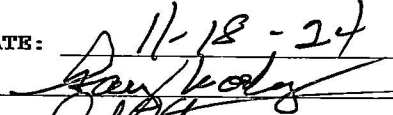

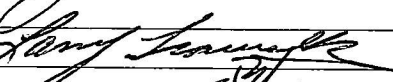
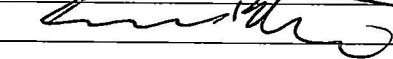
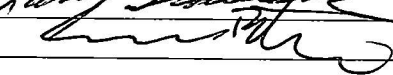


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	634,666.50
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	339.52
019	COVID-19 FUND	64,636.41
021	PRECINCT #1 FUND	21,066.87
022	PRECINCT #2 FUND	21,205.83
023	PRECINCT #3 FUND	15,694.07
024	PRECINCT #4 FUND	12,567.79
025	ROAD & FLOOD FUND	24,612.03
032	COURT REPRTR SERVICE FEE FUND	346.19
035	EQUIT FED SHERIFF FORF FD	14,889.74
050	LAW LIBRARY FUND	1,525.00
097	VITAL RECORDS PRESERVATION FD	151.89
098	RECORDS MANAGEMENT FUND	1,347.00
TOTAL OF ALL FUNDS		813,138.84

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

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK
SHANE BRITTON

DATE: 11-18-24






November 18, 2024
 (Exhibit #8)

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	02	2025	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	11/14/2024	11/18/2024	46.25
AAA MINI STORAGES	02	2025	010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	11/14/2024	11/18/2024	92.50
AAA MINI STORAGES	02	2025	010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	11/14/2024	11/18/2024	81.25
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	SCOTTY BRANTLEY-7/3	370047590/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	DUSTIN CROSBY-8/25/	372044814/10	11/13/2024	11/18/2024	101.00
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/16	371501085/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	CHRISTOPHER EDWARDS	371385996/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	JOHN FRENCH-8/4/24	370560416/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	CASSIE HENSON-9/7/2	372856898/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	EDWIN MALDONADO-8/1	371894823/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	STEVEN POINT--9/7/2	372856942/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	SHANNON REEDER-8/1/	370525954/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	TERRY RICHARDSON-8/	371035057/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	COLTON TAFF-8/26/24	371994743/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	COLTON TAFF-8/26/24	371994744/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/11/24	370885263/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/18/24	371287960/10	11/13/2024	11/18/2024	089667
ACS PRIMARY CARE PHY	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/14/24	372752818/10	11/13/2024	11/18/2024	089667
ADAMS TOMMY	02	2025	010-433-503	DC CRIMINAL ATTY	AMBER EVANS	2400238	11/15/2024	11/18/2024	101.00
ADAMS TOMMY	02	2025	010-433-503	DC CRIMINAL ATTY	EDWARD FIELDS	2200344 mtr	11/15/2024	11/18/2024	300.00
ADAMS TOMMY	02	2025	010-433-503	DC CRIMINAL ATTY	JOSEPH YOUNG	2400368	11/15/2024	11/18/2024	300.00
ADAMS TOMMY	02	2025	010-433-503	DC CRIMINAL ATTY	BRANDI MOYA AKA STO	CR29223	11/15/2024	11/18/2024	100.00
ADAMS TOMMY	02	2025	010-433-503	DC CRIMINAL ATTY	BRANDI MOYA AKA STO	CR29223	11/15/2024	11/18/2024	700.00
ADVANTAGE OFFICE PRO	02	2025	010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	502974-00	11/13/2024	11/18/2024	089653
ADVANTAGE OFFICE PRO	02	2025	010-476-310	OFFICE SUPPLIES	DIST ATTY-PAPER	503663-00	11/13/2024	11/18/2024	089653
AIRTEQ SYSTEMS	02	2025	010-512-450	MAINTENANCE	8982-HOLDING DR ROL	725559	11/13/2024	11/18/2024	089654
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	MCLENNAN	BRN CO JAIL-	11/13/2024	11/18/2024	089606
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	SLAYTON	BRN CO JAIL-	11/13/2024	11/18/2024	089606
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	MUELLER	BRN CO JAIL-	11/13/2024	11/18/2024	089606
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	WHITE	BRN CO JAIL-	11/13/2024	11/18/2024	089606
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	SLAYTON	BRN CO JAIL-	11/13/2024	11/18/2024	089606
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	VANRYAN	BRN CO JAIL-	11/13/2024	11/18/2024	089606
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	PENDERGRAST	BRN CO JAIL-	11/13/2024	11/18/2024	089606
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	WATSON	BRN CO JAIL-	11/13/2024	11/18/2024	089606
ALL-STAT PORTABLE TX	02	2025	010-512-402	MEDICAL	PADILLA	BRN CO JAIL-	11/13/2024	11/18/2024	089606
AMAZON CAPITAL SERVI	02	2025	010-451-310	OFFICE SUPPLIES	1K4P-L39X-NDND	A2UAG7QBYRES	11/13/2024	11/18/2024	089607
AMAZON CAPITAL SERVI	02	2025	010-452-310	OFFICE SUPPLIES	1K4P-L39X-NDND	A2UAG7QBYRES	11/13/2024	11/18/2024	089607
AMAZON CAPITAL SERVI	02	2025	010-453-310	OFFICE SUPPLIES	1K4P-L39X-NDND	A2UAG7QBYRES	11/13/2024	11/18/2024	089607
AMAZON CAPITAL SERVI	02	2025	010-454-310	OFFICE SUPPLIES	1K4P-L39X-NDND	A2UAG7QBYRES	11/13/2024	11/18/2024	089607
AMERICAN NATIONAL LE	02	2025	010-560-570	CARS/EQUIPMENT	FLEET# 00209	BROWN COUNTY	11/13/2024	11/18/2024	089603
AT&T MOBILITY	02	2025	010-510-420	TELEPHONE	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-402-420	TELEPHONE	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-402-420	TELEPHONE	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-435-420	TELEPHONE	6719	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-475-420	TELEPHONE	6719	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-476-420	TELEPHONE	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-476-425	TRAVEL	8109	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-477-420	TELEPHONE	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-497-420	TELEPHONE	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-551-331	OPERATING SUPPLI	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-552-331	OPERATING SUPPLI	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-553-331	OPERATING SUPPLI	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-554-331	OPERATING SUPPLI	4815	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-560-420	TELEPHONE	1618	10/2024	11/13/2024	11/18/2024	089596
AT&T MOBILITY	02	2025	010-575-420	TELEPHONE	4815	10/2024	11/13/2024	11/18/2024	089596

73,953.00
134.38
70.80
45.73
155.60
121.61
45.72
159.47
45.72
45.72
25.00
25.00
25.00
25.00
1,796.38
50.00

