SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,650.53
022	PRECINCT #2 FUND	1,988.32
023	PRECINCT #3 FUND	124.18
024	PRECINCT #4 FUND	1,219.77
	TOTAL OF ALL FUNDS	**34,982.80**

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

DATE: 9-28-26

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

THOMAS MUNSON

September 28, 2026
(Exhibit #4)

ALL RECORDS FROM 09/28/2026 TO 09/28/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN FORENSICS	12 2026	010-409-408	AUTOPSIES	DONALD SHERWOOD	8978	09/23/2026	09/28/2026	095759	2,500.00
AT&T MOBILITY	12 2026	010-426-420	TELEPHONE	4517 09/2026		09/24/2026	09/28/2026	095774	86.75
BANKNOTE CORPORATION	12 2026	010-403-310	OFFICE SUPPLIES	PAPER	2607060	09/24/2026	09/28/2026	095778	600.00
BANKNOTE CORPORATION	12 2026	010-403-310	OFFICE SUPPLIES	PAPER	2607061	09/24/2026	09/28/2026	095778	490.00
BROWN COUNTY HISTORI	12 2026	010-655-495	HISTORICAL COMMI	MTHLY MAILINGS/STAM	OCT 1-SEP 30	09/24/2026	09/28/2026	095776	452.43
HART INTERCIVIC	12 2026	010-491-435	BALLOTS & PROGRA	BALLOT PROGRAMMING	INV008350	09/23/2026	09/28/2026	095760	5,994.32
HART INTERCIVIC	12 2026	010-491-310	OFFICE SUPPLIES	FORMS FOR ELEC/SUPP	INV008300	09/23/2026	09/28/2026	095760	97.20
HOWARD PATRICK D	12 2026	010-433-504	DC CIVIL ATTYS	ZANDER MILLER	CV1802064	09/23/2026	09/28/2026	095761	395.00
MILLER EMILY	12 2026	010-433-536	DC CUSTODIAL CON	J.GOODMAN-CUST CONS	CV1604130	09/23/2026	09/28/2026	095762	4,160.00
MILLER EMILY	12 2026	010-433-527	DC CUSTODIAL MOT	J.DICKEY-MOM	CV2604091	09/23/2026	09/28/2026	095762	2,175.00
MILLER EMILY	12 2026	010-433-527	DC CUSTODIAL MOT	K.SALAZAR-MOM	CV2602040	09/23/2026	09/28/2026	095762	1,425.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	M.NARVAEZ-CHILD	CV1811490	09/23/2026	09/28/2026	095762	1,910.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	A.REECE-CHILD	CV2406204	09/23/2026	09/28/2026	095762	2,300.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	J.CLARK/J.RADLE-CHI	CV2604102	09/23/2026	09/28/2026	095762	530.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	J.GONZALES-CHILD	CV1802043A	09/23/2026	09/28/2026	095762	1,750.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	CORNELIUS CHILD	CV2412409	09/23/2026	09/28/2026	095762	2,390.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	TORRO CHDN	CV2505126	09/23/2026	09/28/2026	095762	605.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	CHAMBERS/COGBURN CH	CV2601026	09/23/2026	09/28/2026	095762	795.00
MILLER EMILY	12 2026	010-433-526	DC CHILD/CHILDRE	C.CUNNINGHAM-CHILD	CV2102060	09/23/2026	09/28/2026	095762	1,055.00
NOVAVISION LLC	12 2026	010-491-310	OFFICE SUPPLIES	ELEC SEC PADLOCKS	IN-208954	09/23/2026	09/28/2026	095762	970.00
T-MOBILE	12 2026	010-491-420	TELEPHONE	972450598	972450598-68	09/24/2026	09/28/2026	095763	75.95
TYLER TECHNOLOGIES,	12 2026	010-435-485	JURIES	AUG JURY SUMMONS	175687	09/24/2026	09/28/2026	095777	60.07
UNITED PARCEL SERVIC	12 2026	010-409-311	POSTAGE	R536A1	386	09/24/2026	09/28/2026	095773	807.85
								095775	25.96
									31,650.53

ALL RECORDS FROM 09/28/2026 TO 09/28/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	12 2026	022-622-420	TELEPHONE	020766	2731764	09/23/2026	09/28/2026	095765	60.00
ANIMAL HEALTH INTERN	12 2026	022-622-331	OPERATING SUPPLI	1094013	9016901642	09/23/2026	09/28/2026	095766	1,704.00
LAKE BROWNWOOD SANIT	12 2026	022-622-440	UTILITIES	TRASH REMOVAL	SEPTEMBER	09/23/2026	09/28/2026	095764	29.99
UNIFIRST HOLDINGS, I	12 2026	022-622-331	OPERATING SUPPLI	1063890	2890179342	09/24/2026	09/28/2026	095772	194.33
									1,988.32

ALL RECORDS FROM 09/28/2026 TO 09/28/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	12 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	7520135	09/23/2026	09/28/2026	095771	124.18
									124.18

ALL RECORDS FROM 09/28/2026 TO 09/28/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	12	2026 024-624-331	OPERATING SUPPLI	PCT 4-GRADER S/C RP	6575	09/23/2026	09/28/2026	095767	1,135.04
HOME DEPOT CREDIT SE	12	2026 024-624-331	OPERATING SUPPLI	6035322540180647	8105008	09/23/2026	09/28/2026	095768	51.79
HOME DEPOT CREDIT SE	12	2026 024-624-331	OPERATING SUPPLI	6035322540180647	1103103	09/23/2026	09/28/2026	095768	27.06-
LAKE BROWNWOOD SANIT	12	2026 024-624-440	UTILITIES	TRASH REMOVAL	SEPTEMBER	09/23/2026	09/28/2026	095769	60.00
									1,219.77
				TOTAL PAYABLES					34,982.80