SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	244,611.01
011	C. A. FORFEITURE FUND	570.98
015	D. A. FORFEITURE FUND	440.00
017	SHERIFF DEPT CONTRIBUTION FUND	58.00
018	SHERIFF TRAINING FUND	2,629.74
019	COVID-19 FUND	942.50
021	PRECINCT #1 FUND	18,517.43
022	PRECINCT #2 FUND	14,773.85
023	PRECINCT #3 FUND	5,317.16
024	PRECINCT #4 FUND	18,636.67
025	ROAD & FLOOD FUND	381.49
032	COURT REPRTR SERVICE FEE FUND	609.90
036	INMATE PHONE FUND	2,920.00
050	LAW LIBRARY FUND	1,666.00
082	CHAPTER 19 VOTER REGISTRATION	481.90
097	VITAL RECORDS PRESERVATION FD	120.78
098	RECORDS MANAGEMENT FUND	1,086.94
	TOTAL OF ALL FUNDS	313,764.35

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

DATE: 7-20-26

KIRK CHASTAIN __________

JOEL KELTON __________

DAVID REID __________

LARRY TRAWEEK __________

THOMAS MUNSON __________

July 20, 2026
(Exhibit #16)

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	10	2026 010-433-511	DC FELONY APPEAL	JOE CAINE	CR30808 appe	07/16/2026	07/20/2026		3,500.00
AMERICAN FORENSICS	10	2026 010-409-408	AUTOPSIES	JENNIFER WHITSON	8789	07/16/2026	07/20/2026	095066	2,500.00
AMERICAN FORENSICS	10	2026 010-409-408	AUTOPSIES	JOSHUA JACOBS	8789	07/16/2026	07/20/2026	095066	2,500.00
ANDY'S PEST TROOPERS	10	2026 010-512-450	MAINTENANCE	9583	160847	07/16/2026	07/20/2026	095067	171.49
AT&T MOBILITY	10	2026 010-402-420	TELEPHONE	4815	07/2026	07/17/2026	07/20/2026	095122	136.58
AT&T MOBILITY	10	2026 010-410-420	TELEPHONE	4815	07/2026	07/17/2026	07/20/2026	095122	135.89
AT&T MOBILITY	10	2026 010-426-420	TELEPHONE	4517	07/2026	07/17/2026	07/20/2026	095122	46.50
AT&T MOBILITY	10	2026 010-435-420	TELEPHONE	6719	07/2026	07/17/2026	07/20/2026	095122	73.39
AT&T MOBILITY	10	2026 010-475-420	TELEPHONE	6719	07/2026	07/17/2026	07/20/2026	095122	123.51
AT&T MOBILITY	10	2026 010-476-420	TELEPHONE	4815	07/2026	07/17/2026	07/20/2026	095122	45.71
AT&T MOBILITY	10	2026 010-476-420	TELEPHONE	8109	07/2026	07/17/2026	07/20/2026	095122	141.89
AT&T MOBILITY	10	2026 010-477-420	TELEPHONE	4815	07/2026	07/17/2026	07/20/2026	095122	45.71
AT&T MOBILITY	10	2026 010-497-420	TELEPHONE	4815	07/2026	07/17/2026	07/20/2026	095122	45.71
AT&T MOBILITY	10	2026 010-510-420	TELEPHONE	4743	07/2026	07/17/2026	07/20/2026	095122	134.36
AT&T MOBILITY	10	2026 010-560-420	TELEPHONE	1618	07/2026	07/17/2026	07/20/2026	095122	1,930.03
AT&T MOBILITY	10	2026 010-575-420	TELEPHONE	1618	07/2026	07/17/2026	07/20/2026	095122	44.11
AUTOZONE	10	2026 010-560-331	OPERATING SUPPLI	11827722-CT32/COIL	01367280515	07/16/2026	07/20/2026	095068	71.94
AUTOZONE	10	2026 010-560-331	OPERATING SUPPLI	11827722-CT32/COIL	01367280515	07/16/2026	07/20/2026	095068	59.39-
AUTOZONE	10	2026 010-560-331	OPERATING SUPPLI	11827722-CT32/COIL	01367281124	07/16/2026	07/20/2026	095068	36.06
BARRON SERVICE PARTS	10	2026 010-560-331	OPERATING SUPPLI	1166-CT39-WIPERS	918426	07/16/2026	07/20/2026	095075	35.98
BARRON SERVICE PARTS	10	2026 010-560-331	OPERATING SUPPLI	1166-FO10-ALTERNATO	922193	07/16/2026	07/20/2026	095075	410.99
BARRON SERVICE PARTS	10	2026 010-560-331	OPERATING SUPPLI	1166-FO10-ALTERNATO	922268	07/16/2026	07/20/2026	095075	410.99-
BELLS AUTO REPAIR	10	2026 010-560-331	OPERATING SUPPLI	CT13-REPAIR	6/24/26	07/16/2026	07/20/2026	095069	50.00
BELLS AUTO REPAIR	10	2026 010-560-331	OPERATING SUPPLI	CT23-COIL	6/28/26	07/16/2026	07/20/2026	095069	50.00