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2025	010-575-420	TELEPHONE	1618	10/2024	11/13/2024	11/18/2024	089596 44.10
BELLS AUTO REPAIR	02	2025	010-560-331	OPERATING SUPPLI	CT19-MOTOR MTCE	11/4/24	11/13/2024	11/18/2024	089657 350.00
BEN E KEITH COMPANY	02	2025	010-512-390	GROCERIES	357223-11/6/24	13106523	11/13/2024	11/18/2024	089658 3,955.98
BEN E KEITH COMPANY	02	2025	010-512-390	GROCERIES	357223-10/30/24	13089718	11/13/2024	11/18/2024	089658 6,234.13
BEN E KEITH COMPANY	02	2025	010-512-390	GROCERIES	357223-11/13/24	13123900	11/15/2024	11/18/2024	089743 5,097.01
BEN E KEITH COMPANY	02	2025	010-512-450	MAINTENANCE	357223-11/13/24	13123453	11/15/2024	11/18/2024	089743 43.32
BIMBO BAKERIES USA	02	2025	010-512-390	GROCERIES	9809056998299-10/19	840545900094	11/13/2024	11/18/2024	089659 360.00
BIMBO BAKERIES USA	02	2025	010-512-390	GROCERIES	9809056998299-10/25	840545900095	11/13/2024	11/18/2024	089659 360.00
BIMBO BAKERIES USA	02	2025	010-512-390	GROCERIES	9809056998299-10/31	840545900095	11/15/2024	11/18/2024	089744 360.00
BLAGG JOHN LEE	02	2025	010-433-503	DC CRIMINAL ATTY	WILLIAM CROWSY	2400650	11/15/2024	11/18/2024	300.00
BLAGG JOHN LEE	02	2025	010-433-503	DC CRIMINAL ATTY	WILLIAM CROWSY	2400652	11/15/2024	11/18/2024	50.00
BLAGG JOHN LEE	02	2025	010-433-503	DC CRIMINAL ATTY	WILLIAM CROWSY	2400651	11/15/2024	11/18/2024	50.00
BLAGG JOHN LEE	02	2025	010-433-503	DC CRIMINAL ATTY	JOSE SEGOVIA JR	CR27586 - mt	11/15/2024	11/18/2024	300.00
BLAGG JOHN LEE	02	2025	010-433-503	DC CRIMINAL ATTY	SHIANNA SCHULTZ	CR30263	11/15/2024	11/18/2024	500.00
BLAGG JOHN LEE	02	2025	010-433-503	DC CRIMINAL ATTY	JUAN GARCIA	CR30271	11/15/2024	11/18/2024	700.00
BOB BARKER COMPANY I	12	2024	010-512-330	SUPPLIES	SHERIFF DEPT	FY 2023	11/15/2024	11/18/2024	089754 9,938.91
BROWN COUNTY APPRAIS	02	2025	010-498-419	TAX COLLECTIONS	GEN FUND COLL	OCT 24	11/13/2024	11/18/2024	089660 2,699.74
BROWN COUNTY APPRAIS	02	2025	010-498-419	TAX COLLECTIONS	2025 1ST QTR	BUDG PYMT	11/13/2024	11/18/2024	089660 130,924.79
BROWN COUNTY LIBRARY	02	2025	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	11/14/2024	11/18/2024	2,500.00
BROWNWOOD JANITORIAL	02	2025	010-512-330	SUPPLIES	BROCJ01	OCTOBER	11/13/2024	11/18/2024	089661 4,741.84
BRUNER AUTO GROUP	02	2025	010-560-331	OPERATING SUPPLI	29688	50848	11/13/2024	11/18/2024	089608 528.09
BRUNER AUTO GROUP	02	2025	010-560-331	OPERATING SUPPLI	29688	50923	11/13/2024	11/18/2024	089608 93.90
BRUNER AUTO GROUP	02	2025	010-560-331	OPERATING SUPPLI	29688	50911	11/13/2024	11/18/2024	089608 842.70
BRUNER AUTO GROUP	02	2025	010-560-331	OPERATING SUPPLI	29688	51056	11/13/2024	11/18/2024	089608 521.41
BRYAN SENKIRIK	02	2025	010-405-425	TRAVEL	REIMB NACVSO DUES	9002	11/13/2024	11/18/2024	089662 50.00
CHOICE MEDICAL SUPPL	02	2025	010-512-402	MEDICAL	53362-GILBREATH	2183434	11/13/2024	11/18/2024	089609 72.58
CHOICE MEDICAL SUPPL	02	2025	010-512-402	MEDICAL	53362-GILBREATH	2183441	11/13/2024	11/18/2024	089609 24.20
CHOICE MEDICAL SUPPL	02	2025	010-512-402	MEDICAL	53362-GILBREATH	2165417	11/13/2024	11/18/2024	089609 75.00
CHOICE MEDICAL SUPPL	02	2025	010-512-402	MEDICAL	53362-GILBREATH	2165424	11/13/2024	11/18/2024	089609 25.00
CHRISTINE PENTECOST	02	2025	010-499-425	TRAVEL	MLGE/MLS-ANNL CONF	NOV 19-21	11/13/2024	11/18/2024	089610 434.50
CIT/AVAYA	02	2025	010-560-420	TELEPHONE	4100061851	45788452	11/13/2024	11/18/2024	089655 920.88
CITY OF BROWNWOOD	02	2025	010-560-565	DISPATCH OPERATI	10002382	OCTOBER	11/13/2024	11/18/2024	089611 17,199.10
CITY OF BROWNWOOD	02	2025	010-630-493	HEALTH DEPARTMEN	10002380	OCTOBER	11/13/2024	11/18/2024	089611 17,014.50
CITY OF BROWNWOOD	02	2025	010-630-494	911 SUBSIDY	10002382	OCTOBER	11/13/2024	11/18/2024	089611 12,329.27
CITY OF BROWNWOOD	02	2025	010-630-495	SR. CITIZENS MEA	03000002	OCTOBER	11/13/2024	11/18/2024	089611 13,690.33
CITY OF BROWNWOOD	02	2025	010-655-493	CITY DUMP	10002442	OCTOBER	11/13/2024	11/18/2024	089611 8,400.00
CITY OF BROWNWOOD	02	2025	010-560-331	OPERATING SUPPLI	10010428	ANNL FIRE IN	11/13/2024	11/18/2024	089611 150.00
CNA SURETY	02	2025	010-409-480	BONDS	R.MULLINS	63025765	11/13/2024	11/18/2024	089612 177.50
CNA SURETY	02	2025	010-409-480	BONDS	R.PARRACK	63025789	11/13/2024	11/18/2024	089612 177.50
CNA SURETY	02	2025	010-409-480	BONDS	T.HENDERSON	65333507	11/13/2024	11/18/2024	089612 177.50
CNA SURETY	02	2025	010-409-480	BONDS	V.WILLIAMS	63022542	11/13/2024	11/18/2024	089612 105.00
CNA SURETY	02	2025	010-409-480	BONDS	A.KRPOUN	14779934	11/13/2024	11/18/2024	089612 92.50
CNA SURETY	02	2025	010-409-480	BONDS	C.PENTECOST	63025281	11/13/2024	11/18/2024	089612 1,775.00
CNA SURETY	02	2025	010-409-480	BONDS	C.PENTECOST	63025549	11/13/2024	11/18/2024	089612 887.50
CONTRERA NETWORKS	02	2025	010-410-420	TELEPHONE	99820369442	10002228707	11/13/2024	11/18/2024	089613 1,295.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	PERLA MCQUAIG	2400635	11/15/2024	11/18/2024	300.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	MICHAEL MAYNARD	CR30343	11/15/2024	11/18/2024	500.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	HUNTER SHIELDS	CR30351	11/15/2024	11/18/2024	500.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	JUSTIN GARRETT	2400639	11/15/2024	11/18/2024	300.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	JACOB BOND	2400622	11/15/2024	11/18/2024	300.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	JACOB BOND	CR30232	11/15/2024	11/18/2024	500.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	JUNE SANDERSON	CR30350	11/15/2024	11/18/2024	200.00
CORLEY KURT	02	2025	010-433-303	CC CRIMINAL ATTY	OMAR PUENTE	058018	11/15/2024	11/18/2024	300.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	JAMES ALLEN	CR29959	11/15/2024	11/18/2024	700.00
CORLEY KURT	02	2025	010-433-503	DC CRIMINAL ATTY	JAMES ALLEN	CR30374	11/15/2024	11/18/2024	100.00

