRIL	06/04/2026	06/08/2026	094795	11.40
TXU ENERGY	09	2026	024-624-440	UTILITIES	10443720008123937	APRIL	06/04/2026	06/08/2026	094795	6.92
UNIFIRST HOLDINGS, I	09	2026	024-624-331	OPERATING SUPPLI	1063894	2890164287	06/04/2026	06/08/2026	094796	117.92
										3,248.26

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 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-SIGNS	INV50368	06/04/2026	06/08/2026	094797	251.58
									251.58

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA ARP	09	2026 038-340-505	ELECTION CONTRAC	REIMB ELEC WKRS FOO	5/26/26	06/04/2026	06/08/2026	094798	62.76
									62.76

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	09	2026 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3096489171	06/04/2026	06/08/2026	094799	1,666.00
									1,666.00

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	09 2026	096-450-570	EQUIPMENT	SHREDDING	BCDC52626	06/04/2026	06/08/2026	094800	120.00

									120.00

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	09 2026	097-403-341	PERMANENT RECORD	0000147-MAY ACCESS	2028468	06/04/2026	06/08/2026	094801	102.48
									102.48

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	09 2026	098-695-341	PERMANENT RECORD	VAULT BOX STGE	113932	06/04/2026	06/08/2026	094802	147.00
									147.00
				TOTAL PAYABLES					340,080.92