SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	176,887.05
019	COVID-19 FUND	172,471.33
021	PRECINCT #1 FUND	4,226.63
022	PRECINCT #2 FUND	6,467.90
023	PRECINCT #3 FUND	12,190.54
024	PRECINCT #4 FUND	1,803.40
036	INMATE PHONE FUND	7,170.95
082	CHAPTER 19 VOTER REGISTRATION	435.00
	TOTAL OF ALL FUNDS	**381,652.80**

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

DATE: 8-3-26

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

THOMAS MUNSON

August 3, 2026
(Exhibit #11)

ALL RECORDS FROM 08/03/2026 TO 08/03/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	11 2026	010-433-503	DC CRIMINAL ATTY	JAMES HARVEY	CR30747	07/30/2026	08/03/2026		100.00
ADAMS TOMMY	11 2026	010-433-503	DC CRIMINAL ATTY	GERALD HOLLOWAY JR	CR29902	07/30/2026	08/03/2026		100.00
ADAMS TOMMY	11 2026	010-433-503	DC CRIMINAL ATTY	GERALD HOLLOWAY JR	CR29902	07/30/2026	08/03/2026		100.00
ADVANTAGE OFFICE PRO	11 2026	010-433-403	CCL CRIMINAL ATT	SETH SHEFFLER	2400408	07/30/2026	08/03/2026		50.00
ALL-STAT PORTABLE TX	11 2026	010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	519870-01	07/29/2026	08/03/2026	095200	191.97
ALL-STAT PORTABLE TX	11 2026	010-512-402	MEDICAL	284-1102/JAIL	16078/4/30/2	07/29/2026	08/03/2026	095201	300.00
ALL-STAT PORTABLE TX	11 2026	010-512-402	MEDICAL	284-1102/JAIL	16541-5/31/2	07/29/2026	08/03/2026	095201	700.00
ANDY'S PEST TROOPERS	11 2026	010-512-402	MEDICAL	284-1102/JAIL	16733-6/30/2	07/29/2026	08/03/2026	095201	800.00
ATMOS ENERGY	11 2026	010-512-450	MAINTENANCE	9583	163342	07/29/2026	08/03/2026	095202	171.49
ATMOS ENERGY	11 2026	010-512-440	UTILITIES	3022152660	JULY	07/29/2026	08/03/2026	095203	1,263.09
ATMOS ENERGY	11 2026	010-510-440	UTILITIES	3029833082	JULU	07/30/2026	08/03/2026	095241	306.72
AUTO GLASS MAGIC	11 2026	010-511-440	UTILITIES	3043735652	JULU	07/30/2026	08/03/2026	095241	110.75
AVERAGE JOE FIREARM	11 2026	010-560-331	OPERATING SUPPLI	2023 CHEV TAH W/SHI	840057	07/29/2026	08/03/2026	095204	575.00
BELLS AUTO REPAIR	11 2026	010-560-331	OPERATING SUPPLI	L.WYATT GUN PURCH	WOO372876	07/29/2026	08/03/2026	095205	1,447.13
BEN E KEITH COMPANY	11 2026	010-512-450	MAINTENANCE	CT62-REAR BLOWER MT	7/16/26	07/29/2026	08/03/2026	095206	75.00
BEN E KEITH COMPANY	11 2026	010-512-450	MAINTENANCE	00357223-7/14/26	57562517	07/29/2026	08/03/2026	095207	45.90
BEN E KEITH COMPANY	11 2026	010-512-390	GROCERIES	00357223-7/21/26	57631301	07/29/2026	08/03/2026	095207	45.90
BEN E KEITH COMPANY	11 2026	010-512-390	GROCERIES	00357223-7/21/26	57631303	07/29/2026	08/03/2026	095207	4,195.46
BILL WILLIAMS TIRE	11 2026	010-560-331	OPERATING SUPPLI	00357223-7/14/26	57562520	07/29/2026	08/03/2026	095207	3,701.42
BIMBO BAKERIES USA	11 2026	010-512-390	GROCERIES	1154	261178846017	07/29/2026	08/03/2026	095208	34.00
BIMBO BAKERIES USA	11 2026	010-512-390	GROCERIES	9809056998299-7/7/2	840545900149	07/29/2026	08/03/2026	095209	340.00
