

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,692.81
012	JUSTICE COURT TECHNOLOGY FUND	143.09
013	COURTHOUSE SECURITY FUND	66.66
019	COVID-19 FUND	3,478.33
021	PRECINCT #1 FUND	303.01
022	PRECINCT #2 FUND	1,312.88
023	PRECINCT #3 FUND	3,159.30
024	PRECINCT #4 FUND	555.99
025	ROAD & FLOOD FUND	40.27
036	INMATE PHONE FUND	10.07
055	FEMA	7,487.50
082	CHAPTER 19 VOTER REGISTRATION	441.12
086	CRT INITIATED GUARDIANSHIP	615.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		127,453.03

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

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

THOMAS MUNSON

DATE: 7-6-26

[Handwritten signatures over the list of names]

July 6, 2026
(Exhibit #9)

ALL RECORDS FROM 07/06/2026 TO 07/06/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	10	2026 010-451-310	OFFICE SUPPLIES	JP'S-PAPER	519712-00	06/30/2026	07/06/2026	094982	31.99
ADVANTAGE OFFICE PRO	10	2026 010-452-310	OFFICE SUPPLIES	JP'S-PAPER	519712-00	06/30/2026	07/06/2026	094982	32.00
ADVANTAGE OFFICE PRO	10	2026 010-453-310	OFFICE SUPPLIES	JP'S-PAPER	519712-00	06/30/2026	07/06/2026	094982	32.00
ADVANTAGE OFFICE PRO	10	2026 010-454-310	OFFICE SUPPLIES	JP'S-PAPER	519712-00	06/30/2026	07/06/2026	094982	31.99
ADVANTAGE OFFICE PRO	10	2026 010-476-310	OFFICE SUPPLIES	PAPER	519558-00	07/02/2026	07/06/2026	095027	215.98
AMG PRINTING AND MAI	10	2026 010-491-310	OFFICE SUPPLIES	300 VR CERTS	121370	06/30/2026	07/06/2026	094983	63.00
ATMOS ENERGY	10	2026 010-510-440	UTILITIES	3029833082	JUNE	06/30/2026	07/06/2026	094985	707.30
ATMOS ENERGY	10	2026 010-511-440	UTILITIES	3043735652	JUNE	06/30/2026	07/06/2026	094985	116.76
CEN-TEX BODY & PAINT	10	2026 010-310-300	INSURANCE PROCEE	LEXUS REPAIR	STEWART LEXU	07/02/2026	07/06/2026	095023	4,875.34
CEN-TEX BODY & PAINT	10	2026 010-476-450	MAINTENANCE	LEXUS REPAIR	STEWART LEXU	07/02/2026	07/06/2026	095023	1,000.00
CHEM-AQUA	10	2026 010-510-450	MAINTENANCE	605208-WTR TMENT	9665459	06/30/2026	07/06/2026	094986	275.58
CITY OF BROWNWOOD	10	2026 010-560-565	DISPATCH OPERATI	10002382	JULY	06/30/2026	07/06/2026	094987	17,509.17
CITY OF BROWNWOOD	10	2026 010-630-493	HEALTH DEPARTMEN	10002380	JULY	06/30/2026	07/06/2026	094987	17,565.50
CITY OF BROWNWOOD	10	2026 010-630-494	911 SUBSIDY	10002382	JULY	06/30/2026	07/06/2026	094987	12,389.50
CITY OF BROWNWOOD	10	2026 010-630-495	SR. CITIZENS MEA	03000002	JULY	06/30/2026	07/06/2026	094987	14,808.33
CITY OF BROWNWOOD	10	2026 010-511-440	UTILITIES	21006002	MAY	06/30/2026	07/06/2026	094987	152.59
CITY OF BROWNWOOD	10	2026 010-511-441	UTILITIES ELEC/T	34100701	MAY	06/30/2026	07/06/2026	094987	160.62
CITY OF BROWNWOOD	10	2026 010-511-442	UTILITIES VSO BL	40104003	MAY	06/30/2026	07/06/2026	094987	65.82
CITY OF BROWNWOOD	10	2026 010-512-440	UTILITIES	32105301	MAY	06/30/2026	07/06/2026	094987	64.46
CITY OF BROWNWOOD	10	2026 010-512-440	UTILITIES	32105402	MAY	06/30/2026	07/06/2026	094987	5,431.13
COMFORT INN	10	2026 010-476-425	TRAVEL	WITNESS LODGING	1049128007	07/02/2026	07/06/2026	095026	123.17
CONTERRA NETWORKS	10	2026 010-410-420	TELEPHONE	99820369442	10003731143	07/06/2026	07/06/2026	095036	1,317.41
DAN GRIFFITH	10	2026 010-551-331	OPERATING SUPPLI	REIMB EXP	06/2026	07/02/2026	07/06/2026	095030	1,182.55
DIANNA SPIEKER, TOM	10	2026 010-497-425	TRAVEL	REIMB MILEAGE	06/30/2026	07/02/2026	07/06/2026	095025	139.20
