SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	342,611.06
011	C. A. FORFEITURE FUND	284.38
012	JUSTICE COURT TECHNOLOGY FUND	151.12
015	D. A. FORFEITURE FUND	160.00
017	SHERIFF DEPT CONTRIBUTION FUND	119.27
018	SHERIFF TRAINING FUND	1,339.37
019	COVID-19 FUND	2,745.49
021	PRECINCT #1 FUND	26,702.65
022	PRECINCT #2 FUND	18,102.66
023	PRECINCT #3 FUND	24,202.44
024	PRECINCT #4 FUND	74,333.95
032	COURT REPRTR SERVICE FEE FUND	2,153.37
036	INMATE PHONE FUND	2,920.00
055	FEMA	17,262.00
082	CHAPTER 19 VOTER REGISTRATION	872.40
	TOTAL OF ALL FUNDS	**513,960.16**

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

DATE: 9-21-26

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

THOMAS MUNSON

September 21, 2026
(Exhibit #13)

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMANDA BUNDICK	12	2026 032-470-425	TRAVEL	MLGE/MLS-TCRA ANNL	SEP 10-12	09/17/2026	09/21/2026	095708	544.59
NANNELL MOONEY	12	2026 032-470-425	TRAVEL	MLGE/MLS-TCRA ANNL	SEP 10-12	09/17/2026	09/21/2026	095710	544.59
PROSPERITY BANK	12	2026 032-470-310	OFFICE SUPPLIES	2313	08/2026	09/17/2026	09/21/2026	095707	519.60
TAMMY WATKINS	12	2026 032-470-425	TRAVEL	MLGE/MLS-TCRA ANNL	SEP 10-12	09/17/2026	09/21/2026	095709	544.59
									2,153.37

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	12	2026 036-560-422	PHONE CARD EXPEN	MTHLY DISPATCH-SEPT	2026-09	09/18/2026	09/21/2026	095731	2,920.00
									2,920.00

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGG-FEMA	12	2026 055-622-331	REPAIRS PCT 2	PROJ 753235/CR439/J 3492		09/17/2026	09/21/2026	095702	5,480.00
DIAMOND P AGG-FEMA	12	2026 055-622-331	REPAIRS PCT 2	PROJ 753235/CR439/J 3496		09/17/2026	09/21/2026	095702	6,302.00
DIAMOND P AGG-FEMA	12	2026 055-622-331	REPAIRS PCT 2	PROJ 753235/CR439/J 3498		09/17/2026	09/21/2026	095702	5,480.00
									17,262.00

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2026 082-491-425	TRAVEL	8583	08/2026	09/17/2026	09/21/2026	095711	872.40
									872.40
				TOTAL PAYABLES					**513,960.16**

