SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	214,789.93
015	D. A. FORFEITURE FUND	1,330.00
017	SHERIFF DEPT CONTRIBUTION FUND	709.09
019	COVID-19 FUND	1,329,967.49
021	PRECINCT #1 FUND	9,209.75
022	PRECINCT #2 FUND	1,862.07
023	PRECINCT #3 FUND	1,659.66
024	PRECINCT #4 FUND	9,612.44
025	ROAD & FLOOD FUND	804,846.82
032	COURT REPRTR SERVICE FEE FUND	721.74
082	CHAPTER 19 VOTER REGISTRATION	1,339.90
	TOTAL OF ALL FUNDS	**2,376,048.89**

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

DATE: 1-27-25

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David L Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON

January 27. 2025
(Exhibit #19)

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04	2025 010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	01/15/2025	01/27/2025		80.00
AAA MINI STORAGES	04	2025 010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	01/15/2025	01/27/2025		160.00
AAA MINI STORAGES	04	2025 010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	01/15/2025	01/27/2025		125.00
ACS PRIMARY CARE PHY	04	2025 010-512-402	MEDICAL	WALKER 08/26/24	372209635/10	01/23/2025	01/27/2025	090348	153.46
ACS PRIMARY CARE PHY	04	2025 010-512-402	MEDICAL	HOLLOWAY 10/30/24	377055624/10	01/23/2025	01/27/2025	090348	101.00
ACS PRIMARY CARE PHY	04	2025 010-512-402	MEDICAL	HUGHES 11/05/24	377806610/10	01/23/2025	01/27/2025	090348	101.00
ACS PRIMARY CARE PHY	04	2025 010-512-402	MEDICAL	NORRIS 10/08/24	375562521/10	01/23/2025	01/27/2025	090348	101.00
ACS PRIMARY CARE PHY	04	2025 010-512-402	MEDICAL	HOFFMAN 11/15/24	378382617/10	01/23/2025	01/27/2025	090348	101.00
ACS PRIMARY CARE PHY	04	2025 010-512-402	MEDICAL	MCCARTY 11/09/24	378376028/10	01/23/2025	01/27/2025	090348	55.52
ACS PRIMARY CARE PHY	04	2025 010-512-402	MEDICAL	JOHNSON 6/26/24	367468585/10	01/23/2025	01/27/2025	090348	101.00
ACS PRIMARY CARE PHY	04	2025 010-512-402	MEDICAL	ANDREWS 11/7/24	378771933/10	01/23/2025	01/27/2025	090348	101.00
ADAMS TOMMY	04	2025 010-433-303	CC CRIMINAL ATTY	TRISTAN GUERRA	058270	01/21/2025	01/27/2025		300.00
ADAMS TOMMY	04	2025 010-433-503	DC CRIMINAL ATTY	JUAN CASTANEDA	CR30044	01/21/2025	01/27/2025		700.00
ADAMS TOMMY	04	2025 010-433-503	DC CRIMINAL ATTY	JERRY ALLEN JR	CR30220	01/21/2025	01/27/2025		500.00
ADVANTAGE OFFICE PRO	04	2025 010-430-310	OFFICE SUPPLIES	CCL-PAPER	500544-00	01/21/2025	01/27/2025	090313	101.98
ADVANTAGE OFFICE PRO	04	2025 010-430-310	OFFICE SUPPLIES	CCL-PAPER	507224-00	01/21/2025	01/27/2025	090313	93.98
ALL-STAT PORTABLE TX	04	2025 010-512-402	MEDICAL	SECURE ROBERTSON	12/6/24	01/16/2025	01/27/2025	090251	100.00
ALL-STAT PORTABLE TX	04	2025 010-512-402	MEDICAL	LEROY WILLIAMS	12/9/24	01/16/2025	01/27/2025	090251	100.00
ALL-STAT PORTABLE TX	04	2025 010-512-402	MEDICAL	DEVIN SMITH	12/9/24	01/16/2025	01/27/2025	090251	100.00
ALL-STAT PORTABLE TX	04	2025 010-512-402	MEDICAL	TARA HOFFMAN	12/30/24	01/16/2025	01/27/2025	090251	100.00
ALL-STAT PORTABLE TX	04	2025 010-512-402	MEDICAL	HALLIE CROUCH	12/30/24	01/16/2025	01/27/2025	090251	100.00
ANDERSON JACOB	04	2025 010-511-450	MAINTENANCE	3363	BROWN COUNTY	01/23/2025	01/27/2025	090349	36.00
ANDERSON JACOB	04	2025 010-511-452	MAINTENANCE VSO	3362	BROWN COUNTY	01/23/2025	01/27/2025	090349	42.00
ANDY'S PEST TROOPERS	04	2025 010-512-450	MAINTENANCE	9583	0566356	01/16/2025	01/27/2025	090252	171.49
ATMOS ENERGY	04	2025 010-512-440	UTILITIES	3022152660	DECEMBER	01/16/2025	01/27/2025	090253	1,842.10
BELLS AUTO REPAIR	04	2025 010-560-331	OPERATING SUPPLI	2015 CHEVY 1500	SHERIFF DEPT	01/23/2025	01/27/2025	090350	50.00
BEN E KEITH COMPANY	04	2025 010-512-390	GROCERIES	13278293	357223	01/23/2025	01/27/2025	090351	4.82
BEN E KEITH COMPANY	04	2025 010-512-390	GROCERIES	13278292	357223	01/23/2025	01/27/2025	090351	4,838.38
BEN E KEITH COMPANY	04	2025 010-512-390	GROCERIES	13263012	357223	01/23/2025	01/27/2025	090351	4,442.61
BEN E KEITH COMPANY	04	2025 010-512-390	GROCERIES	13263011	357223	01/23/2025	01/27/2025	090351	74.70
BILL WILLIAMS TIRE C	04	2025 010-560-331	OPERATING SUPPLI	301762-TB27-TIRES S	240002346017	01/16/2025	01/27/2025	090254	1,090.98
BIMBO BAKERIES USA	04	2025 010-512-390	GROCERIES	84-11037-0001-01	45120	01/23/2025	01/27/2025	090352	280.00
BLACK PLUMBING, INC	04	2025 010-512-450	MAINTENANCE	JAIL-HOT WATER HTR	144237071	01/16/2025	01/27/2025	090255	423.62
BLACK PLUMBING, INC	04	2025 010-512-450	MAINTENANCE	KITCHEN FLOOR DRAIN	145207262	01/23/2025	01/27/2025	090353	325.00
