SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	49,928.13
021	PRECINCT #1 FUND	168.02
022	PRECINCT #2 FUND	43,577.96
023	PRECINCT #3 FUND	7,103.88
024	PRECINCT #4 FUND	2,436.59
025	ROAD & FLOOD FUND	16,908.75
	TOTAL OF ALL FUNDS	**120,123.33**

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

DATE: 8-24-24

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

THOMAS MUNSON

August 24, 2026
(Exhibit #5)

ALL RECORDS FROM 08/24/2026 TO 08/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-Z COMMUNICATIONS	11 2026	010-560-331	OPERATING SUPPLI	RADAR CERT	986899	08/21/2026	08/24/2026	095501	760.00
ABILENE COURT REPORT	11 2026	010-433-395	CCL VISITING COU	AUG 5-CCL	S-5028	08/20/2026	08/24/2026	095464	571.60
ADVANTAGE OFFICE PRO	11 2026	010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	520161-01	08/20/2026	08/24/2026	095465	279.95
ALL-STAT PORTABLE TX	11 2026	010-512-402	MEDICAL	INMATE X-RAYS	JULY	08/21/2026	08/24/2026	095502	900.00
ARMSTRONG ERNIE B	11 2026	010-433-402	CCL VISITING JUD	FULL DAY/MLGE/MLS	JULY 22	08/21/2026	08/24/2026	095512	1,080.35
ARROWHEAD FORENSICS	11 2026	010-560-331	OPERATING SUPPLI	J-LIFT KITS	196042	08/21/2026	08/24/2026	095503	72.53
AUTOZONE	11 2026	010-560-331	OPERATING SUPPLI	11827722-HEATER HOS	01367309170	08/20/2026	08/24/2026	095466	282.86
BELLS AUTO REPAIR	11 2026	010-560-331	OPERATING SUPPLI	DD33-HEATER HOSE	8/10/26	08/20/2026	08/24/2026	095467	100.00
BEN E KEITH COMPANY	11 2026	010-512-390	GROCERIES	00357223-8/11/26	57837869	08/20/2026	08/24/2026	095468	3,411.86
BEN E KEITH COMPANY	11 2026	010-512-450	MAINTENANCE	00357223-8/11/26	57837865	08/20/2026	08/24/2026	095468	38.25
BIMBO BAKERIES USA	11 2026	010-512-390	GROCERIES	9809056998299-7/28/	840545900151	08/20/2026	08/24/2026	095469	340.00
BROWN COUNTY APPRAIS	11 2026	010-498-419	TAX COLLECTIONS	LINE COST-GEN	2026	08/20/2026	08/24/2026	095470	16,908.75
CAIN ELECTRICAL SUPP	11 2026	010-512-450	MAINTENANCE	J3-13550-JAIL LIGHT	0940-1041784	08/20/2026	08/24/2026	095471	729.50
CDW GOVERNMENT	11 2026	010-495-310	OFFICE SUPPLIES	SUFACE PRO	AK5589E	08/21/2026	08/24/2026	095499	3,275.83
CHEM-AQUA	11 2026	010-510-450	MAINTENANCE	605208-WATER TMT	9739396	08/21/2026	08/24/2026	095508	275.58
CIT/AVAYA	11 2026	010-560-420	TELEPHONE	4100061851	49658433	08/21/2026	08/24/2026	095504	920.88
COLUMN SOFTWARE PBC	11 2026	010-402-430	ADVERTISING	PROP BUDGT HRG	1E3F4FCB-002	08/20/2026	08/24/2026	095472	34.56
COLUMN SOFTWARE PBC	11 2026	010-402-430	ADVERTISING	PROP TAX INCREASE	1E3F4FCB-002	08/20/2026	08/24/2026	095472	762.13
COLUMN SOFTWARE PBC	11 2026	010-402-430	ADVERTISING	PROP ELEC SAL INC	1E3F4FCB-002	08/20/2026	08/24/2026	095472	50.40
DEAN DAIRY CORPORATE	11 2026	010-512-390	GROCERIES	1198242-8/13/26	641169943	08/20/2026	08/24/2026	095473	349.74
DEAN DAIRY CORPORATE	11 2026	010-512-390	GROCERIES	1198242-8/13/26	641169944	08/20/2026	08/24/2026	095473	58.29-
EARLY GLASS AND BROW	11 2026	010-512-450	MAINTENANCE	BWD JAIL-HINGES/ROL	202608023	08/20/2026	08/24/2026	095474	310.00
EARLY GLASS AND BROW	11 2026	010-510-450	MAINTENANCE	BWD CTHSE-TEMPERED	202608037	08/20/2026	08/24/2026	095474	310.00
FRONTIER COMMUNICATI	11 2026	010-491-420	TELEPHONE	3256436317	AUGUST	08/20/2026	08/24/2026	095475	222.21
FRONTIER COMMUNICATI	11 2026	010-403-420	TELEPHONE	3256431685	AUGUST	08/20/2026	08/24/2026	095475	167.92
FRONTIER COMMUNICATI	11 2026	010-560-420	TELEPHONE	3256410751	AUGUST	08/20/2026	08/24/2026	095475	142.07
FRONTIER COMMUNICATI	11 2026	010-410-420	TELEPHONE	3251970127	AUGUST	08/20/2026	08/24/2026	095475	1,210.84
FRONTIER COMMUNICATI	11 2026	010-570-420	TELEPHONE	3256463477	AUGUST	08/20/2026	08/24/2026	095475	108.60
GALLS INC	11 2026	010-512-482	JAILER CLOTHING	035961888	5292278	08/21/2026	08/24/2026	095500	28.14
GALLS INC	11 2026	010-512-482	JAILER CLOTHING	035888291	5292278	08/21/2026	08/24/2026	095500	13.56
GALLS INC	11 2026	010-560-392	MISCELLANEOUS SU	035975849	5292278	08/21/2026	08/24/2026	095500	299.58
GRANDE COMMUNICATION	11 2026	010-410-420	TELEPHONE	9401132481201	132481201001	08/20/2026	08/24/2026	095476	560.00
GRANDE COMMUNICATION	11 2026	010-512-440	UTILITIES	9401132481101	132481101001	08/21/2026	08/24/2026	095505	1,040.00
HEART OF TEXAS MECHA	11 2026	010-512-450	MAINTENANCE	JAIL-STEAMER SERV	20055	08/20/2026	08/24/2026	095477	205.50
INCA-TRIO FIRE SERVI	11 2026	010-510-450	MAINTENANCE	OFF-SITE MTHLY MONI	65564	08/20/2026	08/24/2026	095478	49.00
LOWER COLORADO RIVER	11 2026	010-560-570	CARS/EQUIPMENT	NEW RADIO INSTALL	TCI0009951	08/21/2026	08/24/2026	095498	8,330.00
MOONEY NANNELL S	11 2026	010-433-394	CCL COURT RECORD	ASHBY-7/29/26	CV2305115	08/20/2026	08/24/2026	095479	734.50
SYSCO WEST TEXAS, A	11 2026	010-512-390	GROCERIES	004929-8/12/26	378432118	08/20/2026	08/24/2026	095480	386.25
SYSCO WEST TEXAS, A	11 2026	010-512-390	GROCERIES	004929-7/1/26	378405591	08/20/2026	08/24/2026	095480	855.49
THOMSON - REUTERS -	11 2026	010-430-310	OFFICE SUPPLIES	1005690599-TX FAM C	853998615	08/20/2026	08/24/2026	095481	221.00
TXU ENERGY	11 2026	010-512-440	UTILITIES	10443720008649603	JULY	08/21/2026	08/24/2026	095506	15.60
UNIFIRST HOLDINGS, I	11 2026	010-510-450	MAINTENANCE	1069473	2890174454	08/20/2026	08/24/2026	095482	61.85
VR SYSTEMS, INC	11 2026	010-491-450	MAINTENANCE	YEARLY MTCE	9505	08/20/2026	08/24/2026	095483	3,272.00
WILLIE'S T'S	11 2026	010-560-333	INS REIMB/REPAIR	264-DECAL	130081	08/21/2026	08/24/2026	095507	120.00
WTX SUPPLY CO.	11 2026	010-510-450	MAINTENANCE	0006851	336886-02	08/20/2026	08/24/2026	095484	177.54
									49,928.13

