SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	280,171.45
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,270.83
018	SHERIFF TRAINING FUND	855.81
019	COVID-19 FUND	29,723.61
021	PRECINCT #1 FUND	32,950.58
022	PRECINCT #2 FUND	5,612.04
023	PRECINCT #3 FUND	12,246.77
024	PRECINCT #4 FUND	1,681.46
025	ROAD & FLOOD FUND	2,071.78
032	COURT REPRTR SERVICE FEE FUND	623.89
044	ARCHIVE FUND-DISTRICT CLERK	15,000.00
046	DIST CLERK RCDS PRESERVATION	9,414.65
050	LAW LIBRARY FUND	201.00
060	DEBT SERVICE FUND	300.00
065	BUREAU OF JUSTICE BLOCK GRANT	875.00
097	VITAL RECORDS PRESERVATION FD	98.82
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	393,334.69

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

DATE: 12-23-24

GARY WORLEY Gary Worley

JOEL KELTON Joel Kelton

WAYNE SHAW

LARRY TRAWEEK Larry Traweek

SHANE BRITTON Shane Britton

December 23, 2024
(Exhibit #13)

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	03	2025 010-512-450	MAINTENANCE	SO-REPL KEYS POLARI	748900	12/18/2024	12/23/2024	089976	10.00
AAA MINI STORAGES	03	2025 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	12/11/2024	12/23/2024		46.25
AAA MINI STORAGES	03	2025 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	12/11/2024	12/23/2024		92.50
AAA MINI STORAGES	03	2025 010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	12/11/2024	12/23/2024		81.25
ADAMS TOMMY	03	2025 010-433-503	DC CRIMINAL ATTY	DERODNEY THOMAS	2200564	12/19/2024	12/23/2024		300.00
ADAMS TOMMY	03	2025 010-433-303	CC CRIMINAL ATTY	CHERYL WILSON	058361	12/19/2024	12/23/2024		300.00
ADAMS TOMMY	03	2025 010-433-503	DC CRIMINAL ATTY	CADEN TOBIN	CR30183	12/19/2024	12/23/2024		500.00
ADAMS TOMMY	03	2025 010-433-303	CC CRIMINAL ATTY	GEORGE FORD	058510	12/19/2024	12/23/2024		300.00
ADAMS TOMMY	03	2025 010-433-503	DC CRIMINAL ATTY	WILLIAM DAUGHERTY	2200448	12/19/2024	12/23/2024		300.00
ADAMS TOMMY	03	2025 010-433-503	DC CRIMINAL ATTY	GRACE FRAGUA	CR30316	12/19/2024	12/23/2024		200.00
ADVANTAGE OFFICE PRO	03	2025 010-560-310	OFFICE SUPPLIES	SO-PAPER	504966	12/18/2024	12/23/2024	089977	493.70
ADVANTAGE OFFICE PRO	03	2025 010-476-310	OFFICE SUPPLIES	DA-USB DRIVES	505473	12/18/2024	12/23/2024	089977	88.65
ADVANTAGE OFFICE PRO	03	2025 010-426-310	OFFICE SUPPLIES	CO JUDGE-PAPER	505654	12/18/2024	12/23/2024	089977	93.98
APSCO SUPPLY CO, INC	12	2024 010-512-450	MAINTENANCE	321	S1443923.001	12/18/2024	12/23/2024	089971	35.38
APSCO SUPPLY CO, INC	12	2024 010-512-450	MAINTENANCE	321	S1444705.001	12/18/2024	12/23/2024	089971	8.98
APSCO SUPPLY CO, INC	03	2025 010-512-450	MAINTENANCE	321	S1480305.001	12/18/2024	12/23/2024	089978	20.98
APSCO SUPPLY CO, INC	03	2025 010-512-450	MAINTENANCE	321	S1480798.001	12/18/2024	12/23/2024	089978	7.14
AT&T MOBILITY	03	2025 010-402-420	TELEPHONE	4815	12/2024	12/17/2024	12/23/2024	089967	45.73
AT&T MOBILITY	03	2025 010-402-420	TELEPHONE	4815	12/2024	12/17/2024	12/23/2024	089967	70.80
AT&T MOBILITY	03	2025 010-435-420	TELEPHONE	6719	12/2024	12/17/2024	12/23/2024	089967	155.61
AT&T MOBILITY	03	2025 010-475-420	TELEPHONE	6719	12/2024	12/17/2024	12/23/2024	089967	121.60
AT&T MOBILITY	03	2025 010-476-420	TELEPHONE	4815	12/2024	12/17/2024	12/23/2024	089967	45.72
AT&T MOBILITY	03	2025 010-476-420	TELEPHONE	8109	12/2024	12/17/2024	12/23/2024	089967	159.47
AT&T MOBILITY	03	2025 010-477-420	TELEPHONE	4815	12/2024	12/17/2024	12/23/2024	089967	45.72
AT&T MOBILITY	03	2025 010-497-420	TELEPHONE	4815	12/2024	12/17/2024	12/23/2024	089967	45.72
AT&T MOBILITY	03	2025 010-510-420	TELEPHONE	4743	12/2024	12/17/2024	12/23/2024	089967	134.38
AT&T MOBILITY	03	2025 010-551-331	OPERATING SUPPLI	4815	12/2024	12/17/2024	12/23/2024	089967	25.00
AT&T MOBILITY	03	2025 010-552-331	OPERATING SUPPLI	4815	12/2024	12/17/2024	12/23/2024	089967	25.00
AT&T MOBILITY	03	2025 010-553-331	OPERATING SUPPLI	4815	12/2024	12/17/2024	12/23/2024	089967	25.00
AT&T MOBILITY	03	2025 010-554-331	OPERATING SUPPLI	4815	12/2024	12/17/2024	12/23/2024	089967	25.00
AT&T MOBILITY	03	2025 010-575-420	TELEPHONE	4815	12/2024	12/17/2024	12/23/2024	089967	50.00
AVENUE DENTAL	03	2025 010-512-402	MEDICAL	MEGAN BIBLE	12/9/24	12/20/2024	12/23/2024	090079	82.56
BELLS AUTO REPAIR	03	2025 010-560-331	OPERATING SUPPLI	CP15-HEATER HOSE	11/19/24	12/20/2024	12/23/2024	090080	100.00
BELLS AUTO REPAIR	03	2025 010-560-331	OPERATING SUPPLI	CT33-BRAKES	12/13/24	12/20/2024	12/23/2024	090080	300.00
BEN E KEITH COMPANY	03	2025 010-512-390	GROCERIES	357223-12/4/24	13172010	12/18/2024	12/23/2024	089979	3,303.38
BEN E KEITH COMPANY	03	2025 010-512-450	MAINTENANCE	357223-12/11/24	13188891	12/20/2024	12/23/2024	090081	44.82
BEN E KEITH COMPANY	03	2025 010-512-390	GROCERIES	357223-12/11/24	13189399	12/20/2024	12/23/2024	090081	5,257.57
BEN E KEITH COMPANY	03	2025 010-512-390	GROCERIES	357223-12/11/24	13186784	12/20/2024	12/23/2024	090081	1,102.55
BILL WILLIAMS TIRE C	03	2025 010-560-331	OPERATING SUPPLI	301762	240001156017	12/20/2024	12/23/2024	090082	10.00
BILL WILLIAMS TIRE C	03	2025 010-560-331	OPERATING SUPPLI	301762	240001435017	12/20/2024	12/23/2024	090082	10.00
BIMBO BAKERIES USA	03	2025 010-512-390	GROCERIES	9809056998299	840545900009	12/20/2024	12/23/2024	090083	360.00
BIMBO BAKERIES USA	03	2025 010-512-390	GROCERIES	9809056998299	840545900009	12/20/2024	12/23/2024	090083	380.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	JIMMY COUCH JR	CR30347	12/19/2024	12/23/2024		8.25
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	JIMMY COUCH JR	CR30347	12/19/2024	12/23/2024		1,410.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	JIMMY COUCH JR	CR30348	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	JIMMY COUCH JR	CR30346	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-303	CC CRIMINAL ATTY	KEVIN MUCKLEROY	2400566	12/19/2024	12/23/2024		50.00
