SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	582,751.42
011	C. A. FORFEITURE FUND	1,275.16
015	D. A. FORFEITURE FUND	160.00
017	SHERIFF DEPT CONTRIBUTION FUND	2,893.20
018	SHERIFF TRAINING FUND	1,272.16
019	COVID-19 FUND	2,330.90
021	PRECINCT #1 FUND	4,979.32
022	PRECINCT #2 FUND	12,138.70
023	PRECINCT #3 FUND	6,055.10
024	PRECINCT #4 FUND	5,894.89
025	ROAD & FLOOD FUND	1,119.74
032	COURT REPRTR SERVICE FEE FUND	856.30
036	INMATE PHONE FUND	25,420.00
	TOTAL OF ALL FUNDS	**647,146.89**

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

DATE: 6-17-26

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

THOMAS MUNSON Thomas Munson

June 17, 2026
(Exhibit #4)

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	09 2026	010-510-450	MAINTENANCE	CTHSE-KEYS	068937	06/12/2026	06/17/2026	094818	45.00
AAA MINI STORAGES	09 2026	010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	06/17/2026	06/17/2026		80.00
AAA MINI STORAGES	09 2026	010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	06/17/2026	06/17/2026		160.00
ADVANCE AUTO PARTS	09 2026	010-560-331	OPERATING SUPPLI	10252916	672961474577	06/16/2026	06/17/2026	094920	150.34
ADVANTAGE OFFICE PRO	09 2026	010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	519600-00	06/12/2026	06/17/2026	094819	127.98
ADVANTAGE OFFICE PRO	09 2026	010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	519561-00	06/12/2026	06/17/2026	094819	159.00
ADVANTAGE OFFICE PRO	09 2026	010-403-310	OFFICE SUPPLIES	CO CLERK-BAL OWED	519161-00	06/12/2026	06/17/2026	094819	27.96
AMERICAN NATIONAL LE	09 2026	010-409-570	EQUIPMENT	TAHOE LEASES	3578/79/80/8	06/12/2026	06/17/2026	094820	95,148.00
AT&T MOBILITY	09 2026	010-402-420	TELEPHONE	4815	06/2026	06/15/2026	06/17/2026	094888	49.05
AT&T MOBILITY	09 2026	010-402-420	TELEPHONE	4815	06/2026	06/15/2026	06/17/2026	094888	74.15
AT&T MOBILITY	09 2026	010-410-420	TELEPHONE	4815	06/2026	06/15/2026	06/17/2026	094888	139.07
AT&T MOBILITY	09 2026	010-435-420	TELEPHONE	5719	06/2026	06/15/2026	06/17/2026	094888	76.73
AT&T MOBILITY	09 2026	010-475-420	TELEPHONE	5719	06/2026	06/15/2026	06/17/2026	094888	110.64
AT&T MOBILITY	09 2026	010-476-420	TELEPHONE	8109	06/2026	06/15/2026	06/17/2026	094888	165.81
AT&T MOBILITY	09 2026	010-476-420	TELEPHONE	4815	06/2026	06/15/2026	06/17/2026	094888	48.89
AT&T MOBILITY	09 2026	010-476-420	TELEPHONE	4815	06/2026	06/15/2026	06/17/2026	094888	49.05
AT&T MOBILITY	09 2026	010-497-420	TELEPHONE	4815	06/2026	06/15/2026	06/17/2026	094888	48.89
AT&T MOBILITY	09 2026	010-510-420	TELEPHONE	4743	06/2026	06/15/2026	06/17/2026	094888	140.72
AT&T MOBILITY	09 2026	010-560-420	TELEPHONE	1618	06/2026	06/15/2026	06/17/2026	094888	1,928.87
AT&T MOBILITY	09 2026	010-575-420	TELEPHONE	1618	06/2026	06/15/2026	06/17/2026	094888	44.11
AUTOMATIC FIRE PROTE	09 2026	010-512-450	MAINTENANCE	SEMI-ANNL VENT/HOOD	262350	06/12/2026	06/17/2026	094822	257.00
AUTOZONE	09 2026	010-560-331	OPERATING SUPPLI	11827722	01367261322	06/12/2026	06/17/2026	094821	197.10
AUTOZONE	09 2026	010-560-331	OPERATING SUPPLI	11827722	01367245064	06/12/2026	06/17/2026	094821	113.21
AUTOZONE	09 2026	010-560-331	OPERATING SUPPLI	11827722	01367267842	06/16/2026	06/17/2026	094921	35.32
BELLS AUTO REPAIR	09 2026	010-560-331	OPERATING SUPPLI	CT62-REAR A/C RPR	5/26/26	06/12/2026	06/17/2026	094823	300.00