BLAGG JOHN LEE	04	2025 010-433-503	DC CRIMINAL ATTY	SHIANNA SCHULTZ	2400476	01/21/2025	01/27/2025		50.00
BLAGG JOHN LEE	04	2025 010-433-503	DC CRIMINAL ATTY	MICHEL ARROZARENA R	CR30194	01/21/2025	01/27/2025		100.00
BLAGG JOHN LEE	04	2025 010-433-503	DC CRIMINAL ATTY	JACKY CARTER	CR30120	01/21/2025	01/27/2025		100.00
BLAGG JOHN LEE	04	2025 010-433-503	DC CRIMINAL ATTY	JOEL WALLACE	CR26806	01/21/2025	01/27/2025		100.00
BLAGG JOHN LEE	04	2025 010-433-503	DC CRIMINAL ATTY	OSCAR PEREZ	CR29652 mta	01/21/2025	01/27/2025		500.00
BLAGG JOHN LEE	04	2025 010-433-503	DC CRIMINAL ATTY	CLAUDIO WONG	CR26205 mta	01/21/2025	01/27/2025		100.00
BRENDA ARP	04	2025 010-491-425	TRAVEL	MILEAGE-TACEO CONF	JAN 5-11	01/16/2025	01/27/2025	090256	680.40
BRENDA ARP	04	2025 010-491-425	TRAVEL	MEALS-TAECO CONF	JAN 5-11	01/16/2025	01/27/2025	090256	300.00
BROWN COUNTY APPRAIS	04	2025 010-498-419	TAX COLLECTIONS	GEN FUND COLL	DEC-24	01/16/2025	01/27/2025	090257	21,655.25
BROWN COUNTY LIBRARY	04	2025 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	01/15/2025	01/27/2025		2,500.00
BROWNWOOD JANITORIAL	04	2025 010-512-330	SUPPLIES	BROCJ01	DECEMBER	01/16/2025	01/27/2025	090258	4,332.99
BROWNWOOD SERVICE PA	04	2025 010-560-331	OPERATING SUPPLI	1166	DECEMBER	01/16/2025	01/27/2025	090259	377.59
BRUNER AUTO GROUP	04	2025 010-560-331	OPERATING SUPPLI	29688	51464	01/17/2025	01/27/2025	090303	1,641.00
BRUNER AUTO GROUP	04	2025 010-560-331	OPERATING SUPPLI	29688	51546	01/17/2025	01/27/2025	090303	123.56
BUDDY PRESTON	04	2025 010-655-494	FIRE CONTRACTS	NLGE-25001094	1/10/25	01/16/2025	01/27/2025	090260	32.34
CAIN ELECTRICAL SUPP	04	2025 010-512-450	MAINTENANCE	J3-13550/NIGHT LIGH	1029320	01/16/2025	01/27/2025	090261	230.64
CENTRAL TEXAS COLLEG	04	2025 010-560-331	OPERATING SUPPLI	DORM/HARRELL	TA25W0782	01/23/2025	01/27/2025	090354	3,800.00
CENTRAL TEXAS COLLEG	04	2025 010-560-331	OPERATING SUPPLI	DORM/HARRELL	TA25W0783	01/23/2025	01/27/2025	090354	850.50
CHASTAIN KIRK	04	2025 010-477-315	BLDG RENT	MNTHLY RENT	2025	01/15/2025	01/27/2025		1,200.00
CHEM-AQUA	04	2025 010-510-450	MAINTENANCE	9002332	605208	01/23/2025	01/27/2025	090355	259.77
CHERYL JONES	04	2025 010-450-425	TRAVEL	MLGE/MLS-CDCAT WINT	FEB 2-6	01/21/2025	01/27/2025	090323	507.60

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHOICE MEDICAL SUPPL	04	2025 010-512-402	MEDICAL	GILBREATH	2223293	01/23/2025	01/27/2025	090357	72.58
CHOICE MEDICAL SUPPL	04	2025 010-512-402	MEDICAL	GILBREATH	2223300	01/23/2025	01/27/2025	090357	24.20
CHRISTINE PENTECOST	04	2025 010-499-425	TRAVEL	MLS/MLGE-SAN ANGELO	JAN 29	01/21/2025	01/27/2025	090307	384.00
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	TIJERINA 7/1/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	VAN RYAN 1/29/24	BROWN CO INM	01/23/2025	01/27/2025	090356	102.06
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	ISRAEL 7/24/24	BROWN CO INM	01/23/2025	01/27/2025	090356	188.37
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	MCADA 9/17/24	BROWN CO INM	01/23/2025	01/27/2025	090356	234.36
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	PONCE 9/23/24	BROWN CO INM	01/23/2025	01/27/2025	090356	200.97
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	HASH 9/23/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	CANTU 9/27/24	BROWN CO INM	01/23/2025	01/27/2025	090356	279.09
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	BAKER 7/15/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	CRAMER 7/22/24	BROWN CO INM	01/23/2025	01/27/2025	090356	146.16
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	CRAWFORD 7/19/24	BROWN CO INM	01/23/2025	01/27/2025	090356	262.08
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	DUDLEY 7/22/24	BROWN CO INM	01/23/2025	01/27/2025	090356	39.06
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	DUDLEY 7/8/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	GOMEZ 7/29/24	BROWN CO INM	01/23/2025	01/27/2025	090356	343.35
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	PETROSS 7/22/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	STANLEY 7/1/24	BROWN CO INM	01/23/2025	01/27/2025	090356	320.67
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	REEDER 8/1/24	BROWN CO INM	01/23/2025	01/27/2025	090356	250.74
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	MINDIETA 8/7/24	BROWN CO INM	01/23/2025	01/27/2025	090356	165.69
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	MILLER 8/5/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	LAMB 8/5/24	BROWN CO INM	01/23/2025	01/27/2025	090356	102.06