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	12	2026 010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	09/17/2026	09/21/2026		80.00
AAA MINI STORAGES	12	2026 010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	09/17/2026	09/21/2026		160.00
ADVANTAGE OFFICE PRO	12	2026 010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	520643-00	09/17/2026	09/21/2026	095637	111.98
ADVANTAGE OFFICE PRO	12	2026 010-476-310	OFFICE SUPPLIES	DA-PAPER	520597-01	09/17/2026	09/21/2026	095637	167.97
ADVANTAGE OFFICE PRO	12	2026 010-430-310	OFFICE SUPPLIES	CCL-PAPER	520661-00	09/17/2026	09/21/2026	095637	111.98
AMAZON CAPITAL SERVI	12	2026 010-402-310	OFFICE SUPPLIES	MISC SUPPLIES	1GRT-TNF3-C6	09/17/2026	09/21/2026	095635	151.58
AMAZON CAPITAL SERVI	12	2026 010-451-310	OFFICE SUPPLIES	LAW MANUAL	1GRT-TNF3-C6	09/17/2026	09/21/2026	095635	88.11
AMAZON CAPITAL SERVI	12	2026 010-495-310	OFFICE SUPPLIES	POWER CORD	1GRT-TNF3-C6	09/17/2026	09/21/2026	095635	12.89
AT&T MOBILITY	12	2026 010-402-420	TELEPHONE	4815	09/2026	09/18/2026	09/21/2026	095734	45.72
AT&T MOBILITY	12	2026 010-402-420	TELEPHONE	4815	09/2026	09/18/2026	09/21/2026	095734	95.90
AT&T MOBILITY	12	2026 010-410-420	TELEPHONE	4815	09/2026	09/18/2026	09/21/2026	095734	135.90
AT&T MOBILITY	12	2026 010-435-420	TELEPHONE	6719	09/2026	09/18/2026	09/21/2026	095734	73.40
AT&T MOBILITY	12	2026 010-475-420	TELEPHONE	6719	09/2026	09/18/2026	09/21/2026	095734	129.39
AT&T MOBILITY	12	2026 010-475-420	TELEPHONE	1618	09/2026	09/18/2026	09/21/2026	095734	44.12
AT&T MOBILITY	12	2026 010-476-420	TELEPHONE	4815	09/2026	09/18/2026	09/21/2026	095734	70.81
AT&T MOBILITY	12	2026 010-476-420	TELEPHONE	8109	09/2026	09/18/2026	09/21/2026	095734	132.08
AT&T MOBILITY	12	2026 010-477-420	TELEPHONE	4815	09/2026	09/18/2026	09/21/2026	095734	45.72
AT&T MOBILITY	12	2026 010-497-420	TELEPHONE	4815	09/2026	09/18/2026	09/21/2026	095734	45.72
AT&T MOBILITY	12	2026 010-510-420	TELEPHONE	4743	09/2026	09/18/2026	09/21/2026	095734	134.42
AT&T MOBILITY	12	2026 010-560-420	TELEPHONE	1618	09/2026	09/18/2026	09/21/2026	095734	1,931.03
AUTOZONE	12	2026 010-560-331	OPERATING SUPPLI	11827722	01367288856	09/17/2026	09/21/2026	095713	239.91
AUTOZONE	12	2026 010-560-331	OPERATING SUPPLI	11827722	01367289691	09/17/2026	09/21/2026	095713	53.53-
AUTOZONE	12	2026 010-560-331	OPERATING SUPPLI	11827722	01367289635	09/17/2026	09/21/2026	095713	47.83
AUTOZONE	12	2026 010-560-331	OPERATING SUPPLI	11827722	01367302934	09/17/2026	09/21/2026	095713	178.19
BARRON SERVICE PARTS	12	2026 010-575-571	SPECIAL EQUIPMEN	1160-BATTERY COMMAN	933102	09/17/2026	09/21/2026	095712	159.38
BEN E KEITH COMPANY	12	2026 010-512-450	MAINTENANCE	00357223-8/26/26	57982436	09/17/2026	09/21/2026	095714	45.90
BEN E KEITH COMPANY	12	2026 010-512-450	MAINTENANCE	00357223-9/2/26	58051110	09/17/2026	09/21/2026	095714	45.90
BEN E KEITH COMPANY	12	2026 010-512-450	MAINTENANCE	00357223-9/9/26	58119429	09/17/2026	09/21/2026	095714	45.90