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORLEY KURT	02	2025 010-433-503	DC CRIMINAL ATTY	DONALD BARRON JR	CR25892 mtr	11/15/2024	11/18/2024		500.00
CORLEY KURT	02	2025 010-433-503	DC CRIMINAL ATTY	DONNIE MASSEY	CR27314 mtr	11/15/2024	11/18/2024		500.00
COURTNEY PARROTT	02	2025 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	11/14/2024	11/18/2024		500.00
CRB MEDICAL ASSOCIAT	12	2024 010-512-402	MEDICAL	LARRY JOHNSON-9/11/	423365	11/13/2024	11/18/2024	089668	118.95
CRYSLER S COLLISION	02	2025 010-560-331	OPERATING SUPPLI	CT13-DOOR TRIM	5859	11/13/2024	11/18/2024	089614	743.31
CRYSLER S COLLISION	12	2024 010-560-333	INS REIMB/REPAIR	CT42-HAIL DMGE	31762	11/13/2024	11/18/2024	089669	5,233.45
DAVID K YOUNG CONSUL	02	2025 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	107634	11/13/2024	11/18/2024	089615	308.00
DEAN DAIRY CORPORATE	02	2025 010-512-390	GROCERIES	1198242-10/31/24	641139439	11/13/2024	11/18/2024	089616	395.16
DEAN DAIRY CORPORATE	02	2025 010-512-390	GROCERIES	1198242-11/7/24	641139722	11/13/2024	11/18/2024	089745	398.16
DIALTONE SERVICES L.	02	2025 010-560-420	TELEPHONE	1000002451	51684	11/13/2024	11/18/2024	089617	14.80
DIALTONE SERVICES L.	02	2025 010-575-420	TELEPHONE	1000002451	51684	11/13/2024	11/18/2024	089617	22.22
DIAMOND DRUGS INC	02	2025 010-512-402	MEDICAL	TXBS-MEDS	IN001466956	11/15/2024	11/18/2024	089746	3,991.72
DISTRICT 7 T.C.A.A.A	02	2025 010-665-425	TRAVEL	2025 TCAAA DUES	NOVEMBER	11/13/2024	11/18/2024	089618	110.00
EARLY GLASS AND BROW	02	2025 010-512-450	MAINTENANCE	JAIL-HINGES	202410097	11/13/2024	11/18/2024	089620	81.19
EMERGENCHEALTH	12	2024 010-512-402	MEDICAL	SHANNON REEDER-9/5/	E861987/EME6	11/13/2024	11/18/2024	089670	216.09
FRONTIER COMMUNICATI	02	2025 010-430-420	TELEPHONE	3256465980	NOVEMBER	11/13/2024	11/18/2024	089621	105.49
FRONTIER COMMUNICATI	02	2025 010-435-420	TELEPHONE	3256436396	NOVEMBER	11/13/2024	11/18/2024	089621	121.51
FRONTIER COMMUNICATI	02	2025 010-450-420	TELEPHONE	3256460878	NOVEMBER	11/13/2024	11/18/2024	089621	81.14
FRONTIER COMMUNICATI	02	2025 010-495-420	TELEPHONE	3256461283	NOVEMBER	11/13/2024	11/18/2024	089621	105.49
FRONTIER COMMUNICATI	02	2025 010-497-420	TELEPHONE	3256466033	NOVEMBER	11/13/2024	11/18/2024	089621	139.41
FRONTIER COMMUNICATI	02	2025 010-510-420	TELEPHONE	3254300315	NOVEMBER	11/13/2024	11/18/2024	089621	121.51
FRONTIER COMMUNICATI	02	2025 010-510-420	TELEPHONE	3256418031	NOVEMBER	11/13/2024	11/18/2024	089621	135.94
FRONTIER COMMUNICATI	02	2025 010-560-420	TELEPHONE	3256467013	NOVEMBER	11/13/2024	11/18/2024	089621	105.49
FRONTIER COMMUNICATI	02	2025 010-560-420	TELEPHONE	3256465510	NOVEMBER	11/13/2024	11/18/2024	089621	934.94
FRONTIER COMMUNICATI	02	2025 010-560-420	TELEPHONE	3256410751	NOVEMBER	11/15/2024	11/18/2024	089747	135.94
FULK KIRKLAND A	02	2025 010-433-503	DC CRIMINAL ATTY	JENNIFER BURCHAM ak	CR26706 mta	11/15/2024	11/18/2024		500.00
FULK KIRKLAND A	02	2025 010-433-503	DC CRIMINAL ATTY	KENSLEY GARDNER	CR30322	11/15/2024	11/18/2024		700.00
FULK KIRKLAND A	02	2025 010-433-503	DC CRIMINAL ATTY	RICHARD WHITE	CR28385 mta	11/15/2024	11/18/2024		500.00
FULK KIRKLAND A	02	2025 010-433-503	DC CRIMINAL ATTY	CODIE LEDLOW	2400101	11/15/2024	11/18/2024		300.00
FULK KIRKLAND A	02	2025 010-433-503	DC CRIMINAL ATTY	JOE SMITH	CR30371	11/15/2024	11/18/2024		200.00
FULK KIRKLAND A	02	2025 010-433-503	DC CRIMINAL ATTY	JOE SMITH	CR30372	11/15/2024	11/18/2024		200.00
GOLDSMITH SOLUTIONS	02	2025 010-405-420	TELEPHONE	202411006	BROWN COUNTY	11/13/2024	11/18/2024	089600	69.71
GOLDSMITH SOLUTIONS	02	2025 010-410-409	COMPUTER MAINTEN	202411004	BROWN COUNTY	11/13/2024	11/18/2024	089600	24,773.00
GOLDSMITH SOLUTIONS	02	2025 010-410-409	COMPUTER MAINTEN	202411005	BROWN COUNTY	11/13/2024	11/18/2024	089600	9,373.27
GOLDSMITH SOLUTIONS	02	2025 010-410-409	COMPUTER MAINTEN	202411009	BROWN COUNTY	11/13/2024	11/18/2024	089600	93.03
GOLDSMITH SOLUTIONS	02	2025 010-410-409	COMPUTER MAINTEN	202411010	BROWN COUNTY	11/13/2024	11/18/2024	089600	104.97
GOLDSMITH SOLUTIONS	02	2025 010-410-409	COMPUTER MAINTEN	202411011	BROWN COUNTY	11/13/2024	11/18/2024	089600	2,027.89
GOLDSMITH SOLUTIONS	02	2025 010-665-420	TELEPHONE	202411008	BROWN COUNTY	11/13/2024	11/18/2024	089600	197.38
GOVERNMENT FORMS AND	02	2025 010-450-310	OFFICE SUPPLIES	108720-JURY SUMM	0350391	11/13/2024	11/18/2024	089656	366.61
GRANDE COMMUNICATION	02	2025 010-512-440	UTILITIES	9401130279301	130279301001	11/15/2024	11/18/2024	089748	212.59
HANEY G LEE	02	2025 010-433-503	DC CRIMINAL ATTY	JESSICA GOMEZ	CR29742	11/15/2024	11/18/2024		500.00
HEART OF TEXAS FAMIL	12	2024 010-512-402	MEDICAL	CHRIS FORBES-8/19/2	24639C5A	11/13/2024	11/18/2024	089671	110.81
HEART OF TEXAS MECHA	02	2025 010-512-450	MAINTENANCE	JAIL-BOOKING AC	14512	11/13/2024	11/18/2024	089622	180.00
HEART OF TEXAS MECHA	02	2025 010-512-450	MAINTENANCE	JAIL-KITCH AC	14573	11/13/2024	11/18/2024	089622	308.00
HEART OF TEXAS MECHA	12	2024 010-510-450	MAINTENANCE	CTHSE-LEAK OUTSIDE	14514	11/13/2024	11/18/2024	089672	2,415.26
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	GILBERT LOPEZ-1/3/2	567358913	11/13/2024	11/18/2024	089673	1,803.42
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	CATHERINE CAMACHO-1	596685705	11/13/2024	11/18/2024	089673	1,895.39
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	JODIE HUMPHRIES-1/1	836475	11/14/2024	11/18/2024	089673	1,654.48
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	GILBERT LOPEZ-1/18/	567358913	11/14/2024	11/18/2024	089673	2,983.46
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	PABLO FIGUERA-1/23-	99999	11/14/2024	11/18/2024	089673	292.81
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	JEFFREY HEDT-1/30/2	845378	11/14/2024	11/18/2024	089673	1,849.24
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	JEFFREY HEDT-1/31/2	845378	11/14/2024	11/18/2024	089673	1,269.22
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	JIMMY DUDLEY-2/1/24	830406	11/14/2024	11/18/2024	089673	695.22
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	JEFFREY HEDT-2/3/24	845378	11/14/2024	11/18/2024	089673	2,130.62
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	ALEJANDRO RAMIREZ-2	849855	11/14/2024	11/18/2024	089673	16,958.80