BELLS AUTO REPAIR	09 2026	010-560-331	OPERATING SUPPLI	CT52-BRAKES	5/28/26	06/12/2026	06/17/2026	094823	150.00
BELLS AUTO REPAIR	09 2026	010-560-331	OPERATING SUPPLI	CT34-BRAKES	5/29/26	06/12/2026	06/17/2026	094823	150.00
BEN E KEITH COMPANY	09 2026	010-512-390	GROCERIES	00357223-6/2/26	57154649	06/12/2026	06/17/2026	094824	3,568.02
BEN E KEITH COMPANY	09 2026	010-512-390	GROCERIES	00357223-6/9/26	57224631	06/12/2026	06/17/2026	094824	3,329.62
BEN E KEITH COMPANY	09 2026	010-512-450	MAINTENANCE	00357223-6/9/26	57224622	06/16/2026	06/17/2026	094824	22.95
BIG COUNTRY SUPPLY	09 2026	010-560-331	OPERATING SUPPLI	2 SCENE LIGHTS	INV-432631	06/16/2026	06/17/2026	094922	476.36
BILL WILLIAMS TIRE	09 2026	010-560-331	OPERATING SUPPLI	1154-5/15/26	261157660017	06/12/2026	06/17/2026	094825	128.00
BILL WILLIAMS TIRE	09 2026	010-560-331	OPERATING SUPPLI	1154-5/28/26	261161412017	06/12/2026	06/17/2026	094825	148.00
BILL WILLIAMS TIRE	09 2026	010-560-331	OPERATING SUPPLI	1154-6/3/26	261163224017	06/12/2026	06/17/2026	094825	30.00
BIMBO BAKERIES USA	09 2026	010-512-390	GROCERIES	9809056998299-5/26/	840545900145	06/12/2026	06/17/2026	094826	340.00
BIMBO BAKERIES USA	09 2026	010-512-390	GROCERIES	9809056998299-6/2/2	840545900146	06/12/2026	06/17/2026	094826	340.00
BROWN COUNTY APPRAIS	09 2026	010-498-419	TAX COLLECTIONS	GEN FUND COLL	MAY-26	06/12/2026	06/17/2026	094827	1,378.81
BROWN COUNTY LIBRARY	09 2026	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2026	06/17/2026	06/17/2026		3,000.00
BROWNWOOD FUNERAL HO	09 2026	010-409-408	AUTOPSIES	WANDA J SAMPLE	PAUPERS BURI	06/12/2026	06/17/2026	094828	650.00
BROWNWOOD JANITORIAL	09 2026	010-512-330	SUPPLIES	BROCJ01	MAY	06/12/2026	06/17/2026	094829	2,819.82
CENTRAL TEXAS AUTO R	09 2026	010-560-331	OPERATING SUPPLI	TAH TIRE WHEEL	177537	06/12/2026	06/17/2026	094830	225.00
CHASTAIN KIRK	09 2026	010-477-315	BLDG RENT	MNTHLY RENT	FY 2025	06/17/2026	06/17/2026		1,200.00
CONTERRA NETWORKS	09 2026	010-410-420	TELEPHONE	99820369442	10003656627	06/15/2026	06/17/2026	094893	1,317.41
COURTNEY PARROTT	09 2026	010-665-425	TRAVEL	MLS/PARKING/CONF RE	MAY 13-14/AD	06/12/2026	06/17/2026	094831	179.78
COURTNEY PARROTT	09 2026	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2026	06/17/2026	06/17/2026		500.00
DEAN DAIRY CORPORATE	09 2026	010-512-390	GROCERIES	1198242-6/5/26	641164399	06/12/2026	06/17/2026	094832	582.90
DEAN DAIRY CORPORATE	09 2026	010-512-390	GROCERIES	1198242-6/12/26	641164959	06/12/2026	06/17/2026	094832	582.90
DIALTONE SERVICES L.	09 2026	010-560-420	TELEPHONE	10000002451	75493	06/12/2026	06/17/2026	094856	14.86
DIALTONE SERVICES L.	09 2026	010-575-420	TELEPHONE	10000002451	75493	06/12/2026	06/17/2026	094856	22.28
DIAMOND DRUGS INC	09 2026	010-512-402	MEDICAL	TXBS-MEDS	IN001579303	06/12/2026	06/17/2026	094833	3,977.70
DRAKE APRIL	09 2026	010-433-494	DC COURT RECORDS	ITIO BERNAL/CASTILL	1955	06/12/2026	06/17/2026	094834	433.00
DRAKE APRIL	09 2026	010-433-495	DC VISITING COUR	JUN 4	1956	06/12/2026	06/17/2026	094834	600.00
DRAKE APRIL	09 2026	010-433-495	DC VISITING COUR	MAY 28	1956	06/12/2026	06/17/2026	094834	600.00
FABIAN JOHN MATTHEW	09 2026	010-433-507	DC DEFENSE INVES	AUSTIN HUBBARD	CR29358/364/	06/12/2026	06/17/2026	094835	1,575.00
FRONTIER COMMUNICATI	09 2026	010-510-420	TELEPHONE	3256418031	JUNE	06/12/2026	06/17/2026	094836	138.45

