SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	174,566.80
013	COURTHOUSE SECURITY FUND	35.91
019	COVID-19 FUND	77,360.35
021	PRECINCT #1 FUND	491.52
022	PRECINCT #2 FUND	1,028.98
023	PRECINCT #3 FUND	1,220.38
024	PRECINCT #4 FUND	585.87
025	ROAD & FLOOD FUND	26.04
036	INMATE PHONE FUND	4.25
050	LAW LIBRARY FUND	1,525.00
060	DEBT SERVICE FUND	1,400.00
	TOTAL OF ALL FUNDS	**258,245.10**

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

DATE: 1-6-25

Kirk Chastain ~~**GARY WORLEY**~~ Kirk Chastain

JOEL KELTON Joel Kelton

WAYNE SHAW

LARRY TRAWEEK Larry Traweek

SHANE BRITTON

January 6, 2025 (Exhibit #5)

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	04 2025	010-433-503	DC CRIMINAL ATTY	NICHOLAS MAYON	CR30331	01/02/2025	01/06/2025		100.00
ADAMS TOMMY	04 2025	010-433-503	DC CRIMINAL ATTY	NICHOLAS MAYON	CR30331	01/02/2025	01/06/2025		100.00
ADAMS TOMMY	04 2025	010-433-503	DC CRIMINAL ATTY	NICHOLAS MAYON	CR30331	01/02/2025	01/06/2025		100.00
ADAMS TOMMY	04 2025	010-433-503	DC CRIMINAL ATTY	NICHOLAS MAYON	CR30331	01/02/2025	01/06/2025		500.00
ADVANTAGE OFFICE PRO	04 2025	010-512-330	SUPPLIES	JAIL-PAPER	505238	12/31/2024	01/06/2025	090096	281.94
AMERICAN LEGION POST	04 2025	010-511-442	UTILITIES VSO BL	COB	DECEMBER	12/31/2024	01/06/2025	090097	60.10
AMERICAN LEGION POST	04 2025	010-511-442	UTILITIES VSO BL	TXU	DECEMBER	12/31/2024	01/06/2025	090097	185.93
ATMOS ENERGY	04 2025	010-510-440	UTILITIES	3029833082	DECEMBER	12/31/2024	01/06/2025	090098	817.38
ATMOS ENERGY	04 2025	010-511-440	UTILITIES	3043735652	DECEMBER	12/31/2024	01/06/2025	090098	280.60
BEN E KEITH COMPANY	04 2025	010-512-390	GROCERIES	357223-12/18/24	13205751	12/31/2024	01/06/2025	090099	3,384.83
BEN E KEITH COMPANY	04 2025	010-512-450	MAINTENANCE	357223-12/18/24	13205754	12/31/2024	01/06/2025	090099	44.82
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	TIFFANY HERNANDEZ	2400158	01/02/2025	01/06/2025		300.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	BRAYAN VEGA AGUILAR	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	BRAYAN VEGA AGUILAR	2400467	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	WILLIAM CROWSY	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	ADRIENNE MITCHELL	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	CHARLES CALDWELL	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	CHARLES CALDWELL	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	BRANDON VALDEZ	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	REAGAN CHAPMAN	058182	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	RYAN HENDERSON	2400302	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	BETHANIE WELCH	2400216	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	BETHANIE WELCH	2400217	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	MONICA HERNANDEZ AK	058503	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	JONOTHON LOPEZ	2200550	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	FRANCISCO GARCIA	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	FRANCISCO GARCIA	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	LORENA NAVEJAR	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	LORENA NAVEJAR	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	CALEB WALKER	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	TIFFANY HERNANDEZ	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	TIFFANY HERNANDEZ	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	KEVIN ASHBY	2400188	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	KEVIN ASHBY	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	SECURE ROBERTSON	CR25146 mta	01/02/2025	01/06/2025		500.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	CAMERON NARRO	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	ANA GONZALES	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	ANA GONZALES	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	JOSE MARTINEZ	CR30338	01/02/2025	01/06/2025		7.95
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	JOSE MARTINEZ	CR30338	01/02/2025	01/06/2025		500.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	KORY HAINES	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	KORY HAINES	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	PARKER GOODWIN	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	PARKER GOODWIN	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	PARKER GOODWIN	2400603	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	PARKER GOODWIN	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	PARKER GOODWIN	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	AARON PEREZ	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	AARON PEREZ	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	AARON PEREZ	CR30388	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-303	CC CRIMINAL ATTY	AARON PEREZ	2400220	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-403	CCL CRIMINAL ATT	SAMUEL LOCKHART	COMPLAINT	01/02/2025	01/06/2025		50.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	JOSE MARTINEZ	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	JOSE MARTINEZ	COMPLAINT	01/02/2025	01/06/2025		100.00
BLAGG JOHN LEE	04 2025	010-433-503	DC CRIMINAL ATTY	DARRION BROOKS	CR30117	01/02/2025	01/06/2025		100.00