BIMBO BAKERIES USA	11 2026	010-512-390	GROCERIES	9809056998299-6/30/	840545900148	07/29/2026	08/03/2026	095209	340.00
BLACK PLUMBING, INC	11 2026	010-512-450	MAINTENANCE	9809056998299-7/14/	840545900150	07/29/2026	08/03/2026	095209	340.00
BRAKE INVESTIGATIONS	11 2026	010-433-517	DC CAPITAL MURDE	JAIL-ANNL INSP	252584943	07/29/2026	08/03/2026	095210	350.00
BROWNWOOD FUNERAL HO	11 2026	010-409-408	AUTOPSIES	CHARLES D HARLAN	CR30822	07/29/2026	08/03/2026	095211	7,238.15
BRUNER AUTO GROUP	11 2026	010-560-331	OPERATING SUPPLI	FRANCISCO BENAVIDEZ	PAUPERS BURI	07/29/2026	08/03/2026	095212	650.00
BUDDY PRESTON	11 2026	010-655-494	FIRE CONTRACTS	29688	56435	07/29/2026	08/03/2026	095213	159.13
BUDDY PRESTON	11 2026	010-655-494	FIRE CONTRACTS	26-012389-7/17/26	MLGE/FIRE	07/29/2026	08/03/2026	095214	308.99
BUDDY PRESTON	11 2026	010-655-494	FIRE CONTRACTS	26-021781-7/21/26	MLGE/FIRE	07/29/2026	08/03/2026	095214	263.63
CHEM-AQUA	11 2026	010-510-450	MAINTENANCE	26-021969-7/23/26	MLGE/FIRE	07/29/2026	08/03/2026	095214	259.86
CIT/AVAYA	11 2026	010-560-420	TELEPHONE	605208	9697977	07/29/2026	08/03/2026	095215	275.58
CITY OF BROWNWOOD	11 2026	010-510-440	UTILITIES	4100061851	49508057	07/29/2026	08/03/2026	095216	920.88
CITY OF BROWNWOOD	11 2026	010-511-440	UTILITIES	34099001	JUNE	07/31/2026	08/03/2026	095293	1,440.59
CITY OF BROWNWOOD	11 2026	010-511-441	UTILITIES ELEC/T	21006002	JUNE	07/31/2026	08/03/2026	095293	149.72
CITY OF BROWNWOOD	11 2026	010-511-442	UTILITIES VSO BL	34100701	JUNE	07/31/2026	08/03/2026	095293	183.58
CITY OF BROWNWOOD	11 2026	010-512-440	UTILITIES	40104003	JUNE	07/31/2026	08/03/2026	095293	65.82
CITY OF BROWNWOOD	11 2026	010-512-440	UTILITIES	32105402	JUNE	07/31/2026	08/03/2026	095293	6,780.72
CITY OF BROWNWOOD	11 2026	010-560-565	DISPATCH OPERATI	32105301	JUNE	07/31/2026	08/03/2026	095293	64.46
CITY OF BROWNWOOD	11 2026	010-630-493	HEALTH DEPARTMEN	10002382	JULY	07/31/2026	08/03/2026	095293	17,509.17
CITY OF BROWNWOOD	11 2026	010-630-494	911 SUBSIDY	10002380	JULY	07/31/2026	08/03/2026	095293	17,565.50
CITY OF BROWNWOOD	11 2026	010-630-495	SR. CITIZENS MEA	10002382	JULY	07/31/2026	08/03/2026	095293	12,389.50
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	03000002	JULY	07/31/2026	08/03/2026	095293	14,808.33
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29372	07/30/2026	08/03/2026		3,325.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		200.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		700.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		700.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		700.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		700.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	AUSTIN HUBBARD	CR29358 CT I	07/30/2026	08/03/2026		700.00