ALL RECORDS FROM 08/24/2026 TO 08/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	11 2026	021-621-331	OPERATING SUPPLI	1063888	2890174547	08/20/2026	08/24/2026	095485	168.02
									168.02

ALL RECORDS FROM 08/24/2026 TO 08/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	11 2026	022-622-420	TELEPHONE	020766	2720212	08/20/2026	08/24/2026	095486	60.00
ATMOS ENERGY	11 2026	022-622-440	UTILITIES	3055650588	JULY	08/20/2026	08/24/2026	095487	134.23
SAMES LAREDO CHEVROL	11 2026	022-622-570	EQUIPMENT	2026 CHEV PU	SAG-6069	08/20/2026	08/24/2026	095497	43,189.40
UNIFIRST HOLDINGS, I	11 2026	022-622-331	OPERATING SUPPLI	1063890	2890174815	08/20/2026	08/24/2026	095488	194.33
									43,577.96

ALL RECORDS FROM 08/24/2026 TO 08/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11 2026	023-623-440	UTILITIES	4028977848	JULY	08/20/2026	08/24/2026	095489	107.04
CHICK AUTOMOTIVE & T	11 2026	023-623-331	OPERATING SUPPLI	BACKHOE FLAT	012567	08/20/2026	08/24/2026	095490	40.00
UNIFIRST HOLDINGS, I	11 2026	023-623-331	OPERATING SUPPLI	1063892	2890174382	08/20/2026	08/24/2026	095492	140.18
WILSON CULVERTS INC	11 2026	023-623-331	OPERATING SUPPLI	CULVERTS	98653	08/20/2026	08/24/2026	095491	6,816.66
									7,103.88

ALL RECORDS FROM 08/24/2026 TO 08/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	11 2026	024-624-331	OPERATING SUPPLI	PCT 4-GRADER RPRS	AUGUST	08/20/2026	08/24/2026	095493	1,420.04
CHARLIE'S GARAGE	11 2026	024-624-331	OPERATING SUPPLI	2013 FORD PU RPRS	8/14/26	08/20/2026	08/24/2026	095494	887.14
UNIFIRST HOLDINGS, I	11 2026	024-624-331	OPERATING SUPPLI	1063894	2890174515	08/20/2026	08/24/2026	095495	129.41
									2,436.59

ALL RECORDS FROM 08/24/2026 TO 08/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2026 025-620-419	CENTRAL APPRAISA	LINE COST R/F	2026	08/20/2026	08/24/2026	095496	16,908.75
									16,908.75
				TOTAL PAYABLES					120,123.33