SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	448,373.76
011	C. A. FORFEITURE FUND	290.42
013	COURTHOUSE SECURITY FUND	2,072.80
015	D. A. FORFEITURE FUND	160.00
017	SHERIFF DEPT CONTRIBUTION FUND	673.00
018	SHERIFF TRAINING FUND	1,019.11
019	COVID-19 FUND	3,217.16
021	PRECINCT #1 FUND	21,356.31
022	PRECINCT #2 FUND	12,605.54
023	PRECINCT #3 FUND	13,310.73
024	PRECINCT #4 FUND	13,722.16
032	COURT REPRTR SERVICE FEE FUND	134.99
036	INMATE PHONE FUND	2,920.00
	TOTAL OF ALL FUNDS	**519,855.98**

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

DATE: 8-17-26

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

THOMAS MUNSON

August 17, 2026
(Exhibit #11)

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	11 2026	010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	08/12/2026	08/17/2026		80.00
AAA MINI STORAGES	11 2026	010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	08/12/2026	08/17/2026		160.00
ADVANCE AUTO PARTS	11 2026	010-560-331	OPERATING SUPPLI	10252916	672962184000	08/13/2026	08/17/2026	095362	182.17
ADVANCE AUTO PARTS	11 2026	010-560-331	OPERATING SUPPLI	10252916	672961614664	08/13/2026	08/17/2026	095362	172.34
ADVANTAGE OFFICE PRO	11 2026	010-435-310	OFFICE SUPPLIES	DIST COURT-SUPP	672961614666	08/13/2026	08/17/2026	095362	22.00-
ADVANTAGE OFFICE PRO	11 2026	010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	520203-00	08/13/2026	08/17/2026	095363	51.90
AMAZON CAPITAL SERVI	11 2026	010-426-310	OFFICE SUPPLIES	CO JUDGE SUPPLIES	519870-00	08/13/2026	08/17/2026	095363	127.98
AMAZON CAPITAL SERVI	11 2026	010-451-310	OFFICE SUPPLIES	JP1 SUPPLIES	1VGT-JYNG-QR	08/14/2026	08/17/2026	095413	124.48
AMAZON CAPITAL SERVI	11 2026	010-499-310	OFFICE SUPPLIES	TAC SUPPLIES	1VGT-JYNG-QR	08/14/2026	08/17/2026	095413	39.70
AMAZON CAPITAL SERVI	11 2026	010-575-310	OFFICE SUPPLIES	ADULT PROB SUPPLIES	1VGT-JYNG-QR	08/14/2026	08/17/2026	095413	61.45
AT&T MOBILITY	11 2026	010-560-420	TELEPHONE	287289891618	1VGT-JYNG-QR	08/14/2026	08/17/2026	095413	31.79
AT&T MOBILITY	11 2026	010-575-420	TELEPHONE	287289891618	08/2026	08/14/2026	08/17/2026	095415	1,929.86
AUTOZONE	11 2026	010-560-331	OPERATING SUPPLI	11827722	08/2026	08/14/2026	08/17/2026	095415	44.14
AUTOZONE	11 2026	010-560-331	OPERATING SUPPLI	11827722	01367298593	08/13/2026	08/17/2026	095364	97.51
AUTOZONE	11 2026	010-560-331	OPERATING SUPPLI	11827722	01367299214	08/13/2026	08/17/2026	095364	14.69
AUTOZONE	11 2026	010-560-331	OPERATING SUPPLI	11827722	01367304178	08/13/2026	08/17/2026	095364	497.27
BARRON SERVICE PARTS	11 2026	010-560-331	OPERATING SUPPLI	1166	01367304168	08/13/2026	08/17/2026	095364	37.48
BELLS AUTO REPAIR	11 2026	010-560-331	OPERATING SUPPLI	TB27-RNR FAN CLUTCH	926860	08/13/2026	08/17/2026	095365	78.97
BELLS AUTO REPAIR	11 2026	010-560-331	OPERATING SUPPLI	CT63-BRAKES/ROTOR	7/27/26	08/13/2026	08/17/2026	095366	50.00
BELLS AUTO REPAIR	11 2026	010-560-331	OPERATING SUPPLI	CT10-RNR TANK/VENT	7/29/26	08/13/2026	08/17/2026	095366	100.00
BEN E KEITH COMPANY	11 2026	010-512-390	GROCERIES	00357223-7/28/26	7/29/26	08/13/2026	08/17/2026	095366	150.00
BEN E KEITH COMPANY	11 2026	010-512-390	GROCERIES	00357223-8/4/26	57699419	08/13/2026	08/17/2026	095367	2,626.20
BEN E KEITH COMPANY	11 2026	010-512-450	MAINTENANCE	00357223-7/28/26	57767931	08/13/2026	08/17/2026	095367	2,802.05
BEN E KEITH COMPANY	11 2026	010-512-450	MAINTENANCE	00357223-8/4/26	57699415	08/13/2026	08/17/2026	095367	45.90