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2026 010-560-420	TELEPHONE	3256410751	JUNE	06/12/2026	06/17/2026	094836	141.10
FRONTIER COMMUNICATI	09	2026 010-410-420	TELEPHONE	3254300315	JUNE	06/12/2026	06/17/2026	094836	95.26
FRONTIER COMMUNICATI	09	2026 010-435-420	TELEPHONE	3256436396	JUNE	06/12/2026	06/17/2026	094836	112.55
GOLDSMITH SOLUTIONS	09	2026 010-665-420	TELEPHONE	6005	BROWN COUNTY	06/15/2026	06/17/2026	094894	197.38
GOVERNMENT FORMS AND	09	2026 010-403-310	OFFICE SUPPLIES	108000-PAPER WALLET	0362218	06/12/2026	06/17/2026	094837	960.01
GRANDE COMMUNICATION	09	2026 010-512-440	UTILITIES	9401130279301	130279301001	06/12/2026	06/17/2026	094838	213.49
HART INTERCIVIC	09	2026 010-491-310	OFFICE SUPPLIES	LIC/SUPP POLL PAD	INV007398	06/15/2026	06/17/2026	094900	3,000.00
HEAG FUND	09	2026 010-665-425	TRAVEL	REIMB HOTEL/TX 4H R	JUNE 1-5	06/12/2026	06/17/2026	094839	1,291.73
HEART OF TEXAS MECHA	09	2026 010-409-550	CONTIGENCY EXPEN	LEC KITCHEN	19235	06/15/2026	06/17/2026	094890	27,347.05
HEART OF TEXAS MECHA	09	2026 010-409-550	CONTIGENCY EXPEN	LEC D WING	19234	06/15/2026	06/17/2026	094890	25,074.65
HOME DEPOT CREDIT SE	09	2026 010-512-450	MAINTENANCE	6035322540900226	MAY	06/12/2026	06/17/2026	094840	435.29
HUMANE SOCIETY	09	2026 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2026	06/17/2026	06/17/2026		1,250.00
INDIGENT HEALTHCARE	09	2026 010-409-400	PROFESSIONAL SER	PROF SERV-JULY	82072	06/12/2026	06/17/2026	094841	1,512.00
JACOBS FAMILY PHARMA	09	2026 010-512-402	MEDICAL	671-INMATE MEDS	MAY	06/12/2026	06/17/2026	094842	17.95
JOHNSON ROBERT DDS I	09	2026 010-512-402	MEDICAL	CHARLES HARLAN	5/26/26	06/12/2026	06/17/2026	094843	320.00
JOHNSON ROBERT DDS I	09	2026 010-512-402	MEDICAL	ALLISON OPTENBERG	5/13/26	06/12/2026	06/17/2026	094843	60.00
JOHNSON ROBERT DDS I	09	2026 010-512-402	MEDICAL	ALEXIS GARCIA	5/7/26	06/12/2026	06/17/2026	094843	60.00
JOHNSON ROBERT DDS I	09	2026 010-512-402	MEDICAL	TRAVIS GRAVES	5/7/26	06/12/2026	06/17/2026	094843	420.00
KIRBO'S OFFICE MACHI	09	2026 010-410-311	COPY MACHINES	COPIERS	568469	06/15/2026	06/17/2026	094898	3,799.00
KIRBO'S OFFICE MACHI	09	2026 010-410-311	COPY MACHINES	PRINTERS	568467	06/15/2026	06/17/2026	094898	1,253.00
LIFEGUARD AMBULANCE	09	2026 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	339757	06/15/2026	06/17/2026	094889	39,783.75
LOWER COLORADO RIVER	09	2026 010-409-574	RADIO MAINTENANC	RADIO SERVICE	TMR0023410	06/15/2026	06/17/2026	094899	5,776.00
MAGGIE HIGHTOWER	09	2026 010-491-425	TRAVEL	MILEAGE/ELEC	MAY	06/15/2026	06/17/2026	094901	31.14
MARSHALL SUZAN E	09	2026 010-433-517	DC CAPITAL MURDE	STEVEN PEACOCK	CR30535	06/12/2026	06/17/2026	094844	2,800.00
MCKESSON MEDICAL SUR	09	2026 010-512-402	MEDICAL	58804782	25672649	06/12/2026	06/17/2026	094846	88.48
MEDPRO DISPOSAL, LLC	09	2026 010-512-402	MEDICAL	2473	1734530	06/12/2026	06/17/2026	094845	462.45