BEN E KEITH COMPANY	12	2026 010-512-390	GROCERIES	00357223-8/26/26	57982438	09/17/2026	09/21/2026	095714	3,160.38
BEN E KEITH COMPANY	12	2026 010-512-390	GROCERIES	00357223-9/2/26	58051112	09/17/2026	09/21/2026	095714	3,497.71
BEN E KEITH COMPANY	12	2026 010-512-390	GROCERIES	00357223-9/2/26	58119431	09/17/2026	09/21/2026	095714	3,438.87
BILL WILLIAMS TIRE	12	2026 010-575-571	SPECIAL EQUIPMEN	65746-EMC TRLR TIRE	261200426017	09/17/2026	09/21/2026	095641	541.60
BILL WILLIAMS TIRE	12	2026 010-575-571	SPECIAL EQUIPMEN	65746-GENERATOR TIR	261200919017	09/17/2026	09/21/2026	095641	495.40
BROWN COUNTY LIBRARY	12	2026 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2026	09/17/2026	09/21/2026		3,000.00
BROWNWOOD AREA CHAMB	12	2026 010-665-310	OFFICE SUPPLIES	ANNL MSHIP	11481	09/17/2026	09/21/2026	095642	31.00
BUDDY PRESTON	12	2026 010-655-494	FIRE CONTRACTS	26-026358-TRAV TLR	8/31/26	09/17/2026	09/21/2026	095644	250.00
BUDDY PRESTON	12	2026 010-655-494	FIRE CONTRACTS	26-026367-STRUCT/BR	8/31/26	09/17/2026	09/21/2026	095644	300.00
BUDDY PRESTON	12	2026 010-655-494	FIRE CONTRACTS	MILEAGE	8/31/26	09/17/2026	09/21/2026	095644	23.49
CENTRAL TEXAS COLLEG	12	2026 010-560-331	OPERATING SUPPLI	1868908-TUCKER	TA26A0286	09/17/2026	09/21/2026	095715	55.00
CHASTAIN KIRK	12	2026 010-477-315	BLDG RENT	MNTHLY RENT	FY 2025	09/17/2026	09/21/2026		1,200.00
CITY OF BROWNWOOD	12	2026 010-560-565	DISPATCH OPERATI	10002382	AUGUST	09/17/2026	09/21/2026	095645	17,509.17
CITY OF BROWNWOOD	12	2026 010-630-493	HEALTH DEPARTMEN	10002380	AUGUST	09/17/2026	09/21/2026	095645	17,565.50
CITY OF BROWNWOOD	12	2026 010-630-494	911 SUBSIDY	10002382	AUGUST	09/17/2026	09/21/2026	095645	12,389.50
CITY OF BROWNWOOD	12	2026 010-630-495	SR. CITIZENS MEA	03000002	AUGUST	09/17/2026	09/21/2026	095645	14,808.33
CITY OF BROWNWOOD	12	2026 010-510-440	UTILITIES	34099001	JULY	09/17/2026	09/21/2026	095645	1,401.31
CITY OF BROWNWOOD	12	2026 010-511-440	UTILITIES	21006002	JULY	09/17/2026	09/21/2026	095645	152.59
CITY OF BROWNWOOD	12	2026 010-511-441	UTILITIES ELEC/T	34100701	JULY	09/17/2026	09/21/2026	095645	174.97
CITY OF BROWNWOOD	12	2026 010-511-442	UTILITIES VSO BL	40104003	JULY	09/17/2026	09/21/2026	095645	65.82
CITY OF BROWNWOOD	12	2026 010-512-440	UTILITIES	32105401	JULY	09/17/2026	09/21/2026	095645	5,348.08
CITY OF BROWNWOOD	12	2026 010-512-440	UTILITIES	32105301	JULY	09/17/2026	09/21/2026	095645	64.46
COLUMN SOFTWARE PBC	12	2026 010-402-430	ADVERTISING	BRN CO FY 26-27 PRO	1E3F4FCB-003	09/17/2026	09/21/2026	095682	81.28
COLUMN SOFTWARE PBC	12	2026 010-402-430	ADVERTISING	BRN CO FY 26-27 TAX	1E3F4FCB-003	09/17/2026	09/21/2026	095682	688.18
COLUMN SOFTWARE PBC	12	2026 010-402-430	ADVERTISING	BRN CO RFQ CONST MG	1E3F4FCB-003	09/17/2026	09/21/2026	095682	153.12
COURTNEY PARROTT	12	2026 010-665-425	TRAVEL	REIMB WCTCOG EMERG	9/10/26	09/17/2026	09/21/2026	095647	50.00
COURTNEY PARROTT	12	2026 010-665-425	TRAVEL	REIMB D7 REG	9/16/26	09/17/2026	09/21/2026	095647	20.00