BEN E KEITH COMPANY	11 2026	010-512-390	GROCERIES	00357223-8/4/26	57767927	08/13/2026	08/17/2026	095367	45.90
BIG COUNTRY SUPPLY	11 2026	010-560-333	INS REIMB/REPAIR	CT24-TAH WRAP	CREDIT	08/13/2026	08/17/2026	095367	315.25-
BIMBO BAKERIES USA	11 2026	010-512-390	GROCERIES	9809056998299-7/21/	INV-433188	08/13/2026	08/17/2026	095368	418.08
BRASHER AND CO	11 2026	010-510-450	MAINTENANCE	CTHSE-IRRIG SYS RPR	840545900150	08/13/2026	08/17/2026	095369	340.00
BROWN COUNTY LIBRARY	11 2026	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	59309	08/13/2026	08/17/2026	095370	423.21
BROWN COUNTY PRECINC	11 2026	010-409-567	TRANSFER TO PCTS	SALES TAX & TERP	FY 2026	08/12/2026	08/17/2026		3,000.00
BROWN COUNTY PRECINC	11 2026	010-409-567	TRANSFER TO PCTS	SALES TAX & TERP	2026	08/14/2026	08/17/2026	095417	76,545.27
BROWN COUNTY PRECINC	11 2026	010-409-567	TRANSFER TO PCTS	SALES TAX & TERP	2026	08/14/2026	08/17/2026	095420	76,545.27
BROWN COUNTY PRECINC	11 2026	010-409-567	TRANSFER TO PCTS	SALES TAX & TERP	2026	08/14/2026	08/17/2026	095421	76,545.28
BROWNWOOD JANITORIAL	11 2026	010-512-330	SUPPLIES	BROCJO1	JULY	08/14/2026	08/17/2026	095422	76,545.28
BUDDY PRESTON	11 2026	010-655-494	FIRE CONTRACTS	26-023866-PROP EXPL	8/10/26	08/14/2026	08/17/2026	095408	9,528.48
CHASTAIN KIRK	11 2026	010-477-315	BLDG RENT	MNTHLY RENT	FY 2025	08/12/2026	08/17/2026	095409	284.22
COURTNEY PARROTT	11 2026	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2026	08/12/2026	08/17/2026		1,200.00
DEAN DAIRY CORPORATE	11 2026	010-512-390	GROCERIES	1198242-7/31/26	641168728	08/13/2026	08/17/2026	095371	500.00
DEAN DAIRY CORPORATE	11 2026	010-512-390	GROCERIES	1198242-8/6/26	641169278	08/13/2026	08/17/2026	095371	544.04
DIALTONE SERVICES L.	11 2026	010-560-420	TELEPHONE	10000002451	77885	08/14/2026	08/17/2026	095410	446.89
DIALTONE SERVICES L.	11 2026	010-575-420	TELEPHONE	10000002451	77885	08/14/2026	08/17/2026	095410	14.92
DIAMOND DRUGS INC	11 2026	010-512-402	MEDICAL	TXBS-MEDS	IN001591976	08/13/2026	08/17/2026	095372	22.40
FRONTIER COMMUNICATI	11 2026	010-497-420	TELEPHONE	3256466033	AUGUST	08/13/2026	08/17/2026	095373	4,721.96
FRONTIER PAINT & BOD	11 2026	010-560-333	INS REIMB/REPAIR	CT24-REPAIR	1118	08/13/2026	08/17/2026	095374	179.29
GOLDSMITH SOLUTIONS	11 2026	010-410-409	COMPUTER MAINTEN	HEADSET	7008	08/14/2026	08/17/2026	095424	1,775.22
GOLDSMITH SOLUTIONS	11 2026	010-410-409	COMPUTER MAINTEN	BATTERY BACKUPS	7009	08/14/2026	08/17/2026	095424	67.76
GOLDSMITH SOLUTIONS	11 2026	010-410-409	COMPUTER MAINTEN	STARLINK	1078	08/14/2026	08/17/2026	095424	191.34
GRANDE COMMUNICATION	11 2026	010-512-440	UTILITIES	9401130279301	130279301001	08/14/2026	08/17/2026	095411	560.00
GT DISTRIBUTORS	11 2026	010-560-395	BULLETPROOF VEST	BULLET PROOF VESTS	JULY 2026	08/14/2026	08/17/2026	095427	239.01
GT DISTRIBUTORS	11 2026	010-560-395	BULLETPROOF VEST	BULLET PROOF VESTS	JULY 2026	08/14/2026	08/17/2026	095427	1,890.00
HOME DEPOT CREDIT SE	11 2026	010-512-450	MAINTENANCE	6035322540900226	2014084/1621	08/13/2026	08/17/2026	095375	945.00
HUMANE SOCIETY	11 2026	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2026	08/12/2026	08/17/2026		222.09
INDIGENT HEALTHCARE	11 2026	010-409-400	PROFESSIONAL SER	PROF SERV-SEPTEMBER	82408	08/13/2026	08/17/2026	095376	1,250.00
INTERSTATE ALL BATTE	11 2026	010-560-392	MISCELLANEOUS SU	C90230000001238	190230103668	08/13/2026	08/17/2026	095377	1,512.00
									72.00