BLAGG JOHN LEE	03	2025 010-433-403	CCL CRIMINAL ATT	KEVIN MUCKLEROY	2400633	12/19/2024	12/23/2024		50.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	JOSE HERNANDEZ-RODR	CR30077	12/19/2024	12/23/2024		700.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	MYRIYA HIROSKEY	2400359	12/19/2024	12/23/2024		300.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	MIRANDA ELIZONDO	CR28919 mta	12/19/2024	12/23/2024		500.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	SANDRA ESPITIA	CR29148 - mt	12/19/2024	12/23/2024		700.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	SANDRA ESPITIA	2200192 - mt	12/19/2024	12/23/2024		300.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	DEMETRICUS FISHER	CR29198	12/19/2024	12/23/2024		27.90
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	DEMETRICUS FISHER	CR29198	12/19/2024	12/23/2024		1,820.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	SANDRA ESPITIA	CR30410	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-403	CCL CRIMINAL ATT	DAVID SMITHSON JR	2400150	12/19/2024	12/23/2024		50.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	IRENE HERNANDEZ	CR30400	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	MIRANDA ELIZONDO	2400617	12/19/2024	12/23/2024		50.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	MIRANDA ELIZONDO	2400616	12/19/2024	12/23/2024		300.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	JOSE HERNANDEZ-RODR	CR30407	12/19/2024	12/23/2024		200.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	JOSE HERNANDEZ-RODR	CR30406	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	SHIANNA SCHULTZ	2400475	12/19/2024	12/23/2024		300.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	RYAN HENDERSON	CR30226 CT	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	CHARLES CALDWELL	CR28037	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	JOSEPH MICHAEL	CR29670 mtr	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	ZOIE ALLEN	CR27824 mta	12/19/2024	12/23/2024		100.00
BLAGG JOHN LEE	03	2025 010-433-403	CCL CRIMINAL ATT	LORENA NAVEJAR	COMPLAINT	12/19/2024	12/23/2024		50.00
BLAGG JOHN LEE	03	2025 010-433-403	CCL CRIMINAL ATT	CALEB WALKER	COMPLAINT	12/19/2024	12/23/2024		50.00
BLAGG JOHN LEE	03	2025 010-433-403	CCL CRIMINAL ATT	CALEB WALKER	COMPLAINT	12/19/2024	12/23/2024		50.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	TIFFANY HERNANDEZ	CR30273	12/19/2024	12/23/2024		100.00
BOB BARKER COMPANY I	12	2024 010-512-330	SUPPLIES	CO JAIL	2024	12/18/2024	12/23/2024	089975	11,112.50
BROWN COUNTY APPRAIS	03	2025 010-498-419	TAX COLLECTIONS	GEN FUND COLL	NOV-24	12/19/2024	12/23/2024	090021	5,639.40
BROWN COUNTY HEALTH	03	2025 010-512-402	MEDICAL	JAMES HARVEY-TESTIN	11/5/24	12/18/2024	12/23/2024	089980	35.00
BROWN COUNTY LIBRARY	03	2025 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	12/11/2024	12/23/2024		2,500.00
BROWNWOOD JANITORIAL	03	2025 010-512-330	SUPPLIES	BROCJ01	NOVEMBER	12/18/2024	12/23/2024	089981	4,900.18
BROWNWOOD JANITORIAL	03	2025 010-510-450	MAINTENANCE	CTHSE-FIRE EXT INSP	308038	12/18/2024	12/23/2024	089981	237.50
BROWNWOOD JANITORIAL	03	2025 010-510-450	MAINTENANCE	CTHSE-FIRE EXT INSP	308039	12/18/2024	12/23/2024	089981	42.00
BROWNWOOD JANITORIAL	03	2025 010-510-450	MAINTENANCE	CTHSE-FIRE EXT INSP	308049	12/18/2024	12/23/2024	089981	24.50
BUDDY PRESTON	03	2025 010-655-494	FIRE CONTRACTS	MLGE-24-039987	12/7/24	12/18/2024	12/23/2024	089982	21.44
CDCAT AREA V	03	2025 010-403-425	TRAVEL	SHARON FERGUSON-DUE	ANNL DUES	12/18/2024	12/23/2024	089983	50.00
CHOICE MEDICAL SUPPL	12	2024 010-512-402	MEDICAL	53362	2195061	12/18/2024	12/23/2024	089972	125.00
CHOICE MEDICAL SUPPL	12	2024 010-512-402	MEDICAL	53362	2195061	12/18/2024	12/23/2024	089972	72.00
CHOICE MEDICAL SUPPL	12	2024 010-512-402	MEDICAL	53362	2195061	12/18/2024	12/23/2024	089972	24.00
CHOICE MEDICAL SUPPL	03	2025 010-512-402	MEDICAL	JAIL-OXY-CON/02 CON	2204356	12/18/2024	12/23/2024	089984	75.00
CHOICE MEDICAL SUPPL	03	2025 010-512-402	MEDICAL	JAIL-OXY-02 TANK	2204356	12/18/2024	12/23/2024	089984	25.00
CNA SURETY	03	2025 010-409-480	BONDS	TX OVER AXLE/OVER G	63517418	12/18/2024	12/23/2024	089986	150.00
COMMERCIAL APPLIANCE	03	2025 010-512-450	MAINTENANCE	JAIL-WASHER SERV	14964	12/18/2024	12/23/2024	089985	641.57
CORLEY KURT	03	2025 010-433-503	DC CRIMINAL ATTY	DONALD BARRON JR	2400283	12/19/2024	12/23/2024		300.00
CORLEY KURT	03	2025 010-433-503	DC CRIMINAL ATTY	TERRENCE SMALL JR	CR23742 mtr	12/19/2024	12/23/2024		500.00
CORLEY KURT	03	2025 010-433-503	DC CRIMINAL ATTY	TERRENCE SMALL JR	CR23742 mtr	12/19/2024	12/23/2024		500.00
CORLEY KURT	03	2025 010-433-503	DC CRIMINAL ATTY	KADEJIAH HENDERSON	CR28783 mta	12/19/2024	12/23/2024		500.00
CORLEY KURT	03	2025 010-433-403	CCL CRIMINAL ATT	COURTNEY VRANA	2400606	12/19/2024	12/23/2024		50.00
CORLEY KURT	03	2025 010-433-503	DC CRIMINAL ATTY	COURTNEY VRANA	2400606	12/19/2024	12/23/2024		300.00
CORLEY KURT	03	2025 010-433-303	CC CRIMINAL ATTY	KATRINA MAYFIELD	058108	12/19/2024	12/23/2024		300.00
CORLEY KURT	03	2025 010-433-503	DC CRIMINAL ATTY	CHRISTINA DONHAM	CR30395	12/19/2024	12/23/2024		100.00
CORLEY KURT	03	2025 010-433-503	DC CRIMINAL ATTY	CHRISTINA DONHAM	CR30395	12/19/2024	12/23/2024		100.00
CORLEY KURT	03	2025 010-433-503	DC CRIMINAL ATTY	CHRISTINA DONHAM	CR30395	12/19/2024	12/23/2024		700.00
COURTNEY PARROTT	03	2025 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	12/11/2024	12/23/2024		500.00
