## SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 010 | GENERAL FUND | 147,228.15 |
| 012 | JUSTICE COURT TECHNOLOGY FUND | 141.96 |
| 017 | SHERIFF DEPT CONTRIBUTION FUND | 318.64 |
| 021 | PRECINCT #1 FUND | 13,446.60 |
| 022 | PRECINCT #2 FUND | 14,570.07 |
| 023 | PRECINCT #3 FUND | 2,288.19 |
| 024 | PRECINCT #4 FUND | 811.26 |
| 097 | VITAL RECORDS PRESERVATION FD | 98.82 |
| 098 | RECORDS MANAGEMENT FUND | 147.00 |
| | **TOTAL OF ALL FUNDS** | **179,050.69** |

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

**DATE:** 1-13-25

**KIRK CHASTAIN** Kirk Chastain

**JOEL KELTON** Joel Kelton

**DAVID REID** David R. Reid

**LARRY TRAWEEK** Larry Traweek

**SHANE BRITTON** [signature]

January 13, 2025
(Exhibit #6)

01/13/2025 08:52:54 GENERAL FUND

# A/P CLAIMS LIST



ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A-1 LOCKSMITH | 04 | 2025 010-511-452 | MAINTENANCE VSO | VSO-KEY RPLMT | 175387 | 01/08/2025 | 01/13/2025 | 090170 | 80.50 |
| AMERICAN LEGION POST | 04 | 2025 010-511-442 | UTILITIES VSO BL | TXU | DECEMBER | 01/08/2025 | 01/13/2025 | 090171 | 93.20 |
| AT&T MOBILITY | 04 | 2025 010-402-420 | TELEPHONE | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 70.80 |
| AT&T MOBILITY | 04 | 2025 010-402-420 | TELEPHONE | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 45.73 |
| AT&T MOBILITY | 04 | 2025 010-435-420 | TELEPHONE | 6719 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 155.61 |
| AT&T MOBILITY | 04 | 2025 010-475-420 | TELEPHONE | 6719 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 121.60 |
| AT&T MOBILITY | 04 | 2025 010-476-420 | TELEPHONE | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 45.72 |
| AT&T MOBILITY | 04 | 2025 010-476-420 | TELEPHONE | 8109 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 159.47 |
| AT&T MOBILITY | 04 | 2025 010-477-420 | TELEPHONE | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 45.72 |
| AT&T MOBILITY | 04 | 2025 010-497-420 | TELEPHONE | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 45.72 |
| AT&T MOBILITY | 04 | 2025 010-510-420 | TELEPHONE | 4743 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 134.38 |
| AT&T MOBILITY | 04 | 2025 010-551-331 | OPERATING SUPPLI | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 25.00 |
| AT&T MOBILITY | 04 | 2025 010-552-331 | OPERATING SUPPLI | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 25.00 |
| AT&T MOBILITY | 04 | 2025 010-553-331 | OPERATING SUPPLI | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 25.00 |
| AT&T MOBILITY | 04 | 2025 010-554-331 | OPERATING SUPPLI | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 25.00 |
| AT&T MOBILITY | 04 | 2025 010-560-420 | TELEPHONE | 1618 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 1,884.58 |
| AT&T MOBILITY | 04 | 2025 010-575-420 | TELEPHONE | 4815 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 50.00 |
| AT&T MOBILITY | 04 | 2025 010-575-420 | TELEPHONE | 1618 | 01/2025 | 01/08/2025 | 01/13/2025 | 090183 | 44.10 |