BEN E KEITH COMPANY	10	2026 010-512-390	GROCERIES	00357223-6/30/26	57432522	07/16/2026	07/20/2026	095070	3,146.72
BEN E KEITH COMPANY	10	2026 010-512-390	GROCERIES	00357223-6/30/26	57432402	07/16/2026	07/20/2026	095070	258.49
BEN E KEITH COMPANY	10	2026 010-512-390	GROCERIES	00357223-6/23/26	57362525	07/16/2026	07/20/2026	095070	3,885.49
BEN E KEITH COMPANY	10	2026 010-512-450	MAINTENANCE	00357223-6/23/26	57362514	07/16/2026	07/20/2026	095070	22.95
BEN E KEITH COMPANY	10	2026 010-512-450	MAINTENANCE	00357223-6/30/26	57432397	07/16/2026	07/20/2026	095070	22.95
BILL WILLIAMS TIRE	10	2026 010-560-331	OPERATING SUPPLI	1154	261169489017	07/16/2026	07/20/2026	095071	33.00
BILL WILLIAMS TIRE	10	2026 010-560-331	OPERATING SUPPLI	1154	261173063017	07/16/2026	07/20/2026	095071	136.00
BIMBO BAKERIES USA	10	2026 010-512-390	GROCERIES	9809056998299-6/16/	840545900147	07/16/2026	07/20/2026	095072	340.00
BIMBO BAKERIES USA	10	2026 010-512-390	GROCERIES	9809056998299-6/23/	840545900148	07/16/2026	07/20/2026	095072	340.00
BLAYLOCK FUNERAL HOM	10	2026 010-409-408	AUTOPSIES	JOSHUA JACOBS-TPORT	6/29/26	07/16/2026	07/20/2026	095073	787.50
BROWN COUNTY APPRAIS	10	2026 010-498-419	TAX COLLECTIONS	GEN FUND COLL	JUN-26	07/16/2026	07/20/2026	095074	956.80
BROWN COUNTY GENERAL	10	2026 010-409-569	CHILD SAFETY FEE	2ND QTR 2026	CHILD SAFETY	07/16/2026	07/20/2026	095058	1,510.20
CASA	10	2026 010-409-569	CHILD SAFETY FEE	2ND QTR 2026	CHILD SAFETY	07/16/2026	07/20/2026	095059	4,530.60
CHILD WELFARE BROWN	10	2026 010-409-569	CHILD SAFETY FEE	2ND QTR 2026	CHILD SAFETY	07/16/2026	07/20/2026	095061	4,530.60
CONDOR DOCUMENT SERV	10	2026 010-491-310	OFFICE SUPPLIES	ELEC SHREDDING	BCE7726	07/16/2026	07/20/2026	095076	60.00
CORLEY KURT	10	2026 010-433-303	CC CRIMINAL ATTY	JAMES BURLESON	058793	07/16/2026	07/20/2026		300.00
CORLEY KURT	10	2026 010-433-503	DC CRIMINAL ATTY	TRAVIS BESSENT	2600084	07/16/2026	07/20/2026		300.00
CORLEY KURT	10	2026 010-433-503	DC CRIMINAL ATTY	ALEXIS TOMPKINS	CR28207 mtr	07/16/2026	07/20/2026		200.00
DAVID K YOUNG CONSUL	10	2026 010-409-400	PROFESSIONAL SER	MTHLY ADMIN-JUNE	2607016	07/16/2026	07/20/2026	095077	313.50
DEAN DAIRY CORPORATE	10	2026 010-512-390	GROCERIES	1198242-6/19/26	641165526	07/16/2026	07/20/2026	095078	466.32
DEAN DAIRY CORPORATE	10	2026 010-512-390	GROCERIES	1198242-6/26/26	641166079	07/16/2026	07/20/2026	095078	582.90
DIALTONE SERVICES L.	10	2026 010-560-420	TELEPHONE	10000002451	76692	07/16/2026	07/20/2026	095079	14.92
DIALTONE SERVICES L.	10	2026 010-575-420	TELEPHONE	10000002451	76692	07/16/2026	07/20/2026	095079	22.40
DISTRICT 7 T.C.A.A.A	10	2026 010-665-425	TRAVEL	NICK GONZALES-CONF	TCAAA CONF	07/16/2026	07/20/2026	095080	175.00
DRAKE APRIL	10	2026 010-433-494	DC COURT RECORDS	TRIAL RECDS	1957	07/16/2026	07/20/2026	095082	6,216.00
D77AE4HA	10	2026 010-665-425	TRAVEL	NICK GONZALES-CONF	AUG 3-6	07/16/2026	07/20/2026	095081	300.00
ELWOOD FUNERAL HOME	10	2026 010-409-408	AUTOPSIES	CINDY L LOPEZ-TPORT	204050	07/16/2026	07/20/2026	095083	935.00
FAMILY SERVICES CENT	10	2026 010-409-569	CHILD SAFETY FEE	2ND QTR 2026	CHILD SAFETY	07/16/2026	07/20/2026	095060	4,530.60
FRONTIER COMMUNICATI	10	2026 010-410-420	TELEPHONE	3254300315	JULY	07/16/2026	07/20/2026	095085	95.99
FRONTIER COMMUNICATI	10	2026 010-435-420	TELEPHONE	3256436396	JULY	07/16/2026	07/20/2026	095085	113.32
FRONTIER COMMUNICATI	10	2026 010-475-420	TELEPHONE	3256468882	JULY	07/16/2026	07/20/2026	095085	123.90