CRYSLER S COLLISION	03	2025 010-560-333	INS REIMB/REPAIR	CT22-HAIL DMGE	12022	12/20/2024	12/23/2024	090084	5,742.28
DAVID K YOUNG CONSUL	03	2025 010-409-400	PROFESSIONAL SER	SEC 125 PART	107600	12/18/2024	12/23/2024	089987	286.00
DEAN DAIRY CORPORATE	03	2025 010-512-390	GROCERIES	1198242	641141251	12/20/2024	12/23/2024	090085	398.16
DEAN DAIRY CORPORATE	03	2025 010-512-390	GROCERIES	1198242	641140963	12/20/2024	12/23/2024	090085	348.39
DIALTONE SERVICES L.	03	2025 010-560-420	TELEPHONE	10000002451	52992	12/18/2024	12/23/2024	089988	14.80
DIALTONE SERVICES L.	03	2025 010-575-420	TELEPHONE	10000002451	52992	12/18/2024	12/23/2024	089988	22.22
DIAMOND DRUGS INC	03	2025 010-512-402	MEDICAL	TXBS-MEDS	IN001474318	12/18/2024	12/23/2024	089989	2,889.10
DRAKE APRIL	03	2025 010-433-495	DC VISITING COUR	HALF DAY-10/3/24	1887	12/18/2024	12/23/2024	089990	300.00
DRAKE APRIL	03	2025 010-433-495	DC VISITING COUR	10/17/24	1887	12/18/2024	12/23/2024	089990	600.00
DRAKE APRIL	03	2025 010-433-495	DC VISITING COUR	11/7/24	1887	12/18/2024	12/23/2024	089990	600.00
DRAKE APRIL	03	2025 010-433-495	DC VISITING COUR	11/21/24	1887	12/18/2024	12/23/2024	089990	600.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DRAKE APRIL	03 2025	010-433-495	DC VISITING COUR	12/5/24	1887	12/18/2024	12/23/2024	089990	600.00
DRAKE APRIL	03 2025	010-433-495	DC VISITING COUR	12/12/24	1887	12/18/2024	12/23/2024	089990	600.00
DRAKE APRIL	12 2024	010-433-495	DC VISITING COUR	HALF DAY-9/12/24	1887	12/18/2024	12/23/2024	089973	300.00
FRONTIER COMMUNICATI	03 2025	010-435-420	TELEPHONE	3256436396	DECEMBER	12/18/2024	12/23/2024	089991	121.51
FRONTIER COMMUNICATI	03 2025	010-451-420	TELEPHONE	3256412382	DECEMBER	12/18/2024	12/23/2024	089991	33.88
FRONTIER COMMUNICATI	03 2025	010-452-420	TELEPHONE	3256412382	DECEMBER	12/18/2024	12/23/2024	089991	33.88
FRONTIER COMMUNICATI	03 2025	010-453-420	TELEPHONE	3256412382	DECEMBER	12/18/2024	12/23/2024	089991	33.88
FRONTIER COMMUNICATI	03 2025	010-454-420	TELEPHONE	3256412382	DECEMBER	12/18/2024	12/23/2024	089991	33.87
FRONTIER COMMUNICATI	03 2025	010-475-420	TELEPHONE	3256468882	DECEMBER	12/18/2024	12/23/2024	089991	135.51
FRONTIER COMMUNICATI	03 2025	010-491-420	TELEPHONE	3256436317	DECEMBER	12/18/2024	12/23/2024	089991	217.11
FRONTIER COMMUNICATI	03 2025	010-497-420	TELEPHONE	3256466033	DECEMBER	12/18/2024	12/23/2024	089991	139.18
FRONTIER COMMUNICATI	03 2025	010-499-420	TELEPHONE	3256461647	DECEMBER	12/18/2024	12/23/2024	089991	135.51
FRONTIER COMMUNICATI	03 2025	010-510-420	TELEPHONE	3254300315	DECEMBER	12/18/2024	12/23/2024	089991	121.51
FRONTIER COMMUNICATI	03 2025	010-560-420	TELEPHONE	3256410751	DECEMBER	12/18/2024	12/23/2024	089991	135.94
FULK KIRKLAND A	03 2025	010-433-303	CC CRIMINAL ATTY	MARTIN GONZALES	058371	12/19/2024	12/23/2024		300.00
FULK KIRKLAND A	03 2025	010-433-303	CC CRIMINAL ATTY	GERALD HOLLOWAY III	058519	12/19/2024	12/23/2024		300.00
FULK KIRKLAND A	03 2025	010-433-503	DC CRIMINAL ATTY	NICHOLAS BLAKE	2400358	12/19/2024	12/23/2024		300.00
FULK KIRKLAND A	03 2025	010-433-303	CC CRIMINAL ATTY	CODIE LEDLOW	058516	12/19/2024	12/23/2024		50.00
GRANDE COMMUNICATION	03 2025	010-510-440	UTILITIES	9401132481201-DEC	132481201001	12/18/2024	12/23/2024	089992	560.00
GRANDE COMMUNICATION	03 2025	010-512-440	UTILITIES	9401130279301	130279301001	12/20/2024	12/23/2024	090086	212.59
GRANDE COMMUNICATION	03 2025	010-512-440	UTILITIES	9401132481101	132481101001	12/20/2024	12/23/2024	090086	1,040.00
GT DISTRIBUTORS	12 2024	010-560-331	OPERATING SUPPLI	SHERIFF DEPT	2024	12/23/2024	12/23/2024	089975	10,965.11
GUARDIAN SECURITY SO	03 2025	010-512-330	SUPPLIES	JAIL-CAMERA S/C	23206	12/18/2024	12/23/2024	089993	1,195.45
H.Q. THOMAS	03 2025	010-433-507	DC DEFENSE INVES	JAMES ROBINSON JR	24-0001	12/18/2024	12/23/2024	089996	1,717.42
HART INTERCIVIC	03 2025	010-491-450	MAINTENANCE	ANNL SFWRE LIC/SUPP	INV001620	12/18/2024	12/23/2024	089994	22,637.00
HEART OF TEXAS MECHA	03 2025	010-510-450	MAINTENANCE	CTSHE-CHILLER SERV	14980	12/19/2024	12/23/2024	090022	4,321.05
HEART OF TEXAS MECHA	12 2024	010-510-450	MAINTENANCE	CTHSE-CHILLER SERV	14823	12/19/2024	12/23/2024	090025	6,568.80
HILLCREST MINI STORA	03 2025	010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	12/11/2024	12/23/2024		29.50
HOME DEPOT CREDIT SE	03 2025	010-512-450	MAINTENANCE	6035322540900226	NOVEMBER	12/18/2024	12/23/2024	089995	610.78
HOWARD PATRICK D	03 2025	010-433-403	CCL CRIMINAL ATT	TERRY CARRATHUS	2400620	12/19/2024	12/23/2024		50.00
HOWARD PATRICK D	03 2025	010-433-403	CCL CRIMINAL ATT	TERRY CARRATHUS	2400620	12/19/2024	12/23/2024		300.00
HOWARD PATRICK D	03 2025	010-433-503	DC CRIMINAL ATTY	KYLE WHITED	CR30391	12/19/2024	12/23/2024		200.00
HOWARD PATRICK D	03 2025	010-433-503	DC CRIMINAL ATTY	BRANDON WILLETT-COS	CR29960	12/19/2024	12/23/2024		500.00
HOWARD PATRICK D	03 2025	010-433-303	CC CRIMINAL ATTY	BRANDON WILLETT-COS	058305	12/19/2024	12/23/2024		50.00
HOWARD PATRICK D	03 2025	010-433-503	DC CRIMINAL ATTY	DAVID LEWIS	CR27978 mtr	12/19/2024	12/23/2024		100.00
HOWARD PATRICK D	03 2025	010-433-503	DC CRIMINAL ATTY	DAVID LEWIS	CR27978 mtr	12/19/2024	12/23/2024		500.00
HOWARD PATRICK D	03 2025	010-433-503	DC CRIMINAL ATTY	DJANGELO PEROT	CR30191	12/19/2024	12/23/2024		500.00
HOWARD PATRICK D	03 2025	010-433-503	DC CRIMINAL ATTY	ELIAZAR AGUILAR	CR30227	12/19/2024	12/23/2024		700.00
HOWARD PATRICK D	03 2025	010-433-303	CC CRIMINAL ATTY	SADONIA GALLANDER	058520	12/19/2024	12/23/2024		300.00
HOWARD PATRICK D	03 2025	010-433-503	DC CRIMINAL ATTY	ANGELA TROUT	2400679	12/19/2024	12/23/2024		300.00
HUMANE SOCIETY	03 2025	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	12/11/2024	12/23/2024		708.33
