SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	397,157.59
013	COURTHOUSE SECURITY FUND	54.41
021	PRECINCT #1 FUND	3,045.17
022	PRECINCT #2 FUND	163,611.65
023	PRECINCT #3 FUND	2,286.42
024	PRECINCT #4 FUND	89,009.97
025	ROAD & FLOOD FUND	823.60
036	INMATE PHONE FUND	9.35
064	COURT LIASON FUND	316.46
097	VITAL RECORDS PRESERVATION FD	71.37
	TOTAL OF ALL FUNDS	**656,385.99**

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

DATE: 10-5-26

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

THOMAS MUNSON

October 5, 2026
(Exhibit #11)

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	12 2026	010-495-310	OFFICE SUPPLIES	AUDITOR-DESK	520778-00	10/02/2026	10/05/2026	095871	1,375.00
AMERICAN FORENSICS	12 2026	010-409-408	AUTOPSIES	MARTIN DELEON	8978	10/01/2026	10/05/2026	095789	2,500.00
ANDY'S PEST TROOPERS	12 2026	010-512-450	MAINTENANCE	9583	168393	10/01/2026	10/05/2026	095790	171.49
ATMOS ENERGY	12 2026	010-511-440	UTILITIES	3043735652	SEPTEMBER	10/01/2026	10/05/2026	095791	109.57
AUTOZONE	12 2026	010-560-331	OPERATING SUPPLI	11827722	01367260367	10/01/2026	10/05/2026	095792	99.96
BEN E KEITH COMPANY	12 2026	010-512-390	GROCERIES	00357223-9/6/26	58191531	10/01/2026	10/05/2026	095793	3,841.12
BEN E KEITH COMPANY	12 2026	010-512-390	GROCERIES	00357223-9/23/26	58265235	10/01/2026	10/05/2026	095793	3,493.43
BLAYLOCK FUNERAL HOM	12 2026	010-409-408	AUTOPSIES	DONALD SHERWOOD	9/17/26	10/01/2026	10/05/2026	095794	762.50
BLAYLOCK FUNERAL HOM	12 2026	010-409-408	AUTOPSIES	MARTIN CRUZ	6/29/26	10/01/2026	10/05/2026	095794	762.50
BROWNWOOD JANITORIAL	12 2026	010-512-330	SUPPLIES	BROCJ01	AUGUST	10/01/2026	10/05/2026	095795	3,586.44
CHERYL JONES	01 2027	010-450-425	TRAVEL	MLGE/MLS-REG V FALL	OCT 7-8	10/02/2026	10/05/2026	095862	324.86
CIT/AVAYA	12 2026	010-560-420	TELEPHONE	4100061851	49817654	10/01/2026	10/05/2026	095796	920.88
CITY OF BROWNWOOD	12 2026	010-511-440	UTILITIES	21006002	AUGUST	10/02/2026	10/05/2026	095875	152.59
CITY OF BROWNWOOD	12 2026	010-511-441	UTILITIES ELEC/T	34100701	AUGUST	10/02/2026	10/05/2026	095875	183.58
CITY OF BROWNWOOD	12 2026	010-511-442	UTILITIES VSO BL	40104003	AUGUST	10/02/2026	10/05/2026	095875	65.82
CITY OF BROWNWOOD	12 2026	010-560-565	DISPATCH OPERATI	10002382	SEPTEMBER	10/02/2026	10/05/2026	095875	17,507.17
CITY OF BROWNWOOD	12 2026	010-630-493	HEALTH DEPARTMEN	10002380	SEPTEMBER	10/02/2026	10/05/2026	095875	17,565.50
CITY OF BROWNWOOD	12 2026	010-630-494	911 SUBSIDY	10002382	SEPTEMBER	10/02/2026	10/05/2026	095875	12,389.50
CITY OF BROWNWOOD	12 2026	010-630-495	SR. CITIZENS MEA	03000002	SEPTEMBER	10/02/2026	10/05/2026	095875	14,808.33
CLIFFORD POWER	12 2026	010-512-450	MAINTENANCE	PMA-022040/ANNL GEN	PMA-0162665	10/01/2026	10/05/2026	095797	1,876.00
CONTERRA NETWORKS	01 2027	010-410-420	TELEPHONE	99820369442	10004024098	10/05/2026	10/05/2026	095876	1,317.41
CRIME RECORDS SERVIC	12 2026	010-403-310	OFFICE SUPPLIES	CR-343023	RECDS RETRIE	10/01/2026	10/05/2026	095837	1.00
DAN GRIFFITH	12 2026	010-551-331	OPERATING SUPPLI	CELL/MLGE	SEPTEMBER	10/01/2026	10/05/2026	095798	1,205.11
DEAN DAIRY CORPORATE	12 2026	010-512-390	GROCERIES	1198242-9/17/26	641171110	10/01/2026	10/05/2026	095799	466.32
DEAN DAIRY CORPORATE	12 2026	010-512-390	GROCERIES	1198242-9/24/26	641171422	10/01/2026	10/05/2026	095799	466.32