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	GOMEZ 8/26/24	BROWN CO INM	01/23/2025	01/27/2025	090356	231.21
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	GOMEZ 8/16/24	BROWN CO INM	01/23/2025	01/27/2025	090356	200.97
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	DUDLEY 8/5/24	BROWN CO INM	01/23/2025	01/27/2025	090356	473.13
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	BOND 8/16/24	BROWN CO INM	01/23/2025	01/27/2025	090356	250.74
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	CARMONA 9/3/24	BROWN CO INM	01/23/2025	01/27/2025	090356	146.16
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	WARREN 9/3/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	CARMONA 9/5/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	GOMEZ 9/11/24	BROWN CO INM	01/23/2025	01/27/2025	090356	250.74
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	HERMAN 9/10/24	BROWN CO INM	01/23/2025	01/27/2025	090356	1,599.72
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	ESCOBEDO 10/8/24	BROWN CO INM	01/23/2025	01/27/2025	090356	171.36
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	FEEMSTER 10/22/24	BROWN CO INM	01/23/2025	01/27/2025	090356	99.54
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	JAMES 10/28/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	LAWSON 10/22/24	BROWN CO INM	01/23/2025	01/27/2025	090356	85.05
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	AVILA 10/01/24	BROWN CO INM	01/23/2025	01/27/2025	090356	299.88
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	PADILLA 10/08/24	BROWN CO INM	01/23/2025	01/27/2025	090356	553.77
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	PENDERGRAST 10/21/2	BROWN CO INM	01/23/2025	01/27/2025	090356	680.40
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	WHITE 10/22/24	BROWN CO INM	01/23/2025	01/27/2025	090356	291.69
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	TAFF 8/29/24	BROWN CO INM	01/23/2025	01/27/2025	090356	362.25
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	SMITH 8/7/24	BROWN CO INM	01/23/2025	01/27/2025	090356	65.52
COMANCHE COUNTY MEDI	04	2025 010-512-402	MEDICAL	VAN RYAN 10/28/24	BROWN CO INM	01/23/2025	01/27/2025	090356	650.79
CORLEY KURT	04	2025 010-433-403	CCL CRIMINAL ATT	AARON MCCLURE	2400137 mtr	01/21/2025	01/27/2025		250.00
CORLEY KURT	04	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL PIERSON	2400520	01/21/2025	01/27/2025		300.00
CORLEY KURT	04	2025 010-433-403	CCL CRIMINAL ATT	MICHAEL PIERSON	2400628	01/21/2025	01/27/2025		50.00
CORLEY KURT	04	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL JACKSON	CR26368 mta	01/21/2025	01/27/2025		100.00
CORLEY KURT	04	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL JACKSON	CR26368 mta	01/21/2025	01/27/2025		500.00
CORLEY KURT	04	2025 010-433-503	DC CRIMINAL ATTY	JASON WOMACK	CR29901 mtr	01/21/2025	01/27/2025		500.00
COUNTY JUDGES & COMM	04	2025 010-409-481	DUES	ANNL CO DUES	2025	01/16/2025	01/27/2025	090263	2,160.00
COURTNEY PARROTT	04	2025 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	01/15/2025	01/27/2025		500.00
CWB HOOD CLEANING LL	04	2025 010-512-450	MAINTENANCE	JAIL-VENT HOOD CLNG	4057	01/16/2025	01/27/2025	090264	1,800.00
DAVID STEWART	04	2025 010-476-425	TRAVEL	CONF ADV	COLLEGE STAT	01/23/2025	01/27/2025	090380	306.00
DEAN DAIRY CORPORATE	04	2025 010-512-390	GROCERIES	1198242-1/9/25	641142451	01/16/2025	01/27/2025	090265	398.16
DIALTONE SERVICES L.	04	2025 010-560-420	TELEPHONE	10000002451	JANUARY	01/16/2025	01/27/2025	090267	14.84
DIALTONE SERVICES L.	04	2025 010-575-420	TELEPHONE	10000002451	JANUARY	01/16/2025	01/27/2025	090267	22.24

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND DRUGS INC	04	2025 010-512-402	MEDICAL	TXBS-MEDS	IN001480251	01/16/2025	01/27/2025	090266	3,763.51
FRONTIER COMMUNICATI	04	2025 010-435-420	TELEPHONE	3256436396	JANUARY	01/16/2025	01/27/2025	090268	135.77
FRONTIER COMMUNICATI	04	2025 010-497-420	TELEPHONE	3256466033	JANUARY	01/16/2025	01/27/2025	090268	138.70
FRONTIER COMMUNICATI	04	2025 010-510-420	TELEPHONE	3254300315	JANUARY	01/16/2025	01/27/2025	090268	135.77
FRONTIER COMMUNICATI	04	2025 010-510-420	TELEPHONE	3256418031	JANUARY	01/16/2025	01/27/2025	090268	135.94
FRONTIER COMMUNICATI	04	2025 010-403-420	TELEPHONE	3256431685	JANUARY	01/21/2025	01/27/2025	090308	299.04