INTERSTATE ALL BATTE	03 2025	010-560-392	MISCELLANEOUS SU	C90230000001238	190230205169	12/18/2024	12/23/2024	089999	29.18
JENKINS JACOB ROBERT	03 2025	010-433-503	DC CRIMINAL ATTY	JAMES ROBINSON JR	CR30393	12/19/2024	12/23/2024		100.00
JENKINS JACOB ROBERT	03 2025	010-433-503	DC CRIMINAL ATTY	JAMES ROBINSON JR	2400012	12/19/2024	12/23/2024		300.00
JENKINS JACOB ROBERT	03 2025	010-433-303	CC CRIMINAL ATTY	CASANOVA PRESSLEY	2200745	12/19/2024	12/23/2024		300.00
JENKINS JACOB ROBERT	03 2025	010-433-303	CC CRIMINAL ATTY	CASANOVA PRESSLEY	057748	12/19/2024	12/23/2024		50.00
JENKINS JACOB ROBERT	03 2025	010-433-303	CC CRIMINAL ATTY	CASANOVA PRESSLEY	057689	12/19/2024	12/23/2024		50.00
JENKINS JACOB ROBERT	03 2025	010-433-303	CC CRIMINAL ATTY	CASANOVA PRESSLEY	058069	12/19/2024	12/23/2024		50.00
JENKINS JACOB ROBERT	03 2025	010-433-303	CC CRIMINAL ATTY	CASANOVA PRESSLEY	058070	12/19/2024	12/23/2024		50.00
JENKINS JACOB ROBERT	03 2025	010-433-503	DC CRIMINAL ATTY	BOBBY WALLACE	2400290	12/19/2024	12/23/2024		300.00
JENKINS JACOB ROBERT	03 2025	010-433-503	DC CRIMINAL ATTY	LAQUIETA EVERS	2400664	12/19/2024	12/23/2024		300.00
JENKINS JACOB ROBERT	03 2025	010-433-503	DC CRIMINAL ATTY	DUSTIN CROSBY	CR30397	12/19/2024	12/23/2024		200.00
JENKINS JACOB ROBERT	03 2025	010-433-503	DC CRIMINAL ATTY	DUSTIN CROSBY	CR30398	12/19/2024	12/23/2024		100.00
JENKINS JACOB ROBERT	03 2025	010-433-503	DC CRIMINAL ATTY	DUSTIN CROSBY	CR30396	12/19/2024	12/23/2024		100.00
JENKINS JACOB ROBERT	03 2025	010-433-503	DC CRIMINAL ATTY	EDDIE HERNANDEZ JR	2400035	12/19/2024	12/23/2024		300.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JENKINS JACOB ROBERT	03	2025 010-433-503	DC CRIMINAL ATTY	COLTON TAFF	2400401	12/19/2024	12/23/2024		300.00
JENKINS JACOB ROBERT	03	2025 010-433-503	DC CRIMINAL ATTY	BOBBY WALLACE	CR30399	12/19/2024	12/23/2024		200.00
JURY FUND	03	2025 010-435-485	JURIES	LIST NO 520	12/9/24	12/18/2024	12/23/2024	089997	7,120.00
JURY FUND	03	2025 010-435-485	JURIES	GRAND JURORS	12/20/24	12/20/2024	12/23/2024	090087	720.00
KIRBO'S OFFICE MACHI	03	2025 010-495-310	OFFICE SUPPLIES	C6395-OVGES	509864	12/18/2024	12/23/2024	089998	.65
KIRBO'S OFFICE MACHI	03	2025 010-665-310	OFFICE SUPPLIES	C6751-OVGES	509304	12/18/2024	12/23/2024	089998	18.90
KIRBO'S OFFICE MACHI	03	2025 010-491-310	OFFICE SUPPLIES	C7101-OVGES	509320	12/18/2024	12/23/2024	089998	16.11
KIRBO'S OFFICE MACHI	03	2025 010-435-310	OFFICE SUPPLIES	C6395-OVGES	509646	12/18/2024	12/23/2024	089998	8.16
LAPPE RONNIE	03	2025 010-433-303	CC CRIMINAL ATTY	CODY JORDAN	058509	12/19/2024	12/23/2024		50.00
LAPPE RONNIE	03	2025 010-433-503	DC CRIMINAL ATTY	TANNER JACKSON	2400105	12/19/2024	12/23/2024		300.00
LAPPE RONNIE	03	2025 010-433-503	DC CRIMINAL ATTY	TANNER JACKSON	2400105	12/19/2024	12/23/2024		100.00
LIFEGUARD AMBULANCE	03	2025 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	317002	12/17/2024	12/23/2024	089960	37,500.00
LOWER COLORADO RIVER	03	2025 010-409-574	RADIO MAINTENANC	TMR0020365	111502	12/17/2024	12/23/2024	089961	5,346.00
MCKESSON MEDICAL SUR	03	2025 010-512-402	MEDICAL	58804782	22922603	12/18/2024	12/23/2024	090000	365.17
MH/MR	03	2025 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	12/11/2024	12/23/2024		448.75
MILLER EMILY	03	2025 010-433-527	DC CUSTODIAL MOT	GARCIA CHDN	23054137	12/19/2024	12/23/2024	090023	1,010.00
MILLER EMILY	03	2025 010-433-527	DC CUSTODIAL MOT	STEWART/MURPHY CHDN	2403088-TFF	12/19/2024	12/23/2024	090023	1,155.00
MILLER EMILY	03	2025 010-433-527	DC CUSTODIAL MOT	HAYNES/PATTERSON CH	2206168	12/19/2024	12/23/2024	090023	745.00
MILLER EMILY	03	2025 010-433-527	DC CUSTODIAL MOT	REAGOR/TORREZ	2408207	12/19/2024	12/23/2024	090023	300.00
MILLER EMILY	03	2025 010-433-526	DC CHILD/CHILDRE	WRIGHT CHDN	1203082	12/19/2024	12/23/2024	090023	1,674.00
MILLER WILLIAM MICHA	03	2025 010-433-303	CC CRIMINAL ATTY	TRAVIS BRESSER	057455 mtr	12/19/2024	12/23/2024		300.00
MOORE PRINTING COMPA	03	2025 010-560-331	OPERATING SUPPLI	CARDS-ANDERSON/FOX/	60290	12/18/2024	12/23/2024	090001	149.85
MOORE PRINTING COMPA	03	2025 010-560-331	OPERATING SUPPLI	CARDS-SANCHEZ/HARPE	60349	12/18/2024	12/23/2024	090001	99.90
NICK GONZALES	03	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	12/11/2024	12/23/2024		650.00
PITNEY BOWES BANK IN	03	2025 010-409-311	POSTAGE	9000900001355431	NOVEMBER	12/18/2024	12/23/2024	090002	2,000.00
PROSPERITY BANK	03	2025 010-512-330	SUPPLIES	0819	11/2024	12/20/2024	12/23/2024	090072	320.19
PROSPERITY BANK	03	2025 010-512-330	SUPPLIES	9142	11/2024	12/20/2024	12/23/2024	090072	213.24
PROSPERITY BANK	03	2025 010-512-425	JAILER TRAINING	0819	11/2024	12/20/2024	12/23/2024	090072	824.08
PROSPERITY BANK	03	2025 010-512-425	JAILER TRAINING	9978	11/2024	12/20/2024	12/23/2024	090072	142.88
PROSPERITY BANK	03	2025 010-512-425	JAILER TRAINING	9142	11/2024	12/20/2024	12/23/2024	090072	302.00
PROSPERITY BANK	03	2025 010-560-310	OFFICE SUPPLIES	8943	11/2024	12/20/2024	12/23/2024	090072	79.41
PROSPERITY BANK	03	2025 010-560-310	OFFICE SUPPLIES	8430	11/2024	12/20/2024	12/23/2024	090072	113.57
PROSPERITY BANK	03	2025 010-560-311	POSTAGE	8430	11/2024	12/20/2024	12/23/2024	090072	330.29
PROSPERITY BANK	03	2025 010-560-331	OPERATING SUPPLI	5562	11/2024	12/20/2024	12/23/2024	090072	1,646.75
PROSPERITY BANK	03	2025 010-560-331	OPERATING SUPPLI	8943	11/2024	12/20/2024	12/23/2024	090072	19.95
PROSPERITY BANK	03	2025 010-560-331	OPERATING SUPPLI	2696	11/2024	12/20/2024	12/23/2024	090072	25.96
PROSPERITY BANK	03	2025 010-560-331	OPERATING SUPPLI	2688	11/2024	12/20/2024	12/23/2024	090072	38.97