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBS FAMILY PHARMA	11 2026	010-512-402	MEDICAL	671-INMATE MEDS	JULY	08/13/2026	08/17/2026	095378	131.28
JOHNSON ROBERT DDS I	11 2026	010-512-402	MEDICAL	INMATE SERVICES	JULY	08/14/2026	08/17/2026	095412	975.00
JURY FUND	11 2026	010-451-485	JURIES	LIST NO 1	8/10/26	08/13/2026	08/17/2026	095379	460.00
KIRBO'S OFFICE MACHI	11 2026	010-410-311	COPY MACHINES	BC28	57854	08/14/2026	08/17/2026	095429	3,799.00
KIRBO'S OFFICE MACHI	11 2026	010-410-311	COPY MACHINES	BC16	574850	08/14/2026	08/17/2026	095429	1,253.00
LEADSONLINE	11 2026	010-560-331	OPERATING SUPPLI	2792-RENEWAL NIGHTH	427117	08/13/2026	08/17/2026	095381	7,105.41
LIFEGUARD AMBULANCE	11 2026	010-630-496	AMBULANCE SUBSID	AUGUST SERVICES	342191	08/14/2026	08/17/2026	095431	39,783.75
LOWER COLORADO RIVER	11 2026	010-409-574	RADIO MAINTENANC	000111502-RADIO SER	TMR0023728	08/14/2026	08/17/2026	095462	5,795.00
MH/MR	11 2026	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	08/12/2026	08/17/2026		448.75
NICK GONZALES	11 2026	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2026	08/12/2026	08/17/2026		650.00
OPERATION CLEARING	11 2026	010-512-340	E-CIGS SALES TAX	JULY 2026	SALES/USE TA	08/13/2026	08/17/2026	095361	731.93
PROSPERITY BANK	11 2026	010-402-451	OSSF VEHICLE	2417	07/2026	08/14/2026	08/17/2026	095433	99.52
PROSPERITY BANK	11 2026	010-405-420	TELEPHONE	3922	07/2026	08/14/2026	08/17/2026	095433	122.99
PROSPERITY BANK	11 2026	010-430-310	OFFICE SUPPLIES	9643	07/2026	08/14/2026	08/17/2026	095433	222.39
PROSPERITY BANK	11 2026	010-435-310	OFFICE SUPPLIES	4414	07/2026	08/14/2026	08/17/2026	095433	217.70
PROSPERITY BANK	11 2026	010-476-425	TRAVEL	4447	07/2026	08/14/2026	08/17/2026	095433	1,357.21
PROSPERITY BANK	11 2026	010-476-425	TRAVEL	1693	07/2026	08/14/2026	08/17/2026	095433	332.28
PROSPERITY BANK	11 2026	010-491-310	OFFICE SUPPLIES	8583	07/2026	08/14/2026	08/17/2026	095433	192.00
PROSPERITY BANK	11 2026	010-499-425	TRAVEL	3356	07/2026	08/14/2026	08/17/2026	095433	200.00
PROSPERITY BANK	11 2026	010-510-450	MAINTENANCE	9665	07/2026	08/14/2026	08/17/2026	095433	15.69
PROSPERITY BANK	11 2026	010-512-390	GROCERIES	9142	07/2026	08/14/2026	08/17/2026	095433	39.40
PROSPERITY BANK	11 2026	010-512-402	MEDICAL	9800	07/2026	08/14/2026	08/17/2026	095433	274.91
PROSPERITY BANK	11 2026	010-512-425	JAILER TRAINING	9142	07/2026	08/14/2026	08/17/2026	095433	1,620.00
PROSPERITY BANK	11 2026	010-512-425	JAILER TRAINING	9800	07/2026	08/14/2026	08/17/2026	095433	45.00
PROSPERITY BANK	11 2026	010-512-450	MAINTENANCE	9142	07/2026	08/14/2026	08/17/2026	095433	185.58
PROSPERITY BANK	11 2026	010-560-310	OFFICE SUPPLIES	7574	07/2026	08/14/2026	08/17/2026	095433	251.36
PROSPERITY BANK	11 2026	010-560-311	POSTAGE	7574	07/2026	08/14/2026	08/17/2026	095433	181.30
