SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157,146.34
019	COVID-19 FUND	6,500.00
021	PRECINCT #1 FUND	244.73
022	PRECINCT #2 FUND	8,504.49
023	PRECINCT #3 FUND	362.50
024	PRECINCT #4 FUND	5,389.63
025	ROAD & FLOOD FUND	81.18
032	COURT REPRTR SERVICE FEE FUND	127.98
055	FEMA	14,300.00
	TOTAL OF ALL FUNDS	**192,656.85**

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

DATE: 6-24-26

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

THOMAS MUNSON [illegible]

June 24, 2026
(Exhibit #5)

06/24/2026 12:41:05 GENERAL FUND

A/P CLAIMS LIST

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 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	D.GRAHAM-5/24/26	422665472/10	06/23/2026	06/24/2026	094958	81.24
ACS PRIMARY CARE PHY	09 2026	010-512-402	MEDICAL	C.PRICE-4/7/26	419199080/10	06/23/2026	06/24/2026	094958	81.24
ACS PRIMARY CARE PHY	09 2026	010-512-402	MEDICAL	J.DENNIS-1/14/25	383266338/10	06/23/2026	06/24/2026	094958	101.00
AMERICAN FORENSICS	09 2026	010-409-408	AUTOPSIES	LAQUETTA DAY	26-0402	06/23/2026	06/24/2026	094923	2,500.00
AT&T GLOBAL LEGAL DE	09 2026	010-560-331	OPERATING SUPPLI	SEARCH WRRT FEE	628153	06/23/2026	06/24/2026	094959	95.00
ATMOS ENERGY	09 2026	010-512-440	UTILITIES	3022152660	MAY	06/23/2026	06/24/2026	094961	1,399.98
AUTOZONE	09 2026	010-560-331	OPERATING SUPPLI	CT39-FREON	01367266288	06/23/2026	06/24/2026	094960	99.96
AUTOZONE	09 2026	010-560-331	OPERATING SUPPLI	CT39-FILTER	01367266830	06/23/2026	06/24/2026	094960	14.03
AUTOZONE	09 2026	010-560-331	OPERATING SUPPLI	CT12-CAT CONVERTER	01367271745	06/23/2026	06/24/2026	094960	777.91
AUTOZONE	09 2026	010-560-331	OPERATING SUPPLI	CT12-AIR FILTER	01367269033	06/23/2026	06/24/2026	094960	21.77
BELLS AUTO REPAIR	09 2026	010-560-331	OPERATING SUPPLI	CT39-CHGE AC/REPL F	06/05/26	06/23/2026	06/24/2026	094962	100.00
BELLS AUTO REPAIR	09 2026	010-560-331	OPERATING SUPPLI	CT12-CAT CONVERTER	06/15/26	06/23/2026	06/24/2026	094962	200.00
BEN E KEITH COMPANY	09 2026	010-512-390	GROCERIES	000357223-6/16/26	57292127	06/23/2026	06/24/2026	094963	3,902.17
BILL WILLIAMS TIRE	09 2026	010-560-331	OPERATING SUPPLI	1154	261162353017	06/23/2026	06/24/2026	094964	37.00
BILL WILLIAMS TIRE	09 2026	010-560-331	OPERATING SUPPLI	1154	261162632017	06/23/2026	06/24/2026	094964	301.95
BIMBO BAKERIES USA	09 2026	010-512-390	GROCERIES	9809056998299-6/19/	840545900147	06/23/2026	06/24/2026	094965	340.00
BRUNER AUTO GROUP	09 2026	010-560-331	OPERATING SUPPLI	29688	56137	06/23/2026	06/24/2026	094966	90.68
BUDDY PRESTON	09 2026	010-655-494	FIRE CONTRACTS	STRUCT FIRE/MLGE	26-017637	06/23/2026	06/24/2026	094924	287.85
BUDDY PRESTON	09 2026	010-655-494	FIRE CONTRACTS	STRUCT FIRE/MLGE	26-017886	06/23/2026	06/24/2026	094924	277.55
BUDDY PRESTON	09 2026	010-655-494	FIRE CONTRACTS	STRUCT FIRE/MLGE	26-017941	06/24/2026	06/24/2026	094924	269.65
BUMANN TIMOTHY P DO	09 2026	010-512-402	MEDICAL	T.CROUCH-4/13/26	21512	06/23/2026	06/24/2026	094967	33.95
BUMANN TIMOTHY P DO	09 2026	010-512-402	MEDICAL	N.WEBB-4/14/26	21518	06/23/2026	06/24/2026	094967	81.24
CIT/AVAYA	09 2026	010-560-420	TELEPHONE	4100061851	49335765	06/23/2026	06/24/2026	094968	920.88
CORLEY KURT	09 2026	010-433-303	CC CRIMINAL ATTY	CHRISTINA DONHAM	058253	06/23/2026	06/24/2026		50.00