DEAN DAIRY CORPORATE	12 2026	010-512-390	GROCERIES	1198242-9/24/26	641171707	10/01/2026	10/05/2026	095799	50.52-
DELL MARKETING L. P.	12 2026	010-410-409	COMPUTER MAINTEN	10893459680	530031302436	10/05/2026	10/05/2026	095884	832.32
DIAMOND DRUGS INC	12 2026	010-512-402	MEDICAL	YXBS-INMATE MEDS	IN001598326	10/01/2026	10/05/2026	095800	3,622.41
EARLY GLASS AND BROW	12 2026	010-512-450	MAINTENANCE	JAIL-SALLY PORT DR	202608146	10/01/2026	10/05/2026	095801	240.00
EARLY TRAILER SALE	12 2026	010-575-571	SPECIAL EQUIPMEN	EM-JACK COMM TRLR	CO-0018758	10/01/2026	10/05/2026	095803	937.50
FIDLAR TECHNOLOGIES,	12 2026	010-403-310	OFFICE SUPPLIES	48-4804901-ANNL MTC	0803575-IN	10/01/2026	10/05/2026	095838	2,000.00
FRONTIER COMMUNICATI	12 2026	010-402-420	TELEPHONE	3256431356	SEPTEMBER	10/01/2026	10/05/2026	095804	124.82
FRONTIER COMMUNICATI	12 2026	010-451-420	TELEPHONE	3256412382	SEPTEMBER	10/01/2026	10/05/2026	095804	21.43
FRONTIER COMMUNICATI	12 2026	010-452-420	TELEPHONE	3256412382	SEPTEMBER	10/01/2026	10/05/2026	095804	21.44
FRONTIER COMMUNICATI	12 2026	010-453-420	TELEPHONE	3256412382	SEPTEMBER	10/01/2026	10/05/2026	095804	21.44
FRONTIER COMMUNICATI	12 2026	010-454-420	TELEPHONE	3256412382	SEPTEMBER	10/01/2026	10/05/2026	095804	21.44
FRONTIER COMMUNICATI	12 2026	010-475-420	TELEPHONE	3256468882	SEPTEMBER	10/01/2026	10/05/2026	095804	138.82
FRONTIER COMMUNICATI	12 2026	010-499-420	TELEPHONE	3256431647	SEPTEMBER	10/01/2026	10/05/2026	095804	106.68
FRONTIER COMMUNICATI	01 2027	010-402-420	TELEPHONE	3256431356	OCTOBER	10/01/2026	10/05/2026	095805	138.82
FRONTIER COMMUNICATI	01 2027	010-451-420	TELEPHONE	3256412382	OCTOBER	10/01/2026	10/05/2026	095805	34.71
FRONTIER COMMUNICATI	01 2027	010-452-420	TELEPHONE	3256412382	OCTOBER	10/01/2026	10/05/2026	095805	34.70
FRONTIER COMMUNICATI	01 2027	010-453-420	TELEPHONE	3256412382	OCTOBER	10/01/2026	10/05/2026	095805	34.71
FRONTIER COMMUNICATI	01 2027	010-454-420	TELEPHONE	3256412382	OCTOBER	10/01/2026	10/05/2026	095805	34.70
FRONTIER COMMUNICATI	01 2027	010-475-420	TELEPHONE	3256468882	OCTOBER	10/01/2026	10/05/2026	095805	138.82
FRONTIER COMMUNICATI	01 2027	010-499-420	TELEPHONE	3256431647	OCTOBER	10/01/2026	10/05/2026	095805	120.68
FULK KIRKLAND A	01 2027	010-433-503	DC CRIMINAL ATTY	CHERYL SULLIVAN	CR31175	10/01/2026	10/05/2026		700.00
FULK KIRKLAND A	01 2027	010-433-303	CC CRIMINAL ATTY	CHERYL SULLIVAN	COMPLAINT	10/01/2026	10/05/2026		50.00
FULK KIRKLAND A	01 2027	010-433-403	CCL CRIMINAL ATT	DILYA RANGEL	057260 mtr	10/01/2026	10/05/2026		50.00
FULK KIRKLAND A	01 2027	010-433-403	CCL CRIMINAL ATT	DILYA RANGEL	057260 mtr	10/01/2026	10/05/2026		250.00
FULK KIRKLAND A	01 2027	010-433-503	DC CRIMINAL ATTY	CLIFFORD DENISON II	CR29740 mta	10/01/2026	10/05/2026		500.00
FULK KIRKLAND A	01 2027	010-433-403	CCL CRIMINAL ATT	CLIFFORD DENISON II	COMPLAINT	10/01/2026	10/05/2026		50.00
GALLS INC	12 2026	010-512-425	JAILER TRAINING	9800	AUG 26	10/05/2026	10/05/2026	095881	506.00
GALLS INC	12 2026	010-512-482	JAILER CLOTHING	035888291	5292278	10/05/2026	10/05/2026	095885	13.56
GALLS INC	12 2026	010-512-482	JAILER CLOTHING	035961888	5292278	10/05/2026	10/05/2026	095885	28.14
GALLS INC	12 2026	010-512-482	JAILER CLOTHING	036056905	5292278	10/05/2026	10/05/2026	095885	205.45