MH/MR	09	2026 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	06/17/2026	06/17/2026		448.75
MICHAEL ISBELL	09	2026 010-554-331	OPERATING SUPPLI	MILEAGE	JAN-MAY 2026	06/15/2026	06/17/2026	094902	2,913.05
NICK GONZALES	09	2026 010-665-425	TRAVEL	HOTEL-TX A/M JUDGIN	JIN 1-5	06/12/2026	06/17/2026	094847	254.66
NICK GONZALES	09	2026 010-665-425	TRAVEL	MLS/PARKING-TX 4H R	JIN 1-5	06/12/2026	06/17/2026	094847	209.73
NICK GONZALES	09	2026 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2026	06/17/2026	06/17/2026		650.00
OPERATION CLEARING	09	2026 010-512-340	E-CIGS SALES TAX	MAY 2026	SALES/USE TA	06/12/2026	06/17/2026	094817	663.71
PECAN BAYOU SOIL/WAT	09	2026 010-655-501	SOIL & WATER CON	FY 2026 ALLOTMENT	JUNE	06/12/2026	06/17/2026	094848	10,000.00
PITNEY BOWES BANK IN	09	2026 010-409-311	POSTAGE	0012868785	1029463204	06/12/2026	06/17/2026	094849	384.27
POSTMASTER	09	2026 010-450-311	POSTAGE	PERMIT 200-DC JURIE	JULY-SEPT	06/12/2026	06/17/2026	094850	945.50
POSTMASTER	09	2026 010-430-311	POSTAGE	PERMIT 200/JURY CCL	6/22/26	06/12/2026	06/17/2026	094850	61.00
PRINTELECT	09	2026 010-491-310	OFFICE SUPPLIES	SIGN STANDS-ELEC	38523	06/15/2026	06/17/2026	094903	197.90
PROSPERITY BANK	09	2026 010-402-310	OFFICE SUPPLIES	2417	05/2026	06/15/2026	06/17/2026	094909	233.00
PROSPERITY BANK	09	2026 010-402-451	OSSF VEHICLE	2417	05/2026	06/15/2026	06/17/2026	094909	56.01
PROSPERITY BANK	09	2026 010-405-420	TELEPHONE	3922	05/2026	06/15/2026	06/17/2026	094909	122.99
PROSPERITY BANK	09	2026 010-430-310	OFFICE SUPPLIES	9643	05/2026	06/15/2026	06/17/2026	094909	363.00
PROSPERITY BANK	09	2026 010-435-310	OFFICE SUPPLIES	4414	05/2026	06/15/2026	06/17/2026	094909	384.95
PROSPERITY BANK	09	2026 010-435-425	TRAVEL	4414	05/2026	06/15/2026	06/17/2026	094909	15.00
PROSPERITY BANK	09	2026 010-450-310	OFFICE SUPPLIES	0291	05/2026	06/15/2026	06/17/2026	094909	31.26
PROSPERITY BANK	09	2026 010-476-310	OFFICE SUPPLIES	4447	05/2026	06/15/2026	06/17/2026	094909	293.00
PROSPERITY BANK	09	2026 010-476-310	OFFICE SUPPLIES	1693	05/2026	06/15/2026	06/17/2026	094909	341.50
PROSPERITY BANK	09	2026 010-476-425	TRAVEL	4447	05/2026	06/15/2026	06/17/2026	094909	80.30
PROSPERITY BANK	09	2026 010-476-425	TRAVEL	1693	05/2026	06/15/2026	06/17/2026	094909	599.28
PROSPERITY BANK	09	2026 010-491-310	OFFICE SUPPLIES	8583	05/2026	06/15/2026	06/17/2026	094909	383.59
PROSPERITY BANK	09	2026 010-491-425	TRAVEL	8583	05/2026	06/15/2026	06/17/2026	094909	204.00
PROSPERITY BANK	09	2026 010-510-450	MAINTENANCE	9665	05/2026	06/15/2026	06/17/2026	094909	426.90
PROSPERITY BANK	09	2026 010-575-425	TRAVEL	5061	05/2026	06/15/2026	06/17/2026	094909	1,012.15
PROSPERITY BANK	09	2026 010-512-330	SUPPLIES	9800	05/2026	06/15/2026	06/17/2026	094916	20.71
PROSPERITY BANK	09	2026 010-512-425	JAILER TRAINING	9800	05/2026	06/15/2026	06/17/2026	094916	811.44
PROSPERITY BANK	09	2026 010-512-425	JAILER TRAINING	9978	05/2026	06/15/2026	06/17/2026	094916	1,575.00