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2026 010-497-420	TELEPHONE	3256466033	JULY	07/16/2026	07/20/2026	095085	179.29
FRONTIER COMMUNICATI	10	2026 010-510-420	TELEPHONE	3256418031	JULY	07/16/2026	07/20/2026	095085	152.45
FRONTIER COMMUNICATI	10	2026 010-560-420	TELEPHONE	3256465510	JULY	07/16/2026	07/20/2026	095085	938.71
FULK KIRKLAND A	10	2026 010-433-403	CCL CRIMINAL ATT	VALENTINA CHELETTE	2600247	07/16/2026	07/20/2026		50.00
FULK KIRKLAND A	10	2026 010-433-503	DC CRIMINAL ATTY	VALENTINA CHELETTE	2600247	07/16/2026	07/20/2026		300.00
FULK KIRKLAND A	10	2026 010-433-403	CCL CRIMINAL ATT	WHITNEY DEAN	2100792 mta	07/16/2026	07/20/2026		250.00
FULK KIRKLAND A	10	2026 010-433-503	DC CRIMINAL ATTY	ERIN MARTIN	CR31061	07/16/2026	07/20/2026		700.00
FULK KIRKLAND A	10	2026 010-433-503	DC CRIMINAL ATTY	LATASHUA LEWIS AKA	CR31058	07/16/2026	07/20/2026		100.00
FULK KIRKLAND A	10	2026 010-433-503	DC CRIMINAL ATTY	LATASHUA LEWIS AKA	CR31058	07/16/2026	07/20/2026		100.00
FULK KIRKLAND A	10	2026 010-433-503	DC CRIMINAL ATTY	LATASHUA LEWIS AKA	CR31058	07/16/2026	07/20/2026		500.00
FULK KIRKLAND A	10	2026 010-433-503	DC CRIMINAL ATTY	DANIEL STAMBAUGH	CR30770	07/16/2026	07/20/2026		500.00
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	BARN SECURITY	20260715	07/17/2026	07/20/2026	095170	1,191.00
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	SWITCHES	20260714	07/17/2026	07/20/2026	095170	277.08
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	SWITCH	20260713	07/17/2026	07/20/2026	095170	87.98
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	PATCH CABLE	20260712	07/17/2026	07/20/2026	095170	39.95
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	SUPPLIES	20260711	07/17/2026	07/20/2026	095170	1,508.25
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	DVD/DRIVE	20260710	07/17/2026	07/20/2026	095170	44.99
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	MOUNTS	202607007	07/17/2026	07/20/2026	095170	1,123.98
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	ADAPTER	202607006	07/17/2026	07/20/2026	095170	34.94
GOLDSMITH SOLUTIONS	10	2026 010-665-420	TELEPHONE	PHONE SERVICE	202607005	07/17/2026	07/20/2026	095170	197.38
GOLDSMITH SOLUTIONS	10	2026 010-405-420	TELEPHONE	PHONE SERVICE	202607003	07/17/2026	07/20/2026	095170	69.71
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	DNS/FIREWALL/MICROS	202607002	07/17/2026	07/20/2026	095170	13,333.94
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	ONSITE TECH	202607001	07/17/2026	07/20/2026	095170	24,773.00
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	LICENSES	202606009	07/17/2026	07/20/2026	095170	129.96
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	WEBCAM	202606008	07/17/2026	07/20/2026	095170	129.99
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	SUPPPLIES	202606007	07/17/2026	07/20/2026	095170	292.85
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	DOMAIN	202606006	07/17/2026	07/20/2026	095170	82.64
GOLDSMITH SOLUTIONS	10	2026 010-665-420	TELEPHONE	PHONE SERVICE	202606005	07/17/2026	07/20/2026	095170	197.38
GOLDSMITH SOLUTIONS	10	2026 010-405-420	TELEPHONE	PHONE SERVICE	202606003	07/17/2026	07/20/2026	095170	69.71
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	DNS/FIREWALL/MICROS	202606002	07/17/2026	07/20/2026	095170	13,272.77
GOLDSMITH SOLUTIONS	10	2026 010-410-409	COMPUTER MAINTEN	ONSITE TECH	202606001	07/17/2026	07/20/2026	095170	24,773.00
GRANDE COMMUNICATION	10	2026 010-512-440	UTILITIES	9401130279301	130279301001	07/16/2026	07/20/2026	095086	239.01
GRIFFIN FRANK	10	2026 010-433-402	CCL VISITING JUD	MLGE/HALF DAYS	6/24,26/26	07/16/2026	07/20/2026	095087	992.80
GT DISTRIBUTORS	10	2026 010-512-450	MAINTENANCE	BRN CO	JULY	07/17/2026	07/20/2026	095179	11,533.38
HART INTERCIVIC	10	2026 010-491-310	OFFICE SUPPLIES	STAR MICRONICS	INV007778	07/16/2026	07/20/2026	095088	135.00
HEART OF TEXAS MECHA	10	2026 010-510-450	MAINTENANCE	CTHSE-FRONT HALL/GR	19754	07/16/2026	07/20/2026	095089	168.75
HEARTLAND FUNERAL HO	10	2026 010-409-408	AUTOPSIES	JENNIFER L WHITSON-	7/9/26	07/16/2026	07/20/2026	095090	1,045.00
HEARTLAND FUNERAL HO	10	2026 010-409-408	AUTOPSIES	DAVID W MCGEE-TPORT	7/9/26	07/16/2026	07/20/2026	095090	385.00
HOME DEPOT CREDIT SE	10	2026 010-512-450	MAINTENANCE	6035322540900226	JUNE	07/16/2026	07/20/2026	095091	425.37
HOWARD PATRICK D	10	2026 010-433-408	CCL JUVENILE ATT	H T	J00048	07/16/2026	07/20/2026		500.00
HOWARD PATRICK D	10	2026 010-433-503	DC CRIMINAL ATTY	KAYLA POLLARD	CR310005	07/16/2026	07/20/2026		200.00
HOWARD PATRICK D	10	2026 010-433-403	CCL CRIMINAL ATT	KAYLA POLLARD	058561	07/16/2026	07/20/2026		50.00
HOWARD PATRICK D	10	2026 010-433-503	DC CRIMINAL ATTY	KEYA MCINTOSH aka V	CR30792	07/16/2026	07/20/2026		700.00
INCA-TRIO FIRE SERVI	10	2026 010-512-450	MAINTENANCE	OFF-SITE MONIT	65363	07/16/2026	07/20/2026	095092	49.00
JACOB ANDERSON	10	2026 010-511-450	MAINTENANCE	AG EXT	4120	07/16/2026	07/20/2026	095093	36.00
JAMES MASTERS	10	2026 010-405-311	POSTAGE	REIMB STAMPS	7/9/26	07/16/2026	07/20/2026	095094	156.00
JENKINS JACOB ROBERT	10	2026 010-433-303	CC CRIMINAL ATTY	KAITLYNN DUNTON	2600245	07/16/2026	07/20/2026		300.00
JENKINS JACOB ROBERT	10	2026 010-433-503	DC CRIMINAL ATTY	JAHKAYLA FRANKLIN	CR31080	07/16/2026	07/20/2026		100.00
JENKINS JACOB ROBERT	10	2026 010-433-503	DC CRIMINAL ATTY	PAUL HOISINGTON	CR31027	07/16/2026	07/20/2026		700.00
JOHNSON ROBERT DDS I	10	2026 010-512-402	MEDICAL	ALLISON OPTENBERG	6/16/26	07/16/2026	07/20/2026	095095	500.00
LAPPE RONNIE	10	2026 010-433-503	DC CRIMINAL ATTY	DOUGLAS OTWELL	057960 mtr	07/16/2026	07/20/2026		300.00
LAPPE RONNIE	10	2026 010-433-503	DC CRIMINAL ATTY	KENNETH MEADOR	CR30791	07/16/2026	07/20/2026		500.00
LAPPE RONNIE	10	2026 010-433-303	CC CRIMINAL ATTY	KENNETH MEADOR	058679	07/16/2026	07/20/2026		50.00
LAPPE RONNIE	10	2026 010-433-303	CC CRIMINAL ATTY	KENNETH MEADOR	058700	07/16/2026	07/20/2026		50.00
LAPPE RONNIE	10	2026 010-433-303	CC CRIMINAL ATTY	KENNETH MEADOR	058699	07/16/2026	07/20/2026		50.00