PROSPERITY BANK	03	2025 010-560-331	OPERATING SUPPLI	0359	11/2024	12/20/2024	12/23/2024	090072	7.00
PROSPERITY BANK	03	2025 010-560-331	OPERATING SUPPLI	8430	11/2024	12/20/2024	12/23/2024	090072	11.00
PROSPERITY BANK	03	2025 010-560-392	MISCELLANEOUS SU	8430	11/2024	12/20/2024	12/23/2024	090072	318.88
PROSPERITY BANK	03	2025 010-560-425	TRAVEL	0460	11/2024	12/20/2024	12/23/2024	090072	1,485.97
PROSPERITY BANK	03	2025 010-560-425	TRAVEL	9622	11/2024	12/20/2024	12/23/2024	090072	22.22
PROSPERITY BANK	03	2025 010-402-451	OSSF VEHICLE	2417	11/2024	12/20/2024	12/23/2024	090073	32.83
PROSPERITY BANK	03	2025 010-405-420	TELEPHONE	3922	11/2024	12/20/2024	12/23/2024	090073	122.99
PROSPERITY BANK	03	2025 010-426-310	OFFICE SUPPLIES	8591	11/2024	12/20/2024	12/23/2024	090073	126.60
PROSPERITY BANK	03	2025 010-435-425	TRAVEL	5611	11/2024	12/20/2024	12/23/2024	090073	646.05
PROSPERITY BANK	03	2025 010-476-310	OFFICE SUPPLIES	1692	11/2024	12/20/2024	12/23/2024	090073	72.46
PROSPERITY BANK	03	2025 010-476-310	OFFICE SUPPLIES	4447	11/2024	12/20/2024	12/23/2024	090073	59.71
PROSPERITY BANK	03	2025 010-476-425	TRAVEL	1692	11/2024	12/20/2024	12/23/2024	090073	172.17
PROSPERITY BANK	03	2025 010-476-425	TRAVEL	4447	11/2024	12/20/2024	12/23/2024	090073	52.43
PROSPERITY BANK	03	2025 010-477-425	TRAVEL	4351	11/2024	12/20/2024	12/23/2024	090073	437.80
PROSPERITY BANK	03	2025 010-491-310	OFFICE SUPPLIES	8583	11/2024	12/20/2024	12/23/2024	090073	57.79
PROSPERITY BANK	03	2025 010-491-310	OFFICE SUPPLIES	8583	11/2024	12/20/2024	12/23/2024	090073	192.00
PROSPERITY BANK	03	2025 010-491-311	POSTAGE	8583	11/2024	12/20/2024	12/23/2024	090073	410.00
PROSPERITY BANK	03	2025 010-491-425	TRAVEL	8583	11/2024	12/20/2024	12/23/2024	090073	521.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03 2025	010-499-425	TRAVEL	3356	11/2024	12/20/2024	12/23/2024	090073	548.55
PROSPERITY BANK	03 2025	010-575-425	TRAVEL	0232	11/2024	12/20/2024	12/23/2024	090073	240.82
R & B WATER STORE LL	03 2025	010-477-310	OFFICE EXPENSE	CO ATTY	10-02	12/18/2024	12/23/2024	090003	15.00
R & B WATER STORE LL	03 2025	010-477-310	OFFICE EXPENSE	CO ATTY	11-03	12/18/2024	12/23/2024	090003	15.00
R & B WATER STORE LL	12 2024	010-477-310	OFFICE EXPENSE	CO ATTY	04-30	12/19/2024	12/23/2024	090026	15.00
R & B WATER STORE LL	12 2024	010-477-310	OFFICE EXPENSE	CO ATTY	07-03	12/19/2024	12/23/2024	090026	15.00
R & B WATER STORE LL	12 2024	010-477-310	OFFICE EXPENSE	CO ATTY	0400	12/19/2024	12/23/2024	090026	8.00
R & B WATER STORE LL	12 2024	010-477-310	OFFICE EXPENSE	CO ATTY	08-03	12/19/2024	12/23/2024	090026	15.00
R & B WATER STORE LL	12 2024	010-477-310	OFFICE EXPENSE	CO ATTY	0738	12/19/2024	12/23/2024	090026	8.00
R & B WATER STORE LL	12 2024	010-477-310	OFFICE EXPENSE	CO ATTY	09-03	12/19/2024	12/23/2024	090026	15.00
RLI SURETY	03 2025	010-409-480	BONDS	BROWN COUNTY	0100888	12/18/2024	12/23/2024	090004	804.00
ROY PARRACK	03 2025	010-553-331	OPERATING SUPPLI	MLGE/CELL	NOVEMBER	12/18/2024	12/23/2024	090005	790.60
SCOTT ANDERSON	03 2025	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	12/11/2024	12/23/2024		650.00
SHERWIN-WILLIAMS CO	03 2025	010-512-450	MAINTENANCE	655813897	1926-8	12/18/2024	12/23/2024	090006	350.67
SIRCHIE FINGER PRINT	12 2024	010-560-331	OPERATING SUPPLI	00-0076801/DRUG TES	0658728-IN	12/18/2024	12/23/2024	089974	221.35
SLIGERS MARKET	03 2025	010-512-390	GROCERIES	JAIL-11/5/24	007648	12/18/2024	12/23/2024	090007	495.05
SLIGERS MARKET	03 2025	010-512-390	GROCERIES	JAIL-11/12/24	007649	12/18/2024	12/23/2024	090007	741.05
SLIGERS MARKET	03 2025	010-512-390	GROCERIES	JAIL-11/19/24	007650	12/18/2024	12/23/2024	090007	528.15
SLIGERS MARKET	03 2025	010-512-390	GROCERIES	JAIL-11/26/24	007901	12/18/2024	12/23/2024	090007	733.40
SOUTH PLAINS FORENSI	03 2025	010-409-408	AUTOPSIES	TONY ROBERTS	9192	12/19/2024	12/23/2024	090065	3,000.00
STAPLES ADVANTAGE	03 2025	010-450-310	OFFICE SUPPLIES	9278	7003183961	12/20/2024	12/23/2024	090091	123.72
STAPLES ADVANTAGE	03 2025	010-476-310	OFFICE SUPPLIES	9287	7003183961	12/20/2024	12/23/2024	090091	170.99
STAPLES ADVANTAGE	03 2025	010-477-310	OFFICE EXPENSE	9282	7003183961	12/20/2024	12/23/2024	090091	104.46
STAPLES ADVANTAGE	03 2025	010-491-310	OFFICE SUPPLIES	9280	7003183961	12/20/2024	12/23/2024	090091	48.87
STAPLES ADVANTAGE	03 2025	010-499-310	OFFICE SUPPLIES	9281	7003183961	12/20/2024	12/23/2024	090091	172.69
STAPLES ADVANTAGE	03 2025	010-560-310	OFFICE SUPPLIES	9284	7003183961	12/20/2024	12/23/2024	090091	166.91
STAPLES ADVANTAGE	03 2025	010-560-310	OFFICE SUPPLIES	9286	7003183961	12/20/2024	12/23/2024	090091	94.36
STAPLES ADVANTAGE	03 2025	010-665-310	OFFICE SUPPLIES	9277	7003183961	12/20/2024	12/23/2024	090091	42.18
STAPLES ADVANTAGE	03 2025	010-665-310	OFFICE SUPPLIES	9285	7003183961	12/20/2024	12/23/2024	090091	47.38
STARZEL LOUIS	03 2025	010-433-300	CC PROFESSIONAL	MARIO WHITE JR	JUV02584	12/18/2024	12/23/2024	090008	100.00
STARZEL LOUIS	03 2025	010-433-300	CC PROFESSIONAL	AMANDA LUNGIVE	JUV02584	12/18/2024	12/23/2024	090008	100.00
STEELE TODD ATTORNEY	03 2025	010-433-403	CCL CRIMINAL ATT	CAMERON BASTARDO	2200183 mtr	12/19/2024	12/23/2024		50.00
STEELE TODD ATTORNEY	03 2025	010-433-403	CCL CRIMINAL ATT	CAMERON BASTARDO	2200183 mtr	12/19/2024	12/23/2024		50.00
STEELE TODD ATTORNEY	03 2025	010-433-403	CCL CRIMINAL ATT	CAMERON BASTARDO	2200183 mtr	12/19/2024	12/23/2024		50.00
STEELE TODD ATTORNEY	03 2025	010-433-403	CCL CRIMINAL ATT	CAMERON BASTARDO	2200183 mtr	12/19/2024	12/23/2024		50.00
STEELE TODD ATTORNEY	03 2025	010-433-403	CCL CRIMINAL ATT	CAMERON BASTARDO	2200183 mtr	12/19/2024	12/23/2024		250.00