ALL RECORDS FROM 08/03/2026 TO 08/03/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORLEY KURT	11 2026	010-433-403	CCL CRIMINAL ATT	ALEXIS TOMPKINS	COMPLAINT	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	ALEXIS TOMPKINS	COMPLAINT	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	ALLISON OPTENBERG	CR23443 mta	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	ALLISON OPTENBERG	CR23443 mta	07/30/2026	08/03/2026		100.00
CORLEY KURT	11 2026	010-433-503	DC CRIMINAL ATTY	ALLISON OPTENBERG	CR23443 mta	07/30/2026	08/03/2026		500.00
DEAN DAIRY CORPORATE	11 2026	010-512-390	GROCERIES	1198242-7/17/26	641167728	07/29/2026	08/03/2026	095217	466.32
DEAN DAIRY CORPORATE	11 2026	010-512-390	GROCERIES	1198242-7/21/26	641168184	07/29/2026	08/03/2026	095217	582.90
DIAMOND DRUGS INC	11 2026	010-512-402	MEDICAL	TXBS-MEDS	IN001584973	07/29/2026	08/03/2026	095218	3,479.98
DRAKE APRIL	11 2026	010-433-494	DC COURT RECORDS	CASTILLO/BERNAL CHD	1961	07/29/2026	08/03/2026	095219	1,230.00
FASTENAL COMPANY	11 2026	010-512-450	MAINTENANCE	TXSAA0532	TXSAA173606	07/31/2026	08/03/2026	095285	268.91
FRONTIER COMMUNICATI	11 2026	010-491-420	TELEPHONE	3256436317	JULY	07/29/2026	08/03/2026	095220	222.21
FRONTIER COMMUNICATI	11 2026	010-451-420	TELEPHONE	3256412382	AUGUST	07/29/2026	08/03/2026	095220	21.44
FRONTIER COMMUNICATI	11 2026	010-452-420	TELEPHONE	3256412382	AUGUST	07/31/2026	08/03/2026	095220	21.44
FRONTIER COMMUNICATI	11 2026	010-453-420	TELEPHONE	3256412382	AUGUST	07/31/2026	08/03/2026	095220	21.44
FRONTIER COMMUNICATI	11 2026	010-454-420	TELEPHONE	3256412382	AUGUST	07/31/2026	08/03/2026	095220	21.43
FRONTIER COMMUNICATI	11 2026	010-475-420	TELEPHONE	3256468882	AUGUST	07/31/2026	08/03/2026	095220	138.82
FRONTIER COMMUNICATI	11 2026	010-499-420	TELEPHONE	3256431647	AUGUST	07/31/2026	08/03/2026	095220	106.68
FULK KIRKLAND A	11 2026	010-433-503	DC CRIMINAL ATTY	BRANDI CULOTTA	CR31105	07/30/2026	08/03/2026		200.00
GALLS INC	11 2026	010-560-392	MISCELLANEOUS SU	5292278-PANTS	035610805	07/29/2026	08/03/2026	095221	333.99
GARZA JESSE	11 2026	010-510-450	MAINTENANCE	CTHSE-TREE TRIM/REM	137311	07/29/2026	08/03/2026	095229	325.00
GOVERNMENT FORMS AND	11 2026	010-450-310	OFFICE SUPPLIES	108720-ENVELOPESRS	0362275	07/29/2026	08/03/2026	095222	453.87
GOVERNMENT FORMS AND	11 2026	010-450-310	OFFICE SUPPLIES	108720-CASEBINDERS	0362288	07/29/2026	08/03/2026	095222	404.69
GRANDE COMMUNICATION	11 2026	010-410-420	TELEPHONE	9401132481101	132481101001	07/29/2026	08/03/2026	095223	1,040.00
GUARDIAN SECURITY SO	11 2026	010-512-450	MAINTENANCE	JAIL-COMP CONTROL P	25921	08/03/2026	08/03/2026	095302	2,577.00
HAMILTON KEITH LEE	11 2026	010-433-402	CCL VISITING JUD	HALF DAY	7/13/26	07/30/2026	08/03/2026	095244	450.00
HEART OF TEXAS MECHA	11 2026	010-510-450	MAINTENANCE	CTHSE-CHILLER SERV	19843	07/29/2026	08/03/2026	095224	101.25