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	10 2026	010-433-303	CC CRIMINAL ATTY	KENNETH MEADOR	058698	07/16/2026	07/20/2026		300.00
LIFEGUARD AMBULANCE	10 2026	010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	341251	07/17/2026	07/20/2026	095178	39,786.75
LITTLE CREEK MOVERS	10 2026	010-510-450	MAINTENANCE	DESK TO STGE	896300	07/16/2026	07/20/2026	095096	125.00
LOWER COLORADO RIVER	10 2026	010-409-574	RADIO MAINTENANC	RADIO SERVICE	TMR0023570	07/17/2026	07/20/2026	095179	5,776.00
MARK'S PLUMBING PART	10 2026	010-512-450	MAINTENANCE	303608	INV002286665	07/16/2026	07/20/2026	095097	1,673.67
MCKESSON MEDICAL SUR	10 2026	010-512-402	MEDICAL	58804783	25691935	07/16/2026	07/20/2026	095098	721.75
MILLER WILLIAM MICHA	10 2026	010-433-503	DC CRIMINAL ATTY	JALYNN WILLIAMS	058733	07/16/2026	07/20/2026		100.00
MILLER WILLIAM MICHA	10 2026	010-433-503	DC CRIMINAL ATTY	JALYNN WILLIAMS	058733	07/16/2026	07/20/2026		300.00
MILLER WILLIAM MICHA	10 2026	010-433-503	DC CRIMINAL ATTY	ERIC FIELDS	2600016	07/16/2026	07/20/2026		400.00
MILLER WILLIAM MICHA	10 2026	010-433-503	DC CRIMINAL ATTY	ERIC FIELDS	2600017	07/16/2026	07/20/2026		50.00
MOONEY NANNELL S	10 2026	010-433-394	CCL COURT RECORD	MCCONNELL DV RECS	DV2012208	07/16/2026	07/20/2026	095099	804.00
MOORE PRINTING COMPA	10 2026	010-451-310	OFFICE SUPPLIES	JP-M.BLOAT NAME PLT	62901	07/16/2026	07/20/2026	095100	19.88
MOORE PRINTING COMPA	10 2026	010-453-310	OFFICE SUPPLIES	JP-M.BLOAT NAME PLT	62901	07/16/2026	07/20/2026	095100	19.87
MOORE PRINTING COMPA	10 2026	010-426-310	OFFICE SUPPLIES	CO JUDGE-BUS CARDS	62894	07/16/2026	07/20/2026	095100	115.50
NICK GONZALES	10 2026	010-665-425	TRAVEL	HPTEL-OSU LIVESTK J	JUL 12-16	07/17/2026	07/20/2026	095180	383.82
NICK GONZALES	10 2026	010-665-425	TRAVEL	RENTAL-OSU LIVESTK	JUL 12-16	07/17/2026	07/20/2026	095180	395.77
NICK GONZALES	10 2026	010-665-425	TRAVEL	MEALS/FUEL-OSU LIVE	JUL 12-16	07/17/2026	07/20/2026	095180	291.09
OPERATION CLEARING	10 2026	010-512-340	E-CIGS SALES TAX	JUNE 2026	SALES/USE TA	07/16/2026	07/20/2026	095065	900.26
PECAN VALLEY INVESTI	10 2026	010-433-507	DC DEFENSE INVES	R.CLARK-CR30581/336	26-008	07/16/2026	07/20/2026	095101	1,430.00
PITNEY BOWES	10 2026	010-409-311	POSTAGE	8000900001355431	JUNE	07/17/2026	07/20/2026	095121	2,200.00
POSTMASTER	10 2026	010-451-485	JURIES	PERMIT 200-JURY	8/10/26	07/17/2026	07/20/2026	095127	61.61
POSTMASTER	10 2026	010-452-485	JURIES	PERMIT 200-JURY	9/30/26	07/17/2026	07/20/2026	095128	61.00
POSTMASTER	10 2026	010-454-485	JURIES	PERMIT 200-JURY	8/26/26	07/17/2026	07/20/2026	095126	61.00
PROSPERITY BANK	10 2026	010-402-451	OSSF VEHICLE	FUEL 2417	06/2026	07/17/2026	07/20/2026	095125	100.30
PROSPERITY BANK	10 2026	010-405-420	TELEPHONE	INTERNET 3922	06/2026	07/17/2026	07/20/2026	095125	122.99
PROSPERITY BANK	10 2026	010-435-425	TRAVEL	CONFERENCE 4414	06/2026	07/17/2026	07/20/2026	095125	350.00
PROSPERITY BANK	10 2026	010-450-425	TRAVEL	PARKING 0291	06/2026	07/17/2026	07/20/2026	095125	43.32