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GALLS INC	12 2026	010-512-482	JAILER CLOTHING	036181220	5292278	10/05/2026	10/05/2026	095885	1,741.62
GALLS INC	12 2026	010-512-482	JAILER CLOTHING	036224133	5292278	10/05/2026	10/05/2026	095885	14.65
GALLS INC	12 2026	010-512-482	JAILER CLOTHING	036345939	5292278	10/05/2026	10/05/2026	095885	596.30
GALLS INC	12 2026	010-560-392	MISCELLANEOUS SU	035975849	5292278	10/05/2026	10/05/2026	095885	299.58
GALLS INC	12 2026	010-560-392	MISCELLANEOUS SU	036096335	5292278	10/05/2026	10/05/2026	095885	51.18
GALLS INC	12 2026	010-560-392	MISCELLANEOUS SU	036107785	5292278	10/05/2026	10/05/2026	095885	55.76
GALLS INC	12 2026	010-560-392	MISCELLANEOUS SU	036110169	5292278	10/05/2026	10/05/2026	095885	71.07
GOVERNMENT FORMS AND	12 2026	010-403-310	OFFICE SUPPLIES	108000-PAPER STOCK	0364219	10/01/2026	10/05/2026	095839	400.87
GOVERNMENT FORMS AND	12 2026	010-403-310	OFFICE SUPPLIES	108000-MARR LIC	0364226	10/01/2026	10/05/2026	095839	1,525.14
GRANDE COMMUNICATION	12 2026	010-512-440	UTILITIES	9401132481101	132481101001	10/01/2026	10/05/2026	095802	1,040.00
HAROLD THOMAS	12 2026	010-554-331	OPERATING SUPPLI	AMMO/CELL/SUPP/MLGE	SEPTEMBER	10/01/2026	10/05/2026	095809	862.70
HILLIARD OFFICE SOLU	12 2026	010-560-310	OFFICE SUPPLIES	CO05-SHREDDER OIL	IN836826	10/01/2026	10/05/2026	095810	207.98
HOME DEPOT CREDIT SE	12 2026	010-512-450	MAINTENANCE	60353225409002 26	4511117	10/01/2026	10/05/2026	095811	34.94
HOME DEPOT CREDIT SE	12 2026	010-512-450	MAINTENANCE	60353225409002 26	14909	10/01/2026	10/05/2026	095811	268.73
HOME DEPOT CREDIT SE	12 2026	010-512-450	MAINTENANCE	60353225409002 26	7010115	10/01/2026	10/05/2026	095811	131.59
HOME DEPOT CREDIT SE	12 2026	010-512-450	MAINTENANCE	60353225409002 26	1060815	10/01/2026	10/05/2026	095811	100.27
HOME DEPOT CREDIT SE	12 2026	010-560-331	OPERATING SUPPLI	60353225409002 26	6010881	10/01/2026	10/05/2026	095811	194.25
HOME DEPOT CREDIT SE	12 2026	010-512-450	MAINTENANCE	60353225409002 26	5622553	10/01/2026	10/05/2026	095811	113.69
HOME DEPOT CREDIT SE	12 2026	010-512-450	MAINTENANCE	60353225409002 26	1621087	10/01/2026	10/05/2026	095811	98.25
HOWARD PATRICK D	12 2026	010-433-540	DC CHILD/CHILDRE	NETTLETON CHILD/APP	CV2401004	10/01/2026	10/05/2026	095840	6,410.00
ICS	12 2026	010-512-330	SUPPLIES	76801SD BRN CO JAIL	INV817741	10/01/2026	10/05/2026	095812	1,107.30
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	JACE LUNCEFORD	CR31088	10/01/2026	10/05/2026		500.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	JACE LUNCEFORD	CR31191	10/01/2026	10/05/2026		100.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	JACE LUNCEFORD	CR31192	10/01/2026	10/05/2026		100.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	JACE LUNCEFORD	CR31193	10/01/2026	10/05/2026		100.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30389 ct i	10/01/2026	10/05/2026		100.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30379 ct i	10/01/2026	10/05/2026		625.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30379 ct i	10/01/2026	10/05/2026		625.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30379 ct i	10/01/2026	10/05/2026		625.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30379 ct i	10/01/2026	10/05/2026		625.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30379 ct i	10/01/2026	10/05/2026		625.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30379 ct i	10/01/2026	10/05/2026		625.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30379 ct i	10/01/2026	10/05/2026		625.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	DAVID BEENE	CR30379 ct i	10/01/2026	10/05/2026		625.00
JENKINS JACOB ROBERT	01 2027	010-433-503	DC CRIMINAL ATTY	JOE ALVARADO	CR31223	10/01/2026	10/05/2026		200.00
JURY FUND	12 2026	010-435-485	JURIES	LIST NO 42	9/21/26	10/01/2026	10/05/2026	095813	2,740.00
JURY FUND	12 2026	010-435-485	JURIES	GRAND JURORS	9/24/26	10/01/2026	10/05/2026	095813	600.00
K & M TIRE	12 2026	010-560-331	OPERATING SUPPLI	830487	830679736	10/01/2026	10/05/2026	095814	3,200.00
K & M TIRE	12 2026	010-560-331	OPERATING SUPPLI	830487	830682407	10/01/2026	10/05/2026	095814	1,134.00
KWIK KAR OIL & LUBE	12 2026	010-476-450	MAINTENANCE	CH10075	565737	10/01/2026	10/05/2026	095815	106.40
LIQUID ENVIRONMENTAL	12 2026	010-512-450	MAINTENANCE	410123	SVC3084831	10/01/2026	10/05/2026	095816	788.59
LOWER COLORADO RIVER	12 2026	010-560-331	OPERATING SUPPLI	000111623-RADIO RPR	TCI0010246	10/01/2026	10/05/2026	095817	3,149.00
MCKESSON MEDICAL SUR	12 2026	010-512-402	MEDICAL	58804782	26223694	10/01/2026	10/05/2026	095818	432.66
MEDPRO DISPOSAL, LLC	12 2026	010-512-402	MEDICAL	2473	1787541	10/01/2026	10/05/2026	095819	462.45
MILLER WILLIAM MICHA	01 2027	010-433-503	DC CRIMINAL ATTY	BERNARDO DOMINGUEZ	2600109	10/01/2026	10/05/2026		300.00
MILLER WILLIAM MICHA	01 2027	010-433-303	CC CRIMINAL ATTY	ADDISON HUNTER	058817	10/01/2026	10/05/2026		300.00
MILLER WILLIAM MICHA	01 2027	010-433-303	CC CRIMINAL ATTY	TASHEENA CURTIS	2600452	10/01/2026	10/05/2026		300.00
MILLER WILLIAM MICHA	01 2027	010-433-503	DC CRIMINAL ATTY	JAMES PARISH	058934	10/01/2026	10/05/2026		350.00
MITCHELL CHRISTOPHER	12 2026	010-433-414	CCL ATTORNEY AD	G.N.R.,L.R.,L.R.R.	DV2109150	10/01/2026	10/05/2026	095820	280.00
MITCHELL CHRISTOPHER	12 2026	010-433-528	DC CUSTODIAL FAT	M.WILKINS-CHILD-DAD	DV2109150	10/01/2026	10/05/2026	095820	542.50
MOTOROLA SOLUTIONS I	12 2026	010-560-392	MISCELLANEOUS SU	3010236236 SHIRT MA	8282378250	10/01/2026	10/05/2026	095821	69.00
PITNEY BOWES	12 2026	010-409-311	POSTAGE	8000900001355431	SEPTEMBER	10/01/2026	10/05/2026	095822	1,800.00