HEART OF TEXAS MECHA	11 2026	010-665-450	MAINTENANCE	AG EXT BLDG-AC CHEC	19844	07/29/2026	08/03/2026	095224	168.75
HEART OF TEXAS MECHA	11 2026	010-665-450	MAINTENANCE	AG EXT BLDG-FLOAT S	19905	07/29/2026	08/03/2026	095224	135.00
HEART OF TEXAS MECHA	11 2026	010-510-450	MAINTENANCE	QTRLY MTCE/HVAC	19636	07/31/2026	08/03/2026	095286	2,248.75
HEARTLAND FUNERAL HO	11 2026	010-409-408	AUTOPSIES	JAMES SULLIVAN-TPOR	7/27/26	07/29/2026	08/03/2026	095225	300.00
HEARTLAND FUNERAL HO	11 2026	010-409-408	AUTOPSIES	MATTHEW J WAGGONER	7/27/26	07/29/2026	08/03/2026	095225	1,045.00
HEARTLAND FUNERAL HO	11 2026	010-409-408	AUTOPSIES	KYMBERLY G MORTON	7/27/26	07/29/2026	08/03/2026	095225	1,045.00
INCA-TRIO FIRE SERVI	11 2026	010-510-450	MAINTENANCE	OFF-SITE MONIT	65102	07/31/2026	08/03/2026	095287	49.00
INDIGENT HEALTHCARE	11 2026	010-409-400	PROFESSIONAL SER	PROF SERV-AUGUST	82221	07/29/2026	08/03/2026	095226	1,512.00
INTERSTATE ALL BATTE	11 2026	010-560-392	MISCELLANEOUS SU	C902300000001238	190230205384	07/29/2026	08/03/2026	095227	57.60
JENKINS JACOB ROBERT	11 2026	010-433-503	DC CRIMINAL ATTY	WILLIAM BRITTON III	CR29025 mta	07/30/2026	08/03/2026		500.00
JENKINS JACOB ROBERT	11 2026	010-433-503	DC CRIMINAL ATTY	JAHKAYLA FRANKLIN	CR31104	07/30/2026	08/03/2026		700.00
JENNIFER AARON	11 2026	010-435-425	TRAVEL	MEALS/MLGE-CRT PROF	JUL 26-29	07/29/2026	08/03/2026	095228	411.70
JURY FUND	11 2026	010-435-485	JURIES	LIST NO 38	7/20/26	07/29/2026	08/03/2026	095230	3,400.00
JURY FUND	11 2026	010-435-485	JURIES	GRAND JURORS	7/23/26	07/29/2026	08/03/2026	095230	740.00
KIRBO'S OFFICE MACHI	11 2026	010-410-311	COPY MACHINES	BC28	571761	07/22/2026	08/03/2026	095196	3,799.00
KIRBO'S OFFICE MACHI	11 2026	010-410-311	COPY MACHINES	BC16	571757	07/22/2026	08/03/2026	095196	1,253.00
MCKESSON MEDICAL SUR	11 2026	010-512-402	MEDICAL	58804782	25912965	07/29/2026	08/03/2026	095231	564.56
MCKESSON MEDICAL SUR	11 2026	010-512-402	MEDICAL	58804782	25931303	07/29/2026	08/03/2026	095231	307.27
MILLER WILLIAM MICHA	11 2026	010-433-303	CC CRIMINAL ATTY	SILVER HILL	2600256	07/30/2026	08/03/2026		300.00
MITCHELL CHRISTOPHER	11 2026	010-433-404	CCL CIVIL ATTYS	N.R.T.P./C.P.-MOM	DV2405071	08/03/2026	08/03/2026	095300	151.00
NICK GONZALES	11 2026	010-665-425	TRAVEL	HOTEL-TCAAA CONF	JULY 25-28	07/29/2026	08/03/2026	095232	617.55
PITNEY BOWES	11 2026	010-409-311	POSTAGE	8000900001355431	JULY	07/29/2026	08/03/2026	095233	2,000.00
SMITH & SHARPE AGENC	11 2026	010-409-480	BONDS	H. Q. THOMAS	LSM51009694	07/22/2026	08/03/2026	095197	93.00
SMITH & SHARPE AGENC	11 2026	010-409-480	BONDS	J.CONTRERAS	08911150TX	07/22/2026	08/03/2026	095197	105.00
SMITH & SHARPE AGENC	11 2026	010-409-480	BONDS	M. MOORE	67943439	07/22/2026	08/03/2026	095197	105.00
SOONER THAN LATER HA	11 2026	010-491-450	MAINTENANCE	ELEC-SIDE BOARDS CA	1776	07/29/2026	08/03/2026	095234	400.00