PROSPERITY BANK	11 2026	010-560-331	OPERATING SUPPLI	2696	07/2026	08/14/2026	08/17/2026	095433	18.11
PROSPERITY BANK	11 2026	010-560-331	OPERATING SUPPLI	5562	07/2026	08/14/2026	08/17/2026	095433	143.63
PROSPERITY BANK	11 2026	010-560-331	OPERATING SUPPLI	9960	07/2026	08/14/2026	08/17/2026	095433	86.59
PROSPERITY BANK	11 2026	010-560-331	OPERATING SUPPLI	7574	07/2026	08/14/2026	08/17/2026	095433	11.00
PROSPERITY BANK	11 2026	010-560-331	OPERATING SUPPLI	9142	07/2026	08/14/2026	08/17/2026	095433	86.58
PROSPERITY BANK	11 2026	010-560-331	OPERATING SUPPLI	9800	07/2026	08/14/2026	08/17/2026	095433	396.95
PROSPERITY BANK	11 2026	010-560-425	TRAVEL	0807	07/2026	08/14/2026	08/17/2026	095433	21.60
PROSPERITY BANK	11 2026	010-560-425	TRAVEL	7193	07/2026	08/14/2026	08/17/2026	095433	12.95
PROSPERITY BANK	11 2026	010-560-425	TRAVEL	2688	07/2026	08/14/2026	08/17/2026	095433	129.99
PROSPERITY BANK	11 2026	010-575-425	TRAVEL	5061	07/2026	08/14/2026	08/17/2026	095433	173.08
QUILL CORPORATION	11 2026	010-451-310	OFFICE SUPPLIES	8227587	49753088	08/14/2026	08/17/2026	095459	62.32
QUILL CORPORATION	11 2026	010-452-310	OFFICE SUPPLIES	8227587	49753088	08/14/2026	08/17/2026	095459	62.33
QUILL CORPORATION	11 2026	010-453-310	OFFICE SUPPLIES	8227587	49753088	08/14/2026	08/17/2026	095459	62.33
QUILL CORPORATION	11 2026	010-454-310	OFFICE SUPPLIES	8227587	49753088	08/14/2026	08/17/2026	095459	62.33
SLIGERS MARKET	11 2026	010-512-390	GROCERIES	JAIL-7/7/26	010041	08/13/2026	08/17/2026	095382	798.95
SLIGERS MARKET	11 2026	010-512-390	GROCERIES	JAIL-7/14/26	010042	08/13/2026	08/17/2026	095382	1,208.15
SLIGERS MARKET	11 2026	010-512-390	GROCERIES	JAIL-7/21/26	010043	08/13/2026	08/17/2026	095382	179.70
SLIGERS MARKET	11 2026	010-512-390	GROCERIES	JAIL-7/21/26	010044	08/13/2026	08/17/2026	095382	2,129.80
SLIGERS MARKET	11 2026	010-512-390	GROCERIES	JAIL-7/28/26	010045	08/13/2026	08/17/2026	095382	884.25
SOONER THAN LATER HA	11 2026	010-510-450	MAINTENANCE	CTHSE-CO JUDGE-DOOR	1789	08/13/2026	08/17/2026	095380	275.00
STAPLES ADVANTAGE	11 2026	010-402-310	OFFICE SUPPLIES	4246	DAL 1044287	08/14/2026	08/17/2026	095442	119.28
STAPLES ADVANTAGE	11 2026	010-450-310	OFFICE SUPPLIES	4238	DAL 1044287	08/14/2026	08/17/2026	095442	67.77
STAPLES ADVANTAGE	11 2026	010-450-310	OFFICE SUPPLIES	4239	DAL 1044287	08/14/2026	08/17/2026	095442	27.33
STAPLES ADVANTAGE	11 2026	010-450-310	OFFICE SUPPLIES	4243	DAL 1044287	08/14/2026	08/17/2026	095442	44.29
STAPLES ADVANTAGE	11 2026	010-475-310	OFFICE SUPPLIES	4237	DAL 1044287	08/14/2026	08/17/2026	095442	57.81
STAPLES ADVANTAGE	11 2026	010-475-310	OFFICE SUPPLIES	4242	DAL 1044287	08/14/2026	08/17/2026	095442	194.61
STAPLES ADVANTAGE	11 2026	010-491-310	OFFICE SUPPLIES	4255	DAL 1044287	08/14/2026	08/17/2026	095442	107.45
STAPLES ADVANTAGE	11 2026	010-491-310	OFFICE SUPPLIES	4257	DAL 1044287	08/14/2026	08/17/2026	095442	42.13