FRONTIER COMMUNICATI	04	2025 010-409-440	INTERNET	3251970127	JANUARY	01/21/2025	01/27/2025	090316	1,161.22
FRONTIER COMMUNICATI	04	2025 010-570-420	TELEPHONE	3256463477	JANUARY	01/21/2025	01/27/2025	090316	211.19
FRONTIER COMMUNICATI	04	2025 010-491-420	TELEPHONE	3256436317	JANUARY	01/16/2025	01/27/2025	090268	203.44
FRONTIER COMMUNICATI	04	2025 010-560-420	TELEPHONE	3256410751	JANUARY	01/16/2025	01/27/2025	090268	136.26
FULK KIRKLAND A	04	2025 010-433-503	DC CRIMINAL ATTY	NATE BENTLEY	CR30380	01/21/2025	01/27/2025		500.00
GALLS INC	04	2025 010-560-331	OPERATING SUPPLI	029848913	5292278	01/27/2025	01/27/2025	090395	620.55
GALLS INC	04	2025 010-560-331	OPERATING SUPPLI	029894136	5292278	01/27/2025	01/27/2025	090395	96.50
GALLS INC	04	2025 010-560-331	OPERATING SUPPLI	030180833	5292278	01/27/2025	01/27/2025	090395	46.80
GALLS INC	04	2025 010-560-331	OPERATING SUPPLI	030226857	5292278	01/27/2025	01/27/2025	090395	33.00
GALLS INC	04	2025 010-560-331	OPERATING SUPPLI	030237101	5292278	01/27/2025	01/27/2025	090395	44.00
GANDY'S DAIRIES INC	04	2025 010-512-390	GROCERIES	641142834	1198242	01/23/2025	01/27/2025	090358	398.16
GOVERNMENT FORMS AND	04	2025 010-403-310	OFFICE SUPPLIES	108000	0351823	01/23/2025	01/27/2025	090375	328.35
GRANDE COMMUNICATION	04	2025 010-512-440	UTILITIES	9401130279301	JANUARY	01/16/2025	01/27/2025	090269	227.59
GRANDE COMMUNICATION	04	2025 010-510-440	UTILITIES	9401132481201	132481201001	01/21/2025	01/27/2025	090315	560.00
GRANDE COMMUNICATION	04	2025 010-512-440	UTILITIES	9401132481101	132481101001	01/23/2025	01/27/2025	090359	1,040.00
HEART OF TEXAS MECHA	04	2025 010-512-450	MAINTENANCE	JAIL-PREP TABLE RPR	15075	01/16/2025	01/27/2025	090270	715.91
HEART OF TEXAS MECHA	04	2025 010-512-450	MAINTENANCE	JAIL-STMR RPR	15002	01/16/2025	01/27/2025	090270	120.00
HEART OF TEXAS MECHA	04	2025 010-510-450	MAINTENANCE	14997	BRN CO CRTHS	01/22/2025	01/27/2025	090343	180.00
HEART OF TEXAS MECHA	04	2025 010-510-450	MAINTENANCE	15100	BRN CO CRTHS	01/22/2025	01/27/2025	090343	3,574.37
HEART OF TEXAS MECHA	04	2025 010-510-450	MAINTENANCE	15130	BRN CO CRTHS	01/22/2025	01/27/2025	090343	120.00
HEART OF TEXAS MECHA	04	2025 010-510-450	MAINTENANCE	15054	BRN CO CRTHS	01/22/2025	01/27/2025	090343	2,248.75
HEART OF TEXAS MECHA	04	2025 010-512-450	MAINTENANCE	BRN CO JAIL	15115	01/23/2025	01/27/2025	090360	754.92
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	JUSTIN TOWNSEND	TPORT/BODY B	01/21/2025	01/27/2025	090309	1,185.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	MARIE JOLENE VIDOVI	TPORT/BODY B	01/21/2025	01/27/2025	090309	935.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	BRITTANY MOSELEY	BROWN COUNTY	01/22/2025	01/27/2025	090344	1,185.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	TY ARNOLD EARP	BROWN COUNTY	01/22/2025	01/27/2025	090344	1,185.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	TONY DEWAYNE ROBERT	BROWN COUNTY	01/22/2025	01/27/2025	090344	1,185.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	GERALD TRIGG DEVINE	BROWN COUNTY	01/22/2025	01/27/2025	090344	1,185.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	PHILIP GABLE	BROWN COUNTY	01/22/2025	01/27/2025	090344	635.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	ANTHONY HOWARD FREN	BROWN COUNTY	01/22/2025	01/27/2025	090344	1,185.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	I. J. WHITE, JR	BROWN COUNTY	01/22/2025	01/27/2025	090344	1,185.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	LUCAS RANDALL	BROWN COUNTY	01/22/2025	01/27/2025	090344	385.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	JONATHAN KINCANNAN	PAUPER	01/21/2025	01/27/2025	090309	650.00
HEARTLAND FUNERAL HO	04	2025 010-409-408	AUTOPSIES	PETA BLAIR	PAUPER	01/21/2025	01/27/2025	090309	650.00
HENDRICK PROVIDER NE	04	2025 010-512-390	GROCERIES	CROWSEY 11/12/24	2605532V2179	01/23/2025	01/27/2025	090361	55.52
HENDRICK PROVIDER NE	04	2025 010-512-390	GROCERIES	PARRISH 11/5/24	2571934V2179	01/23/2025	01/27/2025	090361	33.95
HENDRICK PROVIDER NE	04	2025 010-409-402	INDIGENT MEDICAL	DOT SCREENING	233091C21794	01/23/2025	01/27/2025	090362	67.00
HILLCREST MINI STORA	04	2025 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	01/15/2025	01/27/2025		29.50
HOME DEPOT CREDIT SE	04	2025 010-512-450	MAINTENANCE	6035322540900226	8524908	01/16/2025	01/27/2025	090271	106.37
HOME DEPOT CREDIT SE	04	2025 010-512-450	MAINTENANCE	6035322540900226	3615156	01/16/2025	01/27/2025	090271	159.70