CORLEY KURT	09 2026	010-433-496	DC EXPERT WITNES	AUSTIN HUBBARD	CR29364	06/23/2026	06/24/2026		1,575.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	STEPHANIE GARZA	CR27551 mta	06/23/2026	06/24/2026		200.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	STEPHANIE GARZA	CR27551 mta	06/23/2026	06/24/2026		500.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	DOUGLAS CLAYTON	CR25561 mta	06/23/2026	06/24/2026		100.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	DOUGLAS CLAYTON	CR25561 mta	06/23/2026	06/24/2026		100.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	DOUGLAS CLAYTON	CR25561 mta	06/23/2026	06/24/2026		500.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	LUKE HOPKINS	CR30966	05/23/2026	06/24/2026		100.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	LUKE HOPKINS	CR30966	05/23/2026	06/24/2026		700.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	JERRY NEISS SR	058204 mtr	05/23/2026	06/24/2026		300.00
CORLEY KURT	09 2026	010-433-403	CCL CRIMINAL ATT	LEIGHA WILSON	2600243	05/23/2026	06/24/2026		50.00
CORLEY KURT	09 2026	010-433-403	CCL CRIMINAL ATT	LEIGHA WILSON	2600243	05/23/2026	06/24/2026		50.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	LEIGHA WILSON	2600243	05/23/2026	06/24/2026		300.00
CORLEY KURT	09 2026	010-433-403	CCL CRIMINAL ATT	KAYLA POLLARD	2600242	05/23/2026	06/24/2026		50.00
CORLEY KURT	09 2026	010-433-503	DC CRIMINAL ATTY	KAYLA POLLARD	2600242	05/23/2026	06/24/2026		300.00
FRONTIER COMMUNICATI	09 2026	010-403-420	TELEPHONE	3256431685	JUNE	06/23/2026	06/24/2026	094925	167.15
FRONTIER COMMUNICATI	09 2026	010-410-420	TELEPHONE	3251970127	JUNE	06/23/2026	06/24/2026	094925	1,202.74
FRONTIER COMMUNICATI	09 2026	010-497-420	TELEPHONE	3256466033	JUNE	06/23/2026	06/24/2026	094925	178.52
FRONTIER COMMUNICATI	09 2026	010-570-420	TELEPHONE	3256463477	JUNE	06/23/2026	06/24/2026	094925	107.98
FULK KIRKLAND A	09 2026	010-433-503	DC CRIMINAL ATTY	CODY COWAN	CR30971	06/23/2026	06/24/2026		500.00
FULK KIRKLAND A	09 2026	010-433-503	DC CRIMINAL ATTY	ROBERT RILEY	CR30722	06/23/2026	06/24/2026		500.00
FULK KIRKLAND A	09 2026	010-433-503	DC CRIMINAL ATTY	JORGE DELGADO	CR24702 mta	06/23/2026	06/24/2026		500.00
GRANDE COMMUNICATION	09 2026	010-410-420	TELEPHONE	940113248101	132481201001	06/23/2026	06/24/2026	094926	560.00
GRANDE COMMUNICATION	09 2026	010-512-440	UTILITIES	9401132481101	132481101001	06/23/2026	06/24/2026	094926	1,040.00
HEART OF TEXAS FAMIL	09 2026	010-512-402	MEDICAL	S.REEDER=5/11/26	26073C2E	06/23/2026	06/24/2026	094969	148.01
HEART OF TEXAS MECHA	09 2026	010-512-450	MAINTENANCE	JAIL-COOLER	19470	06/23/2026	06/24/2026	094970	357.39
HEART OF TEXAS MECHA	09 2026	010-512-450	MAINTENANCE	JAIL-TOP OVEN	19466	06/23/2026	06/24/2026	094970	135.00
HOWARD PATRICK D	09 2026	010-433-503	DC CRIMINAL ATTY	LEIGHA WILSON	CR31060	06/23/2026	06/24/2026		100.00
HOWARD PATRICK D	09 2026	010-433-503	DC CRIMINAL ATTY	LEIGHA WILSON	CR31060	06/23/2026	06/24/2026		100.00
HOWARD PATRICK D	09 2026	010-433-503	DC CRIMINAL ATTY	LEIGHA WILSON	CR31060	06/23/2026	06/24/2026		700.00
HOWARD PATRICK D	09 2026	010-433-503	DC CRIMINAL ATTY	LISA COGBURN	CR28743	06/23/2026	06/24/2026		1,870.00
HOWARD PATRICK D	09 2026	010-433-503	DC CRIMINAL ATTY	ISAIAH MORENO	CR30720 CT I	06/23/2026	06/24/2026		1,790.00