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COURTNEY PARROTT	12 2026	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2026	09/17/2026	09/21/2026		500.00
DEAN DAIRY CORPORATE	12 2026	010-512-390	GROCERIES	1198242-8/27/26	641170239	09/17/2026	09/21/2026	095716	505.18
DEAN DAIRY CORPORATE	12 2026	010-512-390	GROCERIES	1198242-9/3/26	641170534	09/17/2026	09/21/2026	095716	466.32
DEAN DAIRY CORPORATE	12 2026	010-512-390	GROCERIES	1198242-9/10/26	641170819	09/17/2026	09/21/2026	095716	349.74
DIALTONE SERVICES L.	12 2026	010-560-420	TELEPHONE	10000002451	79065	09/17/2026	09/21/2026	095649	14.92
DIALTONE SERVICES L.	12 2026	010-575-420	TELEPHONE	10000002451	79065	09/17/2026	09/21/2026	095649	22.40
DISTRICT 7 TEAFCS	12 2026	010-665-425	TRAVEL	TEA-FCS ANNL DUES	9/8/26	09/17/2026	09/21/2026	095648	160.00
DOW AUTOPLEX	12 2026	010-409-570	EQUIPMENT	2025 CHEV VAN	1053092	09/17/2026	09/21/2026	095650	52,925.75
EPSILON SIGMA PHI	12 2026	010-665-425	TRAVEL	ESP MEMBERSHIP	9/10/26	09/17/2026	09/21/2026	095651	80.00
FRONTIER COMMUNICATI	12 2026	010-491-420	TELEPHONE	3256436317	SEPTEMBER	09/17/2026	09/21/2026	095652	222.21
FRONTIER COMMUNICATI	12 2026	010-512-420	TELEPHONE	3256410751	SEPTEMBER	09/17/2026	09/21/2026	095652	142.07
GOLDSMITH SOLUTIONS	12 2026	010-410-409	COMPUTER MAINTEN	SWITCH	9007	09/17/2026	09/21/2026	095643	44.99
GOLDSMITH SOLUTIONS	12 2026	010-410-409	COMPUTER MAINTEN	CABLE	9006	09/17/2026	09/21/2026	095643	21.51
GOLDSMITH SOLUTIONS	12 2026	010-665-420	TELEPHONE	AG EXT PHONE	9005	09/17/2026	09/21/2026	095643	197.38
GOLDSMITH SOLUTIONS	12 2026	010-405-420	TELEPHONE	VSO PHONE	9003	09/17/2026	09/21/2026	095643	69.71
GOLDSMITH SOLUTIONS	12 2026	010-410-409	COMPUTER MAINTEN	DNS/FIREWALL	9002	09/17/2026	09/21/2026	095643	13,976.97
GOLDSMITH SOLUTIONS	12 2026	010-410-409	COMPUTER MAINTEN	PROF SVCS	9001	09/17/2026	09/21/2026	095643	24,773.00
GRANDE COMMUNICATION	12 2026	010-512-440	UTILITIES	9401130279301	130279301001	09/18/2026	09/21/2026	095718	224.01
HART INTERCIVIC	12 2026	010-491-435	BALLOTS & PROGRA	BALLOTS/PROGRAMMING	INV008236	09/17/2026	09/21/2026	095666	450.00
HEAG FUND	12 2026	010-665-400	HEALTHY COUNTY E	HEALTHY CO FEE BASE	9/17/26	09/17/2026	09/21/2026	095683	250.00
HILLARD OFFICE SOLUT	12 2026	010-560-331	OPERATING SUPPLI	SHREDDER OIL	IN815739	09/18/2026	09/21/2026	095719	587.93
HUMANE SOCIETY	12 2026	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2026	09/17/2026	09/21/2026		1,250.00
INCA-TRIO FIRE SERVI	12 2026	010-510-450	MAINTENANCE	OFF-SITE MTHLY MONI	65802	09/17/2026	09/21/2026	095653	49.00
INDIGENT HEALTHCARE	12 2026	010-409-400	PROFESSIONAL SER	PROF SERVICES-OCT	82590	09/17/2026	09/21/2026	095654	1,512.00
JACOBS FAMILY PHARMA	12 2026	010-512-402	MEDICAL	INMATE MEDS	671-AUG	09/18/2026	09/21/2026	095720	34.70
KELLI PALMAROZZI	12 2026	010-476-424	TRAINING	MLGE-TDCAA ANNL CON	SEPTEMBER	09/17/2026	09/21/2026	095655	186.96
KIRBO'S OFFICE MACHI	12 2026	010-450-310	OFFICE SUPPLIES	C6396-DIST CLK-STAP	577963	09/17/2026	09/21/2026	095656	75.00
KIRBO'S OFFICE MACHI	12 2026	010-410-311	COPY MACHINES	7153-01	579015	09/21/2026	09/21/2026	095735	1,253.00
KIRBO'S OFFICE MACHI	12 2026	010-410-311	COPY MACHINES	7432-01	579018	09/21/2026	09/21/2026	095735	3,799.00
LIFEGUARD AMBULANCE	12 2026	010-630-496	AMBULANCE SUBSID	MTHLY SERVICES	343450	09/17/2026	09/21/2026	095640	39,783.75
LOWER COLORADO RIVER	12 2026	010-409-574	RADIO MAINTENANC	RADIO SERVICE	TMR0023886	09/17/2026	09/21/2026	095646	5,795.00
MH/MR	12 2026	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	09/17/2026	09/21/2026		448.75
MILLER EMILY	12 2026	010-433-527	DC CUSTODIAL MOT	E.WILLIAMS-CHILD-MO	CV2602048	09/17/2026	09/21/2026	095657	850.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	D.WADE-CHILD	CV2402052	09/17/2026	09/21/2026	095657	2,975.00
NICK GONZALES	12 2026	010-665-425	TRAVEL	MLGE/MLS/HOTEL-STAT	SEP 24-27	09/17/2026	09/21/2026	095658	1,430.06
NICK GONZALES	12 2026	010-665-425	TRAVEL	MLS-STATE FAIR TX	SEP 29-30	09/17/2026	09/21/2026	095658	100.00
NICK GONZALES	12 2026	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2026	09/17/2026	09/21/2026		650.00
OPERATION CLEARING	12 2026	010-512-340	E-CIGS SALES TAX	AUGUST 2026	SALES/USE TA	09/17/2026	09/21/2026	095636	810.68
PRICE KELLIE	12 2026	010-433-531	DC NON-CUSTODIAL	BERNAL/CASTILLO CHD	CV2412421	09/18/2026	09/21/2026	095729	4,480.00
PROSPERITY BANK	12 2026	010-402-451	OSSF VEHICLE	2417	08/2026	09/17/2026	09/21/2026	095701	61.01
PROSPERITY BANK	12 2026	010-405-420	TELEPHONE	3922	08/2026	09/17/2026	09/21/2026	095701	122.99
PROSPERITY BANK	12 2026	010-426-310	OFFICE SUPPLIES	6137	08/2026	09/17/2026	09/21/2026	095701	237.78
PROSPERITY BANK	12 2026	010-426-425	TRAVEL	6137	08/2026	09/17/2026	09/21/2026	095701	240.00
PROSPERITY BANK	12 2026	010-426-425	TRAVEL	7258	08/2026	09/17/2026	09/21/2026	095701	132.68
PROSPERITY BANK	12 2026	010-476-310	OFFICE SUPPLIES	1693	08/2026	09/17/2026	09/21/2026	095701	336.59
PROSPERITY BANK	12 2026	010-476-425	TRAVEL	4447	08/2026	09/17/2026	09/21/2026	095701	2,233.93
PROSPERITY BANK	12 2026	010-476-425	TRAVEL	1693	08/2026	09/17/2026	09/21/2026	095701	635.21
PROSPERITY BANK	12 2026	010-491-310	OFFICE SUPPLIES	8583	08/2026	09/17/2026	09/21/2026	095701	254.10
PROSPERITY BANK	12 2026	010-510-450	MAINTENANCE	9665	08/2026	09/17/2026	09/21/2026	095701	130.00
PROSPERITY BANK	12 2026	010-575-425	TRAVEL	3922	08/2026	09/17/2026	09/21/2026	095701	43.55
PROSPERITY BANK	12 2026	010-630-405	OPIOID GRANT FUN	3922	08/2026	09/17/2026	09/21/2026	095701	34.59
PROSPERITY BANK	12 2026	010-512-330	SUPPLIES	9142	08/2026	09/18/2026	09/21/2026	095730	4.88
PROSPERITY BANK	12 2026	010-512-450	MAINTENANCE	9142	08/2026	09/18/2026	09/21/2026	095730	2,572.00
PROSPERITY BANK	12 2026	010-560-310	OFFICE SUPPLIES	7574	08/2026	09/18/2026	09/21/2026	095730	243.84
PROSPERITY BANK	12 2026	010-560-311	POSTAGE	7574	08/2026	09/18/2026	09/21/2026	095730	181.30