PROSPERITY BANK	10 2026	010-475-310	OFFICE SUPPLIES	SUPPLIES 4131	06/2026	07/17/2026	07/20/2026	095125	42.73
PROSPERITY BANK	10 2026	010-476-425	TRAVEL	FUEL 4447	06/2026	07/17/2026	07/20/2026	095125	253.48
PROSPERITY BANK	10 2026	010-476-450	MAINTENANCE	FUEL 4447	06/2026	07/17/2026	07/20/2026	095125	937.73
PROSPERITY BANK	10 2026	010-491-310	OFFICE SUPPLIES	SUPPLIES 8583	06/2026	07/17/2026	07/20/2026	095125	383.59
PROSPERITY BANK	10 2026	010-510-450	MAINTENANCE	FUEL 9665	06/2026	07/17/2026	07/20/2026	095125	15.63
PROSPERITY BANK	10 2026	010-512-330	SUPPLIES	SUPPLIES 9142	06/2026	07/17/2026	07/20/2026	095125	63.26
PROSPERITY BANK	10 2026	010-512-425	JAILER TRAINING	TRAINING 9142	06/2026	07/17/2026	07/20/2026	095125	14.80
PROSPERITY BANK	10 2026	010-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES 757	06/2026	07/17/2026	07/20/2026	095125	351.62
PROSPERITY BANK	10 2026	010-560-311	POSTAGE	POSTAGE 7574	06/2026	07/17/2026	07/20/2026	095125	281.30
PROSPERITY BANK	10 2026	010-560-331	OPERATING SUPPLI	SUPPLIES 7574	06/2026	07/17/2026	07/20/2026	095125	11.00
PROSPERITY BANK	10 2026	010-560-331	OPERATING SUPPLI	SUPPLIES 9142	06/2026	07/17/2026	07/20/2026	095125	73.35
PROSPERITY BANK	10 2026	010-560-331	OPERATING SUPPLI	SUPPLIES 9978	06/2026	07/17/2026	07/20/2026	095125	25.00
PROSPERITY BANK	10 2026	010-560-331	OPERATING SUPPLI	OPERATIONS 0309	06/2026	07/17/2026	07/20/2026	095125	35.32
PROSPERITY BANK	10 2026	010-560-331	OPERATING SUPPLI	SUPPLIES 0309	06/2026	07/17/2026	07/20/2026	095125	35.32
PROSPERITY BANK	10 2026	010-560-331	OPERATING SUPPLI	SUPPLIES 9960	06/2026	07/17/2026	07/20/2026	095125	47.00
PROSPERITY BANK	10 2026	010-560-331	OPERATING SUPPLI	SUPPLIES 8400	06/2026	07/17/2026	07/20/2026	095125	41.37
PROSPERITY BANK	10 2026	010-560-331	OPERATING SUPPLI	SUPPLIES 2696	06/2026	07/17/2026	07/20/2026	095125	18.11
PROSPERITY BANK	10 2026	010-560-425	TRAVEL	TRAVEL 7193	06/2026	07/17/2026	07/20/2026	095125	1,071.42
PROSPERITY BANK	10 2026	010-560-425	TRAVEL	TRAVEL 9622	06/2026	07/17/2026	07/20/2026	095125	19.66
PROSPERITY BANK	10 2026	010-560-425	TRAVEL	TRAVEL 2688	06/2026	07/17/2026	07/20/2026	095125	1,005.55
PROSPERITY BANK	10 2026	010-575-425	TRAVEL	5061	06/2026	07/17/2026	07/20/2026	095125	42.71
ROY PARRACK	10 2026	010-553-331	OPERATING SUPPLI	CELL/MLGE	JUNE	07/16/2026	07/20/2026	095102	1,113.20
SCOTT-MERRIMAN, INC.	10 2026	010-409-499	MISCELLANEOUS EX	PO BOOKS	077235	07/16/2026	07/20/2026	095103	1,083.00
SOONER THAN LATER HA	10 2026	010-510-450	MAINTENANCE	CTHSE SIDEWALK RPR	1771	07/16/2026	07/20/2026	095104	2,975.00
STEELE TODD ATTORNEY	10 2026	010-433-503	DC CRIMINAL ATTY	JAMES BROWN	CR30954	07/16/2026	07/20/2026		700.00
STEELE TODD ATTORNEY	10 2026	010-433-503	DC CRIMINAL ATTY	JERRY NICKERSON	CR30987 I-II	07/16/2026	07/20/2026		700.00
STEELE TODD ATTORNEY	10 2026	010-433-503	DC CRIMINAL ATTY	TROY SOTO	CR31079	07/16/2026	07/20/2026		200.00
SYDAPTIC INC	10 2026	010-512-450	MAINTENANCE	INTERCOM PARTS	5131	07/16/2026	07/20/2026	095106	931.28