HOME DEPOT CREDIT SE	04	2025 010-512-450	MAINTENANCE	6035322540900226	3010082	01/16/2025	01/27/2025	090271	58.04
HOWARD PATRICK D	04	2025 010-433-403	CCL CRIMINAL ATT	KIMBERLY YOUNG	2400119	01/21/2025	01/27/2025		50.00
HOWARD PATRICK D	04	2025 010-433-403	CCL CRIMINAL ATT	KIMBERLY YOUNG	2400119	01/21/2025	01/27/2025		50.00
HOWARD PATRICK D	04	2025 010-433-403	CCL CRIMINAL ATT	KIMBERLY YOUNG	2400119	01/21/2025	01/27/2025		50.00
HOWARD PATRICK D	04	2025 010-433-403	CCL CRIMINAL ATT	KIMBERLY YOUNG	2400119	01/21/2025	01/27/2025		50.00
HOWARD PATRICK D	04	2025 010-433-503	DC CRIMINAL ATTY	KIMBERLY YOUNG	2400119	01/21/2025	01/27/2025		300.00
HOWARD PATRICK D	04	2025 010-433-503	DC CRIMINAL ATTY	CAROLINA DUARTE	CR30076	01/21/2025	01/27/2025		100.00
HOWARD PATRICK D	04	2025 010-433-503	DC CRIMINAL ATTY	CAROLINA DUARTE	CR30076	01/21/2025	01/27/2025		100.00
HOWARD PATRICK D	04	2025 010-433-503	DC CRIMINAL ATTY	CAROLINA DUARTE	CR30076	01/21/2025	01/27/2025		700.00

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 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 010-433-503	DC CRIMINAL ATTY	DJANGELO PEROT	2400210	01/21/2025	01/27/2025		300.00
HOWARD PATRICK D	04	2025 010-433-503	DC CRIMINAL ATTY	DIEGO SANCHEZ	2400599	01/21/2025	01/27/2025		300.00
HOWARD PATRICK D	04	2025 010-433-303	CC CRIMINAL ATTY	JAMES SHERROD	057499 mtr	01/21/2025	01/27/2025		250.00
HOWARD PATRICK D	04	2025 010-433-503	DC CRIMINAL ATTY	ANDREW SITES	2400390	01/21/2025	01/27/2025		300.00
HOWARD PATRICK D	04	2025 010-433-303	CC CRIMINAL ATTY	ANDREW SITES	2400295	01/21/2025	01/27/2025		50.00
HUMANE SOCIETY	04	2025 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	01/15/2025	01/27/2025		708.33
INCA-TRIO FIRE SERVI	04	2025 010-510-450	MAINTENANCE	MTHLY SERVICE	60777	01/22/2025	01/27/2025	090345	35.00
INDIGENT HEALTHCARE	04	2025 010-409-400	PROFESSIONAL SER	PROF SERVICES-FEB	79052	01/21/2025	01/27/2025	090310	1,512.00
INTERSTATE ALL BATTE	04	2025 010-560-392	MISCELLANEOUS SU	C90230000001238	190230103303	01/16/2025	01/27/2025	090291	175.08
JACOBS FAMILY PHARMA	04	2025 010-512-402	MEDICAL	MEGAN BIBLE	12/16/24	01/16/2025	01/27/2025	090272	2.12
JENKINS JACOB ROBERT	04	2025 010-433-503	DC CRIMINAL ATTY	LATARA TURNER	CR26240	01/21/2025	01/27/2025		500.00
JENKINS JACOB ROBERT	04	2025 010-433-503	DC CRIMINAL ATTY	MEGAN BIBLE aka GEO	CR30447	01/21/2025	01/27/2025		200.00
JENKINS JACOB ROBERT	04	2025 010-433-503	DC CRIMINAL ATTY	RIGH BISHOP	CR30448	01/21/2025	01/27/2025		500.00
JENKINS JACOB ROBERT	04	2025 010-433-503	DC CRIMINAL ATTY	CLINTON ALMGREN	CR30002	01/21/2025	01/27/2025		500.00
JENKINS JACOB ROBERT	04	2025 010-433-503	DC CRIMINAL ATTY	ROBBY MINICA	CR30452	01/21/2025	01/27/2025		200.00
JENKINS JACOB ROBERT	04	2025 010-433-503	DC CRIMINAL ATTY	ROBBY MINICA	CR30451	01/21/2025	01/27/2025		100.00
JENKINS JACOB ROBERT	04	2025 010-433-503	DC CRIMINAL ATTY	TRISTAN SCANTLING	2400087	01/21/2025	01/27/2025		300.00
JENNIFER MCKIBBEN	04	2025 010-435-310	OFFICE SUPPLIES	REIMB OFFICE SUPPLI	01/2025	01/24/2025	01/27/2025	090389	37.22
JOHNSON ROBERT DDS I	04	2025 010-512-402	MEDICAL	DEVIN SMITH	12/30/24	01/16/2025	01/27/2025	090273	220.00
JOHNSON ROBERT DDS I	04	2025 010-512-402	MEDICAL	CHRISTOPHER SALAZAR	12/30/24	01/16/2025	01/27/2025	090273	195.00
JOHNSON ROBERT DDS I	04	2025 010-512-402	MEDICAL	DUSTIN CROSBY	12/23/24	01/16/2025	01/27/2025	090273	195.00
JOHNSON ROBERT DDS I	04	2025 010-512-402	MEDICAL	JONATHAN COLSTON	12/10/24	01/16/2025	01/27/2025	090273	340.00
JOHNSON ROBERT DDS I	04	2025 010-512-402	MEDICAL	JOSEPH BALES	12/10/24	01/16/2025	01/27/2025	090273	60.00
JOHNSON ROBERT DDS I	04	2025 010-512-402	MEDICAL	NICHOLAS MAYON	12/09/24	01/16/2025	01/27/2025	090273	220.00
JOHNSON ROBERT DDS I	04	2025 010-512-402	MEDICAL	DUSTIN CROSBY	11/18/24	01/16/2025	01/27/2025	090273	520.00
JOHNSON ROBERT DDS I	04	2025 010-512-402	MEDICAL	NICHOLAS MAYON	11/11/24	01/16/2025	01/27/2025	090273	210.00
JURY FUND	04	2025 010-435-485	JURIES	LIST 10	01/23/25	01/24/2025	01/27/2025	090382	800.00
KIRBO'S OFFICE MACHI	04	2025 010-410-409	COMPUTER MAINTEN	BC28	512981	01/22/2025	01/27/2025	090334	3,700.00
KWIK KAR OIL & LUBE	04	2025 010-476-425	TRAVEL	VEH MTCE	537380	01/23/2025	01/27/2025	090381	98.90
LABORATORY CORPORATI	04	2025 010-512-402	MEDICAL	HERNANDEZ 9/9/24	22887584	01/23/2025	01/27/2025	090363	14.09
LIQUID ENVIRONMENTAL	04	2025 010-512-450	MAINTENANCE	410123	SVC2440235	01/16/2025	01/27/2025	090274	788.59
LOWER COLORADO RIVER	04	2025 010-409-574	RADIO MAINTENANC	TMR0020523	111502	01/22/2025	01/27/2025	090335	5,346.00