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12 2026	010-560-331	OPERATING SUPPLI	7574	08/2026	09/18/2026	09/21/2026	095730	312.36
PROSPERITY BANK	12 2026	010-560-392	MISCELLANEOUS SU	0807	08/2026	09/18/2026	09/21/2026	095730	224.98
PROSPERITY BANK	12 2026	010-560-425	TRAVEL	7193	08/2026	09/18/2026	09/21/2026	095730	33.63
PROSPERITY BANK	12 2026	010-560-425	TRAVEL	2688	08/2026	09/18/2026	09/21/2026	095730	65.49
SAMES LAREDO CHEVROL	12 2026	010-560-570	CARS/EQUIPMENT	2026 CHEVY SILVERAD	SAG-4718	09/17/2026	09/21/2026	095639	52,988.91
SHERIFF PETTY CASH F	12 2026	010-512-425	JAILER TRAINING	M.DEES-MEAL	CK 2911	09/18/2026	09/21/2026	095721	12.43
SHERIFF PETTY CASH F	12 2026	010-560-426	TRAINING	S.KARNES-MEAL TRG	CK 2909	09/18/2026	09/21/2026	095721	13.21
SHERIFF PETTY CASH F	12 2026	010-512-330	SUPPLIES	R.JOYNER-SUPP	CK 2908	09/18/2026	09/21/2026	095721	9.26
STAPLES ADVANTAGE	12 2026	010-403-310	OFFICE SUPPLIES	4919	7011195892	09/17/2026	09/21/2026	095660	122.23
STAPLES ADVANTAGE	12 2026	010-403-310	OFFICE SUPPLIES	4923	7011195892	09/17/2026	09/21/2026	095660	44.59
STAPLES ADVANTAGE	12 2026	010-405-310	OFFICE SUPPLIES	4931	7011195892	09/17/2026	09/21/2026	095660	128.52
STAPLES ADVANTAGE	12 2026	010-426-310	OFFICE SUPPLIES	4929	7011195892	09/17/2026	09/21/2026	095660	237.49
STAPLES ADVANTAGE	12 2026	010-495-310	OFFICE SUPPLIES	4925	7011195892	09/17/2026	09/21/2026	095660	109.05
STAPLES ADVANTAGE	12 2026	010-495-310	OFFICE SUPPLIES	4926	7011195892	09/17/2026	09/21/2026	095660	110.46
STAPLES ADVANTAGE	12 2026	010-497-310	OFFICE SUPPLIES	4920	7011195892	09/17/2026	09/21/2026	095660	244.18
STAPLES ADVANTAGE	12 2026	010-560-310	OFFICE SUPPLIES	4921	7011195892	09/17/2026	09/21/2026	095660	123.87
STAPLES ADVANTAGE	12 2026	010-560-310	OFFICE SUPPLIES	4924	7011195892	09/17/2026	09/21/2026	095660	62.55
STAPLES ADVANTAGE	12 2026	010-560-310	OFFICE SUPPLIES	4922	7011195892	09/17/2026	09/21/2026	095660	172.08
STAPLES ADVANTAGE	12 2026	010-575-310	OFFICE SUPPLIES	4917	7011195892	09/17/2026	09/21/2026	095660	50.99
STAPLES ADVANTAGE	12 2026	010-575-310	OFFICE SUPPLIES	4927	7011195892	09/17/2026	09/21/2026	095660	47.19
STAPLES ADVANTAGE	12 2026	010-575-310	OFFICE SUPPLIES	4928	7011195892	09/17/2026	09/21/2026	095660	476.06
STAPLES ADVANTAGE	12 2026	010-575-310	OFFICE SUPPLIES	4932	7011195892	09/17/2026	09/21/2026	095660	69.95-
STAPLES ADVANTAGE	12 2026	010-575-310	OFFICE SUPPLIES	4918	7011195892	09/17/2026	09/21/2026	095660	20.95
STING EM STORAGE	12 2026	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	09/17/2026	09/21/2026		45.00
STING EM STORAGE	12 2026	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	09/17/2026	09/21/2026		45.00
SYSCO WEST TEXAS, A	12 2026	010-512-390	GROCERIES	004929-8/26/26	378441665	09/18/2026	09/21/2026	095722	277.51
SYSCO WEST TEXAS, A	12 2026	010-512-390	GROCERIES	004929-9/2/26	378448834	09/18/2026	09/21/2026	095722	520.02
SYSCO WEST TEXAS, A	12 2026	010-512-390	GROCERIES	004929-9/9/26	378453778	09/18/2026	09/21/2026	095722	804.77
TAYLOR CLINIC THE	12 2026	010-512-402	MEDICAL	KYLEA KARNES-POL EV	8/25/26	09/18/2026	09/21/2026	095724	350.00
TEXAS CRIMINAL DEFEN	12 2026	010-433-517	DC CAPITAL MURDE	STEVEN PEACOCK	CR30535	09/17/2026	09/21/2026	095665	7,845.80
THE WATER SHOP	12 2026	010-665-310	OFFICE SUPPLIES	AG EXT	38208	09/17/2026	09/21/2026	095659	25.50
THE WATER SHOP	12 2026	010-495-310	OFFICE SUPPLIES	AUDITOR	30479	09/17/2026	09/21/2026	095659	8.50
THE WATER SHOP	12 2026	010-450-310	OFFICE SUPPLIES	DIST CLERK	38207	09/17/2026	09/21/2026	095659	26.00
THE WATER SHOP	12 2026	010-402-310	OFFICE SUPPLIES	CCA	38203	09/17/2026	09/21/2026	095659	8.50
TOM MUNSON	12 2026	010-426-425	TRAVEL	MLGE/HOTEL/MLS-PROB	SEP 2-4	09/17/2026	09/21/2026	095661	726.79
TYLER TECHNOLOGIES,	12 2026	010-435-485	JURIES	JURY SUMMONS	JULY/174783	09/17/2026	09/21/2026	095638	552.12
UNIFIRST HOLDINGS, I	12 2026	010-510-450	MAINTENANCE	1069473	2890178062	09/17/2026	09/21/2026	095662	61.85
UNITED PARCEL SERVIC	12 2026	010-409-311	POSTAGE	R536A1	366	09/18/2026	09/21/2026	095723	67.73
WEX BANK	12 2026	010-560-331	OPERATING SUPPLI	0496008939183	115067611	09/18/2026	09/21/2026	095726	15,746.61
WTX SUPPLY CO.	12 2026	010-510-450	MAINTENANCE	00006851	336567	09/17/2026	09/21/2026	095663	83.43
									342,611.06