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	ALEJANDRO RAMIREZ-2	849855	11/14/2024	11/18/2024	089673	4,301.87
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JAMIE MARTINEZ-2/5/	838742	11/14/2024	11/18/2024	089673	1,745.55
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JESSICA LOSOLLA-2/1	849842	11/14/2024	11/18/2024	089673	902.78
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	RAMONA SANCHEZ-2/9/	849969	11/14/2024	11/18/2024	089673	1,270.84
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JOE MARTINEZ-2/12/2	814930	11/14/2024	11/18/2024	089673	43.41
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	CHRISTIAN WILDER-2/	848506	11/14/2024	11/18/2024	089673	2,348.38
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	CHRIS FULLILOVEBONN	849984	11/14/2024	11/18/2024	089673	459.09
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	GABRIEL SMITH-2/19/	848865	11/14/2024	11/18/2024	089673	1,303.41
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	GABRIEL SMITH-2/20/	848865	11/14/2024	11/18/2024	089673	1,362.00
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	REGINALD JONES-3/3/	633906002	11/14/2024	11/18/2024	089673	835.61
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	CHRIS TIJERINA-3/4/	847313	11/14/2024	11/18/2024	089673	1,303.46
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	AARON MCCLURE-3/8/2	633688248	11/14/2024	11/18/2024	089673	32.53
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JAMES GILBREATH-3/8	467197484	11/14/2024	11/18/2024	089673	822.37
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	WILLIAM BAKER-3/8/2	828200	11/14/2024	11/18/2024	089673	471.35
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	DEMETRICUS FISHER-3	999999999	11/14/2024	11/18/2024	089673	1,237.52
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JAMES GILBREATH-3/1	467197484	11/14/2024	11/18/2024	089673	463.29
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JOHN FRENCH-3/11/24	848903	11/14/2024	11/18/2024	089673	17,067.05
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JAMES GILBREATH-3/1	467197484	11/14/2024	11/18/2024	089673	465.31
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JOHN FRENCH-3/20/24	848903	11/14/2024	11/18/2024	089673	385.40
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JAMES GILBREATH-3/2	467197484	11/14/2024	11/18/2024	089673	205.32
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	DOUGLAS BARNETT-3/2	839159	11/14/2024	11/18/2024	089673	2,117.01
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	CURTIS HARRISON-3/2	840046	11/14/2024	11/18/2024	089673	1,488.57
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	LUCY OGDEN-3/20/24	836147	11/14/2024	11/18/2024	089673	91.12
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	JOHN FRENCH-3/24/24	848903	11/14/2024	11/18/2024	089673	1,769.12
HENDRICK MEDICAL CEN	12	2024	010-512-402	MEDICAL	LUCY OGDEN-3/25/24	836147	11/14/2024	11/18/2024	089673	476.52
HENDRICK PROVIDER NE	12	2024	010-512-402	MEDICAL	JIMMY DUDLEY-8/14/2	2364712V2179	11/14/2024	11/18/2024	089674	33.95
HENDRICK PROVIDER NE	12	2024	010-512-402	MEDICAL	LARRY JOHNSON-8/22/	2380618V2179	11/14/2024	11/18/2024	089674	47.68
HENDRICK PROVIDER NE	12	2024	010-512-402	MEDICAL	GERONIMO MINDIETA-8	2376956V2179	11/14/2024	11/18/2024	089674	71.20
HENDRICK PROVIDER NE	12	2024	010-512-402	MEDICAL	JAMES PARISH-8/12/2	2366700V2179	11/14/2024	11/18/2024	089674	134.70
HENDRICK PROVIDER NE	12	2024	010-512-402	MEDICAL	SHANNON REEDER-8/19	2391821V2179	11/14/2024	11/18/2024	089674	81.24
HILLCREST MINI STORA	02	2025	010-405-310	OFFICE SUPPLIES	SHANNON REEDER-9/5/	2430703V2179	11/14/2024	11/18/2024	089674	341.08
HOME DEPOT CREDIT SE	02	2025	010-510-450	MAINTENANCE	RENT	UNIT #62	11/14/2024	11/18/2024		29.50
HOME DEPOT CREDIT SE	02	2025	010-510-450	MAINTENANCE	6035322540901232	6103660	11/13/2024	11/18/2024	089623	35.98
HOME DEPOT CREDIT SE	02	2025	010-510-450	MAINTENANCE	6035322540901232	2104082	11/13/2024	11/18/2024	089623	74.29
HOWARD PATRICK D	02	2025	010-433-503	DC CRIMINAL ATTY	6035322540901232	2104110	11/13/2024	11/18/2024	089623	4.96
HOWARD PATRICK D	02	2025	010-433-503	DC CRIMINAL ATTY	JASON BROWN	CR28846 mtr	11/15/2024	11/18/2024		100.00
HUMANE SOCIETY	02	2025	010-655-496	HUMANE SOCIETY A	JASON BROWN	CR28846 mtr	11/15/2024	11/18/2024		500.00
JACOBS FAMILY PHARMA	02	2025	010-512-402	MEDICAL	MONTHLY ALLOTMENT	FY 2025	11/14/2024	11/18/2024		708.33
JAMES MASTERS	02	2025	010-405-425	TRAVEL	12715-0	TCK802626	11/13/2024	11/18/2024	089624	21.82
JENKINS JACOB ROBERT	02	2025	010-433-503	DC CRIMINAL ATTY	REIMB NACVSO	9204	11/13/2024	11/18/2024	089625	50.00
JENKINS JACOB ROBERT	02	2025	010-433-503	DC CRIMINAL ATTY	MITCHELL EVANS	CR30365	11/15/2024	11/18/2024		500.00
JENKINS JACOB ROBERT	02	2025	010-433-503	DC CRIMINAL ATTY	MITCHELL EVANS	CR30366	11/15/2024	11/18/2024		100.00
JENKINS JACOB ROBERT	02	2025	010-433-503	DC CRIMINAL ATTY	MITCHELL EVANS	CR30357	11/15/2024	11/18/2024		100.00
JENKINS JACOB ROBERT	02	2025	010-433-503	DC CRIMINAL ATTY	OMIKEEA ARNOLD	CR30363	11/15/2024	11/18/2024		200.00
JENKINS JACOB ROBERT	02	2025	010-433-503	DC CRIMINAL ATTY	MITCHELL EVANS	2400472	11/15/2024	11/18/2024		300.00
JENNIFER AARON	02	2025	010-435-425	TRAVEL	JAMES PARISH	CR30367	11/15/2024	11/18/2024		200.00
JENNIFER BROUGHTON	12	2024	010-477-425	TRAVEL	HOTEL/MLS/MLGE-TACA	OCT 28-NOV 1	11/13/2024	11/18/2024	089626	1,085.10
JOHNSON ROBERT DDS I	02	2025	010-512-402	MEDICAL	MLS/MLGE-CIV LAW CO	SEPT 17-19	11/14/2024	11/18/2024	089733	507.15
JOHNSON ROBERT DDS I	02	2025	010-512-402	MEDICAL	CRYSTAL MUELLER	10/31/24	11/13/2024	11/18/2024	089627	195.00
JOHNSON ROBERT DDS I	02	2025	010-512-402	MEDICAL	JAMES HERMAN	10/24/24	11/13/2024	11/18/2024	089627	220.00
JOHNSON ROBERT DDS I	02	2025	010-512-402	MEDICAL	JOSE SEGOVIA	10/24/24	11/13/2024	11/18/2024	089627	220.00
JOHNSON ROBERT DDS I	02	2025	010-512-402	MEDICAL	JAMES HERMAN	10/17/24	11/13/2024	11/18/2024	089627	180.00
JOHNSON ROBERT DDS I	02	2025	010-512-402	MEDICAL	STEPHANIE MCADA	10/10/24	11/13/2024	11/18/2024	089627	380.00
JOHNSON ROBERT DDS I	02	2025	010-512-402	MEDICAL	WILLIAM CROSBY	10/8/24	11/13/2024	11/18/2024	089627	60.00
JOHNSON ROBERT DDS I	02	2025	010-512-402	MEDICAL	JESSICA SLAYTON	10/7/24	11/13/2024	11/18/2024	089627	220.00