MARK'S PLUMBING PART	04	2025 010-512-450	MAINTENANCE	303608	INV002189346	01/16/2025	01/27/2025	090275	190.93
MARK'S PLUMBING PART	04	2025 010-512-450	MAINTENANCE	CELL REPAIR	2194579	01/23/2025	01/27/2025	090364	968.08
MARK'S PLUMBING PART	04	2025 010-512-450	MAINTENANCE	FLOOR REPAIR	2194795	01/23/2025	01/27/2025	090364	79.50
MCKESSON MEDICAL SUR	04	2025 010-512-450	MAINTENANCE	58804782	23061281	01/16/2025	01/27/2025	090276	605.92
MH/MR	04	2025 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	01/15/2025	01/27/2025		448.75
MILLER EMILY	04	2025 010-433-526	DC CHILD/CHILDRE	MACKEY CHDN	2311294	01/16/2025	01/27/2025	090277	1,212.00
MILLER EMILY	04	2025 010-433-404	CCL CIVIL ATTYS	GRAY CHDN	DV2002041	01/21/2025	01/27/2025	090314	3,737.00
MILLER WILLIAM MICHA	04	2025 010-433-403	CCL CRIMINAL ATT	PATRICK SHANNON	2400023	01/21/2025	01/27/2025		50.00
MILLER WILLIAM MICHA	04	2025 010-433-403	CCL CRIMINAL ATT	PATRICK SHANNON	2400023	01/21/2025	01/27/2025		50.00
MILLER WILLIAM MICHA	04	2025 010-433-403	CCL CRIMINAL ATT	PATRICK SHANNON	2400023	01/21/2025	01/27/2025		50.00
MILLER WILLIAM MICHA	04	2025 010-433-503	DC CRIMINAL ATTY	PATRICK SHANNON	2400023	01/21/2025	01/27/2025		300.00
NET DATA INC	04	2025 010-410-410	SOFTWARE FEES	BRN COUNTY	01/2025	01/22/2025	01/27/2025	090336	5,808.31
NET DATA INC	04	2025 010-410-410	SOFTWARE FEES	BRN COUNTY	01/2025	01/22/2025	01/27/2025	090336	6,326.91
NICK GONZALES	04	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	01/15/2025	01/27/2025		650.00
NICK GONZALES	04	2025 010-665-425	TRAVEL	MLS/MLGE-FT WORTH S	JAN 24-31	01/16/2025	01/27/2025	090290	1,265.00
NICK GONZALES	04	2025 010-665-425	TRAVEL	MLS/MLGE-FT WORTH S	FEB 3-7	01/16/2025	01/27/2025	090290	804.00
NICK GONZALES	04	2025 010-665-425	TRAVEL	MLS/MLGE-SAN ANTONI	FEB 7-23	01/16/2025	01/27/2025	090290	2,742.08
NICK GONZALES	04	2025 010-665-425	TRAVEL	HOTEL/PARKING/MLS-H	MARCH 10-21	01/21/2025	01/27/2025	090311	1,698.08
PITNEY BOWES BANK IN	04	2025 010-409-311	POSTAGE	POSTAGE	800090000135	01/27/2025	01/27/2025	090397	2,000.00
PROSPERITY BANK	04	2025 010-512-425	JAILER TRAINING	9142	12/2024	01/22/2025	01/27/2025	090336	681.00
PROSPERITY BANK	04	2025 010-512-425	JAILER TRAINING	0819	12/2024	01/22/2025	01/27/2025	090336	215.40
PROSPERITY BANK	04	2025 010-560-331	OPERATING SUPPLI	2696	12/2024	01/22/2025	01/27/2025	090336	36.22
PROSPERITY BANK	04	2025 010-560-331	OPERATING SUPPLI	5562	12/2024	01/22/2025	01/27/2025	090336	12.41

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2025 010-560-425	TRAVEL	9978	12/2024	01/22/2025	01/27/2025	090336	10.13
PROSPERITY BANK	04	2025 010-560-425	TRAVEL	0460	12/2024	01/22/2025	01/27/2025	090336	11.45
PROSPERITY BANK	04	2025 010-560-425	TRAVEL	9622	12/2024	01/22/2025	01/27/2025	090336	10.57
PROSPERITY BANK	04	2025 010-560-425	TRAVEL	2688	12/2024	01/22/2025	01/27/2025	090336	14.26
PROSPERITY BANK	04	2025 010-560-426	TRAINING	8400	12/2024	01/22/2025	01/27/2025	090338	78.76
PROSPERITY BANK	04	2025 010-560-426	TRAINING	0801	12/2024	01/22/2025	01/27/2025	090338	404.63
PROSPERITY BANK	04	2025 010-402-310	OFFICE SUPPLIES	2417	12/2024	01/24/2025	01/27/2025	090385	100.00
PROSPERITY BANK	04	2025 010-402-310	OFFICE SUPPLIES	7258	12/2024	01/24/2025	01/27/2025	090385	170.74
PROSPERITY BANK	04	2025 010-402-310	OFFICE SUPPLIES	7258	12/2024	01/24/2025	01/27/2025	090385	80.00
PROSPERITY BANK	04	2025 010-402-451	OSSF VEHICLE	2417	12/2024	01/24/2025	01/27/2025	090385	31.50
PROSPERITY BANK	04	2025 010-402-451	OSSF VEHICLE	7258	12/2024	01/24/2025	01/27/2025	090385	11.00
PROSPERITY BANK	04	2025 010-405-420	TELEPHONE	3922	12/2024	01/24/2025	01/27/2025	090385	122.99
PROSPERITY BANK	04	2025 010-426-310	OFFICE SUPPLIES	8591	12/2024	01/24/2025	01/27/2025	090385	384.40
PROSPERITY BANK	04	2025 010-430-310	OFFICE SUPPLIES	9643	12/2024	01/24/2025	01/27/2025	090385	35.00
PROSPERITY BANK	04	2025 010-435-310	OFFICE SUPPLIES	5611	12/2024	01/24/2025	01/27/2025	090385	23.43
PROSPERITY BANK	04	2025 010-435-310	OFFICE SUPPLIES	5611	12/2024	01/24/2025	01/27/2025	090385	101.83
PROSPERITY BANK	04	2025 010-435-311	POSTAGE	5611	12/2024	01/24/2025	01/27/2025	090385	18.85
PROSPERITY BANK	04	2025 010-435-485	JURIES	5611	12/2024	01/24/2025	01/27/2025	090385	293.73
PROSPERITY BANK	04	2025 010-476-425	TRAVEL	1693	12/2024	01/24/2025	01/27/2025	090385	684.13
PROSPERITY BANK	04	2025 010-476-425	TRAVEL	4447	12/2024	01/24/2025	01/27/2025	090385	951.25