01/06/2025 09:04:07 GENERAL FUND

A/P CLAIMS LIST

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY I	04	2025 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	NOV 24	12/31/2024	01/06/2025	090111	9,883.19
BROWN COUNTY MUSEUM	04	2025 010-655-504	MUSEUM	YRLY ALLOTMENT	FY 2025	01/02/2025	01/06/2025	090123	5,000.00
CHEM-AQUA	04	2025 010-510-450	MAINTENANCE	WATER TREATMENT	8965491	01/06/2025	01/06/2025	090154	259.77
CIT/AVAYA	04	2025 010-560-420	TELEPHONE	4100061851	46170161	12/31/2024	01/06/2025	090100	966.92
CITY OF BROWNWOOD	04	2025 010-511-440	UTILITIES	21006002	NOVEMBER	12/31/2024	01/06/2025	090101	144.18
CITY OF BROWNWOOD	04	2025 010-511-441	UTILITIES ELEC/T	34100701	NOVEMBER	12/31/2024	01/06/2025	090101	141.90
CITY OF BROWNWOOD	04	2025 010-512-440	UTILITIES	34099001	NOVEMBER	12/31/2024	01/06/2025	090101	1,432.70
CITY OF BROWNWOOD	04	2025 010-512-440	UTILITIES	32105301	NOVEMBER	12/31/2024	01/06/2025	090101	62.89
CITY OF BROWNWOOD	04	2025 010-512-440	UTILITIES	32105402	NOVEMBER	12/31/2024	01/06/2025	090101	6,004.47
CITY OF BROWNWOOD	04	2025 010-560-565	DISPATCH OPERATI	10002382	DECEMBER	12/31/2024	01/06/2025	090101	17,199.10
CITY OF BROWNWOOD	04	2025 010-630-493	HEALTH DEPARTMEN	10002380	DECEMBER	12/31/2024	01/06/2025	090101	17,014.50
CITY OF BROWNWOOD	04	2025 010-630-494	911 SUBSIDY	10002382	DECEMBER	12/31/2024	01/06/2025	090101	12,329.27
CITY OF BROWNWOOD	04	2025 010-630-495	SR. CITIZENS MEA	03000002	DECEMBER	12/31/2024	01/06/2025	090101	13,690.33
CITY OF BROWNWOOD	04	2025 010-655-493	CITY DUMP	10002442	DECEMBER	12/31/2024	01/06/2025	090101	8,400.00
COMMERCIAL APPLIANCE	04	2025 010-512-450	MAINTENANCE	JAIL-WASHER SERVICE	15009	12/31/2024	01/06/2025	090102	825.80
DAVID K YOUNG CONSUL	04	2025 010-409-400	PROFESSIONAL SER	CAFETERIA PLAN	107829	01/03/2025	01/06/2025	090149	313.50
DEAN DAIRY CORPORATE	04	2025 010-512-390	GROCERIES	1198242-12/19/24	641141543	12/31/2024	01/06/2025	090103	381.57
DIANE NEWTON	04	2025 010-450-310	OFFICE SUPPLIES	WATER/JURY REIMB	12/16/24	12/31/2024	01/06/2025	090104	5.94
FRONTIER COMMUNICATI	04	2025 010-409-440	INTERNET	3251970127	DECEMBER	12/31/2024	01/06/2025	090105	1,159.27
FRONTIER COMMUNICATI	04	2025 010-499-420	TELEPHONE	3256431647	DECEMBER	12/31/2024	01/06/2025	090105	135.51
FRONTIER COMMUNICATI	04	2025 010-570-420	TELEPHONE	3256463477	DECEMBER	12/31/2024	01/06/2025	090105	105.49
FRONTIER COMMUNICATI	04	2025 010-475-420	TELEPHONE	3256468882	JANUARY	12/31/2024	01/06/2025	090105	135.51
FRONTIER COMMUNICATI	04	2025 010-403-420	TELEPHONE	3256431685	DECEMBER	12/31/2024	01/06/2025	090105	149.43
HEART OF TEXAS MECHA	04	2025 010-510-450	MAINTENANCE	QRTLY MTCE	15054	01/06/2025	01/06/2025	090153	2,248.75
HOWARD PATRICK D	04	2025 010-433-504	DC CIVIL ATTYS	CASTANEDA CHDN	2105176	12/31/2024	01/06/2025	090106	455.00
HOWARD PATRICK D	04	2025 010-433-526	DC CHILD/CHILDRE	NETTLETON CHILD	2401004	12/31/2024	01/06/2025	090106	630.00
INDIGENT HEALTHCARE	04	2025 010-409-400	PROFESSIONAL SER	PROF SERV-JAN	78856	12/31/2024	01/06/2025	090107	1,512.00
KIRK CHASTAIN	04	2025 010-477-315	BLDG RENT	RENT	JAN 2025	01/03/2025	01/06/2025	090148	1,200.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	TYLER PALMOUR	CR30373	01/02/2025	01/06/2025		200.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	HEIDI SCHULZE	COMPLAINT	01/02/2025	01/06/2025		500.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	LISA CARTER	2400291	01/02/2025	01/06/2025		300.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	MATTHEW BIVINS	CR28772 mta	01/02/2025	01/06/2025		500.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	MATTHEW BIVINS	CR30272	01/02/2025	01/06/2025		100.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	WILLIAM PIERCE	CR30304	01/02/2025	01/06/2025		500.00
LAPPE RONNIE	04	2025 010-433-303	CC CRIMINAL ATTY	ANGEL SALAZAR	058213	01/02/2025	01/06/2025		300.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	JERROD STEMBRIDGE	2400636	01/02/2025	01/06/2025		100.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL DONNELLY	CR30377	01/02/2025	01/06/2025		500.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL DONNELLY	2400480	01/02/2025	01/06/2025		300.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL DONNELLY	2400479	01/02/2025	01/06/2025		50.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	HERMAN JAY	CR29755	01/02/2025	01/06/2025		500.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	JESSE LEWIS JR	2400426	01/02/2025	01/06/2025		300.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	DAVID SEAWRIGHT	2400675	01/02/2025	01/06/2025		300.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	SKYLEE AUTREY	2400432	01/02/2025	01/06/2025		50.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	SKYLEE AUTREY	2400433	01/02/2025	01/06/2025		300.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	DAVID AUTREY	2400677	01/02/2025	01/06/2025		100.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	DAVID AUTREY	2400676	01/02/2025	01/06/2025		50.00
LAPPE RONNIE	04	2025 010-433-403	CCL CRIMINAL ATT	RUDY BASTARDO JR	058102 mta	01/02/2025	01/06/2025		250.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	OTHELLA MCCLELLAND	CR29970	01/02/2025	01/06/2025		500.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	OTHELLA MCCLELLAND	COMPLAINT	01/02/2025	01/06/2025		200.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	OTHELLA MCCLELLAND	CR30413	01/02/2025	01/06/2025		200.00
LAPPE RONNIE	04	2025 010-433-503	DC CRIMINAL ATTY	OTHELLA MCCLELLAND	CR30414	01/02/2025	01/06/2025		200.00
MARK'S PLUMBING PART	04	2025 010-512-450	MAINTENANCE	303608	INV002186283	12/31/2024	01/06/2025	090108	81.25
PITNEY BOWES BANK IN	04	2025 010-409-311	POSTAGE	8000900001355431	NOVEMBER	12/31/2024	01/06/2025	090109	2,137.87
R G S PRO FLOORS	04	2025 010-510-450	MAINTENANCE	II&V	BRN CO CRTHS	01/03/2025	01/06/2025	090151	1,729.25
R G S PRO FLOORS	04	2025 010-510-450	MAINTENANCE	#	BRN CO CRTHS	01/03/2025	01/06/2025	090151	1,968.75