SOONER THAN LATER HA	11 2026	010-510-450	MAINTENANCE	CTHSE-COMM PLATE	1777	07/29/2026	08/03/2026	095234	850.00
STEELE TODD ATTORNEY	11 2026	010-433-403	CCL CRIMINAL ATT	TROY SOTO	2600254	07/30/2026	08/03/2026		50.00
STEELE TODD ATTORNEY	11 2026	010-433-403	CCL CRIMINAL ATT	TROY SOTO	2600254	07/30/2026	08/03/2026		50.00

ALL RECORDS FROM 08/03/2026 TO 08/03/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SYDAPTIC INC	11 2026	010-512-450	MAINTENANCE	REPL INTERCOMS	5150	07/31/2026	08/03/2026	095288	562.35
SYSCO WEST TEXAS, A	11 2026	010-512-390	GROCERIES	004929-7/15/26	378413692	07/29/2026	08/03/2026	095235	704.32
SYSCO WEST TEXAS, A	11 2026	010-512-390	GROCERIES	004929-7/22/26	378417634	07/29/2026	08/03/2026	095235	1,054.89
T-MOBILE	11 2026	010-491-420	TELEPHONE	3 HOY SPOTS	972450598-66	07/29/2026	08/03/2026	095237	60.07
T-MOBILE USA INC	11 2026	010-560-331	OPERATING SUPPLI	1012328-25000412	9608663496	07/29/2026	08/03/2026	095238	200.00
T'ANNA ADAMS	11 2026	010-402-425	TRAVEL	MLGE/MEALS-LEGIS SU	AUG 5-6	07/29/2026	08/03/2026	095236	251.00
TAC PETTY CASH	11 2026	010-560-331	OPERATING SUPPLI	2021 CHEV TAH	250004623109	07/30/2026	08/03/2026	095245	7.50
TAC PETTY CASH	11 2026	010-560-331	OPERATING SUPPLI	2023 DODG DUR	250004623109	07/30/2026	08/03/2026	095245	7.50
TAYLOR CLINIC THE	11 2026	010-512-390	GROCERIES	SHANNON LOPEZ-PSYCH	7/21/26	07/29/2026	08/03/2026	095239	350.00
TEXAS ASSOCIATION OF	11 2026	010-575-425	TRAVEL	CLIFF KARNES-278324	387657/LEGIS	07/31/2026	08/03/2026	095289	200.00
THE WATER SHOP	11 2026	010-665-310	OFFICE SUPPLIES	AG EXT	35682	07/30/2026	08/03/2026	095246	11.00
THE WATER SHOP	11 2026	010-495-310	OFFICE SUPPLIES	AUDITOR	35690	07/30/2026	08/03/2026	095246	.50
TXU ENERGY	11 2026	010-510-440	UTILITIES	10443720002216252	JUNE	07/31/2026	08/03/2026	095291	3,975.67
TXU ENERGY	11 2026	010-511-440	UTILITIES	10443720002214950	JUNE	07/31/2026	08/03/2026	095291	415.74
TXU ENERGY	11 2026	010-511-441	UTILITIES ELEC/T	10443720000299631	JUNE	07/31/2026	08/03/2026	095291	476.85
TXU ENERGY	11 2026	010-511-442	UTILITIES VSO BL	10443720002401136	JUNE	07/31/2026	08/03/2026	095291	106.99
TXU ENERGY	11 2026	010-512-440	UTILITIES	10443720009960734	JUNE	07/31/2026	08/03/2026	095291	11,755.03
TXU ENERGY	11 2026	010-512-440	UTILITIES	10443720008649603	JUNE	07/31/2026	08/03/2026	095291	15.83
TXU ENERGY	11 2026	010-511-443	UTILITIES FISK B	10443720001966578	JULY	07/31/2026	08/03/2026	095291	611.84
TYLER TECHNOLOGIES,	11 2026	010-435-485	JURIES	ENTERPRISE JURY-JUN	020-173942	08/03/2026	08/03/2026	095301	971.56
UNIFIRST HOLDINGS, I	11 2026	010-510-450	MAINTENANCE	1069473	2890170461	07/29/2026	08/03/2026	095240	49.80
UNITED PARCEL SERVIC	11 2026	010-409-311	POSTAGE	246	R536A1	08/03/2026	08/03/2026	095303	14.10
UNITED PARCEL SERVIC	11 2026	010-409-311	POSTAGE	256	R536A1	08/03/2026	08/03/2026	095303	32.90