PROSPERITY BANK	04	2025 010-491-310	OFFICE SUPPLIES	8583	12/2024	01/24/2025	01/27/2025	090385	192.00
PROSPERITY BANK	04	2025 010-510-450	MAINTENANCE	8591	12/2024	01/24/2025	01/27/2025	090385	577.96
PROSPERITY BANK	04	2025 010-575-425	TRAVEL	0232	12/2024	01/24/2025	01/27/2025	090385	211.84
PROSPERITY BANK	04	2025 010-512-450	MAINTENANCE	9142	12/2024	01/22/2025	01/27/2025	090336	914.20
QUANTUM EMERGENCY PH	04	2025 010-512-402	MEDICAL	NORRIS 10/9/24	375469434/43	01/23/2025	01/27/2025	090365	54.58
R & B WATER STORE LL	04	2025 010-665-310	OFFICE SUPPLIES	AG EXT	1506	01/16/2025	01/27/2025	090278	24.00
R & B WATER STORE LL	04	2025 010-402-310	OFFICE SUPPLIES	WATER	0777	01/23/2025	01/27/2025	090366	16.00
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	CRAWFORD 7/19/24	M00007138607	01/23/2025	01/27/2025	090367	16.84
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	MINDIETA 8/7/24	M00007191908	01/23/2025	01/27/2025	090367	6.68
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	WALKER 8/26/244	54123743	01/23/2025	01/27/2025	090367	32.34
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	WALKER 8/26/244	54123743	01/23/2025	01/27/2025	090367	39.03
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	WALKER 8/26/244	54123743	01/23/2025	01/27/2025	090367	37.42
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	HOFFMAN 11/15/24	54278068	01/23/2025	01/27/2025	090367	132.58
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	HOFFMAN 11/15/24	54278068	01/23/2025	01/27/2025	090367	6.95
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	HOFFMAN 11/15/24	54278068	01/23/2025	01/27/2025	090367	56.13
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	PARISH 11/16/24	54278330	01/23/2025	01/27/2025	090367	6.95
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	PARISH 11/16/24	54278330	01/23/2025	01/27/2025	090367	132.58
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	PARISH 11/16/24	54278330	01/23/2025	01/27/2025	090367	32.08
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	CROWSEY 11/15/24	54270914	01/23/2025	01/27/2025	090367	7.75
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	ANDREWS 11/7/24	54262675	01/23/2025	01/27/2025	090367	6.95
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	CARMACK 3/30/24	53852313	01/23/2025	01/27/2025	090367	106.92
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	REEDER 12/7/24	54313955	01/23/2025	01/27/2025	090367	6.95
RADIOLOGY ASSOCIATES	04	2025 010-512-402	MEDICAL	HUGHES 11/5/24	54258452	01/23/2025	01/27/2025	090367	6.95
SCOTT ANDERSON	04	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	01/15/2025	01/27/2025		650.00
SCOTT ANDERSON	04	2025 010-665-425	TRAVEL	HOTEL/MEALS-SAN ANG	FEB 2-4	01/16/2025	01/27/2025	090279	318.00
SCOTT ANDERSON	04	2025 010-665-425	TRAVEL	HOTEL/MEALS-SAN ANG	FEB 7-12	01/16/2025	01/27/2025	090279	861.50
SHARON FERGUSON	04	2025 010-403-425	TRAVEL	MLGE/MLS-CDCA CONF	FEB 3-6	01/16/2025	01/27/2025	090280	457.60
SHERIFF PETTY CASH F	04	2025 010-512-482	JAILER CLOTHING	PATCHES REIMB	CK2822	01/16/2025	01/27/2025	090281	30.00
SHERIFF PETTY CASH F	04	2025 010-512-482	JAILER CLOTHING	ACADEMY CLTHING REI	CK2823	01/16/2025	01/27/2025	090281	331.28
SHERIFF PETTY CASH F	04	2025 010-512-425	JAILER TRAINING	2824	01/2025	01/23/2025	01/27/2025	090368	45.00
SHERIFF PETTY CASH F	04	2025 010-560-425	TRAVEL	2806	01/2025	01/23/2025	01/27/2025	090368	12.63
SHERWIN-WILLIAMS CO	04	2025 010-512-450	MAINTENANCE	655813897	2967-1	01/21/2025	01/27/2025	090317	456.62
SLIGERS MARKET	04	2025 010-512-390	GROCERIES	JAIL-12/3/24	7902	01/16/2025	01/27/2025	090282	580.95
SLIGERS MARKET	04	2025 010-512-390	GROCERIES	JAIL-12/10/24	7903	01/16/2025	01/27/2025	090282	475.10
SLIGERS MARKET	04	2025 010-512-390	GROCERIES	JAIL-12/17/24	7904	01/16/2025	01/27/2025	090282	802.65

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SLIGERS MARKET	04	2025 010-512-390	GROCERIES	JAIL-12/23/24	7906	01/16/2025	01/27/2025	090282	688.85
SLIGERS MARKET	04	2025 010-512-390	GROCERIES	JAIL-12/30/24	7908	01/16/2025	01/27/2025	090282	486.30
SOUTH PLAINS FORENSI	04	2025 010-409-408	AUTOPSIES	MARTI VIDOVICH	9219	01/16/2025	01/27/2025	090283	2,450.00
SOUTH PLAINS FORENSI	04	2025 010-409-408	AUTOPSIES	I.J. WHITE	9218	01/16/2025	01/27/2025	090283	2,450.00
SOUTH PLAINS FORENSI	04	2025 010-409-408	AUTOPSIES	KALLIN FRASER	9228	01/22/2025	01/27/2025	090346	3,000.00
STAPLES ADVANTAGE	04	2025 010-403-310	OFFICE SUPPLIES	7611	7003543624	01/24/2025	01/27/2025	090383	421.40