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	09 2026	010-433-503	DC CRIMINAL ATTY	JANIE REYNA	CR27521 mtr	06/23/2026	06/24/2026		1,040.00
JENKINS JACOB ROBERT	09 2026	010-433-303	CC CRIMINAL ATTY	CORRY JONES	057961 mta	06/23/2026	06/24/2026		250.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	JUAN ROBLES JR	CR30974	06/23/2026	06/24/2026		700.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	SHAWN DAVISON	CR29454 mtr	06/23/2026	06/24/2026		500.00
JENKINS JACOB ROBERT	09 2026	010-433-303	CC CRIMINAL ATTY	JUAN ROBLES JR	2600166	06/23/2026	06/24/2026		300.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	ROBERT CLARK	CR30336	06/23/2026	06/24/2026		625.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	ROBERT CLARK	CR30336	06/23/2026	06/24/2026		625.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	ROBERT CLARK	CR30336	06/23/2026	06/24/2026		625.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	ROBERT CLARK	CR30581 CT I	06/23/2026	06/24/2026		100.00
JENKINS JACOB ROBERT	09 2026	010-433-503	DC CRIMINAL ATTY	ROBERT CLARK	CR31081	06/23/2026	06/24/2026		100.00
JENKINS JACOB ROBERT	09 2026	010-433-303	CC CRIMINAL ATTY	KELLY HINDS	058900	06/23/2026	06/24/2026		300.00
JENKINS JACOB ROBERT	09 2026	010-433-303	CC CRIMINAL ATTY	SHAWN DAVISON	057507	06/23/2026	06/24/2026		300.00
K & M TIRE	09 2026	010-560-331	OPERATING SUPPLI	830487	830649509	06/23/2026	06/24/2026	094971	3,360.00
KARRIE MOLACEK	09 2026	010-450-425	TRAVEL	MILEAGE	JAN-JUN 16	06/23/2026	06/24/2026	094941	13.56
LAPPE DONNIE	09 2026	010-433-526	DC CHILD/CHILDRE	WENDE/ODELL CHDN	CV2206140	06/23/2026	06/24/2026	094928	2,375.00
LAPPE DONNIE	09 2026	010-433-526	DC CHILD/CHILDRE	MCCOLLUM/PRUITT CHD	CV2209273	06/23/2026	06/24/2026	094928	2,642.00
LAPPE RONNIE	09 2026	010-433-503	DC CRIMINAL ATTY	JOSE MARTINEZ JR	058999	06/23/2026	06/24/2026		300.00
LAPPE RONNIE	09 2026	010-433-503	DC CRIMINAL ATTY	LAUREN GOODNER	2400403 mtr	06/23/2026	06/24/2026		50.00
LAPPE RONNIE	09 2026	010-433-503	DC CRIMINAL ATTY	LAUREN GOODNER	2400404 mtr	06/23/2026	06/24/2026		300.00
LAPPE RONNIE	09 2026	010-433-303	CC CRIMINAL ATTY	JUSTIN SCHAEFFER	2600150	06/23/2026	06/24/2026		300.00
LAPPE RONNIE	09 2026	010-433-503	DC CRIMINAL ATTY	THOMAS EDMONDSON	2600238	06/23/2026	06/24/2026		100.00
LAPPE RONNIE	09 2026	010-433-503	DC CRIMINAL ATTY	THOMAS EDMONDSON	CR30278 mtr	06/23/2026	06/24/2026		500.00
MILLER WILLIAM MICHA	09 2026	010-433-303	CC CRIMINAL ATTY	BRADLEY WARE	058903	06/23/2026	06/24/2026		300.00
MILLER WILLIAM MICHA	09 2026	010-433-303	CC CRIMINAL ATTY	CATHERINE CAMACHO	2600107	06/23/2026	06/24/2026		300.00
MILLER WILLIAM MICHA	09 2026	010-433-503	DC CRIMINAL ATTY	ALONZO LOPEZ	2400071	06/23/2026	06/24/2026		300.00
MOORE PRINTING COMPA	09 2026	010-554-331	OPERATING SUPPLI	CONST/PCT 4-EMBROID	62741	06/23/2026	06/24/2026	094929	67.50
QUANTUM EMERGENCY PH	09 2026	010-512-402	MEDICAL	T.BRUMMETT-5/17/26	422618307/43	06/23/2026	06/24/2026	094972	61.17
QUANTUM EMERGENCY PH	09 2026	010-512-402	MEDICAL	T.BRUMMETT-5/18/26	422618308/43	06/23/2026	06/24/2026	094972	54.58
QUANTUM EMERGENCY PH	09 2026	010-512-402	MEDICAL	T.BRUMMETT-5/16/26	422618306/43	06/23/2026	06/24/2026	094972	120.14
QUANTUM EMERGENCY PH	09 2026	010-512-402	MEDICAL	S.BOTTS-3/14/26	419362854/43	06/23/2026	06/24/2026	094972	120.14
QUANTUM EMERGENCY PH	09 2026	010-512-402	MEDICAL	S.BOTTS-3/15/26	419362855/43	06/23/2026	06/24/2026	094972	61.17
QUANTUM EMERGENCY PH	09 2026	010-512-402	MEDICAL	S.BOTTS-3/16/26	419362856/43	06/23/2026	06/24/2026	094972	61.17
QUANTUM EMERGENCY PH	09 2026	010-512-402	MEDICAL	S.BOTTS-3/17/26	419362857/43	06/23/2026	06/24/2026	094972	45.48
QUILL CORPORATION	09 2026	010-451-310	OFFICE SUPPLIES	8227587	49040690	06/23/2026	06/24/2026	094930	83.17
QUILL CORPORATION	09 2026	010-452-310	OFFICE SUPPLIES	8227587	49040690	06/23/2026	06/24/2026	094930	83.16
QUILL CORPORATION	09 2026	010-453-310	OFFICE SUPPLIES	8227587	49040690	06/23/2026	06/24/2026	094930	83.17
QUILL CORPORATION	09 2026	010-454-310	OFFICE SUPPLIES	8227587	49040690	06/23/2026	06/24/2026	094930	83.16
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	D.GRAHAM-5/24/26	55260259	06/23/2026	06/24/2026	094973	12.03
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	V.HEUSER-5/29/26	55268886	06/23/2026	06/24/2026	094973	65.22
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	R.HINDS-5/23/26	55260172	06/23/2026	06/24/2026	094973	6.42
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	C.PRICE-4/7/26	55175675	06/23/2026	06/24/2026	094973	32.08
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	A.CARRILLO-4/1/26	55168166	06/23/2026	06/24/2026	094973	6.68
RADIOLOGY ASSOCIATES	09 2026	010-512-402	MEDICAL	C.PRICE-4/7/26	55175675	06/23/2026	06/24/2026	094973	6.68
SOUTHERN SOFTWARE IN	09 2026	010-560-331	OPERATING SUPPLI	8675-JMS INTERFACE	263817	06/23/2026	06/24/2026	094974	1,250.00
STATE COMPTROLLER	09 2026	010-271-000	FUND BALANCE	FY 2024 SB22 GRANT	BROWN COUNTY	06/23/2026	06/24/2026		105,747.66
STEELE TODD ATTORNEY	09 2026	010-433-403	CCL CRIMINAL ATT	STEVEN BENSON	2400438 mtr	06/23/2026	06/24/2026		50.00
STEELE TODD ATTORNEY	09 2026	010-433-403	CCL CRIMINAL ATT	STEVEN BENSON	2400438 mtr	06/23/2026	06/24/2026		250.00
STEELE TODD ATTORNEY	09 2026	010-433-403	CCL CRIMINAL ATT	JOSEPH HOUSAND	2400178	06/23/2026	06/24/2026		50.00
STEELE TODD ATTORNEY	09 2026	010-433-403	CCL CRIMINAL ATT	JOSEPH HOUSAND	2400178	06/23/2026	06/24/2026		50.00
STEELE TODD ATTORNEY	09 2026	010-433-403	CCL CRIMINAL ATT	JOSEPH HOUSAND	2400178	06/23/2026	06/24/2026		50.00
STEELE TODD ATTORNEY	09 2026	010-433-403	CCL CRIMINAL ATT	JOSEPH HOUSAND	2400178	06/23/2026	06/24/2026		50.00
STEWART DANIEL MD	09 2026	010-512-402	MEDICAL	H.MCCLAIN-3/12/26	MCCHE0031689	06/23/2026	06/24/2026	094975	100.70
SYSCO WEST TEXAS, A	09 2026	010-512-390	GROCERIES	004929-6/17/26	378395733	06/23/2026	06/24/2026	094976	812.93
THE WATER SHOP	09 2026	010-430-310	OFFICE SUPPLIES	CCL	34805	06/23/2026	06/24/2026	094931	8.00
TREVIPAY-WALMART	09 2026	010-426-310	OFFICE SUPPLIES	EFBCE7BE	4FD37AEB700A	06/23/2026	06/24/2026	094951	28.62