UNITED PARCEL SERVIC	11 2026	010-409-311	POSTAGE	316	R536A1	08/03/2026	08/03/2026	095303	48.09
VALOR INTELLIGENT PR	11 2026	010-665-430	4-H VAN	117059661	562441	08/03/2026	08/03/2026	095304	72.40
WATKINS TAMMY C	11 2026	010-433-494	DC COURT RECORDS	R.N./CHILD-CV240100	C-2069	07/30/2026	08/03/2026	095242	175.00
WEX BANK	11 2026	010-560-331	OPERATING SUPPLI	BRN CO SHERIFF	07/2026	07/30/2026	08/03/2026	095259	11,711.38
WTX SUPPLY CO.	11 2026	010-510-450	MAINTENANCE	0006851	335618	07/31/2026	08/03/2026	095290	479.25
4 TIRES DEPOT & AUTO	11 2026	010-560-331	OPERATING SUPPLI	VEH SERV/RPR	JUNE	07/30/2026	08/03/2026	095243	1,290.00
									176,887.05

ALL RECORDS FROM 08/03/2026 TO 08/03/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	11 2026	019-550-499	MISCELLANEOUS	JAIL MANAGER	020-173589	07/22/2026	08/03/2026	095198	21,237.50
TYLER TECHNOLOGIES,	11 2026	019-550-499	MISCELLANEOUS	JAIL MANAGER	020-173592	07/22/2026	08/03/2026	095198	39,820.41
TYLER TECHNOLOGIES,	11 2026	019-550-499	MISCELLANEOUS	CASE MANAGER	020-173590	07/22/2026	08/03/2026	095198	39,820.41
TYLER TECHNOLOGIES,	11 2026	019-550-499	MISCELLANEOUS	MTHLY STATUS REPORT	020-173593	07/22/2026	08/03/2026	095198	9,955.10
TYLER TECHNOLOGIES,	11 2026	019-550-499	MISCELLANEOUS	WORKBOOK ATTY MANAG	020-173591	07/22/2026	08/03/2026	095198	39,820.41
TYLER TECHNOLOGIES,	11 2026	019-550-499	MISCELLANEOUS	CASE MANAGER	020-173588	07/22/2026	08/03/2026	095198	21,237.50
TYLER TECHNOLOGIES,	11 2026	019-550-499	MISCELLANEOUS	ERP PRO	025-561689	07/22/2026	08/03/2026	095198	580.00
									172,471.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	11 2026	021-621-331	OPERATING SUPPLI	2007 MACK-DIAG/SCAN	22045	07/30/2026	08/03/2026	095247	250.00
CITY OF BROWNWOOD	11 2026	021-621-440	UTILITIES	13041501	JUNE	07/31/2026	08/03/2026	095294	88.16
KIRK CHASTAIN	11 2026	021-621-425	TRAVEL	MLS/MLGE-LEGIS SUMM	AUG 5-6	07/30/2026	08/03/2026	095248	251.00
SOUTH PLAINS IMPLEME	11 2026	021-621-331	OPERATING SUPPLI	43084-SHREDDER PART	1965810	07/30/2026	08/03/2026	095249	3,223.25
TAC PETTY CASH	11 2026	021-621-331	OPERATING SUPPLI	2013 KAUF FB	251004620909	07/30/2026	08/03/2026	095250	22.00
TXU ENERGY	11 2026	021-621-440	UTILITIES	10443720002399028	JUNE	07/30/2026	08/03/2026	095251	60.47
TXU ENERGY	11 2026	021-621-440	UTILITIES	10443720004770567	JUNE	07/30/2026	08/03/2026	095251	21.92
UNIFIRST HOLDINGS, I	11 2026	021-621-331	OPERATING SUPPLI	1063888	2890170506	07/30/2026	08/03/2026	095252	154.73
UNIFIRST HOLDINGS, I	11 2026	021-621-331	OPERATING SUPPLI	1063888	2890171548	07/30/2026	08/03/2026	095252	155.10
									4,226.63

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2026 022-622-440	UTILITIES	3055650588	JUNE	07/30/2026	08/03/2026	095253	134.06
JOEL KELTON	11	2026 022-622-425	TRAVEL	MLS/MLGE-LEGIS SUMM	AUG 5-6	07/30/2026	08/03/2026	095255	251.00