STEELE TODD ATTORNEY	03 2025	010-433-503	DC CRIMINAL ATTY	SABRINA CORREA	CR30358	12/19/2024	12/23/2024		700.00
STEELE TODD ATTORNEY	03 2025	010-433-503	DC CRIMINAL ATTY	TRISTAN GOODMAN	CR30402	12/19/2024	12/23/2024		500.00
STEELE TODD ATTORNEY	03 2025	010-433-503	DC CRIMINAL ATTY	ARIAN PETROSS	CR30329	12/19/2024	12/23/2024		500.00
STEELE TODD ATTORNEY	03 2025	010-433-503	DC CRIMINAL ATTY	MATTHEW KELLEMS	CR30113	12/19/2024	12/23/2024		500.00
STEELE TODD ATTORNEY	03 2025	010-433-503	DC CRIMINAL ATTY	JOSEPH HOUSAND	COMPLAINT	12/19/2024	12/23/2024		700.00
STEELE TODD ATTORNEY	03 2025	010-433-503	DC CRIMINAL ATTY	EDDIE GARDNER	2400540	12/19/2024	12/23/2024		300.00
STING EM STORAGE	03 2025	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	12/11/2024	12/23/2024		45.00
STING EM STORAGE	03 2025	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	12/11/2024	12/23/2024		45.00
SYSCO WEST TEXAS, A	03 2025	010-512-390	GROCERIES	004929-12/4/24	378000266	12/18/2024	12/23/2024	090009	130.47
TAYLOR CLINIC THE	03 2025	010-512-402	MEDICAL	LESLIE TUCKER-POL E	11/25/24	12/18/2024	12/23/2024	090010	350.00
TAYLOR COUNTY CLERK	03 2025	010-433-315	CC COMMITMENTS	JANA MANSKE	5663	12/18/2024	12/23/2024	090011	1,080.00
TAYLOR COUNTY CLERK	03 2025	010-433-315	CC COMMITMENTS	KIMBERLEY TRUE	5576	12/18/2024	12/23/2024	090011	945.00
TEXAS ASSOCIATION OF	03 2025	010-403-425	TRAVEL	SHARON FERGUSON-221	360197	12/18/2024	12/23/2024	090012	200.00
TEXAS ASSOCIATION OF	03 2025	010-454-310	OFFICE SUPPLIES	TED PEREZ-TPCA DUES	257454	12/20/2024	12/23/2024	090078	70.00
TEXAS BANK	03 2025	010-409-680	CAPITAL LEASE	64108	BROWN COUNTY	12/20/2024	12/23/2024	090089	54,142.68
TIMMONS CHELSEA R	03 2025	010-433-527	DC CUSTODIAL MOT	NETTLETON-MOM	2401004	12/19/2024	12/23/2024	090024	1,470.00
TIMMONS CHELSEA R	03 2025	010-433-527	DC CUSTODIAL MOT	HUDDLESTON/COGBURN	2303069	12/19/2024	12/23/2024	090024	1,480.00
TIMMONS CHELSEA R	03 2025	010-433-527	DC CUSTODIAL MOT	LEFTRICH CHDN-MOM	2302044	12/19/2024	12/23/2024	090024	390.00
TIMMONS CHELSEA R	03 2025	010-433-527	DC CUSTODIAL MOT	HOLLAND/HILL CHDN	2406172	12/19/2024	12/23/2024	090024	570.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	03 2025	010-433-527	DC CUSTODIAL MOT	GARZA CHDN-MOM	2401009	12/19/2024	12/23/2024	090024	400.00
TIMMONS CHELSEA R	03 2025	010-433-526	DC CHILD/CHILDRE	HOWER CHDN	2009364	12/19/2024	12/23/2024	090024	1,280.00
TIMMONS CHELSEA R	03 2025	010-433-526	DC CHILD/CHILDRE	MCGRUDER CHILD	2202037	12/19/2024	12/23/2024	090024	460.00
TOUCHTONE COMMUNICAT	03 2025	010-403-420	TELEPHONE	9156432594	NOVEMBER	12/18/2024	12/23/2024	090013	23.61
TOUCHTONE COMMUNICAT	03 2025	010-435-420	TELEPHONE	3256461987	NOVEMBER	12/18/2024	12/23/2024	090013	6.30
TOUCHTONE COMMUNICAT	03 2025	010-450-420	TELEPHONE	9156465514	NOVEMBER	12/18/2024	12/23/2024	090013	22.46
TOUCHTONE COMMUNICAT	03 2025	010-477-310	OFFICE EXPENSE	9156467431	NOVEMBER	12/18/2024	12/23/2024	090013	6.30
TRAVIS COUNTY CLERK	03 2025	010-433-315	CC COMMITMENTS	DYANA LIMON-MERCADO	C-1-MH-24-00	12/18/2024	12/23/2024	090014	607.00
TXU ENERGY	03 2025	010-512-440	UTILITIES	10443720008649603	NOVEMBER	12/20/2024	12/23/2024	090088	39.65
UNIFIRST HOLDINGS, I	03 2025	010-510-450	MAINTENANCE	1069473	2890096276	12/18/2024	12/23/2024	090015	104.65
UNITED PARCEL SERVIC	03 2025	010-409-311	POSTAGE	504	R536A1	12/17/2024	12/23/2024	089963	6.63
UNITED PARCEL SERVIC	03 2025	010-409-311	POSTAGE	494	R536A1	12/17/2024	12/23/2024	089963	18.40
WALMART	03 2025	010-512-330	SUPPLIES	645557	11/2024	12/23/2024	12/23/2024	090092	551.30
WALMART	03 2025	010-512-402	MEDICAL	645557	11/2024	12/23/2024	12/23/2024	090092	912.53
WATKINS TAMMY C	03 2025	010-433-494	DC COURT RECORDS	JASON PADILLA	C-2034	12/18/2024	12/23/2024	090016	3,329.50
WEAKLEY WATSON INC	12 2024	010-512-450	MAINTENANCE	132195	638008	12/18/2024	12/23/2024	089975	17.94
WEAKLEY WATSON INC	03 2025	010-512-450	MAINTENANCE	132195	642642	12/18/2024	12/23/2024	090017	181.00
WEAKLEY WATSON INC	03 2025	010-512-450	MAINTENANCE	132195	642822	12/18/2024	12/23/2024	090017	9.99
WEST TEXAS FIRE EXTI	03 2025	010-510-450	MAINTENANCE	0006851	309094	12/18/2024	12/23/2024	090018	131.52
WOOD MARCUS	03 2025	010-433-530	DC NON-CUSTODIAL	NETTLETON CHILD-MOM	2401004	12/19/2024	12/23/2024	090019	580.00
WOODLEY JUDSON K	03 2025	010-433-303	CC CRIMINAL ATTY	JOSE SOLIZ JR	058006	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-303	CC CRIMINAL ATTY	KESHIRE EADY	2200608 mta	12/19/2024	12/23/2024		50.00
WOODLEY JUDSON K	03 2025	010-433-303	CC CRIMINAL ATTY	KESHIRE EADY	2200608 mta	12/19/2024	12/23/2024		250.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		50.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		50.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		50.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		50.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		50.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		50.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		50.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		150.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		200.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28933	12/19/2024	12/23/2024		200.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	EFFRIN REYNA	CR28992	12/19/2024	12/23/2024		100.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	MICHELLE ANDERSON	CR26266 - mt	12/19/2024	12/23/2024		500.00
WOODLEY JUDSON K	03 2025	010-433-503	DC CRIMINAL ATTY	JESSICA GOMEZ	CR29742	12/19/2024	12/23/2024		500.00
XEROX CORPORATION	03 2025	010-499-312	XEROX EXPENSE	724286463-NOV	022566500	12/19/2024	12/23/2024	090020	116.02
									280,171.45