FIFIELD SEAN	10	2026 010-433-506	DC MEDIATION	TELLEZ/GARZA-CHDN	CV2505142	06/30/2026	07/06/2026	095017	750.00
FRONTIER COMMUNICATI	10	2026 010-491-420	TELEPHONE	3256436317	JUNE	06/30/2026	07/06/2026	094988	207.01
FRONTIER COMMUNICATI	10	2026 010-402-420	TELEPHONE	3256431356	JUNE	06/30/2026	07/06/2026	094988	123.90
FRONTIER COMMUNICATI	10	2026 010-450-420	TELEPHONE	3256460878	JUNE	06/30/2026	07/06/2026	094988	116.82
FRONTIER COMMUNICATI	10	2026 010-510-420	TELEPHONE	3256467013	JUNE	06/30/2026	07/06/2026	094988	138.52
FRONTIER COMMUNICATI	10	2026 010-499-420	TELEPHONE	3256431647	JUNE	06/30/2026	07/06/2026	094988	105.80
GREENWALT COURT REPO	10	2026 010-433-395	CCL VISITING COU	6/26/26-FULL DAY	8595	06/30/2026	07/06/2026	094989	600.00
GREENWALT COURT REPO	10	2026 010-433-395	CCL VISITING COU	6/26/26-MLGE/TRAVEL	8595	06/30/2026	07/06/2026	094989	248.20
HEART OF TEXAS MECHA	10	2026 010-510-450	MAINTENANCE	CTHSE-3RD FLR RR	19551	06/30/2026	07/06/2026	094990	95.80
HOWARD PATRICK D	10	2026 010-433-528	DC CUSTODIAL FAT	JOHNSON-EWING/GAMBL	CV2603060	06/30/2026	07/06/2026	095016	320.00
HOWARD PATRICK D	10	2026 010-433-528	DC CUSTODIAL FAT	TELLEZ/GARZA CHND-D	CV2505142	06/30/2026	07/06/2026	095016	675.00
HOWARD PATRICK D	10	2026 010-433-527	DC CUSTODIAL MOT	KING/JAYNES CHILD-M	CV2412407	06/30/2026	07/06/2026	095016	1,495.00
HOWARD PATRICK D	10	2026 010-433-527	DC CUSTODIAL MOT	CHAMBER/COGBURN-MOM	CV2601026	06/30/2026	07/06/2026	095016	630.00
HOWARD PATRICK D	10	2026 010-433-527	DC CUSTODIAL MOT	PARR-MOM	CV2603053	06/30/2026	07/06/2026	095016	515.00
HOWARD PATRICK D	10	2026 010-433-527	DC CUSTODIAL MOT	WATSON/GARCIA-MOM	CV2511292	06/30/2026	07/06/2026	095016	1,240.00
HOWARD PATRICK D	10	2026 010-433-527	DC CUSTODIAL MOT	WILKINS CHILD-MOM	CV2601028	06/30/2026	07/06/2026	095016	665.00
HOWARD PATRICK D	10	2026 010-433-527	DC CUSTODIAL MOT	WILLIAMS/POINDEXTER	CV2601024	06/30/2026	07/06/2026	095016	840.00
HOWARD PATRICK D	10	2026 010-433-526	DC CHILD/CHILDR	CROWDER CHDN	CV2601025	06/30/2026	07/06/2026	095016	305.00
JACOB ANDERSON	10	2026 010-511-451	MAINTENANCE ELEC	TREAS/ELEC WINDOWS	4119	06/30/2026	07/06/2026	094984	42.00
JAMES MASTERS	10	2026 010-405-425	TRAVEL	MLGE/PERDIEM-PIV CA	JUN 25-29	06/30/2026	07/06/2026	094991	229.80
JOCELYN BOLAND	10	2026 010-475-425	TRAVEL	MILEAGE	APRIL-JUNE	07/02/2026	07/06/2026	095028	34.45
JOHNSON'S GUN WORKS	10	2026 010-560-331	OPERATING SUPPLI	TUCKER FIREARM PURC	45612	06/30/2026	07/06/2026	094992	629.00
JURY FUND	10	2026 010-435-485	JURIES	GRAND JURORS	LIST 37/6/18	06/30/2026	07/06/2026	094993	720.00
MICHAEL ISBELL	10	2026 010-554-331	OPERATING SUPPLI	REIMB EXP	06/2026	07/02/2026	07/06/2026	095034	503.30
MILLER EMILY	10	2026 010-433-527	DC CUSTODIAL MOT	T.JAMES-MOM	CV2601010	06/30/2026	07/06/2026	095018	330.00
MILLER EMILY	10	2026 010-433-526	DC CHILD/CHILDR	MALDONADO CHDN	CV2503076	06/30/2026	07/06/2026	095018	1,165.00
MILLER EMILY	10	2026 010-433-526	DC CHILD/CHILDR	M.NARVAEZ-CHILD	CV1811490	06/30/2026	07/06/2026	095018	1,200.00
NITA RICHARDSON	10	2026 010-475-425	TRAVEL	MILEAGE	APRIL-JUNE	07/02/2026	07/06/2026	095029	38.12
PITNEY BOWES	10	2026 010-409-311	POSTAGE	8000900001355431	JUNE	06/30/2026	07/06/2026	094994	2,200.00
POSTMASTER	10	2026 010-655-495	HISTORICAL COMMI	STAMP ROLL	JULY	06/30/2026	07/06/2026	095020	78.00
T-MOBILE	10	2026 010-491-420	TELEPHONE	972450598	972450598-65	06/30/2026	07/06/2026	094995	60.07