LAKE BROWNWOOD SANIT	11	2026 022-622-440	UTILITIES	TRASH REMOVAL	JULY	07/30/2026	08/03/2026	095256	29.99
TSC INDUSTRIES	11	2026 022-622-331	OPERATING SUPPLI	6035301203650013	100374033	07/30/2026	08/03/2026	095254	899.91
TXU ENERGY	11	2026 022-622-440	UTILITIES	10204049708502372	JUNE	07/30/2026	08/03/2026	095257	62.72
TXU ENERGY	11	2026 022-622-440	UTILITIES	10204049708502373	JUNE	07/30/2026	08/03/2026	095257	20.86
UNIFIRST HOLDINGS, I	11	2026 022-622-331	OPERATING SUPPLI	1063890	2890171868	07/30/2026	08/03/2026	095258	178.99
UNIFIRST HOLDINGS, I	11	2026 022-622-331	OPERATING SUPPLI	1063890	2890170801	07/30/2026	08/03/2026	095258	178.99
WILSON CULVERTS INC	11	2026 022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	98361	07/30/2026	08/03/2026	095259	4,711.38
									6,467.90

ALL RECORDS FROM 08/03/2026 TO 08/03/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	11	2026 023-623-331	OPERATING SUPPLI	2021 FORD F150-LATC	143702	07/30/2026	08/03/2026	095261	587.98
BILL WILLIAMS TIRE	11	2026 023-623-331	OPERATING SUPPLI	65746	261181092017	07/30/2026	08/03/2026	095260	752.00
BROWNWOOD JANITORIAL	11	2026 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	321978	07/30/2026	08/03/2026	095262	23.18
BROWNWOOD RADIATOR S	11	2026 023-623-331	OPERATING SUPPLI	JD TRACTOR/AC COMP	161874	07/30/2026	08/03/2026	095263	950.00
BROWNWOOD RADIATOR S	11	2026 023-623-331	OPERATING SUPPLI	2015 CHEV PU-AC	161878	07/30/2026	08/03/2026	095263	450.00
BRUNER AUTO GROUP	11	2026 023-623-331	OPERATING SUPPLI	2604	56401	07/30/2026	08/03/2026	095264	46.50
CHICK AUTOMOTIVE & T	11	2026 023-623-331	OPERATING SUPPLI	TIRE REPAIR	529392	07/30/2026	08/03/2026	095265	50.00
CHICK AUTOMOTIVE & T	11	2026 023-623-331	OPERATING SUPPLI	TIRE REPAIR	629432	07/30/2026	08/03/2026	095265	120.00
CITY OF EARLY	11	2026 023-623-440	UTILITIES	01197500	JULY	07/30/2026	08/03/2026	095266	230.65
DAVID REID	11	2026 023-623-425	TRAVEL	MLGE/MEALS-LEGIS SU	AUG 5-6	07/30/2026	08/03/2026	095267	251.00
MCCOY BLDG SUPPLY CO	11	2026 023-623-331	OPERATING SUPPLI	9009804543200001-PCT	720976	07/30/2026	08/03/2026	095268	83.80
P. F. AND E. OIL COM	11	2026 023-623-331	OPERATING SUPPLI	PCT 3-FUEL	229496	07/30/2026	08/03/2026	095269	5,732.03
PATE'S HARDWARE, INC	11	2026 023-623-331	OPERATING SUPPLI	10003580	101092861	07/30/2026	08/03/2026	095270	124.98
TAC PETTY CASH	11	2026 023-623-331	OPERATING SUPPLI	1986 INTL TN	253004622209	07/30/2026	08/03/2026	095271	7.50
TAC PETTY CASH	11	2026 023-623-331	OPERATING SUPPLI	2011 PJ FB	253004622209	07/30/2026	08/03/2026	095271	7.50
TAC PETTY CASH	11	2026 023-623-331	OPERATING SUPPLI	2015 CHEV PU	253004622209	07/30/2026	08/03/2026	095271	7.50
TXU ENERGY	11	2026 023-623-440	UTILITIES	10443720004510012	JUNE	07/30/2026	08/03/2026	095272	21.71
TXU ENERGY	11	2026 023-623-440	UTILITIES	10443720006240825	JUNE	07/30/2026	08/03/2026	095272	198.70