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09 2026	010-512-425	JAILER TRAINING	9978	05/2026	06/15/2026	06/17/2026	094916	57.25
PROSPERITY BANK	09 2026	010-512-450	MAINTENANCE	9800	05/2026	06/15/2026	06/17/2026	094916	39.40
PROSPERITY BANK	09 2026	010-512-450	MAINTENANCE	7574	05/2026	06/15/2026	06/17/2026	094916	115.99
PROSPERITY BANK	09 2026	010-560-310	OFFICE SUPPLIES	5562	05/2026	06/15/2026	06/17/2026	094916	522.05
PROSPERITY BANK	09 2026	010-560-310	OFFICE SUPPLIES	7574	05/2026	06/15/2026	06/17/2026	094916	64.99
PROSPERITY BANK	09 2026	010-560-311	POSTAGE	7574	05/2026	06/15/2026	06/17/2026	094916	181.30
PROSPERITY BANK	09 2026	010-560-331	OPERATING SUPPLI	2696	05/2026	06/15/2026	06/17/2026	094916	181.72
PROSPERITY BANK	09 2026	010-560-392	MISCELLANEOUS SU	0807	05/2026	06/15/2026	06/17/2026	094916	458.96
PROSPERITY BANK	09 2026	010-560-425	TRAVEL	2696	05/2026	06/15/2026	06/17/2026	094916	10.86
PROSPERITY BANK	09 2026	010-560-425	TRAVEL	7193	05/2026	06/15/2026	06/17/2026	094916	40.31
PROSPERITY BANK	09 2026	010-560-425	TRAVEL	2688	05/2026	06/15/2026	06/17/2026	094916	34.16
PROSPERITY BANK	09 2026	010-560-425	TRAVEL	9622	05/2026	06/15/2026	06/17/2026	094916	23.69
PROSPERITY BANK	09 2026	010-560-425	TRAVEL	4355	05/2026	06/15/2026	06/17/2026	094916	59.70
PROSPERITY BANK	09 2026	010-512-425	JAILER TRAINING	9142	05/2026	06/15/2026	06/17/2026	094916	3,183.00
PROSPERITY BANK	09 2026	010-560-331	OPERATING SUPPLI	0807	05/2026	06/15/2026	06/17/2026	094916	50.97
PROSPERITY BANK	09 2026	010-560-331	OPERATING SUPPLI	7574	05/2026	06/15/2026	06/17/2026	094916	22.00
PROSPERITY BANK	09 2026	010-512-330	SUPPLIES	9800	05/2026	06/15/2026	06/17/2026	094916	15.44
RCI TECHNOLOGIES, IN	09 2026	010-409-400	PROFESSIONAL SER	FLAT FEE	55886	06/15/2026	06/17/2026	094884	1,320.00
ROY PARRACK	09 2026	010-553-331	OPERATING SUPPLI	CELL/MLGE	MAY	06/16/2026	06/17/2026	094919	1,050.65
SLIGERS MARKET	09 2026	010-512-390	GROCERIES	JAIL-5/5/26	010032	06/12/2026	06/17/2026	094851	623.10
SLIGERS MARKET	09 2026	010-512-390	GROCERIES	JAIL-5/12/26	010033	06/12/2026	06/17/2026	094851	851.30