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	02	2025 010-512-402	MEDICAL	LINDA SEAGO	10/1/24	11/13/2024	11/18/2024	089627	340.00
JOHNSON ROBERT DDS I	02	2025 010-512-402	MEDICAL	KIMBERLY YOUNG	10/17/24	11/13/2024	11/18/2024	089627	190.00
K & M TIRE	02	2025 010-560-331	OPERATING SUPPLI	SO-TIRES	830474970	11/13/2024	11/18/2024	089628	1,976.00
KIRBO'S OFFICE MACHI	02	2025 010-665-310	OFFICE SUPPLIES	C6751-OVGES	506064	11/14/2024	11/18/2024	089742	49.80
KIRBO'S OFFICE MACHI	02	2025 010-495-310	OFFICE SUPPLIES	C6395-OVGES	506518	11/14/2024	11/18/2024	089742	.65
KIRBO'S OFFICE MACHI	02	2025 010-435-310	OFFICE SUPPLIES	C6395-OVGES	506233	11/15/2024	11/18/2024	089742	15.12
KIRK CHASTAIN	02	2025 010-477-315	BLDG RENT	BLDG LEASE	OCTOBER	11/14/2024	11/18/2024	089734	1,200.00
KIRK CHASTAIN	02	2025 010-477-315	BLDG RENT	BLDG LEASE	NOVEMBER	11/14/2024	11/18/2024	089734	1,200.00
KIRK CHASTAIN	02	2025 010-477-315	BLDG RENT	BLDG LEASE	DECEMBER	11/14/2024	11/18/2024	089734	1,200.00
LAPPE RONNIE	02	2025 010-433-503	DC CRIMINAL ATTY	HEIDI SCHULZE	CR30352	11/15/2024	11/18/2024		200.00
LAPPE RONNIE	02	2025 010-433-503	DC CRIMINAL ATTY	WILLIAM BOSTON	CR30361	11/15/2024	11/18/2024		200.00
LAPPE RONNIE	12	2024 010-655-495	HISTORICAL COMM	YEARLY EXPENSES	FY 2023	11/15/2024	11/18/2024	089754	399.00
LIFEGUARD AMBULANCE	02	2025 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	315721	11/13/2024	11/18/2024	089604	37,500.00
MARK'S PLUMBING PART	02	2025 010-512-450	MAINTENANCE	303608	INV002179385	11/13/2024	11/18/2024	089629	261.67
MARK'S PLUMBING PART	02	2025 010-512-450	MAINTENANCE	303608	INV002179777	11/13/2024	11/18/2024	089629	261.67
MARK'S PLUMBING PART	02	2025 010-512-450	MAINTENANCE	303608	INV002182529	11/13/2024	11/18/2024	089629	213.23
MARK'S PLUMBING PART	02	2025 010-512-450	MAINTENANCE	303608	INV002183326	11/13/2024	11/18/2024	089629	32.05
MCKESSON MEDICAL SUR	02	2025 010-512-402	MEDICAL	58804782	22714894	11/13/2024	11/18/2024	089630	386.45
MEHAFFEY SAMUEL	02	2025 010-433-503	DC CRIMINAL ATTY	DAVID CARR III	CR30356	11/15/2024	11/18/2024		200.00
MH/MR	02	2025 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	11/14/2024	11/18/2024		448.75
MICHAEL ISBELL	02	2025 010-554-331	OPERATING SUPPLI	MILEAGE	OCTOBER	11/13/2024	11/18/2024	089631	612.38
MILLER EMILY	02	2025 010-433-529	DC CUSTODIAL PAR	R.NETTLETON-CHILD-D	2401004	11/13/2024	11/18/2024	089632	1,070.00
MILLER EMILY	02	2025 010-433-526	DC CHILD/CHILDRE	R.SMITH-CHILD	2210284	11/13/2024	11/18/2024	089632	598.00
MILLER EMILY	02	2025 010-433-526	DC CHILD/CHILDRE	L.BARNETT-CHILD	2308231	11/13/2024	11/18/2024	089632	600.00
MILLER EMILY	02	2025 010-433-526	DC CHILD/CHILDRE	HUDDLESTON/COGBURN	2303069	11/13/2024	11/18/2024	089632	1,325.00
MILLER EMILY	02	2025 010-433-536	DC CUSTODIAL CON	D.WADE-CHILD	2402052	11/13/2024	11/18/2024	089632	1,539.00
MILLER EMILY	02	2025 010-433-403	CCL CRIMINAL ATT	DARLENE WARREN	2400543	11/15/2024	11/18/2024		50.00
MILLER EMILY	02	2025 010-433-403	CCL CRIMINAL ATT	DARLENE WARREN	2400543	11/15/2024	11/18/2024		50.00
MILLER EMILY	02	2025 010-433-403	CCL CRIMINAL ATT	DARLENE WARREN	2400543	11/15/2024	11/18/2024		50.00
MILLER WILLIAM MICHA	02	2025 010-433-503	DC CRIMINAL ATTY	JAMES PAYNE	2400339	11/15/2024	11/18/2024		300.00
MILLER WILLIAM MICHA	02	2025 010-433-403	CCL CRIMINAL ATT	JASON GANDY	2400344	11/15/2024	11/18/2024		.20
MILLER WILLIAM MICHA	02	2025 010-433-503	DC CRIMINAL ATTY	JASON GANDY	2400344	11/15/2024	11/18/2024		300.00
MILLER WILLIAM MICHA	02	2025 010-433-303	CC CRIMINAL ATTY	KATHERINE PROCTOR	2400361	11/15/2024	11/18/2024		300.00
MILLER WILLIAM MICHA	02	2025 010-433-303	CC CRIMINAL ATTY	WARREN THERIAQUE	057820	11/15/2024	11/18/2024		100.00
MILLER WILLIAM MICHA	02	2025 010-433-403	CCL CRIMINAL ATT	GEORGE SHIELDS	057480 mta	11/15/2024	11/18/2024		300.00
MILLER WILLIAM MICHA	02	2025 010-433-503	DC CRIMINAL ATTY	COLBEY OWINGS	2400420	11/15/2024	11/18/2024		100.00
MILLER WILLIAM MICHA	02	2025 010-433-503	DC CRIMINAL ATTY	COLBEY OWINGS	2400420	11/15/2024	11/18/2024		100.00
MOORE PRINTING COMPA	02	2025 010-451-310	OFFICE SUPPLIES	PCT 1-EMBOSSER STMP	60241	11/13/2024	11/18/2024	089633	157.46
MOORE PRINTING COMPA	02	2025 010-554-331	OPERATING SUPPLI	CONST 4-EMBROID SHI	60205	11/13/2024	11/18/2024	089633	90.00
MOORE PRINTING COMPA	02	2025 010-435-310	OFFICE SUPPLIES	DIST COURT-ENVEL	60154	11/13/2024	11/18/2024	089633	129.00
MOORE PRINTING COMPA	02	2025 010-435-310	OFFICE SUPPLIES	DIST COURT-LTR HEAD	60193	11/13/2024	11/18/2024	089633	119.60
MOORE PRINTING COMPA	02	2025 010-451-310	OFFICE SUPPLIES	JP 1-COURTESY LTR	60200	11/13/2024	11/18/2024	089633	70.50
MOORE PRINTING COMPA	02	2025 010-452-310	OFFICE SUPPLIES	JP 1-COURTESY LTR	60200	11/13/2024	11/18/2024	089633	70.50
MOORE PRINTING COMPA	02	2025 010-453-310	OFFICE SUPPLIES	JP 1-COURTESY LTR	60200	11/13/2024	11/18/2024	089633	70.50
MOORE PRINTING COMPA	02	2025 010-454-310	OFFICE SUPPLIES	JP 1-COURTESY LTR	60200	11/13/2024	11/18/2024	089633	70.50
NICK GONZALES	02	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	11/14/2024	11/18/2024		650.00
OPERATION CLEARING	02	2025 010-512-340	E-CIGS SALES TAX	OCTOBER 2024	SALES/USE TA	11/13/2024	11/18/2024	089664	900.02
PROSPERITY BANK	02	2025 010-402-420	TELEPHONE	3922	10/2024	11/18/2024	11/18/2024	089761	132.99
PROSPERITY BANK	02	2025 010-402-451	OSSE VEHICLE	2417	10/2024	11/18/2024	11/18/2024	089761	38.41
PROSPERITY BANK	02	2025 010-403-425	TRAVEL	9473	10/2024	11/18/2024	11/18/2024	089761	152.11
PROSPERITY BANK	02	2025 010-426-310	OFFICE SUPPLIES	8591	10/2024	11/18/2024	11/18/2024	089761	151.89
PROSPERITY BANK	02	2025 010-430-310	OFFICE SUPPLIES	9643	10/2024	11/18/2024	11/18/2024	089761	193.26
PROSPERITY BANK	02	2025 010-450-425	TRAVEL	0291	10/2024	11/18/2024	11/18/2024	089761	557.10
PROSPERITY BANK	02	2025 010-476-310	OFFICE SUPPLIES	1693	10/2024	11/18/2024	11/18/2024	089761	23.09
PROSPERITY BANK	02	2025 010-476-425	TRAVEL	1693	10/2024	11/18/2024	11/18/2024	089761	180.63

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	02	2025	010-476-425	TRAVEL	4447	10/2024	11/18/2024	11/18/2024	089761	108.42
PROSPERITY BANK	02	2025	010-491-310	OFFICE SUPPLIES	8583	10/2024	11/18/2024	11/18/2024	089761	192.00
PROSPERITY BANK	02	2025	010-491-311	POSTAGE	8583	10/2024	11/18/2024	11/18/2024	089761	18.14
PROSPERITY BANK	02	2025	010-495-425	TRAVEL	3922	10/2024	11/18/2024	11/18/2024	089761	642.99
PROSPERITY BANK	02	2025	010-510-450	MAINTENANCE	9665	10/2024	11/18/2024	11/18/2024	089761	49.97
PROSPERITY BANK	02	2025	010-512-330	SUPPLIES	0819	10/2024	11/18/2024	11/18/2024	089761	206.45
PROSPERITY BANK	02	2025	010-512-425	JAILER TRAINING	0819	10/2024	11/18/2024	11/18/2024	089761	936.00
PROSPERITY BANK	02	2025	010-560-310	OFFICE SUPPLIES	8430	10/2024	11/18/2024	11/18/2024	089761	621.09
PROSPERITY BANK	02	2025	010-560-311	POSTAGE	8430	10/2024	11/18/2024	11/18/2024	089761	230.00
PROSPERITY BANK	02	2025	010-560-331	OPERATING SUPPLI	8430	10/2024	11/18/2024	11/18/2024	089761	348.58
PROSPERITY BANK	02	2025	010-560-331	OPERATING SUPPLI	8943	10/2024	11/18/2024	11/18/2024	089761	89.53
PROSPERITY BANK	02	2025	010-560-331	OPERATING SUPPLI	2696	10/2024	11/18/2024	11/18/2024	089761	1.75
PROSPERITY BANK	02	2025	010-560-331	OPERATING SUPPLI	9978	10/2024	11/18/2024	11/18/2024	089761	50.00
PROSPERITY BANK	02	2025	010-560-392	MISCELLANEOUS SU	8430	10/2024	11/18/2024	11/18/2024	089761	336.43
PROSPERITY BANK	02	2025	010-560-425	TRAVEL	9622	10/2024	11/18/2024	11/18/2024	089761	33.86
PROSPERITY BANK	02	2025	010-560-425	TRAVEL	0460	10/2024	11/18/2024	11/18/2024	089761	238.20
PROSPERITY BANK	02	2025	010-560-425	TRAVEL	2688	10/2024	11/18/2024	11/18/2024	089761	50.55
PROSPERITY BANK	02	2025	010-560-426	TRAINING	0801	10/2024	11/18/2024	11/18/2024	089761	35.16
PROSPERITY BANK	02	2025	010-560-426	TRAINING	8943	10/2024	11/18/2024	11/18/2024	089761	220.88
PROSPERITY BANK	02	2025	010-560-426	TRAINING	9142	10/2024	11/18/2024	11/18/2024	089761	469.81
PROSPERITY BANK	02	2025	010-575-310	OFFICE SUPPLIES	0232	10/2024	11/18/2024	11/18/2024	089761	50.00
PROSPERITY BANK	02	2025	010-575-425	TRAVEL	0232	10/2024	11/18/2024	11/18/2024	089761	104.47
PROSPERITY BANK	02	2025	010-560-331	OPERATING SUPPLI	9142	10/2024	11/18/2024	11/18/2024	089761	585.66
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/16	372487550/43	11/14/2024	11/18/2024	089675	120.14
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/17	372487551/43	11/14/2024	11/18/2024	089675	183.81
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/18	372487552/43	11/14/2024	11/18/2024	089675	45.48
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/19	372487553/43	11/14/2024	11/18/2024	089675	54.58
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/11/24	372401923/43	11/14/2024	11/18/2024	089675	120.14
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/12/24	372401924/43	11/14/2024	11/18/2024	089675	54.58
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/18/24	372834032/43	11/14/2024	11/18/2024	089675	120.14
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/19/24	372834033/43	11/14/2024	11/18/2024	089675	45.48
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/20/24	372834034/43	11/14/2024	11/18/2024	089675	45.48
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/21/24	372834035/43	11/14/2024	11/18/2024	089675	54.58
R & B WATER STORE LL	02	2025	010-570-570	EQUIPMENT	0940	BRN CO CSCD	11/13/2024	11/18/2024	089605	60.00
R & B WATER STORE LL	02	2025	010-570-570	EQUIPMENT	0915	BRN CO CSCD	11/13/2024	11/18/2024	089605	16.00
R & B WATER STORE LL	02	2025	010-402-310	OFFICE SUPPLIES	CO COMM	0941	11/13/2024	11/18/2024	089634	16.00
R & B WATER STORE LL	02	2025	010-402-310	OFFICE SUPPLIES	CO COMM	0916	11/13/2024	11/18/2024	089634	8.00
R & B WATER STORE LL	02	2025	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	0942	11/13/2024	11/18/2024	089634	8.00
R & B WATER STORE LL	02	2025	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	0918	11/13/2024	11/18/2024	089634	8.00
R & B WATER STORE LL	02	2025	010-430-310	OFFICE SUPPLIES	CCL	0917	11/13/2024	11/18/2024	089634	8.00
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	STEVEN POINT-9/8/24	54148560	11/14/2024	11/18/2024	089676	32.08
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	TERRY RICHARDSON-8/	54099314	11/14/2024	11/18/2024	089676	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	COLTON TAFF-8/26/24	54122426	11/14/2024	11/18/2024	089676	52.39
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/14/24	54103733	11/14/2024	11/18/2024	089676	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/18/24	54108633	11/14/2024	11/18/2024	089676	32.08
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/18/24	54108633	11/14/2024	11/18/2024	089676	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	DUSTIN CROSBY-8/25/	54120998	11/14/2024	11/18/2024	089677	68.96
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/16	54106210	11/14/2024	11/18/2024	089677	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/18	54106210	11/14/2024	11/18/2024	089677	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/17	54106210	11/14/2024	11/18/2024	089677	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/17	54106210	11/14/2024	11/18/2024	089677	6.42
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/16	54106210	11/14/2024	11/18/2024	089677	13.90
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-9/7/	54106210	11/14/2024	11/18/2024	089677	6.42
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-8/18	54106210	11/14/2024	11/18/2024	089677	27.80
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	CASSIE HENSON-8/19/	54148158	11/14/2024	11/18/2024	089677	32.08