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROY PARRACK	04	2025 010-553-331	OPERATING SUPPLI	CELL NOV	NOVEMBER	01/02/2025	01/06/2025	090117	45.00
ROY PARRACK	04	2025 010-553-331	OPERATING SUPPLI	CELL/MLGE	DECEMBER	01/02/2025	01/06/2025	090117	1,020.52
SHERIFF PETTY CASH F	04	2025 010-512-425	JAILER TRAINING	B.SHEEDY-SUICIDE TR	CK 2821	12/31/2024	01/06/2025	090110	57.00
SHERIFF PETTY CASH F	04	2025 010-512-482	JAILER CLOTHING	LARRINGTON SHIRT PA	CK 2820	12/31/2024	01/06/2025	090110	195.00
SHERWIN-WILLIAMS CO	04	2025 010-512-450	MAINTENANCE	655813897	2292-4	12/31/2024	01/06/2025	090111	1,083.10
STEELE TODD ATTORNEY	04	2025 010-433-503	DC CRIMINAL ATTY	ANDREW BRADSHAW III	CR30412	01/02/2025	01/06/2025		500.00
SYSCO WEST TEXAS, A	04	2025 010-512-390	GROCERIES	004929-12/18/24	378009824	12/31/2024	01/06/2025	090112	375.50
TAC UNEMPLOYMENT FUN	04	2025 010-409-206	UNEMPLOYMENT INS	QTR END 12/31/2024	BROWN COUNTY	01/06/2025	01/06/2025	090155	1,261.49
TAC UNEMPLOYMENT FUN	04	2025 010-409-206	UNEMPLOYMENT INS	QTR END 12/31/24	BROWN COUNTY	01/06/2025	01/06/2025	090164	130.87
TAYLOR CLINIC THE	04	2025 010-433-300	CC PROFESSIONAL	ASHLEY BROOKS-PSYC	12/16/24	12/31/2024	01/06/2025	090113	1,793.75
TEXAS ASSOCIATION OF	04	2025 010-409-204	WORKERS COMPENSA	QRTLY CONTRIBUTION	00002141	01/03/2025	01/06/2025	090150	25,942.25
TEXAS ASSOCIATION OF	04	2025 010-452-310	OFFICE SUPPLIES	HAROLD HOGAN-JPCA D	257365	12/31/2024	01/06/2025	090114	70.00
TROY HENDERSON	04	2025 010-552-331	OPERATING SUPPLI	MILEAGE	DECEMBER	01/02/2025	01/06/2025	090141	191.25
TXU ENERGY	04	2025 010-510-440	UTILITIES	10443720002216252	NOVEMBER	12/31/2024	01/06/2025	090115	2,444.84
TXU ENERGY	04	2025 010-511-440	UTILITIES	10443720002214950	NOVEMBER	12/31/2024	01/06/2025	090115	237.03
TXU ENERGY	04	2025 010-511-441	UTILITIES ELEC/T	10443720000299631	NOVEMBER	12/31/2024	01/06/2025	090115	325.37
TXU ENERGY	04	2025 010-512-440	UTILITIES	10443720009960734	NOVEMBER	12/31/2024	01/06/2025	090115	4,836.55
UNITED PARCEL SERVIC	04	2025 010-409-311	POSTAGE	R536A1	524	01/02/2025	01/06/2025	090140	46.40
WEX BANK	04	2025 010-665-430	4-H VAN	0760001136522	101934181	01/02/2025	01/06/2025	090146	33.00
WEX BANK	04	2025 010-560-331	OPERATING SUPPLI	0496008939183	101497294	12/31/2024	01/06/2025	090116	9,810.22
									174,566.80