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	12	2026 011-477-310	OFFICE SUPPLIES	#15 & #62 UNITS	BROWN COUNTY	09/17/2026	09/21/2026		125.00
STAPLES ADVANTAGE	12	2026 011-477-310	OFFICE SUPPLIES	4930	7011195892	09/17/2026	09/21/2026	095664	159.38
									284.38

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2026 012-451-310	SUPPLIES	5305	09/2026	09/18/2026	09/21/2026	095733	37.78
AT&T MOBILITY	12	2026 012-452-310	SUPPLIES	5305	09/2026	09/18/2026	09/21/2026	095733	37.78
AT&T MOBILITY	12	2026 012-453-310	SUPPLIES	5305	09/2026	09/18/2026	09/21/2026	095733	37.78
AT&T MOBILITY	12	2026 012-454-310	SUPPLIES	5305	09/2026	09/18/2026	09/21/2026	095733	37.78
									151.12

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	12	2026 015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	09/17/2026	09/21/2026		160.00
									160.00

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12 2026	017-560-331	OPERATING EXPENS	7574	08/2026	09/18/2026	09/21/2026	095725	119.27
									119.27

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2026 018-560-425	TRAINING EXPENSE	4355	08/2026	09/18/2026	09/21/2026	095728	700.54
PROSPERITY BANK	12	2026 018-560-425	TRAINING EXPENSE	5562	08/2026	09/18/2026	09/21/2026	095728	528.63
PROSPERITY BANK	12	2026 018-560-425	TRAINING EXPENSE	2696	08/2026	09/18/2026	09/21/2026	095728	110.20
									1,339.37

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	12	2026 019-550-499	MISCELLANEOUS	AMENDMENT	565525	09/18/2026	09/21/2026	095717	37.50
TYLER TECHNOLOGIES,	12	2026 019-550-499	MISCELLANEOUS	AMENDMENT	563415	09/18/2026	09/21/2026	095717	37.50
TYLER TECHNOLOGIES,	12	2026 019-550-499	MISCELLANEOUS	TRAVEL REIMB	174892	09/18/2026	09/21/2026	095717	2,670.49
									2,745.49