| BEN E KEITH COMPANY | 04 | 2025 010-512-390 | GROCERIES | 13219476 | 357223 | 01/13/2025 | 01/13/2025 | 090234 | 4,279.65 |
| BEN E KEITH COMPANY | 04 | 2025 010-512-390 | GROCERIES | 13234521 | 357223 | 01/13/2025 | 01/13/2025 | 090234 | 4,644.92 |
| BEN E KEITH COMPANY | 04 | 2025 010-512-390 | GROCERIES | 13249374 | 357223 | 01/13/2025 | 01/13/2025 | 090234 | 4,665.35 |
| BEN E KEITH COMPANY | 04 | 2025 010-512-390 | GROCERIES | 13234523 | 357223 | 01/13/2025 | 01/13/2025 | 090234 | 44.82 |
| BEN E KEITH COMPANY | 04 | 2025 010-512-450 | MAINTENANCE | 13249375 | 357223 | 01/13/2025 | 01/13/2025 | 090234 | 44.82 |
| BIMBO BAKERIES USA | 04 | 2025 010-512-390 | GROCERIES | 84054590009966 | 980905699829 | 01/13/2025 | 01/13/2025 | 090237 | 380.00 |
| BIMBO BAKERIES USA | 04 | 2025 010-512-390 | GROCERIES | 84054590010028 | 980905699829 | 01/13/2025 | 01/13/2025 | 090237 | 380.00 |
| BIMBO BAKERIES USA | 04 | 2025 010-512-390 | GROCERIES | 84054590010065 | 980905699829 | 01/13/2025 | 01/13/2025 | 090237 | 380.00 |
| BROWN COUNTY LIVESTO | 12 | 2024 010-655-490 | BOUNTY PROGRAM | FY 2024 | BROWN COUNTY | 01/08/2025 | 01/13/2025 | 090174 | 24,300.00 |
| BUDDY PRESTON | 04 | 2025 010-655-494 | FIRE CONTRACTS | MILEAGE-25-000099 | 1/1/25 | 01/08/2025 | 01/13/2025 | 090172 | 18.76 |
| BUDDY PRESTON | 04 | 2025 010-655-494 | FIRE CONTRACTS | MILEAGE-24-042841 | 12/31/24 | 01/08/2025 | 01/13/2025 | 090172 | 24.12 |
| BUDDY PRESTON | 04 | 2025 010-655-494 | FIRE CONTRACTS | MILEAGE-24-042846 | 12/31/24 | 01/08/2025 | 01/13/2025 | 090172 | 16.08 |
| BUDDY PRESTON | 04 | 2025 010-655-494 | FIRE CONTRACTS | MILEAGE-24-042748 | 12/31/24 | 01/08/2025 | 01/13/2025 | 090172 | 11.93 |
| CEN-TEX BODY & PAINT | 12 | 2024 010-310-300 | INSURANCE PROCEE | 2023 FORD BRONCO | A1DF6B3F | 01/08/2025 | 01/13/2025 | 090176 | 4,967.54 |
| CONTERRA NETWORKS | 04 | 2025 010-410-420 | TELEPHONE | 99830368442 | 10002367586 | 01/08/2025 | 01/13/2025 | 090181 | 2,609.43 |
| DRAKE APRIL | 04 | 2025 010-433-494 | DC COURT RECORDS | REPORTERS RECORD | CV2401009-CP | 01/13/2025 | 01/13/2025 | 090233 | 1,236.50 |
| FRONTIER COMMUNICATI | 04 | 2025 010-402-420 | TELEPHONE | 3256431356 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 135.51 |
| FRONTIER COMMUNICATI | 04 | 2025 010-430-420 | TELEPHONE | 3256465980 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 105.49 |
| FRONTIER COMMUNICATI | 04 | 2025 010-450-420 | TELEPHONE | 3256460878 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 81.14 |
| FRONTIER COMMUNICATI | 04 | 2025 010-451-420 | TELEPHONE | 3256412382 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 33.88 |
| FRONTIER COMMUNICATI | 04 | 2025 010-452-420 | TELEPHONE | 3256412382 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 33.87 |
| FRONTIER COMMUNICATI | 04 | 2025 010-453-420 | TELEPHONE | 3256412382 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 33.88 |