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TREVIPAY-WALMART	09 2026	010-575-310	OFFICE SUPPLIES	FA0B4CAA	4FD37AEB700A	06/23/2026	06/24/2026	094951	75.53
TXU ENERGY	09 2026	010-512-440	UTILITIES	10443720008649603	MAY	06/23/2026	06/24/2026	094977	16.08
UNIFIRST HOLDINGS, I	09 2026	010-510-450	MAINTENANCE	1069473	2890166915	06/24/2026	06/24/2026	094980	49.80
WATKINS TAMMY C	09 2026	010-433-494	DC COURT RECORDS	P.HOISINGTON-CR3102	C-2068	06/23/2026	06/24/2026	094932	318.50
WATKINS TAMMY C	09 2026	010-433-494	DC COURT RECORDS	P.HOISINGTON-CR3102	C-2067	06/23/2026	06/24/2026	094932	3,133.00
WOODLEY JUDSON K	09 2026	010-433-503	DC CRIMINAL ATTY	ALVIN SPENCER	CR30997	06/23/2026	06/24/2026		500.00
WOODLEY JUDSON K	09 2026	010-433-303	CC CRIMINAL ATTY	ALVIN SPENCER	2600088	06/23/2026	06/24/2026		50.00
WOODLEY JUDSON K	09 2026	010-433-303	CC CRIMINAL ATTY	ALVIN SPENCER	2600088	06/23/2026	06/24/2026		50.00
WOODLEY JUDSON K	09 2026	010-433-303	CC CRIMINAL ATTY	ALVIN SPENCER	2600088	06/23/2026	06/24/2026		300.00
									157,146.34