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BARRON SERVICE PARTS	12	2026 021-621-331	OPERATING SUPPLI	1154	AUGUST	09/17/2026	09/21/2026	095667	658.07
CITY OF BROWNWOOD	12	2026 021-621-440	UTILITIES	13041501	JULY	09/17/2026	09/21/2026	095668	85.29
OPERATION CLEARING	12	2026 021-621-331	OPERATING SUPPLI	AUGUST 2026	SALES/USE TA	09/17/2026	09/21/2026	095633	87.38
P. F. AND E. OIL COM	12	2026 021-621-331	OPERATING SUPPLI	1790	399213	09/17/2026	09/21/2026	095669	419.50
PROSPERITY BANK	12	2026 021-621-331	OPERATING SUPPLI	0827	08/2026	09/17/2026	09/21/2026	095703	387.47
PROSPERITY BANK	12	2026 021-621-425	TRAVEL	4357	08/2026	09/17/2026	09/21/2026	095703	387.47
UNIFIRST HOLDINGS, I	12	2026 021-621-331	OPERATING SUPPLI	1063888	2890178174	09/17/2026	09/21/2026	095670	168.02
UNIFIRST HOLDINGS, I	12	2026 021-621-331	OPERATING SUPPLI	1063888	2890177271	09/17/2026	09/21/2026	095670	168.02
UNITED AG & TURF LLC	12	2026 021-621-331	OPERATING SUPPLI	89692517	14820025	09/17/2026	09/21/2026	095671	184.46
UNITED AG & TURF LLC	12	2026 021-621-331	OPERATING SUPPLI	89692517	14842526	09/17/2026	09/21/2026	095671	106.40
UNITED AG & TURF LLC	12	2026 021-621-331	OPERATING SUPPLI	89692517	14820098	09/17/2026	09/21/2026	095671	421.49
VULCAN CONSTRUCTION	12	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	7344015	09/17/2026	09/21/2026	095672	1,664.13
VULCAN CONSTRUCTION	12	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	7297439	09/17/2026	09/21/2026	095672	2,057.95
VULCAN CONSTRUCTION	12	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	7297684	09/17/2026	09/21/2026	095672	2,554.38
VULCAN CONSTRUCTION	12	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	7297527	09/17/2026	09/21/2026	095672	2,411.79
VULCAN CONSTRUCTION	12	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	7239097	09/17/2026	09/21/2026	095672	3,267.69
VULCAN CONSTRUCTION	12	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	7239173	09/17/2026	09/21/2026	095672	2,538.15
VULCAN CONSTRUCTION	12	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	7239054	09/17/2026	09/21/2026	095672	363.67
VULCAN CONSTRUCTION	12	2026 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	7184546	09/17/2026	09/21/2026	095672	231.44
WARREN CAT	12	2026 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010560679	09/17/2026	09/21/2026	095673	2,583.40
WARREN CAT	12	2026 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010561463	09/17/2026	09/21/2026	095673	1,606.30
WEAKLEY WATSON INC	12	2026 021-621-331	OPERATING SUPPLI	132142	662945	09/17/2026	09/21/2026	095674	5.58
WES-TEX PRINTING	12	2026 021-621-331	OPERATING SUPPLI	ROUND DIE CUT LABEL	4045438	09/17/2026	09/21/2026	095675	450.00
ZACK BURKETT CO, INC	12	2026 021-621-331	OPERATING SUPPLI	6252	2-667984	09/17/2026	09/21/2026	095676	3,894.60
									26,702.65

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BARRON SERVICE PARTS	12 2026	022-622-331	OPERATING SUPPLI	1158	119-930726	09/17/2026	09/21/2026	095677	223.22
BRUCKNER TRUCK SALES	12 2026	022-622-331	OPERATING SUPPLI	156312	XA109053301:	09/17/2026	09/21/2026	095678	1,781.84
BRUCKNER TRUCK SALES	12 2026	022-622-331	OPERATING SUPPLI	156312	XA109053392:	09/17/2026	09/21/2026	095678	192.85
BRUCKNER TRUCK SALES	12 2026	022-622-331	OPERATING SUPPLI	156312	XA109053723:	09/17/2026	09/21/2026	095678	9.00-
DIAMOND P AGGREGATES	12 2026	022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	3462	09/17/2026	09/21/2026	095679	3,024.00
DIAMOND P AGGREGATES	12 2026	022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	3499	09/17/2026	09/21/2026	095679	4,384.00
MATADOR FUEL & LUBRI	12 2026	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1007837A	09/17/2026	09/21/2026	095680	7,859.94
PROSPERITY BANK	12 2026	022-622-331	OPERATING SUPPLI	5625	08/2026	09/17/2026	09/21/2026	095704	133.15
PROSPERITY BANK	12 2026	022-622-425	TRAVEL	5625	08/2026	09/17/2026	09/21/2026	095704	124.00
UNIFIRST HOLDINGS, I	12 2026	022-622-331	OPERATING SUPPLI	1063890	2890178439	09/17/2026	09/21/2026	095681	194.33
UNIFIRST HOLDINGS, I	12 2026	022-622-331	OPERATING SUPPLI	1063890	2890177543	09/17/2026	09/21/2026	095681	194.33
									18,102.66