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2025 013-516-206	UNEMPLOYMENT INS	QTR ENDING 12/31/24	BROWN COUNTY	01/06/2025	01/06/2025	090156	35.91
									35.91

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	04	2025 019-550-402	MEDICAL EXPENSES	HEALTH DEPARTMENT	INV05533	01/02/2025	01/06/2025	090122	6,971.08
DELL MARKETING L. P.	04	2025 019-550-499	MISCELLANEOUS	NEW COMMISS. LAPTOP	10792055653	01/02/2025	01/06/2025	090145	4,126.74
GOLDSMITH SOLUTIONS	04	2025 019-550-499	MISCELLANEOUS	MGMT FEE/SUPPORT	202412055	01/02/2025	01/06/2025	090124	57,601.00
JACOB MARTIN	04	2025 019-550-410	WATER DISTRICTS	DESIGN	21360 MWSC	01/02/2025	01/06/2025	090143	6,000.00
WELDON WILSON ELECTR	04	2025 019-550-499	MISCELLANEOUS	LAW ENF/SHERIFF DEP	7032	01/02/2025	01/06/2025	090144	2,661.53
									77,360.35

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRK CHASTAIN	04	2025 021-621-425	TRAVEL	MEALS/MILEAGE	JAN 25	01/06/2025	01/06/2025	090165	424.40
TAC UNEMPLOYMENT FUN	04	2025 021-621-206	UNEMPLOYMENT INS	QTR ENDING 12/31/24	BROWN COUNTY	01/06/2025	01/06/2025	090157	67.12
									491.52