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT MANAGEMENT	09 2026	019-550-499	MISCELLANEOUS	EXPORTER TOOL	20260618	05/23/2026	06/24/2026	094952	6,500.00
									6,500.00

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE RECOVERY	09 2026	021-621-331	OPERATING SUPPLI	OIL RECOVERY	#ABI-159213	06/23/2026	06/24/2026	094933	90.00
UNIFIRST HOLDINGS, I	09 2026	021-621-331	OPERATING SUPPLI	1063888	2890167131	06/24/2026	06/24/2026	094978	154.73

									244.73

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 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	2697422	06/23/2026	06/24/2026	094934	60.00
CARLTON AUTOMOTIVE	09 2026	022-622-331	OPERATING SUPPLI	PCT 2-HOSE	4545	06/23/2026	06/24/2026	094935	163.50
KELSEY EQUIPMENT REP	09 2026	022-622-331	OPERATING SUPPLI	CAT 120H CIRCLE SHO	6178	06/23/2026	06/24/2026	094936	1,540.00
MATADOR FUEL & LUBRI	09 2026	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1006906A	06/23/2026	06/24/2026	094937	6,180.40
UNIFIRST HOLDINGS, I	09 2026	022-622-331	OPERATING SUPPLI	1063890	2890166325	06/23/2026	06/24/2026	094957	180.57
ZANDER EASTERLING	09 2026	022-622-425	TRAVEL	MLGE/PERDIEM-CDL RE	6/23/26	06/23/2026	06/24/2026	094938	380.02
									8,504.49