ALL RECORDS FROM 07/06/2026 TO 07/06/2026 DATE-TO-BE-PAID

VENDOR NAME		PP	ACCOUNT #		ACCOUNT NAME		ITEM/REASON		INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2013	CHEV SILV PU	252004619711	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2019	CHEV TAH	252004619711	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2022	CHEV TAH	252004619711	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2011	CHEV PU	252004619711	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2020	CHEV TAH	250004617613	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2020	CHEV TAH	250004617613	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2013	CHEV SILV PU	250004617613	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2022	CHEV TAH	250004617613	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2010	CHEV CTA	250004617613	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2016	CHEV PU	250004617613	06/30/2026	07/06/2026	094996		7.50
TAC	PETTY CASH	10	2026	010-560-331	OPERATING SUPPLI	2013	DODG DUR	250004617613	06/30/2026	07/06/2026	094996		7.50
TAC	UNEMPLOYMENT	FUN	10	2026	010-409-206	UNEMPLOYMENT INS	QTR END 6/30/26	UNEMPLOYMENT	07/06/2026	07/06/2026	095037		1,942.01
TAC	UNEMPLOYMENT	FUN	10	2026	010-409-206	UNEMPLOYMENT INS	QTR END 6/30/26	UNEMPLOYMENT	07/06/2026	07/06/2026	095037		173.56
TXU	ENERGY	10	2026	010-510-440	UTILITIES		10443720002216252	MAY	06/30/2026	07/06/2026	094998		2,478.41
TXU	ENERGY	10	2026	010-511-440	UTILITIES		10443720002214950	MAY	06/30/2026	07/06/2026	094998		264.54
TXU	ENERGY	10	2026	010-511-441	UTILITIES	ELEC/T	10443720002299631	MAY	06/30/2026	07/06/2026	094998		321.67
TXU	ENERGY	10	2026	010-511-442	UTILITIES	VSO BL	10443720002401136	MAY	06/30/2026	07/06/2026	094998		90.04
TXU	ENERGY	10	2026	010-512-440	UTILITIES		10443720009960734	MAY	06/30/2026	07/06/2026	094998		9,747.90
													109,692.81

ALL RECORDS FROM 07/06/2026 TO 07/06/2026 DATE-TO-BE-PAID

[illegible]

DATE 06/26/2026 TIME 15:17

CHECK REGISTER
LIVE CHECKSFROM: 06/26/2026 TO: 06/26/2026
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	09 2026 010-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		951,085.16	--
	09 2026 010-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		269,833.91	--
						-----	CHK#
						1220,919.07	148491
OPERATION CLEARING	09 2026 013-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		27,365.72	--
	09 2026 013-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		7,547.72	--
						-----	CHK#
						34,913.44	148492
OPERATION CLEARING	09 2026 021-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		7,190.99	--
	09 2026 021-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		2,987.31	--
						-----	CHK#
						10,178.30	148493
OPERATION CLEARING	09 2026 022-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		9,112.02	--
	09 2026 022-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		2,904.62	--
						-----	CHK#
						12,016.64	148494
OPERATION CLEARING	09 2026 023-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		6,398.19	--
	09 2026 023-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		2,393.28	--
						-----	CHK#
						8,791.47	148495
OPERATION CLEARING	09 2026 024-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		7,047.08	--
	09 2026 024-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		3,061.34	--
						-----	CHK#
						10,108.42	148496
OPERATION CLEARING	09 2026 025-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		111,884.73	--
	09 2026 025-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		29,404.17	--
						-----	CHK#
						141,288.90	148497
OPERATION CLEARING	09 2026 036-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		2,991.82	--
	09 2026 036-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		1,095.31	--
						-----	CHK#
						4,087.13	148498
OPERATION CLEARING	10 2026 070-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		21,744.30	--
	10 2026 070-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		7,200.57	--
						-----	CHK#
						28,944.87	148499
OPERATION CLEARING	10 2026 075-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2026		47,647.24	--
	10 2026 075-202-000	ACCOUNTS PAYABLE	ACH	06/26/2026		18,826.15	--
						-----	CHK#
						66,473.39	148500

General

Cover the house
Security

Pct 1

Pct 2

Pct 3

Pct 4

R + Flood

Inmate
PhoneJuv
ProbAdult
Prob

DATE 06/26/2026 TIME 15:17

CHECK REGISTER
LIVE CHECKS

FROM: 06/26/2026 TO: 06/26/2026
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN

1537,721.63

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1537,721.63