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	03	2025 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	12/11/2024	12/23/2024		90.00
									90.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GALLS INC	03	2025 017-560-331	OPERATING EXPENS	5292278	029728252	12/17/2024	12/23/2024	089962	75.00
PROSPERITY BANK	03	2025 017-560-331	OPERATING EXPENS	5562	11/2024	12/20/2024	12/23/2024	090071	949.06
PROSPERITY BANK	03	2025 017-560-331	OPERATING EXPENS	0793	11/2024	12/20/2024	12/23/2024	090071	145.52
WILLIE'S T'S	03	2025 017-560-331	OPERATING EXPENS	264-EMBROIDERY	121894	12/19/2024	12/23/2024	090053	101.25

									1,270.83

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2025 018-560-425	TRAINING EXPENSE	0801	11/2024	12/20/2024	12/23/2024	090070	306.38
PROSPERITY BANK	03	2025 018-560-425	TRAINING EXPENSE	8943	11/2024	12/20/2024	12/23/2024	090070	275.00
PROSPERITY BANK	03	2025 018-560-425	TRAINING EXPENSE	8400	11/2024	12/20/2024	12/23/2024	090070	201.18
PROSPERITY BANK	03	2025 018-560-425	TRAINING EXPENSE	9622	11/2024	12/20/2024	12/23/2024	090070	73.25
									855.81

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	03	2025 019-550-405	BEHAVIORAL HEALT	HEALTH DEPT	INV05423	12/17/2024	12/23/2024	089966	17,223.61
STEPPES CREEK CONSUL	03	2025 019-550-499	MISCELLANEOUS	GGS-112624	CO ATTY HSE	12/20/2024	12/23/2024	090090	12,500.00

									29,723.61

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE C	03	2025 021-621-331	OPERATING SUPPLI	BRO1001-2022 FORD F	24-0001236-0	12/19/2024	12/23/2024	090028	1,423.96
CENTEX HYDRAULIC SER	03	2025 021-621-331	OPERATING SUPPLI	PCT 1-S/C	4500	12/19/2024	12/23/2024	090029	555.00
FRONTIER COMMUNICATI	03	2025 021-621-420	TELEPHONE	3256468849	DECEMBER	12/19/2024	12/23/2024	090030	64.64
GARY WORLEY	03	2025 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2025	12/11/2024	12/23/2024		650.00
P. F. AND E. OIL COM	03	2025 021-621-331	OPERATING SUPPLI	PCT 1-FUEL	219885	12/19/2024	12/23/2024	090031	6,556.76
PROSPERITY BANK	03	2025 021-621-331	OPERATING SUPPLI	0827	11/2024	12/20/2024	12/23/2024	090066	192.89
SUTTON WALKER CONSTR	03	2025 021-621-331	OPERATING SUPPLI	PCT 1-CR 225	CONC WRK	12/19/2024	12/23/2024	090032	12,850.00
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2379948	12/19/2024	12/23/2024	090034	103.51
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2380283	12/19/2024	12/23/2024	090034	197.56
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2380562	12/19/2024	12/23/2024	090034	1,245.80
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2431943	12/19/2024	12/23/2024	090034	489.00
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2431657	12/19/2024	12/23/2024	090034	2,204.99
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2431336	12/19/2024	12/23/2024	090034	2,667.01
WARREN CAT	03	2025 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010501994	12/19/2024	12/23/2024	090035	73.90
WARREN CAT	03	2025 021-621-331	OPERATING SUPPLI	9972100-PCT 1	SS0128510010	12/19/2024	12/23/2024	090035	2,500.00
WARREN CAT	03	2025 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010510895	12/19/2024	12/23/2024	090035	594.60
WARREN CAT	03	2025 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010511602	12/19/2024	12/23/2024	090035	141.56
WARREN CAT	03	2025 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS0105085333	12/19/2024	12/23/2024	090035	439.40
									32,950.58