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	11	2026 010-495-310	OFFICE SUPPLIES	4251	DAL 1044287	08/14/2026	08/17/2026	095442	361.20
STAPLES ADVANTAGE	11	2026 010-495-310	OFFICE SUPPLIES	4252	DAL 1044287	08/14/2026	08/17/2026	095442	109.96
STAPLES ADVANTAGE	11	2026 010-499-310	OFFICE SUPPLIES	4250	DAL 1044287	08/14/2026	08/17/2026	095442	183.78
STAPLES ADVANTAGE	11	2026 010-499-310	OFFICE SUPPLIES	4256	DAL 1044287	08/14/2026	08/17/2026	095442	5.76
STAPLES ADVANTAGE	11	2026 010-512-330	SUPPLIES	4254	DAL 1044287	08/14/2026	08/17/2026	095442	349.60
STAPLES ADVANTAGE	11	2026 010-560-310	OFFICE SUPPLIES	4244	DAL 1044287	08/14/2026	08/17/2026	095442	115.26
STAPLES ADVANTAGE	11	2026 010-560-310	OFFICE SUPPLIES	4253	DAL 1044287	08/14/2026	08/17/2026	095442	99.87
STAPLES ADVANTAGE	11	2026 010-560-310	OFFICE SUPPLIES	4245	DAL 1044287	08/14/2026	08/17/2026	095442	164.92
STING EM STORAGE	11	2026 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	08/12/2026	08/17/2026		45.00
STING EM STORAGE	11	2026 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	08/12/2026	08/17/2026		45.00
SUNLIFE OF CANADA IN	11	2026 010-660-205	LIFE INSURANCE	DON KING	SUNLIFE	08/12/2026	08/17/2026		9.82
SYSCO WEST TEXAS, A	11	2026 010-512-390	GROCERIES	004929-7/29/26	378421635	08/13/2026	08/17/2026	095383	1,053.29
SYSCO WEST TEXAS, A	11	2026 010-512-390	GROCERIES	004929-8/5/26	378427710	08/13/2026	08/17/2026	095383	660.51
TALBOTT LEANA BAGGET	11	2026 010-433-496	DC EXPERT WITNES	EZEKIEL SIMS-CR3100	1979	08/13/2026	08/17/2026	095384	1,500.00
TAYLOR COUNTY CLERK	11	2026 010-433-315	CC COMMITMENTS	GARNETT HARGRAVE	5492	08/13/2026	08/17/2026	095385	1,080.00
TAYLOR COUNTY CLERK	11	2026 010-433-315	CC COMMITMENTS	BAILEY WATT	6100	08/13/2026	08/17/2026	095385	660.00
TAYLOR COUNTY CLERK	11	2026 010-433-315	CC COMMITMENTS	JONATHAN STEVNICKI	5732	08/13/2026	08/17/2026	095385	660.00
TAYLOR COUNTY CLERK	11	2026 010-433-315	CC COMMITMENTS	COURTNEY T MEADOR	6114	08/13/2026	08/17/2026	095385	660.00