| FRONTIER COMMUNICATI | 04 | 2025 010-454-420 | TELEPHONE | 3256412382 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 33.88 |
| FRONTIER COMMUNICATI | 04 | 2025 010-495-420 | TELEPHONE | 3256461283 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 105.49 |
| FRONTIER COMMUNICATI | 04 | 2025 010-510-420 | TELEPHONE | 3256467013 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 105.49 |
| FRONTIER COMMUNICATI | 04 | 2025 010-560-420 | TELEPHONE | 3256465510 | JANUARY | 01/08/2025 | 01/13/2025 | 090173 | 934.94 |
| GANDY'S DAIRIES INC | 04 | 2025 010-512-390 | GROCERIES | 641141910 | 1198242 | 01/13/2025 | 01/13/2025 | 090235 | 215.67 |
| GANDY'S DAIRIES INC | 04 | 2025 010-512-390 | GROCERIES | 641142133 | 1198242 | 01/13/2025 | 01/13/2025 | 090235 | 265.44 |
| GANDY'S DAIRIES INC | 04 | 2025 010-512-390 | GROCERIES | 641142398 | 1198242 | 01/13/2025 | 01/13/2025 | 090235 | 199.08 |
| GOLDSMITH SOLUTIONS | 04 | 2025 010-405-420 | TELEPHONE | 202501005 | BROWN COUNTY | 01/08/2025 | 01/13/2025 | 090179 | 69.71 |
| GOLDSMITH SOLUTIONS | 04 | 2025 010-410-409 | COMPUTER MAINTEN | 202501003 | BROWN COUNTY | 01/08/2025 | 01/13/2025 | 090179 | 24,773.00 |
| GOLDSMITH SOLUTIONS | 04 | 2025 010-410-409 | COMPUTER MAINTEN | 202501004 | BROWN COUNTY | 01/08/2025 | 01/13/2025 | 090179 | 9,373.27 |
| GOLDSMITH SOLUTIONS | 04 | 2025 010-410-409 | COMPUTER MAINTEN | 202501006 | BROWN COUNTY | 01/08/2025 | 01/13/2025 | 090179 | 733.82- |
| GOLDSMITH SOLUTIONS | 04 | 2025 010-560-310 | OFFICE SUPPLIES | 202501009 | BROWN COUNTY | 01/08/2025 | 01/13/2025 | 090179 | 176.81 |
| GOLDSMITH SOLUTIONS | 04 | 2025 010-665-420 | TELEPHONE | 202501007 | BROWN COUNTY | 01/08/2025 | 01/13/2025 | 090179 | 197.38 |
| HART INTERCIVIC | 04 | 2025 010-491-435 | BALLOTS & PROGRA | THERMAL PAPER | INV001767 | 01/08/2025 | 01/13/2025 | 090175 | 3,255.00 |
| HOWARD PATRICK D | 04 | 2025 010-433-528 | DC CUSTODIAL FAT | REAGOR/TORREZ | CV2406207 | 01/09/2025 | 01/13/2025 | 090228 | 160.00 |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| HOWARD PATRICK D | 04 2025 | 010-433-528 | DC CUSTODIAL FAT | BUTLER/WILEY | CV2409275 | 01/09/2025 | 01/13/2025 | 090228 | 155.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-527 | DC CUSTODIAL MOT | BRETTEN BERRY | CV2410330 | 01/09/2025 | 01/13/2025 | 090228 | 675.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | DAY CHILD | CV2403070 | 01/09/2025 | 01/13/2025 | 090228 | 1,165.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | LEFTRICH CHILDREN | CV2302044 | 01/09/2025 | 01/13/2025 | 090228 | 240.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | SELF CHILD | CV2405144 | 01/09/2025 | 01/13/2025 | 090228 | 535.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | MATA/BROWN CHILDREN | CV2403089 | 01/09/2025 | 01/13/2025 | 090228 | 500.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | REYES CHILD | CV2011489B | 01/09/2025 | 01/13/2025 | 090228 | 315.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | KONDOR CHILD | CV2411344 | 01/09/2025 | 01/13/2025 | 090228 | 490.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | BENSON CHILD | CV2312318 | 01/09/2025 | 01/13/2025 | 090228 | 210.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | POWELL AND ALLISON | CV2409276 | 01/09/2025 | 01/13/2025 | 090228 | 400.00 |