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
POSTMASTER	01	2027 010-450-311	POSTAGE	POST PERMIT 200-JUR	OCT-DEC 2026	10/02/2026	10/05/2026	095864	1,159.00
PROSPERITY BANK	12	2026 010-512-390	GROCERIES	9800	AUG 26	10/05/2026	10/05/2026	095881	132.82
PROSPERITY BANK	12	2026 010-512-390	GROCERIES	9800	AUG 26	10/05/2026	10/05/2026	095881	132.82
PROSPERITY BANK	12	2026 010-512-390	GROCERIES	9800	AUG 26	10/05/2026	10/05/2026	095881	40.29
PROSPERITY BANK	12	2026 010-512-402	MEDICAL	9800	AUG 26	10/05/2026	10/05/2026	095881	185.93
PROSPERITY BANK	12	2026 010-512-450	MAINTENANCE	9800	AUG 26	10/05/2026	10/05/2026	095881	118.76
PROSPERITY BANK	12	2026 010-512-482	JAILER CLOTHING	9800	AUG 26	10/05/2026	10/05/2026	095881	37.96
ROY PARRACK	12	2026 010-553-331	OPERATING SUPPLI	CELL/MLGE/AMMO	SEPTEMBER	10/02/2026	10/05/2026	095873	1,192.73
SEVENTH ADM JUDICIAL	01	2027 010-435-401	REGIONAL EXPENSE	ASSESSMENT FY 2026-	OCTOBER	10/02/2026	10/05/2026	095865	5,650.13
SLIGERS MARKET	12	2026 010-512-390	GROCERIES	JAIL-8/4/26	010046	10/01/2026	10/05/2026	095823	523.80
SLIGERS MARKET	12	2026 010-512-390	GROCERIES	JAIL-8/11/26	010047	10/01/2026	10/05/2026	095823	673.90
SLIGERS MARKET	12	2026 010-512-390	GROCERIES	JAIL-8/18/26	010048	10/01/2026	10/05/2026	095823	806.80
SLIGERS MARKET	12	2026 010-512-390	GROCERIES	JAIL-8/25/26	010049	10/01/2026	10/05/2026	095823	534.95
SOUTHWEST ARCHITECTS	12	2026 010-409-499	MISCELLANEOUS EX	PHASE 1 PRELIMS/REI	JOB #26-003	10/01/2026	10/05/2026	095824	11,089.87
STEELE TODD ATTORNEY	01	2027 010-433-503	DC CRIMINAL ATTY	TANIA HOLMES	CR31055	10/01/2026	10/05/2026		500.00
STEELE TODD ATTORNEY	01	2027 010-433-503	DC CRIMINAL ATTY	KRISTI HICKS	CR31087	10/01/2026	10/05/2026		500.00
STEELE TODD ATTORNEY	01	2027 010-433-503	DC CRIMINAL ATTY	ALBERT WALKER JR	CR28183 mta	10/01/2026	10/05/2026		500.00
STEELE TODD ATTORNEY	01	2027 010-433-503	DC CRIMINAL ATTY	DAMION MAXWELL	CR31200	10/01/2026	10/05/2026		200.00
STEELE TODD ATTORNEY	01	2027 010-433-503	DC CRIMINAL ATTY	DAMION MAXWELL	CR31200	10/01/2026	10/05/2026		200.00
SYSCO WEST TEXAS, A	12	2026 010-512-390	GROCERIES	004929-9/16/26	378456058	10/01/2026	10/05/2026	095825	553.47
SYSCO WEST TEXAS, A	12	2026 010-512-390	GROCERIES	004929-9/23/26	378464186	10/01/2026	10/05/2026	095825	453.25
TAC UNEMPLOYMENT FUN	12	2026 010-409-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095780	2,219.63
TAC UNEMPLOYMENT FUN	12	2026 010-409-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095780	222.63
TALBOTT LEANA BAGGET	12	2026 010-433-492	DC EXPERT WITNES	DAVID BEENE-EXP WIT	2005	10/01/2026	10/05/2026	095826	2,000.00
TALBOTT LEANA BAGGET	12	2026 010-433-492	DC EXPERT WITNES	DAVID W PENCE-COMP	2004	10/01/2026	10/05/2026	095826	1,500.00
TAYLOR CLINIC THE	12	2026 010-512-402	MEDICAL	ANNA WOODS-POL EVAL	9/15/26	10/01/2026	10/05/2026	095827	350.00
TAYLOR CLINIC THE	12	2026 010-512-402	MEDICAL	JODIE CROWDER-POL E	9/16/26	10/01/2026	10/05/2026	095827	350.00