SLIGERS MARKET	09 2026	010-512-390	GROCERIES	JAIL-5/19/26	010034	06/12/2026	06/17/2026	094851	644.65
SLIGERS MARKET	09 2026	010-512-390	GROCERIES	JAIL-5/26/26	010035	06/12/2026	06/17/2026	094851	779.55
STEPHANIE UPFOLD	09 2026	010-491-425	TRAVEL	MILEAGE/ELEC	MAY	06/15/2026	06/17/2026	094911	66.01
STING EM STORAGE	09 2026	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	06/17/2026	06/17/2026		45.00
STING EM STORAGE	09 2026	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	06/17/2026	06/17/2026		45.00
SYSCO WEST TEXAS, A	09 2026	010-512-390	GROCERIES	004929-6/3/26	378387376	06/12/2026	06/17/2026	094852	862.40
SYSCO WEST TEXAS, A	09 2026	010-512-390	GROCERIES	004929-6/10/26	378391552	06/12/2026	06/17/2026	094852	849.25
TALBOTT LEANA BAGGET	09 2026	010-433-496	DC EXPERT WITNES	SHANE BEDNEAU-COMP	1943	06/15/2026	06/17/2026	094912	1,500.00
TALBOTT LEANA BAGGET	09 2026	010-433-496	DC EXPERT WITNES	SHANE BEDNEAU-SANIT	1943	06/15/2026	06/17/2026	094912	1,000.00
TEXAS ASSOCIATION OF	09 2026	010-409-204	WORKERS COMPENSA	QRTLY PAYMENT	00005238	06/15/2026	06/17/2026	094892	27,194.75
TEXAS ASSOCIATION OF	09 2026	010-409-482	PROPERTY AND CAS	ANNUAL CONTRIB	00005185	06/15/2026	06/17/2026	094892	202,187.00
TEXAS BANK	09 2026	010-409-680	CAPITAL LEASE	QTRLY RADIO LEASE	NOTE 64108	06/15/2026	06/17/2026	094891	51,434.61
TOUCHTONE COMMUNICAT	09 2026	010-403-420	TELEPHONE	9156432594	JUNE	06/12/2026	06/17/2026	094857	27.34
TOUCHTONE COMMUNICAT	09 2026	010-435-420	TELEPHONE	3256461987	JUNE	06/12/2026	06/17/2026	094857	6.30
TOUCHTONE COMMUNICAT	09 2026	010-450-420	TELEPHONE	9156465514	JUNE	06/12/2026	06/17/2026	094857	22.46
TOUCHTONE COMMUNICAT	09 2026	010-477-420	TELEPHONE	9156467431	JUNE	06/12/2026	06/17/2026	094857	6.30
WEX BANK	09 2026	010-560-331	OPERATING SUPPLI	0496008939183	113104266	06/12/2026	06/17/2026	094853	17,472.36
WTX SUPPLY CO.	09 2026	010-510-450	MAINTENANCE	0006851	334630	06/12/2026	06/17/2026	094854	533.92
4 TIRES DEPOT & AUTO	09 2026	010-560-331	OPERATING SUPPLI	VEH SERV/MTCE	MAY	06/12/2026	06/17/2026	094855	825.00
									582,751.42