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SYLOGISTGOV, INC	10	2026	010-310-270	VINE GRANT REIMB	SAVNS 4TH QTR	SI-42862	07/16/2026	07/20/2026	095105	1,658.12
SYSCO WEST TEXAS, A	10	2026	010-512-390	GROCERIES	004929-6/24/26	378399876	07/16/2026	07/20/2026	095107	803.17
T-MOBILE USA INC	10	2026	010-560-331	OPERATING SUPPLI	2002343/26000499	L2606080102	07/16/2026	07/20/2026	095108	50.00
T-MOBILE USA INC	10	2026	010-560-331	OPERATING SUPPLI	2002343/26000499	L2606110063	07/16/2026	07/20/2026	095108	50.00
TDCAA	10	2026	010-476-310	OFFICE SUPPLIES	KIRSTEN STATON-1275	292693	07/16/2026	07/20/2026	095110	75.00
TEXAS ASSOCIATION OF	10	2026	010-450-425	TRAVEL	CHERYL JONES-238850	386787	07/16/2026	07/20/2026	095109	300.00
TEXAS COLLEGE OF PRO	10	2026	010-426-425	TRAVEL	TOM MUNSON-CONF REG	SEPT 3-4	07/17/2026	07/20/2026	095114	450.00
TEXAS CRIMINAL DEFEN	10	2026	010-433-517	DC CAPITAL MURDE	CHARLES D HARLAN	CR30822/2604	07/16/2026	07/20/2026	095111	8,359.50
TEXAS DISTRICT COURT	10	2026	010-450-425	TRAVEL	CHERLY JONES-MSHIP	2026 DUES	07/16/2026	07/20/2026	095112	50.00
THE WATER SHOP	10	2026	010-435-310	OFFICE SUPPLIES	DIST JUDGE	35686	07/16/2026	07/20/2026	095113	8.50
THE WATER SHOP	10	2026	010-570-570	EQUIPMENT	CSCD	35684	07/16/2026	07/20/2026	095113	17.00
THE WATER SHOP	10	2026	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	35689	07/16/2026	07/20/2026	095113	17.00
THE WATER SHOP	10	2026	010-450-310	OFFICE SUPPLIES	DIST CLERK	35687	07/16/2026	07/20/2026	095113	26.00
THE WATER SHOP	10	2026	010-402-310	OFFICE SUPPLIES	CCA	36189	07/16/2026	07/20/2026	095113	17.00
TIMMONS CHELSEA R	10	2026	010-433-528	DC CUSTODIAL FAT	WIGNALL/BERRY DAD	CV2410330	07/17/2026	07/20/2026	095115	320.00
TIMMONS CHELSEA R	10	2026	010-433-528	DC CUSTODIAL FAT	A.T./L.T./X.G.-DAD	CV2505142	07/17/2026	07/20/2026	095115	1,640.00
TIMMONS CHELSEA R	10	2026	010-433-527	DC CUSTODIAL MOT	PAULA SCOTT-MOM	CV2507199	07/17/2026	07/20/2026	095115	180.00
TIMMONS CHELSEA R	10	2026	010-433-527	DC CUSTODIAL MOT	WARREN PORTER-MOM	CV2509248	07/17/2026	07/20/2026	095115	1,110.00
TIMMONS CHELSEA R	10	2026	010-433-527	DC CUSTODIAL MOT	POWELL/ALLISON CHND	CV2409276	07/17/2026	07/20/2026	095115	1,420.00
TIMMONS CHELSEA R	10	2026	010-433-527	DC CUSTODIAL MOT	G.M./L.S./C.M. CHDN	CV2512316	07/17/2026	07/20/2026	095115	450.00
TIMMONS CHELSEA R	10	2026	010-433-527	DC CUSTODIAL MOT	MALDONADO CHDN-MOM	CV2503076	07/17/2026	07/20/2026	095115	420.00
TIMMONS CHELSEA R	10	2026	010-433-526	DC CHILD/CHILDRE	D.K./E.J. CHDN	CV2412407	07/17/2026	07/20/2026	095115	930.00
TIMMONS CHELSEA R	10	2026	010-433-526	DC CHILD/CHILDRE	T.JAMES-CHILD	CV2601010	07/17/2026	07/20/2026	095115	710.00
TOUCHTONE COMMUNICAT	10	2026	010-403-420	TELEPHONE	9156432594	JUNE	07/17/2026	07/20/2026	095116	27.36
TOUCHTONE COMMUNICAT	10	2026	010-435-420	TELEPHONE	3256461987	JUNE	07/17/2026	07/20/2026	095116	6.30
TOUCHTONE COMMUNICAT	10	2026	010-450-420	TELEPHONE	9156465514	JUNE	07/17/2026	07/20/2026	095116	22.52
TOUCHTONE COMMUNICAT	10	2026	010-477-420	TELEPHONE	9156467431	JUNE	07/17/2026	07/20/2026	095116	6.30
TYE LANGEHENNIG	10	2026	010-552-331	OPERATING SUPPLI	CELL/MLGE	JUNE	07/17/2026	07/20/2026	095117	1,533.00
TYLER TECHNOLOGIES,	10	2026	010-435-485	JURIES	JURY SUMMONS	020-173183	07/17/2026	07/20/2026	095167	357.38
WEAKLEY WATSON INC	10	2026	010-512-450	MAINTENANCE	132195	661359	07/17/2026	07/20/2026	095118	52.98
WILLIE'S T'S	10	2026	010-512-482	JAILER CLOTHING	264-JAILER CAPS	128845	07/17/2026	07/20/2026	095119	95.40
WILLIE'S T'S	10	2026	010-560-331	OPERATING SUPPLI	264-CAR DECALS	129173	07/17/2026	07/20/2026	095119	2,726.64
WINSTON WATER COOLER	10	2026	010-510-450	MAINTENANCE	75997	S6332281	07/17/2026	07/20/2026	095120	78.95