TECHSHARE	01	2027 010-475-409	TECH SHARE	102681	BROWN CO FY	10/05/2026	10/05/2026	095877	2,101.00
TEXAS ASSOCIATION OF	01	2027 010-409-204	WORKERS COMPENSA	QRTRLY PAYMENT	0005676	10/05/2026	10/05/2026	095880	27,194.75
TEXAS ASSOCIATION OF	01	2027 010-409-482	PROPERTY AND CAS	LIABILITY RENEWAL	0005600	10/05/2026	10/05/2026	095880	189,341.00
TEXAS ASSOCIATION OF	01	2027 010-495-425	TRAVEL	MITCH MOORE-277399	388389	10/02/2026	10/05/2026	095866	350.00
TEXAS COMPTROLLER OF	12	2026 010-476-425	TRAVEL	REIMB OVERPYMT	SCHROEDER WI	10/01/2026	10/05/2026	095828	123.17
TEXAS COMPTROLLER OF	01	2027 010-409-400	PROFESSIONAL SER	C0250-TX SMARTBUY M	ANNL MSHIP	10/02/2026	10/05/2026	095867	100.00
TEXAS STATE UNIVERSI	01	2027 010-451-425	TRAVEL	MINNIE JOANN MARTIN	JULY 19-21	10/02/2026	10/05/2026	095868	93.75
TEXAS STATE UNIVERSI	01	2027 010-451-425	TRAVEL	MIA STROOPE	JULY 19-21	10/02/2026	10/05/2026	095868	187.50
TEXAS STATE UNIVERSI	01	2027 010-452-425	TRAVEL	MINNIE JOANN MARTIN	JULY 19-21	10/02/2026	10/05/2026	095868	93.75
TEXAS STATE UNIVERSI	01	2027 010-452-425	TRAVEL	ANGLEA DOZIER	JULY 19-21	10/02/2026	10/05/2026	095868	187.50
TEXAS STATE UNIVERSI	01	2027 010-453-425	TRAVEL	MINNIE JOANN MARTIN	JULY 19-21	10/02/2026	10/05/2026	095868	93.75
TEXAS STATE UNIVERSI	01	2027 010-453-425	TRAVEL	MIA STROOPE	JULY 19-21	10/02/2026	10/05/2026	095868	187.50
TEXAS STATE UNIVERSI	01	2027 010-454-425	TRAVEL	MINNIE JOANN MARTIN	JULY 19-21	10/02/2026	10/05/2026	095868	93.75
TEXAS STATE UNIVERSI	01	2027 010-454-425	TRAVEL	ANGLEA DOZIER	JULY 19-21	10/02/2026	10/05/2026	095868	187.50
TXU ENERGY	12	2026 010-511-443	UTILITIES FISK B	10443720001966578	SEPTEMBER	10/01/2026	10/05/2026	095829	1,257.37
TXU ENERGY	12	2026 010-512-440	UTILITIES	10443720008649603	AUGUST	10/01/2026	10/05/2026	095829	15.84
WEAKLEY WATSON INC	12	2026 010-510-450	MAINTENANCE	131962	663649	10/01/2026	10/05/2026	095830	19.99
WEAKLEY WATSON INC	12	2026 010-510-450	MAINTENANCE	131962	664208	10/01/2026	10/05/2026	095830	89.96
WELCH BROS TRUCK AND	12	2026 010-560-331	OPERATING SUPPLI	SO-TOW TO BELLS AUT	#26-25759	10/01/2026	10/05/2026	095831	175.00
WELDON WILSON ELECTR	12	2026 010-512-450	MAINTENANCE	SO-PROP RM ELEC	8131	10/01/2026	10/05/2026	095832	3,852.53
WICHITA COUNTY CLERK	12	2026 010-433-315	CC COMMITMENTS	EMILY R HENRIQUEZ	CC-MH2026-05	10/01/2026	10/05/2026	095833	585.00
WILLIE'S T'S	12	2026 010-575-310	OFFICE SUPPLIES	5031-2 SHIRTS EMBRO	130896	10/01/2026	10/05/2026	095834	26.50
WOODLEY JUDSON K	01	2027 010-433-503	DC CRIMINAL ATTY	LISA WOOD aka WALLS	CR30587 mta	10/01/2026	10/05/2026		500.00
WOODLEY JUDSON K	01	2027 010-433-503	DC CRIMINAL ATTY	AARON PICKWELL	CR31224	10/01/2026	10/05/2026		500.00
WORKQUEST INC	12	2026 010-560-331	OPERATING SUPPLI	PSCO250100-DWI KITS	PINV0311516	10/01/2026	10/05/2026	095835	185.80
4 TIRES DEPOT & AUTO	12	2026 010-560-331	OPERATING SUPPLI	VEH SERV/RPR	AUGUST	10/01/2026	10/05/2026	095836	1,050.00
									397,157.59