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2025 022-622-420	TELEPHONE	9717	12/2024	12/17/2024	12/23/2024	089968	185.46
ATMOS ENERGY	03	2025 022-622-440	UTILITIES	3055650588	NOVEMBER	12/19/2024	12/23/2024	090036	171.10
DIAMOND P AGGREGATES	03	2025 022-622-331	OPERATING SUPPLI	PCT 2-BASE	2751	12/19/2024	12/23/2024	090037	3,813.00
JOEL KELTON	03	2025 022-622-425	TRAVEL	MILEAGE	FY 2025	12/11/2024	12/23/2024		650.00
PROSPERITY BANK	03	2025 022-622-331	OPERATING SUPPLI	5625	11/2024	12/20/2024	12/23/2024	090067	428.40
UNIFIRST HOLDINGS, I	03	2025 022-622-331	OPERATING SUPPLI	1063890	2890097514	12/19/2024	12/23/2024	090038	184.94
UNIFIRST HOLDINGS, I	03	2025 022-622-331	OPERATING SUPPLI	1063890	2890096634	12/19/2024	12/23/2024	090038	179.14
									5,612.04

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2025 023-623-420	TELEPHONE	9452	12/2024	12/17/2024	12/23/2024	089969	123.00
ATMOS ENERGY	03	2025 023-623-440	UTILITIES	4028977848	NOVEMBER	12/19/2024	12/23/2024	090039	281.63
BILL WILLIAMS TIRE C	03	2025 023-623-331	OPERATING SUPPLI	BRO1003	24-0001824-0	12/19/2024	12/23/2024	090040	70.00
BROWNWOOD SERVICE PA	03	2025 023-623-331	OPERATING SUPPLI	1160	NOVEMBER	12/19/2024	12/23/2024	090041	69.15
GRANDE COMMUNICATION	03	2025 023-623-440	UTILITIES	9401132486101	132486101001	12/19/2024	12/23/2024	090042	141.95
HEARD BROS AUTOMOTIV	03	2025 023-623-331	OPERATING SUPPLI	PCT 3-INSP 2013 DOD	147922	12/19/2024	12/23/2024	090043	7.00
LEDSOME MACHINE SHOP	03	2025 023-623-331	OPERATING SUPPLI	PCT 3-GEAR BOX RPR	26375	12/19/2024	12/23/2024	090044	110.00
P. F. AND E. OIL COM	03	2025 023-623-331	OPERATING SUPPLI	1810	219618	12/19/2024	12/23/2024	090045	4,985.92
PROSPERITY BANK	03	2025 023-623-331	OPERATING SUPPLI	4317	11/2024	12/20/2024	12/23/2024	090068	4,674.25
UNIFIRST HOLDINGS, I	03	2025 023-623-331	OPERATING SUPPLI	1063892	2890096261	12/19/2024	12/23/2024	090046	231.41
UNIFIRST HOLDINGS, I	03	2025 023-623-331	OPERATING SUPPLI	1063892	2890097148	12/19/2024	12/23/2024	090046	231.41
UNIFIRST HOLDINGS, I	03	2025 023-623-331	OPERATING SUPPLI	1063892	2890097945	12/19/2024	12/23/2024	090046	249.91
VULCAN CONSTRUCTION	03	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2379713	12/19/2024	12/23/2024	090047	235.16
VULCAN CONSTRUCTION	03	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2430627	12/19/2024	12/23/2024	090047	185.98
WAYNE SHAW	03	2025 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2025	12/11/2024	12/23/2024		650.00

									12,246.77

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2025 024-624-420	TELEPHONE	5154	12/2024	12/17/2024	12/23/2024	089970	156.67
LARRY TRAWEEK	03	2025 024-624-425	TRAVEL	MILEAGE	FY 2025	12/11/2024	12/23/2024		650.00
PARKS TRAILERS FARM	03	2025 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	1266	12/19/2024	12/23/2024	090048	12.95
PROSPERITY BANK	03	2025 024-624-331	OPERATING SUPPLI	5641	11/2024	12/20/2024	12/23/2024	090069	570.36
SWEETWATER STEEL CO.	03	2025 024-624-331	OPERATING SUPPLI	BCP002	S101333	12/19/2024	12/23/2024	090049	101.00
UNIFIRST HOLDINGS, I	03	2025 024-624-331	OPERATING SUPPLI	1063894	2890096479	12/19/2024	12/23/2024	090050	171.08
WARREN CAT	03	2025 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010512189	12/19/2024	12/23/2024	090052	19.40
									1,681.46

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY I	03	2025 025-620-332	INMATE SUPPLIES	BROTX4	INV2083788	12/19/2024	12/23/2024	090055	22.00
BROWN COUNTY APPRAIS	03	2025 025-620-419	CENTRAL APPRAISA	R/F COLL	NOV-24	12/19/2024	12/23/2024	090054	1,004.86
BROWN COUNTY WATER I	03	2025 025-620-331	OPERATING SUPPLI	BULK WATER	WC2025	12/17/2024	12/23/2024	089964	440.00
HENDRICK PROVIDER NE	12	2024 025-620-331	OPERATING SUPPLI	J. MOODY	1308179V2179	12/20/2024	12/23/2024	090077	40.00
WALMART	03	2025 025-620-332	INMATE SUPPLIES	645557	11/2024	12/23/2024	12/23/2024	090093	564.92
									2,071.78

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2025 032-470-420	TELEPHONE	3256434053	DECEMBER	12/19/2024	12/23/2024	090057	105.49
KIRBO'S OFFICE MACHI	03	2025 032-470-310	OFFICE SUPPLIES	C6392-COLOR	509862	12/19/2024	12/23/2024	090056	.70
PROSPERITY BANK	03	2025 032-470-310	OFFICE SUPPLIES	9643	11/2024	12/20/2024	12/23/2024	090074	511.40
TOUCHTONE COMMUNICAT	03	2025 032-470-420	TELEPHONE	3256464057	NOVEMBER	12/19/2024	12/23/2024	090058	6.30
									623.89

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REVOLUTION DATA SYST	03	2025 044-630-341	ARCHIVE EXPENSE	FORMAT FEE/SCANNING	SB112224-1	12/19/2024	12/23/2024	090059	15,000.00
									15,000.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REVOLUTION DATA SYST	03	2025 046-450-310	DST CLK RCDS PRE	FORMAT FEES/SCANNIN	SB112224-1	12/19/2024	12/23/2024	090060	9,414.65
									9,414.65

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JAMES PUBLISHING INC	03	2025 050-650-571	LEGAL RESEARCH	E TX CRIM HBK	221659	12/19/2024	12/23/2024	090061	201.00
									201.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UMB BANK NA	03	2025 060-680-400	PROFESSIONAL SER	BROWN COUNTY	BCT20	12/17/2024	12/23/2024	089965	300.00
									300.00

ALL RECORDS FROM 12/23/2024 TO 12/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	03 2025	065-370-100	OTHER REVENUE	BPV FUND TRFR	WRG ACCOUNT	12/19/2024	12/23/2024	090062	875.00
									875.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	03	2025 097-403-341	PERMANENT RECORD	00000147-NOV	2023743	12/19/2024	12/23/2024	090063	98.82
									98.82

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	03	2025 098-695-341	PERMANENT RECORD	VAULT BOX STGE	110384	12/19/2024	12/23/2024	090064	147.00
									147.00

TOTAL PAYABLES **393,334.69**