										244,611.01

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2026 011-477-310	OFFICE SUPPLIES	OFFICE EXP 3192	06/2026	07/17/2026	07/20/2026	095131	570.98
									570.98

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERNESTO GAMEZ	10	2026 015-476-425	TRAVEL	PERDIEM-PROS CONF	2026 PROS CO	07/16/2026	07/20/2026	095084	440.00
									440.00

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2026 017-560-331	OPERATING EXPENS	FLOWERS 7574	06/2026	07/17/2026	07/20/2026	095130	58.00
									58.00

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2026 018-560-425	TRAINING EXPENSE	TRAINING 9978	06/2026	07/17/2026	07/20/2026	095129	548.67
PROSPERITY BANK	10	2026 018-560-425	TRAINING EXPENSE	TRAINING 5562	06/2026	07/17/2026	07/20/2026	095129	460.38
PROSPERITY BANK	10	2026 018-560-425	TRAINING EXPENSE	TRAINING 4355	06/2026	07/17/2026	07/20/2026	095129	909.71
PROSPERITY BANK	10	2026 018-560-425	TRAINING EXPENSE	TRAINING 9960	06/2026	07/17/2026	07/20/2026	095129	648.60
PROSPERITY BANK	10	2026 018-560-425	TRAINING EXPENSE	TRAINING 0801	06/2026	07/17/2026	07/20/2026	095129	62.38
									2,629.74

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	10	2026 019-550-499	MISCELLANEOUS	ERP PRO	025-560452	07/17/2026	07/20/2026	095181	942.50
									942.50

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BARRON SERVICE PARTS	10	2026 021-621-331	OPERATING SUPPLI	1154	JUNE	07/17/2026	07/20/2026	095133	612.81
BILL WILLIAMS TIRE	10	2026 021-621-331	OPERATING SUPPLI	1153	JUNE	07/17/2026	07/20/2026	095132	1,193.89
CHICK AUTOMOTIVE & T	10	2026 021-621-331	OPERATING SUPPLI	2013 CHEV-TURBO SEN	429423	07/17/2026	07/20/2026	095138	422.44
FROST AIR	10	2026 021-621-331	OPERATING SUPPLI	ICE MACHINE	20373	07/17/2026	07/20/2026	095140	7,330.00
GRANDE COMMUNICATION	10	2026 021-621-440	UTILITIES	9401136141001	136141001001	07/17/2026	07/20/2026	095141	99.95
MCCOY BLDG SUPPLY CO	10	2026 021-621-331	OPERATING SUPPLI	900980115560001	719328/72013	07/17/2026	07/20/2026	095142	207.19
P. F. AND E. OIL COM	10	2026 021-621-331	OPERATING SUPPLI	1790	394718	07/17/2026	07/20/2026	095143	85.60
PROSPERITY BANK	10	2026 021-621-331	OPERATING SUPPLI	FUEL 0827	06/2026	07/17/2026	07/20/2026	095134	358.75
STARR SALES LLC	10	2026 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	108183	07/17/2026	07/20/2026	095144	5.04
UNIFIRST HOLDINGS, I	10	2026 021-621-331	OPERATING SUPPLI	1063888	2890168775	07/17/2026	07/20/2026	095145	154.73
UNIFIRST HOLDINGS, I	10	2026 021-621-331	OPERATING SUPPLI	1063888	2890169608	07/17/2026	07/20/2026	095145	154.73
ZACK BURKETT CO, INC	10	2026 021-621-331	OPERATING SUPPLI	6252-COLD MIX	2-666899	07/17/2026	07/20/2026	095146	7,892.30
									18,517.43

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2026 022-622-420	TELEPHONE	9717	07/2026	07/17/2026	07/20/2026	095123	160.35
BARRON SERVICE PARTS	10	2026 022-622-331	OPERATING SUPPLI	1158	JUNE	07/17/2026	07/20/2026	095147	1,052.85
DIAMOND P AGGREGATES	10	2026 022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	3377	07/17/2026	07/20/2026	095148	11,088.00
MAY WATER SUPPLY COR	10	2026 022-622-440	UTILITIES	60	JULY	07/17/2026	07/20/2026	095149	100.00
OPERATION CLEARING	10	2026 022-622-331	OPERATING SUPPLI	JUNE 2026	SALES/USE TA	07/16/2026	07/20/2026	095062	6.69
PROSPERITY BANK	10	2026 022-622-331	OPERATING SUPPLI	SUPPLIES 5625	06/2026	07/17/2026	07/20/2026	095135	950.00
PROSPERITY BANK	10	2026 022-622-425	TRAVEL	TRAVEL 5625	06/2026	07/17/2026	07/20/2026	095135	305.69
SAN ANGELO CHAMBER O	10	2026 022-622-425	TRAVEL	JOEL KELTON-LEGIS C	AUG 5-6	07/17/2026	07/20/2026	095150	160.00
STARR SALES LLC	10	2026 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	108271	07/17/2026	07/20/2026	095151	517.39
UNIFIRST HOLDINGS, I	10	2026 022-622-331	OPERATING SUPPLI	1063890	2890169050	07/17/2026	07/20/2026	095152	178.99
UNIFIRST HOLDINGS, I	10	2026 022-622-331	OPERATING SUPPLI	1063890	2890169927	07/17/2026	07/20/2026	095152	178.99
WARREN CAT	10	2026 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010553387	07/17/2026	07/20/2026	095154	32.10
WARREN CAT	10	2026 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010555384	07/17/2026	07/20/2026	095154	26.75
WARREN CAT	10	2026 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010555655	07/17/2026	07/20/2026	095154	16.05
									14,773.85

