

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,422.17
012	JUSTICE COURT TECHNOLOGY FUND	140.03
015	D. A. FORFEITURE FUND	480.00
021	PRECINCT #1 FUND	1,684.97
022	PRECINCT #2 FUND	3,700.18
023	PRECINCT #3 FUND	1,969.65
024	PRECINCT #4 FUND	1,812.03
032	COURT REPRTR SERVICE FEE FUND	41.39
034	SHERIFF FORF CHAPT 59	1,050.50
096	DIST CLK RECORDS MGMT FUND	90.00
	TOTAL OF ALL FUNDS	106,390.92

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

KIRK CHASTAIN
JOEL KELTON
DAVID REID
LARRY TRAWEEK
SHANE BRITTON

DATE: _____

10-20-25

Kirk Chastain

Joel Kelton

David Reid

Larry Traweek

Shane Britton

October 20, 2025
 (Exhibit #2)

ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	01	2026 010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	10/20/2025	10/20/2025		80.00
AAA MINI STORAGES	01	2026 010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	10/20/2025	10/20/2025		160.00
AAA MINI STORAGES	01	2026 010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	10/20/2025	10/20/2025		125.00
ADAMS TOMMY	01	2026 010-433-511	DC FELONY APPEAL	ISRAEL CINTRON	CR28082 mta	10/17/2025	10/20/2025		3,500.00
ADVANTAGE OFFICE PRO	01	2026 010-451-310	OFFICE SUPPLIES	JPS-PAPER	516016-00	10/16/2025	10/20/2025	092704	25.00
ADVANTAGE OFFICE PRO	01	2026 010-452-310	OFFICE SUPPLIES	JPS-PAPER	516016-00	10/16/2025	10/20/2025	092704	24.99
ADVANTAGE OFFICE PRO	01	2026 010-453-310	OFFICE SUPPLIES	JPS-PAPER	516016-00	10/16/2025	10/20/2025	092704	24.99
ADVANTAGE OFFICE PRO	01	2026 010-454-310	OFFICE SUPPLIES	JPS-PAPER	516016-00	10/16/2025	10/20/2025	092704	25.00
ADVANTAGE OFFICE PRO	01	2026 010-510-450	MAINTENANCE	MTCE-SUPP	515978-00	10/16/2025	10/20/2025	092704	38.39
AMERICAN FORENSICS	01	2026 010-409-408	AUTOPSIES	BENJAMIN HINOJOSA	8241	10/16/2025	10/20/2025	092705	2,100.00
AMERICAN FORENSICS	01	2026 010-409-408	AUTOPSIES	AUTUMN ALES	8241	10/16/2025	10/20/2025	092705	2,100.00
AMERICAN FORENSICS	01	2026 010-409-408	AUTOPSIES	JACK KENNEDY	8241	10/16/2025	10/20/2025	092705	2,100.00
APSCO SUPPLY CO, INC	01	2026 010-510-450	MAINTENANCE	319-CAN VALVE	S1535678.001	10/16/2025	10/20/2025	092706	26.37
AT&T MOBILITY	12	2025 010-402-420	TELEPHONE	4815	09/2025	10/17/2025	10/20/2025	092744	150.35
AT&T MOBILITY	12	2025 010-435-420	TELEPHONE	6719	09/2025	10/17/2025	10/20/2025	092744	113.19
AT&T MOBILITY	12	2025 010-475-420	TELEPHONE	6719	09/2025	10/17/2025	10/20/2025	092744	96.53
AT&T MOBILITY	12	2025 010-476-420	TELEPHONE	4815	09/2025	10/17/2025	10/20/2025	092744	45.74
AT&T MOBILITY	12	2025 010-477-420	TELEPHONE	4815	09/2025	10/17/2025	10/20/2025	092744	45.74
AT&T MOBILITY	12	2025 010-497-420	TELEPHONE	4815	09/2025	10/17/2025	10/20/2025	092744	45.74
AT&T MOBILITY	12	2025 010-510-420	TELEPHONE	4743	09/2025	10/17/2025	10/20/2025	092744	134.44
AT&T MOBILITY	12	2025 010-551-331	OPERATING SUPPLI	4815	09/2025	10/17/2025	10/20/2025	092744	25.00
AT&T MOBILITY	12	2025 010-552-331	OPERATING SUPPLI	4815	09/2025	10/17/2025	10/20/2025	092744	25.00
AT&T MOBILITY	12	2025 010-553-331	OPERATING SUPPLI	4815	09/2025	10/17/2025	10/20/2025	092744	25.00
AT&T MOBILITY	12	2025 010-554-331	OPERATING SUPPLI	4815	09/2025	10/17/2025	10/20/2025	092744	25.00
AT&T MOBILITY	12	2025 010-560-420	TELEPHONE	1618	09/2025	10/17/2025	10/20/2025	092744	1,893.46