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	09 2026	011-477-310	OFFICE SUPPLIES	#15 & #62 UNITS	BROWN COUNTY	06/17/2026	06/17/2026		125.00
PROSPERITY BANK	09 2026	011-477-310	OFFICE SUPPLIES	3192	05/2026	06/15/2026	06/17/2026	094908	1,150.16
									1,275.16

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	09	2026 015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	06/17/2026	06/17/2026		160.00
									160.00

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 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	4355	05/2026	06/15/2026	06/17/2026	094914	69.13
PROSPERITY BANK	09 2026	017-560-331	OPERATING EXPENS	7574	05/2026	06/15/2026	06/17/2026	094914	177.13
PROSPERITY BANK	09 2026	017-560-331	OPERATING EXPENS	9142	05/2026	06/15/2026	06/17/2026	094914	922.77
PROSPERITY BANK	09 2026	017-560-331	OPERATING EXPENS	7193	05/2026	06/15/2026	06/17/2026	094914	1,639.44
PROSPERITY BANK	09 2026	017-560-331	OPERATING EXPENS	5562	05/2026	06/15/2026	06/17/2026	094914	84.73
									2,893.20

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2026 018-560-425	TRAINING EXPENSE	9978	05/2026	06/15/2026	06/17/2026	094915	67.21
PROSPERITY BANK	09	2026 018-560-425	TRAINING EXPENSE	8400	05/2026	06/15/2026	06/17/2026	094915	23.86
PROSPERITY BANK	09	2026 018-560-425	TRAINING EXPENSE	9142	05/2026	06/15/2026	06/17/2026	094915	621.36
PROSPERITY BANK	09	2026 018-560-425	TRAINING EXPENSE	3702	05/2026	06/15/2026	06/17/2026	094915	299.56
PROSPERITY BANK	09	2026 018-560-425	TRAINING EXPENSE	4355	05/2026	06/15/2026	06/17/2026	094915	142.60
PROSPERITY BANK	09	2026 018-560-425	TRAINING EXPENSE	7574	05/2026	06/15/2026	06/17/2026	094915	117.57
									1,272.16

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 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	SAAS CORRECTIONS TR	020-172494	06/15/2026	06/17/2026	094885	2,330.90
									2,330.90

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BARRON SERVICE PARTS	09 2026	021-621-331	OPERATING SUPPLI	1154	MAY	06/15/2026	06/17/2026	094859	164.73
CEN-TEX TRUCK & TRAI	09 2026	021-621-331	OPERATING SUPPLI	2013 KAUF RGN TIRES	21816	06/15/2026	06/17/2026	094858	2,600.00
PROSPERITY BANK	09 2026	021-621-331	OPERATING SUPPLI	0827	MAY 2026	06/15/2026	06/17/2026	094904	1,905.13
UNIFIRST HOLDINGS, I	09 2026	021-621-331	OPERATING SUPPLI	1063888	2890165180	06/15/2026	06/17/2026	094860	154.73
UNIFIRST HOLDINGS, I	09 2026	021-621-331	OPERATING SUPPLI	1063888	2890166088	06/15/2026	06/17/2026	094860	154.73
									4,979.32

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 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	022-622-420	TELEPHONE	9717	06/2026	06/15/2026	06/17/2026	094886	166.71
AUTO GLASS MAGIC	09 2026	022-622-331	OPERATING SUPPLI	#928G WINDSHIELD	852069	06/15/2026	06/17/2026	094861	1,230.00
BARRON SERVICE PARTS	09 2026	022-622-331	OPERATING SUPPLI	1158	MAY	06/15/2026	06/17/2026	094862	410.48
DIAMOND P AGGREGATES	09 2026	022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	3335	06/15/2026	06/17/2026	094863	5,544.00
PROSPERITY BANK	09 2026	022-622-331	OPERATING SUPPLI	5625	05/2026	06/15/2026	06/17/2026	094906	1,311.87
PROSPERITY BANK	09 2026	022-622-425	TRAVEL	5625	05/2026	06/15/2026	06/17/2026	094906	1,108.60
UNIFIRST HOLDINGS, I	09 2026	022-622-331	OPERATING SUPPLI	1063890	2890165477	06/15/2026	06/17/2026	094864	178.99
WARREN CAT	09 2026	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010551215	06/15/2026	06/17/2026	094865	2,188.05
									12,138.70