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BARRON SERVICE PARTS	10	2026 023-623-331	OPERATING SUPPLI	1160	JUNE	07/17/2026	07/20/2026	095155	315.92
GRANDE COMMUNICATION	10	2026 023-623-440	UTILITIES	9401132486101	132486101001	07/17/2026	07/20/2026	095157	141.95
OPERATION CLEARING	10	2026 023-623-331	OPERATING SUPPLI	JUNE 2026	SALES/USE TA	07/16/2026	07/20/2026	095063	32.20
PATE'S HARDWARE, INC	10	2026 023-623-331	OPERATING SUPPLI	10003580	JUNE	07/17/2026	07/20/2026	095158	74.76
PROSPERITY BANK	10	2026 023-623-331	OPERATING SUPPLI	SUPPLIES 4365	06/2026	07/17/2026	07/20/2026	095136	190.43
UNIFIRST HOLDINGS, I	10	2026 023-623-331	OPERATING SUPPLI	1063892	2890169523	07/17/2026	07/20/2026	095159	127.63
UNIFIRST HOLDINGS, I	10	2026 023-623-331	OPERATING SUPPLI	1063892	2890168628	07/17/2026	07/20/2026	095159	145.08
WARREN CAT	10	2026 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010556341	07/17/2026	07/20/2026	095160	69.90
WEAKLEY WATSON INC	10	2026 023-623-331	OPERATING SUPPLI	132144	JUNE	07/17/2026	07/20/2026	095161	308.89
ZACK BURKETT CO, INC	10	2026 023-623-331	OPERATING SUPPLI	5971	2-666820	07/17/2026	07/20/2026	095162	3,910.40
									5,317.16

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10 2026	024-624-420	TELEPHONE	5154	07/2026	07/17/2026	07/20/2026	095124	156.65
ATMOS ENERGY	10 2026	024-624-440	UTILITIES	3035424726	JUNE	07/17/2026	07/20/2026	095163	99.95
BARRON SERVICE PARTS	10 2026	024-624-331	OPERATING SUPPLI	1162	922334/92430	07/17/2026	07/20/2026	095165	216.62
BILL WILLIAMS TIRE	10 2026	024-624-331	OPERATING SUPPLI	62824	JUNE	07/17/2026	07/20/2026	095164	1,111.20
CROSS CUT SHREDDER S	10 2026	024-624-331	OPERATING SUPPLI	SHREDDER SERVICE	S4614	07/17/2026	07/20/2026	095168	300.00
DIAMOND P AGGREGATES	10 2026	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	3391	07/17/2026	07/20/2026	095169	4,410.00
LAKE BROWNWOOD SANIT	10 2026	024-624-331	OPERATING SUPPLI	TRASH SERVICE	JULY	07/17/2026	07/20/2026	095171	60.00
NEXTLINK INTERNET	10 2026	024-624-440	UTILITIES	125161742	B125161742-7	07/17/2026	07/20/2026	095172	114.11
OPERATION CLEARING	10 2026	024-624-331	OPERATING SUPPLI	JUNE 2026	SALES/USE TA	07/16/2026	07/20/2026	095064	440.15
P. F. AND E. OIL COM	10 2026	024-624-331	OPERATING SUPPLI	PCT 4-DIESEL FUEL	229491	07/17/2026	07/20/2026	095173	7,466.78
PARKS TRAILERS FARM	10 2026	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	3237	07/17/2026	07/20/2026	095174	72.01
PROSPERITY BANK	10 2026	024-624-420	TELEPHONE	PHONE EXP 5641	06/2026	07/17/2026	07/20/2026	095137	4.20
UNIFIRST HOLDINGS, I	10 2026	024-624-331	OPERATING SUPPLI	1063894	2890169597	07/17/2026	07/20/2026	095175	121.07
UNIFIRST HOLDINGS, I	10 2026	024-624-331	OPERATING SUPPLI	1063894	2890168742	07/17/2026	07/20/2026	095175	121.07
WEAKLEY WATSON INC	10 2026	024-624-331	OPERATING SUPPLI	132145	661152	07/17/2026	07/20/2026	095176	31.16
ZACK BURKETT CO, INC	10 2026	024-624-331	OPERATING SUPPLI	5982	2-666825	07/17/2026	07/20/2026	095177	3,911.70
									18,636.67

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	10	2026	025-620-419	CENTRAL APPRAISA	R/F COLL	JUN-26	07/17/2026	07/20/2026	095182	168.32
CUSTOM PRODUCTS CORP	10	2026	025-620-331	OPERATING SUPPLI	BROTX4-SIGNS	INV52610	07/17/2026	07/20/2026	095183	213.17
										381.49

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2026 032-470-420	TELEPHONE	3256434053	JULY	07/17/2026	07/20/2026	095185	128.60
PROSPERITY BANK	10	2026 032-470-425	TRAVEL	CONFERENCE 2313	06/2026	07/17/2026	07/20/2026	095139	475.00
TOUCHTONE COMMUNICAT	10	2026 032-470-420	TELEPHONE	3256464057	JUNE	07/17/2026	07/20/2026	095184	6.30

									609.90

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	10	2026 036-560-422	PHONE CARD EXPEN	MTHLY DISPATCH CONT	2026-06/JULY	07/17/2026	07/20/2026	095186	2,920.00
									2,920.00

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	10	2026 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3096559818	07/17/2026	07/20/2026	095187	1,666.00
									1,666.00

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10 2026	082-491-425	TRAVEL	LODGING 8583	06/2026	07/17/2026	07/20/2026	095156	481.90
									481.90

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	10	2026 097-403-341	PERMANENT RECORD	0000147-JUNE BC	2028733	07/17/2026	07/20/2026	095188	120.78
									120.78

ALL RECORDS FROM 07/20/2026 TO 07/20/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2026 098-695-425	TRAVEL	CONF EXP 9473	06/2026	07/17/2026	07/20/2026	095166	1,086.94
									1,086.94
				TOTAL PAYABLES					313,764.35