AT&T MOBILITY	12	2025 010-575-420	TELEPHONE	4815	09/2025	10/17/2025	10/20/2025	092744	120.83
AT&T MOBILITY	12	2025 010-575-420	TELEPHONE	1618	09/2025	10/17/2025	10/20/2025	092744	44.10
BOB BARKER COMPANY I	12	2025 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	09/25	10/16/2025	10/20/2025	092717	10,312.32
BROWN COUNTY LIBRARY	01	2026 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2026	10/20/2025	10/20/2025		3,000.00
BROWN COUNTY PRECINC	01	2026 010-409-568	LATERAL ROAD FUN	LATERAL ROADS	OCTOBER	10/16/2025	10/20/2025	092740	7,482.63
BROWN COUNTY PRECINC	01	2026 010-409-568	LATERAL ROAD FUN	LATERAL ROADS	OCTOBER	10/16/2025	10/20/2025	092741	7,482.64
BROWN COUNTY PRECINC	01	2026 010-409-568	LATERAL ROAD FUN	LATERAL ROADS	OCTOBER	10/16/2025	10/20/2025	092742	7,482.64
BROWN COUNTY PRECINC	01	2026 010-409-568	LATERAL ROAD FUN	LATERAL ROADS	OCTOBER	10/16/2025	10/20/2025	092743	7,482.64
CHASTAIN KIRK	01	2026 010-477-315	BLDG RENT	MNTHLY RENT	FY 2025	10/20/2025	10/20/2025		1,200.00
CORLEY KURT	01	2026 010-433-503	DC CRIMINAL ATTY	CINNAMON MARTIN	CR30511	10/17/2025	10/20/2025		500.00
COURTNEY PARROTT	01	2026 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2026	10/20/2025	10/20/2025		500.00
DIALTONE SERVICES L.	01	2026 010-560-420	TELEPHONE	10000002451	65745	10/16/2025	10/20/2025	092707	14.90
DIALTONE SERVICES L.	01	2026 010-575-420	TELEPHONE	10000002451	65745	10/16/2025	10/20/2025	092707	22.36
DRAKE APRIL	12	2025 010-433-495	DC VISITING COUR	JUL 15-1/2 DAY	1929	10/16/2025	10/20/2025	092716	300.00
DRAKE APRIL	12	2025 010-433-495	DC VISITING COUR	JUL 17	1929	10/16/2025	10/20/2025	092716	600.00
DRAKE APRIL	12	2025 010-433-495	DC VISITING COUR	AUG 21	1929	10/16/2025	10/20/2025	092716	600.00
FRONTIER COMMUNICATI	01	2026 010-450-420	TELEPHONE	3256436396	OCTOBER	10/16/2025	10/20/2025	092709	124.43
FRONTIER COMMUNICATI	01	2026 010-510-420	TELEPHONE	3254300315	OCTOBER	10/16/2025	10/20/2025	092709	138.43
FULK KIRKLAND A	01	2026 010-433-503	DC CRIMINAL ATTY	MICHAEL SAIN	CR25362 mtr	10/17/2025	10/20/2025		500.00
FULK KIRKLAND A	01	2026 010-433-503	DC CRIMINAL ATTY	TAKENDA COTTON	CR30726	10/17/2025	10/20/2025		500.00
FULK KIRKLAND A	01	2026 010-433-503	DC CRIMINAL ATTY	CRYSTAL GALLOWAY	CR30650	10/17/2025	10/20/2025		700.00
GALLS INC	01	2026 010-512-482	JAILER CLOTHING	032733118	5292278	10/16/2025	10/20/2025	092739	254.60
HUMANE SOCIETY	01	2026 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2026	10/20/2025	10/20/2025		1,250.00
JACOB ANDERSON	01	2026 010-511-450	MAINTENANCE	AG EXT BLDG	10/10/25	10/16/2025	10/20/2025	092710	36.00
JACOB ANDERSON	01	2026 010-511-451	MAINTENANCE ELEC	ELEC/TREAS BLDG	10/10/25	10/16/2025	10/20/2025	092710	42.00
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	EDWIN STEPTOE	CR30383: CT	10/17/2025	10/20/2025		500.00
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	EDWIN STEPTOE	CR30383: CT	10/17/2025	10/20/2025		500.00
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	EDWIN STEPTOE	CR30383: CT	10/17/2025	10/20/2025		500.00
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	EDWIN STEPTOE	CR30383: CT	10/17/2025	10/20/2025		500.00
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	EDWIN STEPTOE	CR28909 - mt	10/17/2025	10/20/2025		100.00

ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	DAVID PRICE	CR30323	10/17/2025	10/20/2025		500.00
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	DAVID JENKINS	CR26114	mtr 10/17/2025	10/20/2025		500.00
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	DAVID JENKINS	CR25358	mtr 10/17/2025	10/20/2025		100.00
JENKINS JACOB ROBERT	01	2026 010-433-503	DC CRIMINAL ATTY	TRENTON PEACH	CR30679	10/17/2025	10/20/2025		500.00
KIRBO'S OFFICE MACHI	01	2026 010-410-311	COPY MACHINES	543253	BROWN COUNTY	10/16/2025	10/20/2025	092736	3,700.00
KIRBO'S OFFICE MACHI	01	2026 010-410-311	COPY MACHINES	543248	BROWN COUNTY	10/16/2025	10/20/2025	092736	1,253.00
LAPPE RONNIE	01	2026 010-433-503	DC CRIMINAL ATTY	PEDRO VASQUEZ-ZERTU	CR30593	10/17/2025	10/20/2025		100.00
LAPPE RONNIE	01	2026 010-433-503	DC CRIMINAL ATTY	PEDRO VASQUEZ-ZERTU	CR30592	10/17/2025	10/20/2025		100.00
LAPPE RONNIE	01	2026 010-433-503	DC CRIMINAL ATTY	PEDRO VASQUEZ-ZERTU	CR30592	10/17/2025	10/20/2025		1,400.00
LORI L DOBBINS, CSR	01	2026 010-433-495	DC VISITING COUR	CPS HEARINGS	2531	10/16/2025	10/20/2025	092708	600.00
LOWER COLORADO RIVER	01	2026 010-409-574	RADIO MAINTENANC	TMR0022096	00011502	10/16/2025	10/20/2025	092737	5,400.00
MH/MR	01	2026 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	10/20/2025	10/20/2025		448.75
MOORE PRINTING COMPA	12	2025 010-450-310	OFFICE SUPPLIES	CHERYL JONES-BUS CA	61694	10/16/2025	10/20/2025	092717	49.95
NICK GONZALES	01	2026 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2026	10/20/2025	10/20/2025		1,200.00
PROSPERITY BANK	12	2025 010-402-451	OSSF VEHICLE	2417	09/2025	10/16/2025	10/20/2025	092718	44.88
PROSPERITY BANK	12	2025 010-403-425	TRAVEL	9473	09/2025	10/16/2025	10/20/2025	092718	303.14
PROSPERITY BANK	12	2025 010-405-420	TELEPHONE	3922	09/2025	10/16/2025	10/20/2025	092718	122.99
PROSPERITY BANK	12	2025 010-430-310	OFFICE SUPPLIES	9643	09/2025	10/16/2025	10/20/2025	092718	115.05
PROSPERITY BANK	12	2025 010-435-425	TRAVEL	4414	09/2025	10/16/2025	10/20/2025	092718	1,459.89
PROSPERITY BANK	12	2025 010-450-310	OFFICE SUPPLIES	0291	09/2025	10/16/2025	10/20/2025	092718	2,425.42
PROSPERITY BANK	12	2025 010-476-310	OFFICE SUPPLIES	4447	09/2025	10/16/2025	10/20/2025	092718	113.29
PROSPERITY BANK	12	2025 010-476-310	OFFICE SUPPLIES	1693	09/2025	10/16/2025	10/20/2025	092718	70.00
PROSPERITY BANK	12	2025 010-476-425	TRAVEL	1693	09/2025	10/16/2025	10/20/2025	092718	1,292.19
PROSPERITY BANK	12	2025 010-476-450	MAINTENANCE	4447	09/2025	10/16/2025	10/20/2025	092718	442.31
PROSPERITY BANK	12	2025 010-476-450	MAINTENANCE	1693	09/2025	10/16/2025	10/20/2025	092718	144.75
PROSPERITY BANK	12	2025 010-477-310	OFFICE EXPENSE	3192	09/2025	10/16/2025	10/20/2025	092718	1,942.34
PROSPERITY BANK	12	2025 010-477-425	TRAVEL	3192	09/2025	10/16/2025	10/20/2025	092718	192.00
PROSPERITY BANK	12	2025 010-491-310	OFFICE SUPPLIES	8583	09/2025	10/16/2025	10/20/2025	092718	100.00