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	EDWIN MALDONADO-8/1	54111438	11/14/2024	11/18/2024	089677	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	STEVEN POINT-8/28/2	54128467	11/14/2024	11/18/2024	089677	32.08
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	STEVEN POINT-9/7/24	54148165	11/14/2024	11/18/2024	089677	6.42
RITE OF PASSAGE-THE	02	2025	010-310-255	JUVENILE JUSTICE	LAWN SERVICE	OCTOBER	11/13/2024	11/18/2024	089635	200.00
RLI SURETY	02	2025	010-409-480	BONDS	JENNIFER BROUGHTON	LSM1699601	11/13/2024	11/18/2024	089636	185.00
RLI SURETY	02	2025	010-409-480	BONDS	MICHAEL ISBELL	LSM1461984	11/13/2024	11/18/2024	089636	178.00
RLI SURETY	02	2025	010-409-480	BONDS	VANCE HILL	LSM0901062	11/13/2024	11/18/2024	089636	178.00
RLI SURETY	02	2025	010-409-480	BONDS	SAM MOSS	LSM0701176	11/13/2024	11/18/2024	089636	100.00
ROY PARRACK	02	2025	010-553-331	OPERATING SUPPLI	MICHEAL MURRAY	LSM0008294	11/13/2024	11/18/2024	089636	178.00
SCOTT ANDERSON	02	2025	010-665-425	TRAVEL	POST/CELL/MLGE	OCTOBER	11/13/2024	11/18/2024	089637	944.00
SHERWIN-WILLIAMS CO	02	2025	010-512-450	MAINTENANCE	MONTHLY TRAVEL	FY 2025	11/14/2024	11/18/2024		650.00
SLIGERS MARKET	02	2025	010-512-390	GROCERIES	655813897	3044-0	11/13/2024	11/18/2024	089638	779.30
SLIGERS MARKET	02	2025	010-512-390	GROCERIES	JAIL-10/1/24	007643	11/13/2024	11/18/2024	089639	815.70
SLIGERS MARKET	02	2025	010-512-390	GROCERIES	JAIL-10/8/24	007644	11/13/2024	11/18/2024	089639	674.50
SLIGERS MARKET	02	2025	010-512-390	GROCERIES	JAIL-10/15/24	007645	11/13/2024	11/18/2024	089639	840.75
SLIGERS MARKET	02	2025	010-512-390	GROCERIES	JAIL-10/22/24	007646	11/13/2024	11/18/2024	089639	506.10
SLIGERS MARKET	02	2025	010-512-390	GROCERIES	JAIL-10/29/24	007647	11/13/2024	11/18/2024	089639	817.60
SOUTH PLAINS FORENSI	02	2025	010-409-408	AUTOPSIES	PHILIP GABLE	9149	11/13/2024	11/18/2024	089640	3,000.00
SOUTH PLAINS FORENSI	02	2025	010-409-408	AUTOPSIES	DAVID CROFT	9148	11/13/2024	11/18/2024	089640	2,450.00
STAPLES ADVANTAGE	02	2025	010-476-310	OFFICE SUPPLIES	8714	70028002608	11/18/2024	11/18/2024	089763	149.99
STAPLES ADVANTAGE	02	2025	010-476-310	OFFICE SUPPLIES	8717	70028002608	11/18/2024	11/18/2024	089763	65.45
STAPLES ADVANTAGE	02	2025	010-476-310	OFFICE SUPPLIES	8719	70028002608	11/18/2024	11/18/2024	089763	21.62
STAPLES ADVANTAGE	02	2025	010-491-310	OFFICE SUPPLIES	8720	70028002608	11/18/2024	11/18/2024	089763	139.35
STAPLES ADVANTAGE	02	2025	010-491-310	OFFICE SUPPLIES	8723	70028002608	11/18/2024	11/18/2024	089763	221.49
STAPLES ADVANTAGE	02	2025	010-495-310	OFFICE SUPPLIES	8716	70028002608	11/18/2024	11/18/2024	089763	448.68
STAPLES ADVANTAGE	02	2025	010-560-310	OFFICE SUPPLIES	8718	70028002608	11/18/2024	11/18/2024	089763	322.63
STAPLES ADVANTAGE	02	2025	010-560-310	OFFICE SUPPLIES	8722	70028002608	11/18/2024	11/18/2024	089763	429.34
STEELE TODD ATTORNEY	02	2025	010-433-403	CCL CRIMINAL ATT	JASIRAH THOMAS	2400327	11/15/2024	11/18/2024		50.00
STEELE TODD ATTORNEY	02	2025	010-433-403	CCL CRIMINAL ATT	JASIRAH THOMAS	2400327	11/15/2024	11/18/2024		50.00
STEELE TODD ATTORNEY	02	2025	010-433-403	CCL CRIMINAL ATT	JASIRAH THOMAS	2400327	11/15/2024	11/18/2024		50.00
STEELE TODD ATTORNEY	02	2025	010-433-403	CCL CRIMINAL ATT	JASIRAH THOMAS	2400327	11/15/2024	11/18/2024		50.00
STEELE TODD ATTORNEY	02	2025	010-433-303	CC CRIMINAL ATTY	CAMERON BASTARDO	057346 mtr	11/15/2024	11/18/2024		50.00
STEELE TODD ATTORNEY	02	2025	010-433-303	CC CRIMINAL ATTY	CAMERON BASTARDO	057346 mtr	11/15/2024	11/18/2024		50.00
STEELE TODD ATTORNEY	02	2025	010-433-503	DC CRIMINAL ATTY	BRANDY JENSEN	CR30364	11/15/2024	11/18/2024		500.00
STEELE TODD ATTORNEY	02	2025	010-433-303	CC CRIMINAL ATTY	CHRISTOPHER MOORE	058378	11/15/2024	11/18/2024		50.00
STEELE TODD ATTORNEY	02	2025	010-433-403	CCL CRIMINAL ATT	SABRINA CORREA	2400658	11/15/2024	11/18/2024		50.00
STING EM STORAGE	02	2025	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	11/14/2024	11/18/2024		45.00
STING EM STORAGE	02	2025	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	11/14/2024	11/18/2024		45.00
STREFLING ORTHOPEDIC	12	2024	010-512-402	MEDICAL	GERONIMO MINDIETA-8	370111	11/14/2024	11/18/2024	089678	153.63
STREFLING ORTHOPEDIC	12	2024	010-512-402	MEDICAL	GERONIMO MINDIETA-8	370299	11/14/2024	11/18/2024	089678	61.22
SYSCO WEST TEXAS, A	02	2025	010-512-390	GROCERIES	004929-11/6/24	278981007	11/13/2024	11/18/2024	089641	368.94
SYSCO WEST TEXAS, A	02	2025	010-512-390	GROCERIES	004929-10/30/24	278974163	11/13/2024	11/18/2024	089641	578.76
SYSCO WEST TEXAS, A	02	2025	010-512-390	GROCERIES	004929-10/2/24	10/2/24	11/15/2024	11/18/2024	089749	412.49
SYSCO WEST TEXAS, A	02	2025	010-512-390	GROCERIES	004929-11/13/24	11/13/24	11/15/2024	11/18/2024	089749	368.98
TAE4-HYDP	02	2025	010-665-310	OFFICE SUPPLIES	2025 ANNL MSHIP	BROWN CO	11/14/2024	11/18/2024	089741	100.00
TEXAS ASSOCIATION OF	02	2025	010-450-425	TRAVEL	CHERYL JONES-265792	FEB 3-6	11/15/2024	11/18/2024	089750	200.00
TEXAS FIRE & SAFETY	02	2025	010-512-450	MAINTENANCE	BRO003	W00083319A	11/13/2024	11/18/2024	089642	650.00
TEXAS FIRE & SAFETY	12	2024	010-512-450	MAINTENANCE	FIRE ANNL INSP	W00080978A	11/14/2024	11/18/2024	089679	4,295.00
TOUCHTONE COMMUNICAT	02	2025	010-403-420	TELEPHONE	9156432594	NOVEMBER	11/13/2024	11/18/2024	089643	24.30
TOUCHTONE COMMUNICAT	02	2025	010-435-420	TELEPHONE	3256461987	NOVEMBER	11/13/2024	11/18/2024	089643	6.30
TOUCHTONE COMMUNICAT	02	2025	010-450-420	TELEPHONE	9156465514	NOVEMBER	11/13/2024	11/18/2024	089643	6.30
TOUCHTONE COMMUNICAT	02	2025	010-477-310	OFFICE EXPENSE	9156467431	NOVEMBER	11/13/2024	11/18/2024	089643	6.30
TRANS TEXAS TIRE INC	02	2025	010-560-331	OPERATING SUPPLI	1-154	1-176496	11/13/2024	11/18/2024	089644	10.00
TRANS TEXAS TIRE INC	02	2025	010-560-331	OPERATING SUPPLI	1-154	1-177111	11/13/2024	11/18/2024	089644	10.00
TRANS TEXAS TIRE INC	02	2025	010-560-331	OPERATING SUPPLI	1-154	1-177436	11/13/2024	11/18/2024	089644	92.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TROY HENDERSON	02	2025 010-552-331	OPERATING SUPPLI	MILEAGE	OCTOBER	11/13/2024	11/18/2024	089645	576.88
UNIFIRST HOLDINGS, I	02	2025 010-510-450	MAINTENANCE	1069473	2890092869	11/13/2024	11/18/2024	089646	103.10
VANCE HILL, SHERIFF	12	2024 010-512-402	MEDICAL	REIMB COMMISS ERROR	2024	11/14/2024	11/18/2024	089716	34,484.36
VANCE HILL, SHERIFF	02	2025 010-512-402	MEDICAL	REIMB. COMMISS ERRO	2025	11/14/2024	11/18/2024	089719	11,849.91
WALMART	12	2024 010-512-330	SUPPLIES	645557	2024	11/14/2024	11/18/2024	089717	1,687.73
WALMART	12	2024 010-560-331	OPERATING SUPPLI	645557	2024	11/14/2024	11/18/2024	089717	1,612.27
WALMART	02	2025 010-476-310	OFFICE SUPPLIES	607390	10/2024	11/14/2024	11/18/2024	089718	153.40
WATKINS TAMMY C	02	2025 010-433-494	DC COURT RECORDS	R.N.-CHILD	C-2032	11/13/2024	11/18/2024	089647	638.60
WEAKLEY WATSON INC	02	2025 010-512-450	MAINTENANCE	132195	641733	11/13/2024	11/18/2024	089649	208.85
WELCH BROS TRUCK AND	12	2024 010-560-331	OPERATING SUPPLI	TOW-2004 SUZUKI	24-20061	11/14/2024	11/18/2024	089680	200.00
WEST TEXAS FIRE EXTI	02	2025 010-510-450	MAINTENANCE	0006851	307396	11/13/2024	11/18/2024	089648	217.53
WEX BANK	02	2025 010-560-331	OPERATING SUPPLI	0496008939183	100207971	11/13/2024	11/18/2024	089650	9,231.49
WEX BANK	02	2025 010-560-331	OPERATING SUPPLI	04960089394183	100845601	11/15/2024	11/18/2024	089751	11,666.99
WICHITA COUNTY CLERK	02	2025 010-433-315	CC COMMITMENTS	ZACHARY NOAH-BRYAN	CC-MH2024-04	11/13/2024	11/18/2024	089651	635.00
WICHITA COUNTY CLERK	02	2025 010-433-315	CC COMMITMENTS	ZACHARY NOAH-BRYAN	CC-MH2024-04	11/13/2024	11/18/2024	089651	360.00
WOODLEY JUDSON K	02	2025 010-433-503	DC CRIMINAL ATTY	JEREMY LYNN	CR29813	11/15/2024	11/18/2024		100.00
WOODLEY JUDSON K	02	2025 010-433-503	DC CRIMINAL ATTY	JEREMY LYNN	CR29813	11/15/2024	11/18/2024		500.00
XEROX CORPORATION	02	2025 010-499-312	XEROX EXPENSE	724286463-OCT	022381256	11/13/2024	11/18/2024	089652	115.62
4 TIRES DEPOT & AUTO	02	2025 010-560-331	OPERATING SUPPLI	SO-VEH MTCE/SERV	OCTOBER	11/13/2024	11/18/2024	089663	610.00