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12 2026	013-516-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095781	54.41
									54.41

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	12	2026 021-621-331	OPERATING SUPPLI	156312	XA109054960:	10/01/2026	10/05/2026	095842	1,156.10
BRUCKNER TRUCK SALES	12	2026 021-621-331	OPERATING SUPPLI	156312	XA109054933:	10/01/2026	10/05/2026	095842	170.10
CEN-TEX TRUCK & TRAI	12	2026 021-621-331	OPERATING SUPPLI	HOOD GUIDE BOOKING	22364	10/01/2026	10/05/2026	095843	114.26
CEN-TEX TRUCK & TRAI	12	2026 021-621-331	OPERATING SUPPLI	2021 FLINER CASCADI	22305	10/01/2026	10/05/2026	095843	701.19
CITY OF BROWNWOOD	12	2026 021-621-440	UTILITIES	13041501	AUGUST	10/02/2026	10/05/2026	095874	91.32
STARR SALES LLC	12	2026 021-621-331	OPERATING SUPPLI	PCT 1-HITCH PIN	109118	10/01/2026	10/05/2026	095844	14.28
TAC UNEMPLOYMENT FUN	12	2026 021-621-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095782	75.58
UNIFIRST HOLDINGS, I	12	2026 021-621-331	OPERATING SUPPLI	1063888	2890179920	10/01/2026	10/05/2026	095845	168.02
UNITED AG & TURF LLC	12	2026 021-621-331	OPERATING SUPPLI	89692517	2989317	10/01/2026	10/05/2026	095846	554.32
									3,045.17