PROSPERITY BANK	12	2025 010-499-425	TRAVEL	3356	09/2025	10/16/2025	10/20/2025	092718	50.47
PROSPERITY BANK	12	2025 010-510-450	MAINTENANCE	9665	09/2025	10/16/2025	10/20/2025	092718	45.46
STAPLES ADVANTAGE	12	2025 010-405-310	OFFICE SUPPLIES	4949	7007072979	10/17/2025	10/20/2025	092746	88.33
STAPLES ADVANTAGE	12	2025 010-405-310	OFFICE SUPPLIES	4958	7007072979	10/17/2025	10/20/2025	092746	17.99
STAPLES ADVANTAGE	12	2025 010-475-310	OFFICE SUPPLIES	4952	7007072979	10/17/2025	10/20/2025	092746	88.74
STAPLES ADVANTAGE	12	2025 010-475-310	OFFICE SUPPLIES	4957	7007072979	10/17/2025	10/20/2025	092746	78.14
STAPLES ADVANTAGE	12	2025 010-492-310	OFFICE SUPPLIES	4954	7007072979	10/17/2025	10/20/2025	092746	50.00
STAPLES ADVANTAGE	12	2025 010-492-310	OFFICE SUPPLIES	4959	7007072979	10/17/2025	10/20/2025	092746	258.50
STAPLES ADVANTAGE	12	2025 010-497-310	OFFICE SUPPLIES	4963	7007072979	10/17/2025	10/20/2025	092746	280.57
STAPLES ADVANTAGE	12	2025 010-499-310	OFFICE SUPPLIES	4962	7007072979	10/17/2025	10/20/2025	092746	53.31
STAPLES ADVANTAGE	12	2025 010-560-310	OFFICE SUPPLIES	4947	7007072979	10/17/2025	10/20/2025	092746	61.96
STAPLES ADVANTAGE	12	2025 010-665-310	OFFICE SUPPLIES	4945	7007072979	10/17/2025	10/20/2025	092746	28.99
STAPLES ADVANTAGE	12	2025 010-665-310	OFFICE SUPPLIES	4956	7007072979	10/17/2025	10/20/2025	092746	276.09
STAPLES ADVANTAGE	12	2025 010-665-310	OFFICE SUPPLIES	4960	7007072979	10/17/2025	10/20/2025	092746	23.68
STAPLES ADVANTAGE	12	2025 010-665-310	OFFICE SUPPLIES	4961	7007072979	10/17/2025	10/20/2025	092746	200.00
STEELE TODD ATTORNEY	01	2026 010-433-503	DC CRIMINAL ATTY	REBECCA HAZLE	CR30201	10/17/2025	10/20/2025		200.00
STEELE TODD ATTORNEY	01	2026 010-433-503	DC CRIMINAL ATTY	TABITHA BELVEAL	CR30755	10/17/2025	10/20/2025		200.00
STEEPES CREEK CONSUL	12	2025 010-410-409	COMPUTER MAINTEN	GG5-081225-BROWNWO	BROWN COUNTY	10/16/2025	10/20/2025	092725	330.00
STING EM STORAGE	01	2026 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	10/20/2025	10/20/2025		45.00
STING EM STORAGE	01	2026 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	10/20/2025	10/20/2025		45.00
TEXAS ASSOCIATION OF	01	2026 010-491-426	PROFESSIONAL ASS	MSHIP DUES	2026-357	10/16/2025	10/20/2025	092711	150.00
THE WATER SHOP	01	2026 010-450-310	OFFICE SUPPLIES	DIST CLERK	17569	10/16/2025	10/20/2025	092713	16.00
TOUCHTONE COMMUNICAT	01	2026 010-403-420	TELEPHONE	9156432594	OCTOBER	10/16/2025	10/20/2025	092712	24.39
TOUCHTONE COMMUNICAT	01	2026 010-435-420	TELEPHONE	3256461987	OCTOBER	10/16/2025	10/20/2025	092712	6.30
TOUCHTONE COMMUNICAT	01	2026 010-450-420	TELEPHONE	9156465514	OCTOBER	10/16/2025	10/20/2025	092712	22.65
TOUCHTONE COMMUNICAT	01	2026 010-477-420	TELEPHONE	9156467431	OCTOBER	10/16/2025	10/20/2025	092712	6.30
WALMART	12	2025 010-476-310	OFFICE SUPPLIES	607390	08/2025	10/16/2025	10/20/2025	092723	112.15

ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WELDON WILSON ELECTR	01	2026 010-510-450	MAINTENANCE	JPS LIGHT RPR	7555	10/16/2025	10/20/2025	092714	143.00
WOODLEY JUDSON K	01	2026 010-433-503	DC CRIMINAL ATTY	JOSHUA FAGLIE	CR28687 mtr	10/17/2025	10/20/2025		500.00
WOODLEY JUDSON K	01	2026 010-433-503	DC CRIMINAL ATTY	SPENCER BOOTH	CR29958 mta	10/17/2025	10/20/2025		500.00
WOODLEY JUDSON K	01	2026 010-433-503	DC CRIMINAL ATTY	ATHENA VANDERLAAN	CR30735	10/17/2025	10/20/2025		700.00
WOODLEY JUDSON K	01	2026 010-433-503	DC CRIMINAL ATTY	TAKEISHA LEWIS	CR22878 mta	10/17/2025	10/20/2025		500.00

									95,422.17

ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2025 012-451-310	SUPPLIES	5305	09/2025	10/16/2025	10/20/2025	092735	35.01
AT&T MOBILITY	12	2025 012-452-310	SUPPLIES	5305	09/2025	10/16/2025	10/20/2025	092735	35.01
AT&T MOBILITY	12	2025 012-452-310	SUPPLIES	5305	09/2025	10/16/2025	10/20/2025	092735	35.01
AT&T MOBILITY	12	2025 012-454-310	SUPPLIES	5305	09/2025	10/16/2025	10/20/2025	092735	35.00

									140.03

ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRK CHASTAIN	01	2026 021-621-425	TRAVEL	MILEAGE	FY 2026	10/20/2025	10/20/2025		1,200.00
PROSPERITY BANK	12	2025 021-621-331	OPERATING SUPPLI	0827	09/2025	10/16/2025	10/20/2025	092729	383.76
UNIFIRST HOLDINGS, I	01	2026 021-621-331	OPERATING SUPPLI	1063888	2890133083	10/16/2025	10/20/2025	092720	101.21

									1,684.97

ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2025 022-622-420	TELEPHONE	9717	09/2025	10/16/2025	10/20/2025	092734	154.98
JOEL KELTON	01	2026 022-622-425	TRAVEL	MILEAGE	FY 2026	10/20/2025	10/20/2025		1,200.00
PROSPERITY BANK	12	2025 022-622-331	OPERATING SUPPLI	5625	09/2025	10/16/2025	10/20/2025	092731	1,126.96
UNIFIRST HOLDINGS, I	01	2026 022-622-331	OPERATING SUPPLI	1063890	2890133305	10/16/2025	10/20/2025	092721	196.12
VULCAN CONSTRUCTION	01	2026 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	4778277	10/16/2025	10/20/2025	092722	512.67
VULCAN CONSTRUCTION	01	2026 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	4778164	10/16/2025	10/20/2025	092722	509.45

									3,700.18

ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	12	2025 023-623-440	UTILITIES	01197500	SEPTEMBER	10/17/2025	10/20/2025	092745	624.58
DAVID REID	01	2026 023-623-425	TRAVEL	MILEAGE	FY 2026	10/20/2025	10/20/2025		1,200.00
PROSPERITY BANK	12	2025 023-623-331	OPERATING SUPPLI	4365	09/2025	10/16/2025	10/20/2025	092732	145.07

									1,969.65

ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2025 024-624-420	TELEPHONE	5154	09/2025	10/16/2025	10/20/2025	092733	131.64
LARRY TRAWEEK	01	2026 024-624-425	TRAVEL	MILEAGE	FY 2026	10/20/2025	10/20/2025		1,200.00
PITTS STOP PORTA POT	12	2025 024-624-331	OPERATING SUPPLI	SERV 7/15/25-10/7/2	HOW3428	10/16/2025	10/20/2025	092726	405.00
PROSPERITY BANK	12	2025 024-624-420	TELEPHONE	5641	09/2025	10/16/2025	10/20/2025	092728	2.99
UNIFIRST HOLDINGS, I	01	2026 024-624-331	OPERATING SUPPLI	1063894	2890133077	10/16/2025	10/20/2025	092724	72.40

									1,812.03

10/20/2025 08:38:59

DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/20/2025 TO 10/20/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	12	2025 096-450-570	EQUIPMENT	SHREDDING SERV	BCDC93025	10/16/2025	10/20/2025	092719	90.00
									----- 90.00
				TOTAL PAYABLES					106,390.92