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	04	2025 022-622-420	TELEPHONE	020766	2487830	01/02/2025	01/06/2025	090121	60.00
CITY OF BROWNWOOD	04	2025 022-622-331	OPERATING SUPPLI	34099001	DECEMBER	01/02/2025	01/06/2025	090125	354.00
LAKE BROWNWOOD SANIT	04	2025 022-622-331	OPERATING SUPPLI	PCT 2	DECEMBER	01/02/2025	01/06/2025	090126	29.99
STARR SALES LLC	04	2025 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	103262	01/02/2025	01/06/2025	090128	134.74
TAC UNEMPLOYMENT FUN	04	2025 022-622-206	UNEMPLOYMENT INS	QTR END 12/31/24	BROWN COUNTY	01/06/2025	01/06/2025	090158	49.24
TXU ENERGY	04	2025 022-622-440	UTILITIES	102040497085O2372	NOVEMBER	01/02/2025	01/06/2025	090129	24.97
TXU ENERGY	04	2025 022-622-440	UTILITIES	10204049708502373	NOVEMBER	01/02/2025	01/06/2025	090129	17.76
UNIFIRST HOLDINGS, I	04	2025 022-622-331	OPERATING SUPPLI	1063890	2890099252	01/02/2025	01/06/2025	090130	179.14
UNIFIRST HOLDINGS, I	04	2025 022-622-331	OPERATING SUPPLI	1063890	2890098445	01/02/2025	01/06/2025	090130	179.14
									1,028.98

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	04	2025 023-623-440	UTILITIES	34099001	DECEMBER	01/02/2025	01/06/2025	090131	115.00
CITY OF EARLY	04	2025 023-623-440	UTILITIES	01197500	DECEMBER	01/02/2025	01/06/2025	090132	222.73
DAVID REID	04	2025 023-623-425	TRAVEL	MEALS/MILEAGE	JAN 25	01/06/2025	01/06/2025	090166	424.40
TAC PETTY CASH	04	2025 023-623-331	OPERATING SUPPLI	2017 CHEV 350 PK	253004562109	01/02/2025	01/06/2025	090135	7.50
TAC UNEMPLOYMENT FUN	04	2025 023-623-206	UNEMPLOYMENT INS	QTR ENDING 12/31/24	BROWN COUNTY	01/06/2025	01/06/2025	090159	69.72
TXU ENERGY	04	2025 023-623-440	UTILITIES	10443720006240825	NOVEMBER	01/02/2025	01/06/2025	090133	135.14
TXU ENERGY	04	2025 023-623-440	UTILITIES	10443720004510012	NOVEMBER	01/02/2025	01/06/2025	090133	11.48
UNIFIRST HOLDINGS, I	04	2025 023-623-331	OPERATING SUPPLI	1063892	2890098927	01/02/2025	01/06/2025	090134	234.41

									1,220.38

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	04 2025	024-624-331	OPERATING SUPPLI	34099001	DECEMBER	01/02/2025	01/06/2025	090136	12.50
NEXTLINK INTERNET	04 2025	024-624-440	UTILITIES	125161742-JAN	B125161742-6	01/02/2025	01/06/2025	090137	117.98
TAC UNEMPLOYMENT FUN	04 2025	024-624-206	UNEMPLOYMENT INS	QTR ENDING 12/31/24	BROWN COUNTY	01/06/2025	01/06/2025	090160	56.23
TXU ENERGY	04 2025	024-624-440	UTILITIES	10443720002271928	NOVEMBER	01/02/2025	01/06/2025	090138	38.80
TXU ENERGY	04 2025	024-624-440	UTILITIES	10443720004713837	NOVEMBER	01/02/2025	01/06/2025	090138	11.28
TXU ENERGY	04 2025	024-624-440	UTILITIES	10443720008123937	NOVEMBER	01/02/2025	01/06/2025	090138	6.92
UNIFIRST HOLDINGS, I	04 2025	024-624-331	OPERATING SUPPLI	1063894	2890099085	01/02/2025	01/06/2025	090139	171.08
UNIFIRST HOLDINGS, I	04 2025	024-624-331	OPERATING SUPPLI	1063894	2890098291	01/02/2025	01/06/2025	090139	171.08
									585.87

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2025 025-620-206	UNEMPLOYMENT INS	QTR ENDING 12/31/24	BROWN COUNTY	01/06/2025	01/06/2025	090161	26.04
									26.04

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2025 036-560-206	UNEMPLOYMENT INS	QTR ENDING 12/31/24	BROWN COUNTY	01/06/2025	01/06/2025	090162	4.25
									4.25

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	04	2025 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095503235	01/06/2025	01/06/2025	090152	1,525.00
									1,525.00

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HILLTOP SECURITIES A	04	2025 060-680-400	PROFESSIONAL SER	ARBITRAGE CALCULATI	R21221	01/02/2025	01/06/2025	090127	1,400.00
									1,400.00
				TOTAL PAYABLES					258,245.10