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITIZENS NATIONAL BA	01	2027 022-622-630	NOTE PAYABLE PRI	NOTE 52183	FY 2027 PYMT	10/05/2026	10/05/2026	095879	47,744.45
CITIZENS NATIONAL BA	01	2027 022-622-670	NOTE PAYABLE INT	NOTE 52183	FY 2027 PYMT	10/05/2026	10/05/2026	095879	6,732.44
STARR SALES LLC	12	2026 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	109058	10/02/2026	10/05/2026	095847	341.94
TAC PETTY CASH	12	2026 022-622-331	OPERATING SUPPLI	2007 STLG TN	252004627110	10/02/2026	10/05/2026	095848	7.50
TAC UNEMPLOYMENT FUN	12	2026 022-622-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095783	86.28
TAYLOR'S MINI MALL	12	2026 022-622-331	OPERATING SUPPLI	SPRAY ON BEDLINER	0628707	10/02/2026	10/05/2026	095849	1,645.00
TSC INDUSTRIES	12	2026 022-622-331	OPERATING SUPPLI	6032301203650013	300302745	10/02/2026	10/05/2026	095850	908.87
UNIFIRST HOLDINGS, I	12	2026 022-622-331	OPERATING SUPPLI	1063890	2890180176	10/02/2026	10/05/2026	095872	194.33
WRIGHT ASPHALT PRODU	12	2026 022-622-331	OPERATING SUPPLI	PCT 2-CRS-2P	SINV277175	10/02/2026	10/05/2026	095851	16,560.64
WRIGHT ASPHALT PRODU	12	2026 022-622-331	OPERATING SUPPLI	PCT 2-CRS-2P	SINV277176	10/02/2026	10/05/2026	095851	16,618.04
WRIGHT ASPHALT PRODU	12	2026 022-622-331	OPERATING SUPPLI	PCT 2-CRS-2P	SINV277177	10/02/2026	10/05/2026	095851	16,639.59
WRIGHT ASPHALT PRODU	12	2026 022-622-331	OPERATING SUPPLI	PCT 2-CRS-2P	SINV277178	10/02/2026	10/05/2026	095851	17,830.68
WRIGHT ASPHALT PRODU	12	2026 022-622-331	OPERATING SUPPLI	PCT 2-CRS-2P	SINV277482	10/02/2026	10/05/2026	095851	19,509.71
WRIGHT ASPHALT PRODU	12	2026 022-622-331	OPERATING SUPPLI	PCT 2-CRS-2P	SINV277551	10/02/2026	10/05/2026	095851	18,792.18
									163,611.65