634,666.50

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	02	2025 019-550-405	BEHAVIORAL HEALT	04966	10-002380	11/13/2024	11/18/2024	089602	26,594.06
CITY OF BROWNWOOD	02	2025 019-550-405	BEHAVIORAL HEALT	04967	10-002380	11/13/2024	11/18/2024	089602	35,956.55
GOLDSMITH SOLUTIONS	02	2025 019-550-499	MISCELLANEOUS	202411012	BROWN COUNTY	11/13/2024	11/18/2024	089601	2,085.80
									64,636.41

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	02	2025 021-621-331	OPERATING SUPPLI	9466	133287	11/14/2024	11/18/2024	089735	61.56
BROWNWOOD SERVICE PA	02	2025 021-621-331	OPERATING SUPPLI	1154	119-849277	11/14/2024	11/18/2024	089736	58.62
CENTEX HYDRAULIC SER	02	2025 021-621-331	OPERATING SUPPLI	PCT 1-CAT DOZER	4385	11/14/2024	11/18/2024	089737	742.96
FRONTIER COMMUNICATI	02	2025 021-621-420	TELEPHONE	3256468849	NOVEMBER	11/14/2024	11/18/2024	089681	64.64
GARY WORLEY	02	2025 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2025	11/14/2024	11/18/2024		650.00
PROSPERITY BANK	02	2025 021-621-331	OPERATING SUPPLI	7258	10/2024	11/18/2024	11/18/2024	089760	4,500.00
UNIFIRST HOLDINGS, I	02	2025 021-621-331	OPERATING SUPPLI	1063888	2890092207	11/14/2024	11/18/2024	089682	158.20
UNIFIRST HOLDINGS, I	02	2025 021-621-331	OPERATING SUPPLI	1063888	2890093009	11/14/2024	11/18/2024	089682	360.73
VULCAN CONSTRUCTION	02	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	OCTOBER	11/14/2024	11/18/2024	089738	11,600.56
WALMART	12	2024 021-621-331	OPERATING SUPPLI	608159	09/2024	11/14/2024	11/18/2024	089720	174.10
WEAKLEY WATSON INC	02	2025 021-621-331	OPERATING SUPPLI	132142	641485/64207	11/14/2024	11/18/2024	089739	215.00
ZACK BURKETT CO, INC	02	2025 021-621-331	OPERATING SUPPLI	6252	2-655879	11/14/2024	11/18/2024	089740	2,480.50
									21,066.87