UNIFIRST HOLDINGS, I	11	2026 023-623-331	OPERATING SUPPLI	1063892	2890171288	07/30/2026	08/03/2026	095273	127.63
UNIFIRST HOLDINGS, I	11	2026 023-623-331	OPERATING SUPPLI	1063892	2890170414	07/30/2026	08/03/2026	095273	197.43
UNITED AG & TURF LLC	11	2026 023-623-331	OPERATING SUPPLI	89692327	14769956	07/30/2026	08/03/2026	095274	1,500.17
VULCAN CONSTRUCTION	11	2026 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	6920414	07/30/2026	08/03/2026	095275	122.78
VULCAN CONSTRUCTION	11	2026 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	6915553	07/30/2026	08/03/2026	095275	120.10
VULCAN CONSTRUCTION	11	2026 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	6915700	07/30/2026	08/03/2026	095275	119.20
VULCAN CONSTRUCTION	11	2026 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	6916001	07/30/2026	08/03/2026	095275	120.30
VULCAN CONSTRUCTION	11	2026 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	6964341	07/30/2026	08/03/2026	095275	237.90
									12,190.54

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2026 024-624-331	OPERATING SUPPLI	PCT 4-FIRE EXT	322233	07/31/2026	08/03/2026	095276	323.39
CHARLIE'S GARAGE	11	2026 024-624-331	OPERATING SUPPLI	2016 CHEV 2500 RPR	7/21/26	07/31/2026	08/03/2026	095278	423.96
CITY OF BANGS	11	2026 024-624-440	UTILITIES	04247000	JUNE	07/31/2026	08/03/2026	095277	149.11
LAKE BROWNWOOD SANIT	11	2026 024-624-440	UTILITIES	TRASH REMOVAL	JULY	07/31/2026	08/03/2026	095279	60.00
MCCOY BLDG SUPPLY CO	11	2026 024-624-331	OPERATING SUPPLI	900980423270001-PCT	7-00721241	08/03/2026	08/03/2026	095305	131.35
MCCOY BLDG SUPPLY CO	11	2026 024-624-331	OPERATING SUPPLI	900980423270001-PCT	7-00721351	08/03/2026	08/03/2026	095305	114.73
PARKS TRAILERS FARM	11	2026 024-624-331	OPERATING SUPPLI	PCT 4-BATTERY	3311	07/31/2026	08/03/2026	095280	250.89
TXU ENERGY	11	2026 024-624-440	UTILITIES	10443720002271928	JUNE	07/31/2026	08/03/2026	095281	85.77
TXU ENERGY	11	2026 024-624-440	UTILITIES	10443720004713837	JUNE	07/31/2026	08/03/2026	095281	21.61
TXU ENERGY	11	2026 024-624-440	UTILITIES	10443720008123937	JUNE	07/31/2026	08/03/2026	095281	6.75
UNIFIRST HOLDINGS, I	11	2026 024-624-331	OPERATING SUPPLI	1063894	2890170488	07/31/2026	08/03/2026	095282	117.92
UNIFIRST HOLDINGS, I	11	2026 024-624-331	OPERATING SUPPLI	1063894	2890171542	07/31/2026	08/03/2026	095282	117.92
									1,803.40

ALL RECORDS FROM 08/03/2026 TO 08/03/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEES CONSTRUCTION	11	2026 036-560-499	SPECIAL PURCHASE	FINAL PYMT-MEZZANIN JULY		07/31/2026	08/03/2026	095283	7,170.95
									7,170.95

ALL RECORDS FROM 08/03/2026 TO 08/03/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA ARP	11	2026 082-491-425	TRAVEL	MLS/MLGE-ELEC LAW C AUG 9-13		07/31/2026	08/03/2026	095284	435.00
									435.00
				TOTAL PAYABLES					381,652.80