TAYLOR COUNTY CLERK	11	2026 010-433-315	CC COMMITMENTS	MATTHEW PETTIT	6124	08/13/2026	08/17/2026	095385	660.00
TAYLOR COUNTY CLERK	11	2026 010-433-315	CC COMMITMENTS	MONTY TRUELOVE	6138	08/13/2026	08/17/2026	095385	660.00
TAYLOR COUNTY CLERK	11	2026 010-433-315	CC COMMITMENTS	CARLA SHARP	5869	08/13/2026	08/17/2026	095385	660.00
TDCAA	11	2026 010-476-425	TRAVEL	146271-ERNESTO GAME	294135	08/14/2026	08/17/2026	095456	85.00
THE WATER SHOP	11	2026 010-450-310	OFFICE SUPPLIES	DIST CLERK	37464	08/13/2026	08/17/2026	095386	39.00
TOM MUNSON	11	2026 010-426-425	TRAVEL	MLGE/MEALS-LEGIS SU	AUG 5-6	08/13/2026	08/17/2026	095387	251.00
TOM MUNSON	11	2026 010-426-425	TRAVEL	MLGE/MEALS-JUDGE TR	JUL 7-8	08/13/2026	08/17/2026	095387	540.00
TOUCHTONE COMMUNICAT	11	2026 010-403-420	TELEPHONE	9156432594	JULY	08/13/2026	08/17/2026	095388	26.27
TOUCHTONE COMMUNICAT	11	2026 010-435-420	TELEPHONE	3256461987	JULY	08/13/2026	08/17/2026	095388	6.39
TOUCHTONE COMMUNICAT	11	2026 010-450-420	TELEPHONE	9156465514	JULY	08/13/2026	08/17/2026	095388	6.64
TOUCHTONE COMMUNICAT	11	2026 010-477-420	TELEPHONE	9156467431	JULY	08/13/2026	08/17/2026	095388	6.39
TREVIPAY-WALMART	11	2026 010-476-310	OFFICE SUPPLIES	0DD1AFEC	BRN COUNTY D	08/14/2026	08/17/2026	095463	38.94
TREVIPAY-WALMART	11	2026 010-476-310	OFFICE SUPPLIES	8A203663	BRN COUNTY D	08/14/2026	08/17/2026	095463	36.86
WEAKLEY WATSON INC	11	2026 010-512-450	MAINTENANCE	132195	662012	08/13/2026	08/17/2026	095389	17.97
WELDON WILSON ELECTR	11	2026 010-512-450	MAINTENANCE	SO-TIMER PRKG LOT L	8070	08/13/2026	08/17/2026	095390	234.51
WEX BANK	11	2026 010-560-331	OPERATING SUPPLI	0496008939183	114411113	08/13/2026	08/17/2026	095391	15,821.70
WTX SUPPLY CO.	11	2026 010-510-450	MAINTENANCE	0006851	336886-01	08/13/2026	08/17/2026	095392	264.86
WTX SUPPLY CO.	11	2026 010-510-450	MAINTENANCE	0006851	336886-01	08/13/2026	08/17/2026	095392	748.96
4 TIRES DEPOT & AUTO	11	2026 010-560-331	OPERATING SUPPLI	SERV/RPR VEHICLES	JULY	08/13/2026	08/17/2026	095393	805.00
									448,373.76