| HOWARD PATRICK D | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | HILL CHILD | CV2208227 | 01/09/2025 | 01/13/2025 | 090228 | 485.00 |
| JOCELYN BOLAND | 04 2025 | 010-475-425 | TRAVEL | MILEAGE | SEPTEMBER | 01/08/2025 | 01/13/2025 | 090177 | 24.21 |
| JOCELYN BOLAND | 04 2025 | 010-475-425 | TRAVEL | MILEAGE | OCTOBER | 01/08/2025 | 01/13/2025 | 090177 | 17.83 |
| JOCELYN BOLAND | 04 2025 | 010-475-425 | TRAVEL | MILEAGE | NOVEMBER | 01/08/2025 | 01/13/2025 | 090177 | 11.47 |
| JOCELYN BOLAND | 04 2025 | 010-475-425 | TRAVEL | MILEAGE | DECEMBER | 01/08/2025 | 01/13/2025 | 090177 | 7.64 |
| KIRBO'S OFFICE MACHI | 04 2025 | 010-476-310 | OFFICE SUPPLIES | C6840-OVGES | 510534 | 01/08/2025 | 01/13/2025 | 090224 | 35.58 |
| LIFEGUARD AMBULANCE | 04 2025 | 010-630-496 | AMBULANCE SUBSID | MTHLY SUBSIDY | 318071 | 01/08/2025 | 01/13/2025 | 090178 | 38,625.00 |
| MILLER EMILY | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | GOODMAN CHILD | CV1604130 | 01/09/2025 | 01/13/2025 | 090231 | 1,825.00 |
| MILLER EMILY | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | NARVAEZ CHILD | CV1811490 | 01/09/2025 | 01/13/2025 | 090231 | 1,212.00 |
| MILLER EMILY | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | REECE CHILD | CV2406204 | 01/09/2025 | 01/13/2025 | 090231 | 952.00 |
| MITCHELL CHRISTOPHER | 04 2025 | 010-433-528 | DC CUSTODIAL FAT | HOLLDAND/HILL | CV2406172 | 01/09/2025 | 01/13/2025 | 090232 | 70.00 |
| MITCHELL CHRISTOPHER | 04 2025 | 010-433-526 | DC CHILD/CHILDRE | T.S & T.S. CHILDREN | 18-10-417 | 01/09/2025 | 01/13/2025 | 090232 | 210.00 |
| MITCHELL JACOBSON | 04 2025 | 010-451-425 | TRAVEL | MLS/MLGE-JUDGE TRG | JAN 26-30 | 01/08/2025 | 01/13/2025 | 090180 | 488.00 |
| MOORE PRINTING COMPA | 04 2025 | 010-499-310 | OFFICE SUPPLIES | TAC-BUS CARDS | 60437 | 01/08/2025 | 01/13/2025 | 090184 | 112.76 |
| NITA RICHARDSON | 04 2025 | 010-475-425 | TRAVEL | MILEAGE | SEPTEMBER | 01/08/2025 | 01/13/2025 | 090185 | 8.91 |
| NITA RICHARDSON | 04 2025 | 010-475-425 | TRAVEL | MILEAGE | OCTOBER | 01/08/2025 | 01/13/2025 | 090185 | 6.36 |
| NITA RICHARDSON | 04 2025 | 010-475-425 | TRAVEL | MILEAGE | NOVEMBER | 01/08/2025 | 01/13/2025 | 090185 | 15.28 |
| NITA RICHARDSON | 04 2025 | 010-475-425 | TRAVEL | MILEAGE | DECEMBER | 01/08/2025 | 01/13/2025 | 090185 | 3.82 |
| OPERATION CLEARING | 04 2025 | 010-512-340 | E-CIGS SALES TAX | DECEMBER 2024 | SALES/USE TA | 01/08/2025 | 01/13/2025 | 090169 | 690.25 |
| R & B WATER STORE LL | 04 2025 | 010-570-570 | EQUIPMENT | CSCD | 0767 | 01/08/2025 | 01/13/2025 | 090189 | 24.00 |
| R & B WATER STORE LL | 04 2025 | 010-450-310 | OFFICE SUPPLIES | DIST CLERK | 0769 | 01/08/2025 | 01/13/2025 | 090189 | 16.00 |