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09 2026	023-623-440	UTILITIES	4028977848	MAY	06/23/2026	06/24/2026	094939	107.24
UNIFIRST HOLDINGS, I	09 2026	023-623-331	OPERATING SUPPLI	1063892	2890165962	06/23/2026	06/24/2026	094940	127.63
UNIFIRST HOLDINGS, I	09 2026	023-623-331	OPERATING SUPPLI	1063892	2890166844	06/23/2026	06/24/2026	094940	127.63

									362.50

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 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	22770743	06/23/2026	06/24/2026	094942	2,532.60
BILL WILLIAMS TIRE	09 2026	024-624-331	OPERATING SUPPLI	62824	261164711017	06/23/2026	06/24/2026	094943	267.34
CENTEX HYDRAULIC SER	09 2026	024-624-331	OPERATING SUPPLI	PCT 4-PARTS JD LOAD	6270	06/23/2026	06/24/2026	094944	524.07
HOME DEPOT CREDIT SE	09 2026	024-624-331	OPERATING SUPPLI	6035322540180647	1511006	06/23/2026	06/24/2026	094945	355.06
O'REILLY AUTOMOTIVE,	09 2026	024-624-331	OPERATING SUPPLI	3079311	1164-121575	06/23/2026	06/24/2026	094946	54.84
O'REILLY AUTOMOTIVE,	09 2026	024-624-331	OPERATING SUPPLI	3079311	1164-115188	06/23/2026	06/24/2026	094946	37.62
O'REILLY AUTOMOTIVE,	09 2026	024-624-331	OPERATING SUPPLI	3079311	1164-115102	06/23/2026	06/24/2026	094946	18.99
PARKS TRAILERS FARM	09 2026	024-624-331	OPERATING SUPPLI	PCT 4-DEF FLUID	6/4/26	06/23/2026	06/24/2026	094947	31.07
PITTS STOP PORTA POT	09 2026	024-624-331	OPERATING SUPPLI	3/24/26-6/16/26	HPW5485	06/23/2026	06/24/2026	094948	405.00
UNIFIRST HOLDINGS, I	09 2026	024-624-331	OPERATING SUPPLI	1063894	2890167126	06/24/2026	06/24/2026	094979	117.92
UNITED AG & TURF LLC	09 2026	024-624-331	OPERATING SUPPLI	89690109	14681799	06/23/2026	06/24/2026	094949	315.64
YELLOWHOUSE MACHINER	09 2026	024-624-331	OPERATING SUPPLI	51838	1129466	06/23/2026	06/24/2026	094950	569.30
YELLOWHOUSE MACHINER	09 2026	024-624-331	OPERATING SUPPLI	51838	1132629	06/23/2026	06/24/2026	094950	160.18
									5,389.63

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 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	BROTX BROWN CO	INV51725	06/23/2026	06/24/2026	094954	81.18
									81.18

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09 2026	032-470-420	TELEPHONE	3256434053	JUNE	06/23/2026	06/24/2026	094955	127.98
									127.98

ALL RECORDS FROM 06/24/2026 TO 06/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGG-FEMA	09 2026	055-622-331	REPAIRS PCT 2	PROJ 753237/CR417/J	3367	C6/23/2026	06/24/2026	094956	3,575.00
DIAMOND P AGG-FEMA	09 2026	055-622-331	REPAIRS PCT 2	PROJ 753237/CR417/J	3366	C6/23/2026	06/24/2026	094956	3,575.00
DIAMOND P AGG-FEMA	09 2026	055-622-331	REPAIRS PCT 2	PROJ 753237/CR417/J	3368	C6/23/2026	06/24/2026	094956	3,575.00
DIAMOND P AGG-FEMA	09 2026	055-622-331	REPAIRS PCT 2	PROJ 753237/CR417/J	3369	C6/23/2026	06/24/2026	094956	3,575.00
									14,300.00
				TOTAL PAYABLES					192,656.85