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2025 022-622-420	TELEPHONE	9717	10/2024	11/13/2024	11/18/2024	089597	185.46
BROWNWOOD SERVICE PA	02	2025 022-622-331	OPERATING SUPPLI	1158	OCTOBER	11/14/2024	11/18/2024	089683	217.45
DIAMOND P AGGREGATES	02	2025 022-622-331	OPERATING SUPPLI	PCT 2-BASE	2719	11/14/2024	11/18/2024	089684	11,316.00
JOEL KELTON	02	2025 022-622-425	TRAVEL	MILEAGE	FY 2025	11/14/2024	11/18/2024		650.00
LACAL EQUIPMENT INC	02	2025 022-622-331	OPERATING SUPPLI	00-0210714	0422753-IN	11/14/2024	11/18/2024	089685	1,446.60
MATADOR FUEL & LUBRI	02	2025 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1000513A	11/14/2024	11/18/2024	089686	2,294.44
MAY WATER SUPPLY COR	02	2025 022-622-440	UTILITIES	60	NOVEMBER	11/14/2024	11/18/2024	089687	125.00
OPERATION CLEARING	02	2025 022-622-331	OPERATING SUPPLI	OCTOBER 2024	SALES/USE TA	11/13/2024	11/18/2024	089666	228.52
PATE'S HARDWARE, INC	02	2025 022-622-331	OPERATING SUPPLI	1-0002637	OCTOBER	11/14/2024	11/18/2024	089688	784.37
REBEL SERVICES AND S	02	2025 022-622-331	OPERATING SUPPLI	PCT 2-INSP	7192TTT	11/14/2024	11/18/2024	089689	7.00
TRANS TEXAS TIRE INC	02	2025 022-622-331	OPERATING SUPPLI	1-3010	1-177132	11/14/2024	11/18/2024	089690	50.00
UNIFIRST HOLDINGS, I	02	2025 022-622-331	OPERATING SUPPLI	1063890	2890092380	11/14/2024	11/18/2024	089691	177.59
UNIFIRST HOLDINGS, I	02	2025 022-622-331	OPERATING SUPPLI	1063890	2890093198	11/14/2024	11/18/2024	089691	186.29
WARREN CAT	02	2025 022-622-331	OPERATING SUPPLI	9972200-PCT 3	PS010509411	11/14/2024	11/18/2024	089692	1,151.21
ZACK BURKETT CO, INC	02	2025 022-622-331	OPERATING SUPPLI	6295	2-655908	11/14/2024	11/18/2024	089693	2,385.90

									21,205.83

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2025 023-623-420	TELEPHONE	9452	10/2024	11/13/2024	11/18/2024	089598	185.00
BROWNWOOD SERVICE PA	02	2025 023-623-331	OPERATING SUPPLI	1160	OCTOBER	11/14/2024	11/18/2024	089696	1,268.74
CENTEX HYDRAULIC SER	02	2025 023-623-331	OPERATING SUPPLI	BACKHOE PARTS	4397	11/14/2024	11/18/2024	089697	1,189.38
GRANDE COMMUNICATION	02	2025 023-623-440	UTILITIES	9401132486101-NOV	132486101001	11/14/2024	11/18/2024	089698	141.95
OPERATION CLEARING	02	2025 023-623-331	OPERATING SUPPLI	OCTOBER 2024	SALES/USE TA	11/13/2024	11/18/2024	089665	56.34
P. F. AND E. OIL COM	02	2025 023-623-331	OPERATING SUPPLI	1810	219493	11/14/2024	11/18/2024	089699	4,098.52
STARR SALES LLC	12	2024 023-623-331	OPERATING SUPPLI	PARTS/SUPP	102822	11/14/2024	11/18/2024	089694	88.37
TRANS TEXAS TIRE INC	12	2024 023-623-331	OPERATING SUPPLI	PCT 3	1-175760	11/14/2024	11/18/2024	089695	3,194.14
TRANS TEXAS TIRE INC	02	2025 023-623-331	OPERATING SUPPLI	1-2080	1-176546	11/14/2024	11/18/2024	089700	1,733.93
TRANS TEXAS TIRE INC	02	2025 023-623-331	OPERATING SUPPLI	1-2080	1-177052	11/14/2024	11/18/2024	089700	531.83
UNIFIRST HOLDINGS, I	02	2025 023-623-331	OPERATING SUPPLI	1063892	2890092854	11/14/2024	11/18/2024	089701	231.41
UNIFIRST HOLDINGS, I	02	2025 023-623-331	OPERATING SUPPLI	1063892	2890092071	11/14/2024	11/18/2024	089701	231.41
UNIFIRST HOLDINGS, I	02	2025 023-623-331	OPERATING SUPPLI	1063892	2890093715	11/18/2024	11/18/2024	089764	231.41
UNITED AG & TURF LLC	02	2025 023-623-331	OPERATING SUPPLI	89692327	13659228	11/14/2024	11/18/2024	089702	71.03
UNITED AG & TURF LLC	02	2025 023-623-331	OPERATING SUPPLI	89692327	13660693	11/14/2024	11/18/2024	089702	39.49
VULCAN CONSTRUCTION	02	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2130650	11/14/2024	11/18/2024	089703	107.36
WALMART	02	2025 023-623-331	OPERATING SUPPLI	622604	10/2024	11/14/2024	11/18/2024	089718	117.46
WAYNE SHAW	02	2025 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2025	11/14/2024	11/18/2024		650.00
YELLOWHOUSE MACHINER	02	2025 023-623-331	OPERATING SUPPLI	51837	951967	11/14/2024	11/18/2024	089704	197.50
ZACK BURKETT CO, INC	02	2025 023-623-331	OPERATING SUPPLI	5971	2-655805	11/14/2024	11/18/2024	089705	1,328.80
									15,694.07

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	02	2025 024-624-331	OPERATING SUPPLI	00877	92471	11/14/2024	11/18/2024	089707	209.38
AT&T MOBILITY	02	2025 024-624-420	TELEPHONE	5154	10/2024	11/13/2024	11/18/2024	089599	156.67
ATMOS ENERGY	02	2025 024-624-440	UTILITIES	3035424726	OCTOBER	11/14/2024	11/18/2024	089708	85.99
DIAMOND P AGGREGATES	02	2025 024-624-331	OPERATING SUPPLI	PCT 4-BASE	2717	11/14/2024	11/18/2024	089709	5,523.00
DISCOUNT TIRE	02	2025 024-624-331	OPERATING SUPPLI	53296	1277327	11/14/2024	11/18/2024	089710	969.28
HOME DEPOT CREDIT SE	12	2024 024-624-331	OPERATING SUPPLI	6035322540180647	1523328	11/14/2024	11/18/2024	089706	497.00
LARRY TRAWEEK	02	2025 024-624-425	TRAVEL	MILEAGE	FY 2025	11/14/2024	11/18/2024		650.00
NEXTLINK INTERNET	02	2025 024-624-440	UTILITIES	125161742-NOV	B125161742-5	11/14/2024	11/18/2024	089712	117.98
PARKS TRAILERS FARM	02	2025 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1175	11/14/2024	11/18/2024	089711	109.80
PITTS STOP PORTA POT	02	2025 024-624-331	OPERATING SUPPLI	PCT 4	10/8-11/5	11/14/2024	11/18/2024	089713	405.00
PROSPERITY BANK	02	2025 024-624-331	OPERATING SUPPLI	5641	10/2024	11/18/2024	11/18/2024	089758	2.99
UNIFIRST HOLDINGS, I	02	2025 024-624-331	OPERATING SUPPLI	1063894	2890092229	11/14/2024	11/18/2024	089714	171.08
UNIFIRST HOLDINGS, I	02	2025 024-624-331	OPERATING SUPPLI	1063894	2890093029	11/14/2024	11/18/2024	089714	188.18
ZACK BURKETT CO, INC	02	2025 024-624-331	OPERATING SUPPLI	5982-PCT 4	2-655806	11/14/2024	11/18/2024	089721	3,481.44
									12,567.79

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2025 025-620-419	CENTRAL APPRAISA	R/F COLL	OCT 24	11/14/2024	11/18/2024	089723	477.32
BROWN COUNTY APPRAIS	02	2025 025-620-419	CENTRAL APPRAISA	2025 1ST QTR	BUDGET PYMT	11/14/2024	11/18/2024	089723	23,354.92
CUSTOM PRODUCTS CORP	02	2025 025-620-331	OPERATING SUPPLI	BROTX4 BROWN CO	INV17728	11/14/2024	11/18/2024	089722	779.79

									24,612.03

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	02	2025 032-470-310	OFFICE SUPPLIES	DIST CRT RPTR	503828-00	11/14/2024	11/18/2024	089724	28.99
FRONTIER COMMUNICATI	02	2025 032-470-420	TELEPHONE	3256434053	NOVEMBER	11/14/2024	11/18/2024	089727	105.49
KIRBO'S OFFICE MACHI	02	2025 032-470-310	OFFICE SUPPLIES	C6392-OVGES	506516	11/15/2024	11/18/2024	089755	.65
PROSPERITY BANK	02	2025 032-470-310	OFFICE SUPPLIES	2313	10/2024	11/18/2024	11/18/2024	089759	204.76
TOUCHTONE COMMUNICAT	02	2025 032-470-420	TELEPHONE	3256464057	NOVEMBER	11/14/2024	11/18/2024	089726	6.30

									346.19

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EQUIT FED SHERIFF FORF FD

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	12	2024 035-560-499	MISC. EXPENSES	REIMB CH 59 EXPENSE	2024 CORRECT	11/14/2024	11/18/2024	089715	559.98
VANCE HILL, SHERIFF	12	2024 035-340-348	FORFEITURES	CORR ERROR	2024	11/18/2024	11/18/2024	089756	14,329.76

									14,889.74

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2025 098-695-341	PERMANENT RECORD	VAULT BOX STGE	110184	11/14/2024	11/18/2024	089731	147.00
INTEGRATED DATA SERV	02	2025 098-695-341	PERMANENT RECORD	EASYDOCS ANNL MTCE	2024-0058	11/14/2024	11/18/2024	089730	1,200.00
									----- 1,347.00
TOTAL PAYABLES									813,138.84