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	11	2026 011-477-310	OFFICE SUPPLIES	#15 & #62 UNITS	BROWN COUNTY	08/12/2026	08/17/2026		125.00
PROSPERITY BANK	11	2026 011-477-310	OFFICE SUPPLIES	3192	07/2026	08/14/2026	08/17/2026	095451	20.84
STAPLES ADVANTAGE	11	2026 011-477-310	OFFICE SUPPLIES	4247	DAL 1044287	08/14/2026	08/17/2026	095450	133.00
STAPLES ADVANTAGE	11	2026 011-477-310	OFFICE SUPPLIES	4249	DAL 1044287	08/14/2026	08/17/2026	095450	11.58
									290.42

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2026 013-516-499	MISCELLANEOUS	0271	07/2026	08/14/2026	08/17/2026	095457	2,072.80
									2,072.80

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	11	2026 015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	08/12/2026	08/17/2026		160.00
									160.00

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11 2026	017-560-331	OPERATING EXPENS	3702	07/2026	08/14/2026	08/17/2026	095439	673.00
									673.00

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2026 018-560-425	TRAINING EXPENSE	4355	07/2026	08/14/2026	08/17/2026	095438	532.00
PROSPERITY BANK	11	2026 018-560-425	TRAINING EXPENSE	2696	07/2026	08/14/2026	08/17/2026	095438	440.00
PROSPERITY BANK	11	2026 018-560-425	TRAINING EXPENSE	9978	07/2026	08/14/2026	08/17/2026	095438	47.11
									1,019.11

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 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	CJ BROWN TX SAAS/CO	020-174388	08/14/2026	08/17/2026	095460	27.16
TYLER TECHNOLOGIES,	11 2026	019-550-499	MISCELLANEOUS	ERP PRO10 CANCEL FE	025-562834	08/14/2026	08/17/2026	095460	3,190.00
									3,217.16