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	09 2026	023-623-331	OPERATING SUPPLI	3908279	9172496139	06/15/2026	06/17/2026	094866	34.68
BARRON SERVICE PARTS	09 2026	023-623-331	OPERATING SUPPLI	1160	MAY	06/15/2026	06/17/2026	094868	1,265.03
BILL WILLIAMS TIRE	09 2026	023-623-331	OPERATING SUPPLI	65746	MAY	06/15/2026	06/17/2026	094867	1,532.03
DAVID REID	09 2026	023-623-425	TRAVEL	MILEAGE	FY 2026	06/17/2026	06/17/2026		1,200.00
OPERATION CLEARING	09 2026	023-623-331	OPERATING SUPPLI	MAY 2026	SALES/USE TA	06/12/2026	06/17/2026	094816	48.80
P. F. AND E. OIL COM	09 2026	023-623-331	OPERATING SUPPLI	1810	223273	06/15/2026	06/17/2026	094869	1,782.98
PROSPERITY BANK	09 2026	023-623-331	OPERATING SUPPLI	4365	05/2026	06/15/2026	06/17/2026	094907	63.95
UNIFIRST HOLDINGS, I	09 2026	023-623-331	OPERATING SUPPLI	1063892	2890165060	06/15/2026	06/17/2026	094870	127.63
									6,055.10

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	09	2026 024-624-331	OPERATING SUPPLI	3446959-FREIGHT CHG	22749527	06/15/2026	06/17/2026	094872	300.00
AT&T MOBILITY	09	2026 024-624-420	TELEPHONE	515	06/2026	06/15/2026	06/17/2026	094887	163.01
ATMOS ENERGY	09	2026 024-624-440	UTILITIES	3035424726	APR/MAY	06/15/2026	06/17/2026	094871	93.45
BARRON SERVICE PARTS	09	2026 024-624-331	OPERATING SUPPLI	1162	MAY	06/15/2026	06/17/2026	094873	292.42
BILL WILLIAMS TIRE	09	2026 024-624-331	OPERATING SUPPLI	62824	JUNE	06/15/2026	06/17/2026	094917	753.76
BRUCKNER TRUCK SALES	09	2026 024-624-331	OPERATING SUPPLI	156312-BATTERY	XA109052107:	06/15/2026	06/17/2026	094874	308.91
CENTEX HYDRAULIC SER	09	2026 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	6220	06/15/2026	06/17/2026	094875	249.37
DIAMOND P AGGREGATES	09	2026 024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	3353	06/15/2026	06/17/2026	094918	3,360.00
NEXTLINK INTERNET	09	2026 024-624-440	UTILITIES	125161742	B125161742-7	06/15/2026	06/17/2026	094876	117.98
PROSPERITY BANK	09	2026 024-624-420	TELEPHONE	5641	05/2026	06/15/2026	06/17/2026	094905	2.99
UNIFIRST HOLDINGS, I	09	2026 024-624-331	OPERATING SUPPLI	1063894	2890165152	06/15/2026	06/17/2026	094877	117.92
UNIFIRST HOLDINGS, I	09	2026 024-624-331	OPERATING SUPPLI	1063894	2890166069	06/15/2026	06/17/2026	094877	117.92
WEAKLEY WATSON INC	09	2026 024-624-331	OPERATING SUPPLI	132145	660571/66058	06/15/2026	06/17/2026	094878	17.16
									5,894.89

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09	2026 025-620-419	CENTRAL APPRAISA	R/F COLL	MAY-26	06/15/2026	06/17/2026	094879	240.99
ICS	09	2026 025-620-331	OPERATING SUPPLI	76801SD BRN CO	INV816002	06/15/2026	06/17/2026	094880	878.75

									1,119.74

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09 2026	032-470-310	OFFICE SUPPLIES	9643	05/2026	06/15/2026	06/17/2026	094910	850.00
TOUCHTONE COMMUNICAT	09 2026	032-470-420	TELEPHONE	3256464057	JUNE	06/15/2026	06/17/2026	094881	6.30

									856.30

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	09	2026 036-560-422	PHONE CARD EXPEN	DISPATCH-JUNE	2026-06	06/15/2026	06/17/2026	094882	2,920.00
DEES CONSTRUCTION	09	2026 036-560-499	SPECIAL PURCHASE	SALLY PORT/PROP RM	PROGRESSION	06/15/2026	06/17/2026	094883	22,500.00
									25,420.00

TOTAL PAYABLES 647,146.89