| R & B WATER STORE LL | 04 2025 | 010-435-310 | OFFICE SUPPLIES | DIST JUDGE | 0770 | 01/08/2025 | 01/13/2025 | 090189 | 16.00 |
| ROBERT MULLINS | 04 2025 | 010-551-331 | OPERATING SUPPLI | MLGE/CELL/CLNG | DECEMBER | 01/08/2025 | 01/13/2025 | 090190 | 526.12 |
| SYSCO WEST TEXAS, A | 04 2025 | 010-512-390 | GROCERIES | 378013513 | 004929 | 01/13/2025 | 01/13/2025 | 090236 | 370.61 |
| SYSCO WEST TEXAS, A | 04 2025 | 010-512-390 | GROCERIES | 378016378 | 004929 | 01/13/2025 | 01/13/2025 | 090236 | 299.45 |
| SYSCO WEST TEXAS, A | 04 2025 | 010-512-390 | GROCERIES | 378022333 | 004929 | 01/13/2025 | 01/13/2025 | 090236 | 367.30 |
| T-MOBILE | 04 2025 | 010-491-420 | TELEPHONE | 972450598 | DECEMBER | 01/08/2025 | 01/13/2025 | 090191 | 175.00 |
| TAB PRODUCTS CO LLC | 04 2025 | 010-476-310 | OFFICE SUPPLIES | 61002 | BRN CO D.A. | 01/08/2025 | 01/13/2025 | 090182 | 712.25 |
| TALBOTT LEANA BAGGET | 04 2025 | 010-433-496 | DC EXPERT WITNES | JAY LINDLEY-CR30190 | 1617 | 01/08/2025 | 01/13/2025 | 090192 | 1,500.00 |
| TEXAS JUSTICE COURT | 04 2025 | 010-451-425 | TRAVEL | MITCHELL JACOBSON-M | NEW MSHIP AP | 01/08/2025 | 01/13/2025 | 090193 | 75.00 |
| UNIFIRST HOLDINGS, I | 04 2025 | 010-510-450 | MAINTENANCE | 1069473 | 289009753 | 01/08/2025 | 01/13/2025 | 090194 | 103.10 |
| WALMART | 04 2025 | 010-476-310 | OFFICE SUPPLIES | 607390 | 12/2024 | 01/13/2025 | 01/13/2025 | 090238 | 315.23 |
| WALMART | 04 2025 | 010-512-330 | SUPPLIES | 645557 | 12/2024 | 01/13/2025 | 01/13/2025 | 090238 | 539.07 |
| WALMART | 04 2025 | 010-512-390 | GROCERIES | 645557 | 12/2024 | 01/13/2025 | 01/13/2025 | 090238 | 523.68 |
| WEST TEXAS FIRE EXTI | 04 2025 | 010-510-450 | MAINTENANCE | 0006851 | 310021 | 01/08/2025 | 01/13/2025 | 090225 | 1,502.73 |
| WEST TEXAS FIRE EXTI | 04 2025 | 010-510-450 | MAINTENANCE | 0006851 | 310221 | 01/08/2025 | 01/13/2025 | 090225 | 40.34 |
| | | | | | | | | | ------------ |
| | | | | | | | | | **147,228.15** |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 04 | 2025 012-451-310 | SUPPLIES | 5305 | 01/2025 | 01/08/2025 | 01/13/2025 | 090186 | 35.48 |
| AT&T MOBILITY | 04 | 2025 012-452-310 | SUPPLIES | 5305 | 01/2025 | 01/08/2025 | 01/13/2025 | 090186 | 35.50 |
| AT&T MOBILITY | 04 | 2025 012-453-310 | SUPPLIES | 5305 | 01/2025 | 01/08/2025 | 01/13/2025 | 090186 | 35.50 |
| AT&T MOBILITY | 04 | 2025 012-454-310 | SUPPLIES | 5305 | 01/2025 | 01/08/2025 | 01/13/2025 | 090186 | 35.48 |
| | | | | | | | | | 141.96 |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| WALMART | 04 | 2025 017-560-331 | OPERATING EXPENS | 645557 | 12/2024 | 01/13/2025 | 01/13/2025 | 090239 | 318.64 |
| | | | | | | | | | **318.64** |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| BEE EQUIPMENT SALES | 04 | 2025 021-621-331 | OPERATING SUPPLI | 5566-BREAKER AMP | 10065289 | 01/08/2025 | 01/13/2025 | 090195 | 95.26 |
| BROWNWOOD SERVICE PA | 04 | 2025 021-621-331 | OPERATING SUPPLI | 1154 | 858988 | 01/08/2025 | 01/13/2025 | 090196 | 58.49 |