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BARRON SERVICE PARTS	11	2026 021-621-331	OPERATING SUPPLI	1154	JULY	08/13/2026	08/17/2026	095394	644.29
CHICK AUTOMOTIVE & T	11	2026 021-621-331	OPERATING SUPPLI	2013 3/4 TON PU AC	022511	08/13/2026	08/17/2026	095395	813.28
CHICK AUTOMOTIVE & T	11	2026 021-621-331	OPERATING SUPPLI	2013 3/4 TON PU RAD	629411	08/13/2026	08/17/2026	095395	1,709.43
HOME DEPOT CREDIT SE	11	2026 021-621-331	OPERATING SUPPLI	6035322540196254	JULY	08/13/2026	08/17/2026	095396	185.65
P. F. AND E. OIL COM	11	2026 021-621-331	OPERATING SUPPLI	1790	229468	08/13/2026	08/17/2026	095397	13,023.76
PROSPERITY BANK	11	2026 021-621-331	OPERATING SUPPLI	0827	07/2026	08/14/2026	08/17/2026	095452	891.87
UNIFIRST HOLDINGS, I	11	2026 021-621-331	OPERATING SUPPLI	1063888	2890173588	08/13/2026	08/17/2026	095398	168.41
WARREN CAT	11	2026 021-621-331	OPERATING SUPPLI	9972100	PS010557472	08/13/2026	08/17/2026	095399	45.16
WEAKLEY WATSON INC	11	2026 021-621-331	OPERATING SUPPLI	132142	662302	08/13/2026	08/17/2026	095400	48.08
ZACK BURKETT CO, INC	11	2026 021-621-331	OPERATING SUPPLI	6252	2-667467	08/13/2026	08/17/2026	095401	3,826.38
									21,356.31

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11 2026	024-624-440	UTILITIES	3035424726	JULY	08/14/2026	08/17/2026	095430	98.25
BARRON SERVICE PARTS	11 2026	024-624-331	OPERATING SUPPLI	1162	926876	08/14/2026	08/17/2026	095432	284.97
BROWNWOOD JANITORIAL	11 2026	024-624-331	OPERATING SUPPLI	BRN PCT 4	312850	08/14/2026	08/17/2026	095435	163.65
BRUCKNER TRUCK SALES	11 2026	024-624-331	OPERATING SUPPLI	156312	RA109010933:	08/14/2026	08/17/2026	095436	4,952.07
CENTEX HYDRAULIC SER	11 2026	024-624-331	OPERATING SUPPLI	BD TRLR-BRAKES	AUGUST	08/14/2026	08/17/2026	095437	667.44
DIAMOND P AGGREGATES	11 2026	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	3415	08/14/2026	08/17/2026	095440	630.00
FOOD PLAZA	11 2026	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JULY	08/14/2026	08/17/2026	095441	1,246.75
O'REILLY AUTOMOTIVE,	11 2026	024-624-331	OPERATING SUPPLI	3079311	1164-135636	08/14/2026	08/17/2026	095443	44.48
OPERATION CLEARING	11 2026	024-624-331	OPERATING SUPPLI	JULY 2026	SALES/USE TA	08/13/2026	08/17/2026	095360	61.26
PROSPERITY BANK	11 2026	024-624-420	TELEPHONE	5641	07/2026	08/14/2026	08/17/2026	095455	2.99
UNIFIRST HOLDINGS, I	11 2026	024-624-331	OPERATING SUPPLI	1063894	2890173572	08/14/2026	08/17/2026	095445	129.41
WARREN CAT	11 2026	024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS040344370	08/14/2026	08/17/2026	095444	1,342.04
ZACK BURKETT CO, INC	11 2026	024-624-331	OPERATING SUPPLI	5982-ASPHALT	2-667392	08/14/2026	08/17/2026	095446	4,098.85
									13,722.16

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2026 032-470-420	TELEPHONE	3256434053	AUGUST	08/14/2026	08/17/2026	095447	128.60
TOUCHTONE COMMUNICAT	11	2026 032-470-420	TELEPHONE	3256464057	JULY	08/14/2026	08/17/2026	095448	6.39
									134.99

ALL RECORDS FROM 08/17/2026 TO 08/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	11	2026 036-560-422	PHONE CARD EXPEN	MTHLY DISPATCH-AUG	2026-08	08/14/2026	08/17/2026	095449	2,920.00
									2,920.00

TOTAL PAYABLES 519,855.98