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AESOP AUTO PARTS	12 2026	023-623-331	OPERATING SUPPLI	2018 CHEV SILV FRON	1004499	09/17/2026	09/21/2026	095684	150.00
AMAZON CAPITAL SERVI	12 2026	023-623-331	OPERATING SUPPLI	CONSOLE COVER	1GRT-TNF3-C6	09/17/2026	09/21/2026	095632	29.98
ATMOS ENERGY	12 2026	023-623-440	UTILITIES	4028977848	AUGUST	09/18/2026	09/21/2026	095727	107.04
BARRON SERVICE PARTS	12 2026	023-623-331	OPERATING SUPPLI	1160	AUGUST	09/17/2026	09/21/2026	095685	952.91
BILL WILLIAMS TIRE	12 2026	023-623-331	OPERATING SUPPLI	65746	261190821017	09/17/2026	09/21/2026	095686	40.00
BROWN COUNTY ABSTRAC	12 2026	023-623-331	OPERATING SUPPLI	LAND TRADE ESCROW	SEPTEMBER	09/17/2026	09/21/2026	095687	10.00
BROWNWOOD JANITORIAL	12 2026	023-623-331	OPERATING SUPPLI	BRNCOPCT3	323639	09/17/2026	09/21/2026	095688	29.18
BROWNWOOD JANITORIAL	12 2026	023-623-331	OPERATING SUPPLI	BRNCOPCT4	323603	09/17/2026	09/21/2026	095696	346.84
BROWNWOOD JANITORIAL	12 2026	023-623-331	OPERATING SUPPLI	BRNCOPCT4	323632	09/17/2026	09/21/2026	095696	153.75
BROWNWOOD RADIATOR S	12 2026	023-623-331	OPERATING SUPPLI	FLINER NEW AC	018504	09/17/2026	09/21/2026	095689	900.00
DAVID REID	12 2026	023-623-425	TRAVEL	MILEAGE	FY 2026	09/17/2026	09/21/2026		1,200.00
GLASGOW DIESEL LLC	12 2026	023-623-331	OPERATING SUPPLI	FLINER RPR/SERV CAL	1839	09/17/2026	09/21/2026	095690	555.00
OPERATION CLEARING	12 2026	023-623-331	OPERATING SUPPLI	AUGUST 2026	SALES/USE TA	09/17/2026	09/21/2026	095634	125.41
PROSPERITY BANK	12 2026	023-623-331	OPERATING SUPPLI	4365	08/2026	09/17/2026	09/21/2026	095706	4,743.10
UNIFIRST HOLDINGS, I	12 2026	023-623-331	OPERATING SUPPLI	1063892	2890177134	09/17/2026	09/21/2026	095691	149.89
UNIFIRST HOLDINGS, I	12 2026	023-623-331	OPERATING SUPPLI	1063892	2890178033	09/17/2026	09/21/2026	095691	149.89
VULCAN CONSTRUCTION	12 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	7463517	09/17/2026	09/21/2026	095692	677.89
VULCAN CONSTRUCTION	12 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	7412110	09/17/2026	09/21/2026	095692	1,611.20
VULCAN CONSTRUCTION	12 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	7412350	09/17/2026	09/21/2026	095692	1,361.76
VULCAN CONSTRUCTION	12 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	7297529	09/17/2026	09/21/2026	095692	239.49
VULCAN CONSTRUCTION	12 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	7344107	09/17/2026	09/21/2026	095692	125.27
VULCAN CONSTRUCTION	12 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	7370040	09/17/2026	09/21/2026	095692	2,745.60
ZACK BURKETT CO, INC	12 2026	023-623-331	OPERATING SUPPLI	5971	2-667919	09/17/2026	09/21/2026	095693	7,798.24
									24,202.44

ALL RECORDS FROM 09/21/2026 TO 09/21/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2026 024-624-420	TELEPHONE	5154	09/2026	09/18/2026	09/21/2026	095732	158.69
ATMOS ENERGY	12	2026 024-624-440	UTILITIES	3035424726	AUGUST	09/17/2026	09/21/2026	095694	98.26
BARRON SERVICE PARTS	12	2026 024-624-331	OPERATING SUPPLI	1162	119927619/08	09/17/2026	09/21/2026	095695	140.01
FOOD PLAZA	12	2026 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	AUGUST	09/17/2026	09/21/2026	095697	1,490.40
P SQUARED EMULSION P	12	2026 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	26401	09/17/2026	09/21/2026	095698	71,004.78
PITTS STOP PORTA POT	12	2026 024-624-331	OPERATING SUPPLI	PCT 4-CO BARN/PRISO	JUN 16-SEP 8	09/17/2026	09/21/2026	095699	405.00
PROSPERITY BANK	12	2026 024-624-331	OPERATING SUPPLI	5641	08/2026	09/17/2026	09/21/2026	095705	777.99
UNIFIRST HOLDINGS, I	12	2026 024-624-331	OPERATING SUPPLI	1063894	2890178146	09/17/2026	09/21/2026	095700	129.41
UNIFIRST HOLDINGS, I	12	2026 024-624-331	OPERATING SUPPLI	1063894	2890177254	09/17/2026	09/21/2026	095700	129.41
									74,333.95