| CUSTOM PRODUCTS CORP | 04 | 2025 021-621-331 | OPERATING SUPPLI | PCT 1-SIGN POSTS | INV20287 | 01/08/2025 | 01/13/2025 | 090197 | 823.26 |
| HOME DEPOT CREDIT SE | 04 | 2025 021-621-331 | OPERATING SUPPLI | 6035322540196254 | 7082802 | 01/08/2025 | 01/13/2025 | 090198 | 243.99 |
| OPERATION CLEARING | 04 | 2025 021-621-331 | OPERATING SUPPLI | DECEMBER 2024 | SALES/USE TA | 01/08/2025 | 01/13/2025 | 090167 | 72.47 |
| PATHMARK TRAFFIC PRO | 04 | 2025 021-621-331 | OPERATING SUPPLI | PCT 1-GALV POSTS | 22261 | 01/08/2025 | 01/13/2025 | 090199 | 837.50 |
| STARR SALES LLC | 04 | 2025 021-621-331 | OPERATING SUPPLI | PCT 1-SUPP | 106440 | 01/08/2025 | 01/13/2025 | 090200 | 25.48 |
| UNIFIRST HOLDINGS, I | 04 | 2025 021-621-331 | OPERATING SUPPLI | 1063888 | 2890098272 | 01/08/2025 | 01/13/2025 | 090201 | 186.65 |
| UNIFIRST HOLDINGS, I | 04 | 2025 021-621-331 | OPERATING SUPPLI | 1063888 | 2890099065 | 01/08/2025 | 01/13/2025 | 090201 | 186.65 |
| UNIFIRST HOLDINGS, I | 04 | 2025 021-621-331 | OPERATING SUPPLI | 1063888 | 2890099874 | 01/08/2025 | 01/13/2025 | 090201 | 186.65 |
| VULCAN CONSTRUCTION | 04 | 2025 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 2473514 | 01/08/2025 | 01/13/2025 | 090202 | 2,838.97 |
| VULCAN CONSTRUCTION | 04 | 2025 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 2473887 | 01/08/2025 | 01/13/2025 | 090202 | 2,325.88 |
| VULCAN CONSTRUCTION | 04 | 2025 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 2474272 | 01/08/2025 | 01/13/2025 | 090202 | 2,762.77 |
| VULCAN CONSTRUCTION | 04 | 2025 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 2514935 | 01/08/2025 | 01/13/2025 | 090202 | 807.98 |
| WALMART | 04 | 2025 021-621-331 | OPERATING SUPPLI | 608159 | 12/2024 | 01/09/2025 | 01/13/2025 | 090230 | 98.79 |
| WEAKLEY WATSON INC | 04 | 2025 021-621-331 | OPERATING SUPPLI | 132142 | DECEMBER | 01/08/2025 | 01/13/2025 | 090203 | 179.97 |
| WILSON CULVERTS INC | 04 | 2025 021-621-331 | OPERATING SUPPLI | PCT 1-CULV/BANDS | 93884 | 01/08/2025 | 01/13/2025 | 090204 | 1,715.84 |
| | | | | | | | | | 13,446.60 |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 04 | 2025 022-622-420 | TELEPHONE | 9717 | 01/2025 | 01/08/2025 | 01/13/2025 | 090187 | 385.46 |
| BROWNWOOD SERVICE PA | 04 | 2025 022-622-331 | OPERATING SUPPLI | 1158 | DECEMBER | 01/08/2025 | 01/13/2025 | 090205 | 316.02 |
| DIAMOND P AGGREGATES | 04 | 2025 022-622-331 | OPERATING SUPPLI | PCT 2-CO BASE | 2777 | 01/08/2025 | 01/13/2025 | 090206 | 7,257.00 |
| HEARD BROS AUTOMOTIV | 04 | 2025 022-622-331 | OPERATING SUPPLI | PCT 2-INSP 2007 MAC | 147950 | 01/08/2025 | 01/13/2025 | 090207 | 7.00 |
| HOME DEPOT CREDIT SE | 04 | 2025 022-622-331 | OPERATING SUPPLI | 6035322540901943 | 6014933 | 01/08/2025 | 01/13/2025 | 090208 | 34.97 |
| MATADOR FUEL & LUBRI | 04 | 2025 022-622-331 | OPERATING SUPPLI | PCT 2-FUEL | 2464 | 01/08/2025 | 01/13/2025 | 090209 | 6,569.62 |