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 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	023-623-440	UTILITIES	01197500	SEPTEMBER	10/02/2026	10/05/2026	095852	1,054.42
DAVID REID	01 2027	023-623-425	TRAVEL	MLS/MLGE-CJCA CONF	OCT 5	10/02/2026	10/05/2026	095869	388.50
MCCOY BLDG SUPPLY CO	12 2026	023-623-331	OPERATING SUPPLI	0900980454320001	724454	10/02/2026	10/05/2026	095853	95.88
STARR SALES LLC	12 2026	023-623-331	OPERATING SUPPLI	PCT 3-SUPP	109077	10/02/2026	10/05/2026	095854	253.98
TAC PETTY CASH	12 2026	023-623-331	OPERATING SUPPLI	2017 CHEV 350 PU	252004627708	10/02/2026	10/05/2026	095855	7.50
TAC PETTY CASH	12 2026	023-623-331	OPERATING SUPPLI	2015 CHEV SILV	252004627708	10/02/2026	10/05/2026	095855	7.50
TAC UNEMPLOYMENT FUN	12 2026	023-623-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095784	78.61
UNIFIRST HOLDINGS, I	12 2026	023-623-331	OPERATING SUPPLI	1063892	2890179818	10/02/2026	10/05/2026	095856	149.89
VULCAN CONSTRUCTION	12 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	7580161	10/02/2026	10/05/2026	095857	250.14
									2,286.42

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	12 2026	024-624-331	OPERATING SUPPLI	00877-BLADES	7112	10/02/2026	10/05/2026	095858	552.86
CITIZENS NATIONAL BA	01 2027	024-624-630	NOTE PAYABLE PRI	NOTE 52894	FY 2027 PYMT	10/05/2026	10/05/2026	095878	23,193.71
CITIZENS NATIONAL BA	01 2027	024-624-670	NOTE PAYABLE INT	NOTE 52894	FY 2027 PYMT	10/05/2026	10/05/2026	095878	7,306.29
CITIZENS NATIONAL BA	01 2027	024-624-630	NOTE PAYABLE PRI	NOTE 54200	FY 2027 PYMT	10/05/2026	10/05/2026	095887	50,721.96
CITIZENS NATIONAL BA	01 2027	024-624-670	NOTE PAYABLE INT	NOTE 54200	FY 2027 PYMT	10/05/2026	10/05/2026	095887	6,738.03
CITY OF BANGS	12 2026	024-624-440	UTILITIES	04247000	AUGUST	10/02/2026	10/05/2026	095859	150.77
NEXTLINK INTERNET	01 2027	024-624-440	UTILITIES	125161742	B125161742-8	10/02/2026	10/05/2026	095870	117.98
PARKS TRAILERS FARM	12 2026	024-624-331	OPERATING SUPPLI	PCT 4-SUPP	3502	10/02/2026	10/05/2026	095860	25.09
TAC UNEMPLOYMENT FUN	12 2026	024-624-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095785	73.87
UNIFIRST HOLDINGS, I	12 2026	024-624-331	OPERATING SUPPLI	1063894	2890179905	10/02/2026	10/05/2026	095861	129.41
									89,009.97

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2026 025-620-332	INMATE SUPPLIES	9800	AUG 2026	10/05/2026	10/05/2026	095883	783.33
TAC UNEMPLOYMENT FUN	12	2026 025-620-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095786	40.27
									823.60

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12 2026	036-560-206	UNEMPLOYMENT INS	QTR END 9/30/26	UNEMPLOYMENT	10/01/2026	10/05/2026	095787	9.35
									9.35

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEANNE EDWARDS	01	2027 064-435-425	TRAVEL	REIMB HOTEL-JUD CON NOV 4-6		10/02/2026	10/05/2026	095863	316.46
									316.46

ALL RECORDS FROM 10/05/2026 TO 10/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	12 2026	097-403-341	PERMANENT RECORD	000000147-SEPT BC A	2029531	10/01/2026	10/05/2026	095841	71.37
									71.37
				TOTAL PAYABLES					656,385.99