| | | | | | | | | | ------------ |
| | | | | | | | | | 14,570.07 |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 04 | 2025 023-623-420 | TELEPHONE | 9452 | 01/2025 | 01/08/2025 | 01/13/2025 | 090188 | 185.00 |
| BILL WILLIAMS TIRE C | 04 | 2025 023-623-331 | OPERATING SUPPLI | BRO1003 | 240001852017 | 01/08/2025 | 01/13/2025 | 090216 | 982.00 |
| BROWNWOOD SERVICE PA | 04 | 2025 023-623-331 | OPERATING SUPPLI | 1160 | DECEMBER | 01/08/2025 | 01/13/2025 | 090210 | 183.83 |
| GRANDE COMMUNICATION | 04 | 2025 023-623-440 | UTILITIES | 9401132486101-JAN | 132486101001 | 01/08/2025 | 01/13/2025 | 090211 | 141.95 |
| PATE'S HARDWARE, INC | 04 | 2025 023-623-331 | OPERATING SUPPLI | 10003580 | 100714662 | 01/08/2025 | 01/13/2025 | 090212 | 11.54 |
| REBEL SERVICES AND S | 04 | 2025 023-623-331 | OPERATING SUPPLI | PCT 3-INSP 2016 CHE | 7375TTT | 01/08/2025 | 01/13/2025 | 090213 | 7.00 |
| UNIFIRST HOLDINGS, I | 04 | 2025 023-623-331 | OPERATING SUPPLI | 1063892 | 2890099737 | 01/08/2025 | 01/13/2025 | 090214 | 264.77 |
| VULCAN CONSTRUCTION | 04 | 2025 023-623-331 | OPERATING SUPPLI | 904284742963-PCT 3 | 2473284 | 01/08/2025 | 01/13/2025 | 090217 | 190.63 |
| VULCAN CONSTRUCTION | 04 | 2025 023-623-331 | OPERATING SUPPLI | 904284742963-PCT 3 | 2474265 | 01/08/2025 | 01/13/2025 | 090217 | 186.47 |
| WEAKLEY WATSON INC | 04 | 2025 023-623-331 | OPERATING SUPPLI | 132144 | 643378 | 01/08/2025 | 01/13/2025 | 090215 | 135.00 |
| | | | | | | | | | 2,288.19 |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 04 | 2025 024-624-420 | TELEPHONE | 5154 | 01/2025 | 01/08/2025 | 01/13/2025 | 090218 | 156.67 |
| ATMOS ENERGY | 04 | 2025 024-624-440 | UTILITIES | 3035424726 | DECEMBER | 01/08/2025 | 01/13/2025 | 090219 | 103.09 |
| BILL WILLIAMS TIRE C | 04 | 2025 024-624-331 | OPERATING SUPPLI | BRO1004 | 240001795017 | 01/08/2025 | 01/13/2025 | 090220 | 97.56 |
| HOME DEPOT CREDIT SE | 04 | 2025 024-624-331 | OPERATING SUPPLI | 6035322540180647 | 1103598 | 01/08/2025 | 01/13/2025 | 090221 | 65.11 |
| OPERATION CLEARING | 04 | 2025 024-624-331 | OPERATING SUPPLI | DECEMBER 2024 | SALES/USE TA | 01/08/2025 | 01/13/2025 | 090168 | 18.64 |
| UNIFIRST HOLDINGS, I | 04 | 2025 024-624-331 | OPERATING SUPPLI | 1063894 | 2890099893 | 01/08/2025 | 01/13/2025 | 090222 | 171.08 |
| WEAKLEY WATSON INC | 04 | 2025 024-624-331 | OPERATING SUPPLI | 132145 | DECEMBER | 01/08/2025 | 01/13/2025 | 090223 | 199.11 |
| | | | | | | | | | ------------ |
| | | | | | | | | | 811.26 |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS DEPARTMENT OF | 04 | 2025 097-403-341 | PERMANENT RECORD | 00000147-DEC | 2024007 | 01/08/2025 | 01/13/2025 | 090226 | 98.82 |
| | | | | | | | | | 98.82 |

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| ANGELO ARCHIVES & SE | 04 | 2025 098-695-341 | PERMANENT RECORD | VAULT BOX STGE | 110585 | 01/08/2025 | 01/13/2025 | 090227 | 147.00 |
| | | | | | | | | | **147.00** |
| | | | | **TOTAL PAYABLES** | | | | | **179,050.69** |