STAPLES ADVANTAGE	04	2025 010-476-310	OFFICE SUPPLIES	7613	7003543624	01/24/2025	01/27/2025	090383	74.31
STAPLES ADVANTAGE	04	2025 010-477-310	OFFICE EXPENSE	7610	7003543624	01/24/2025	01/27/2025	090383	75.47
STAPLES ADVANTAGE	04	2025 010-497-310	OFFICE SUPPLIES	7609	7003543624	01/24/2025	01/27/2025	090383	745.58
STAPLES ADVANTAGE	04	2025 010-497-310	OFFICE SUPPLIES	7612	7003543624	01/24/2025	01/27/2025	090383	214.19
STAPLES ADVANTAGE	04	2025 010-560-310	OFFICE SUPPLIES	7614	7003543624	01/24/2025	01/27/2025	090383	508.10
STEELE TODD ATTORNEY	04	2025 010-433-503	DC CRIMINAL ATTY	JOSEPH MICHAEL	CR29670 mtr	01/21/2025	01/27/2025		500.00
STEELE TODD ATTORNEY	04	2025 010-433-403	CCL CRIMINAL ATT	ALEX ARELLANO III	057282	01/21/2025	01/27/2025		50.00
STEELE TODD ATTORNEY	04	2025 010-433-503	DC CRIMINAL ATTY	ALEX ARELLANO III	057282	01/21/2025	01/27/2025		300.00
STEELE TODD ATTORNEY	04	2025 010-433-503	DC CRIMINAL ATTY	DANIEL LOPEZ	2400427	01/21/2025	01/27/2025		300.00
STEELE TODD ATTORNEY	04	2025 010-433-503	DC CRIMINAL ATTY	MARK MCCLENAN	2400537	01/21/2025	01/27/2025		300.00
STEELE TODD ATTORNEY	04	2025 010-433-503	DC CRIMINAL ATTY	DAMION SAWYERS	CR30450	01/21/2025	01/27/2025		100.00
STEELE TODD ATTORNEY	04	2025 010-433-503	DC CRIMINAL ATTY	DAMION SAWYERS	CR30450	01/21/2025	01/27/2025		500.00
STEELE TODD ATTORNEY	04	2025 010-433-503	DC CRIMINAL ATTY	DAMION SAWYERS	2400552	01/21/2025	01/27/2025		300.00
STING EM STORAGE	04	2025 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	01/15/2025	01/27/2025		45.00
STING EM STORAGE	04	2025 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	01/15/2025	01/27/2025		45.00
STREFLING ORTHOPEDIC	04	2025 010-512-402	MEDICAL	CROWSY 10/23/24	370877	01/23/2025	01/27/2025	090369	74.14
STREFLING ORTHOPEDIC	04	2025 010-512-402	MEDICAL	MINDIETA 11/6/24	371026	01/23/2025	01/27/2025	090369	47.68
STREFLING ORTHOPEDIC	04	2025 010-512-402	MEDICAL	PENDERGRAST 10/22/2	370867	01/23/2025	01/27/2025	090369	72.81
STREFLING ORTHOPEDIC	04	2025 010-512-402	MEDICAL	YOUNG 11/6/24	371014	01/23/2025	01/27/2025	090369	227.19
STREFLING ORTHOPEDIC	04	2025 010-512-402	MEDICAL	FRANQUI 12/3/24	371273	01/23/2025	01/27/2025	090369	72.81
SUNLIFE OF CANADA IN	04	2025 010-660-205	LIFE INSURANCE	DON KING	SUNLIFE	01/15/2025	01/31/2025		9.30
SYSCO WEST TEXAS, A	04	2025 010-512-402	MEDICAL	004929	378031187	01/23/2025	01/27/2025	090370	333.98
SYSCO WEST TEXAS, A	04	2025 010-512-402	MEDICAL	004929	378026628	01/23/2025	01/27/2025	090370	419.32
T.A.C. HEALTH BENEFI	04	2025 010-660-402	HOSPITALIZATION	DON KING	BLUE CROSS	01/15/2025	01/31/2025		1,263.02
T.A.C. HEALTH BENEFI	04	2025 010-409-202	HOSPITAL INSURAN	BCAD	BLUE CROSS	01/15/2025	01/31/2025		11,749.00
TAC PETTY CASH	04	2025 010-402-451	OSSF VEHICLE	1146049	MISC DEPTS	01/24/2025	01/27/2025	090392	7.50
TAC PETTY CASH	04	2025 010-560-331	OPERATING SUPPLI	1263238	MISC DEPTS	01/24/2025	01/27/2025	090392	7.50
TAC PETTY CASH	04	2025 010-560-331	OPERATING SUPPLI	NYK0519	MISC DEPTS	01/24/2025	01/27/2025	090392	7.50
TALBOTT LEANA BAGGET	04	2025 010-433-496	DC EXPERT WITNES	GERALD HOLLOWAY-CR2	1626	01/21/2025	01/27/2025	090318	1,750.00
TAYLOR CLINIC THE	04	2025 010-512-402	MEDICAL	PSYCH EVAL	HARAM002	01/23/2025	01/27/2025	090371	350.00
TAYLOR COUNTY CLERK	04	2025 010-433-315	CC COMMITMENTS	KIMBERLEY TRUE	CC-MH2024-04	01/22/2025	01/27/2025	090347	585.00
TEXAS ASSOCIATION OF	04	2025 010-499-310	OFFICE SUPPLIES	CHIRSTINE PENTECOST	218102	01/16/2025	01/27/2025	090284	150.00
TEXAS ASSOCIATION OF	04	2025 010-497-425	TRAVEL	ANN KRPOUN-210091	364446	01/21/2025	01/27/2025	090319	200.00
TEXAS ASSOCIATION OF	04	2025 010-409-206	UNEMPLOYMENT INS	250-DEFICIIT PYMT	DP-2024-3-02	01/16/2025	01/27/2025	090292	2,431.46
TEXAS DISTRICT COURT	04	2025 010-450-425	TRAVEL	CHERYL JONES	2025 MSHIP D	01/21/2025	01/27/2025	090322	50.00
TIMEKEEPING SYSTEMS,	04	2025 010-512-330	SUPPLIES	BRO038-YRLY SUPP	BRO003825145	01/16/2025	01/27/2025	090285	2,195.00
TOUCHTONE COMMUNICAT	04	2025 010-403-420	TELEPHONE	9156432594	DECEMBER	01/16/2025	01/27/2025	090286	23.82
TOUCHTONE COMMUNICAT	04	2025 010-435-420	TELEPHONE	3256461987	DECEMBER	01/16/2025	01/27/2025	090286	6.39
TOUCHTONE COMMUNICAT	04	2025 010-450-420	TELEPHONE	9156465514	DECEMBER	01/16/2025	01/27/2025	090286	22.84
TOUCHTONE COMMUNICAT	04	2025 010-477-310	OFFICE EXPENSE	9156467431	DECEMBER	01/16/2025	01/27/2025	090286	6.39
TXU ENERGY	04	2025 010-511-442	UTILITIES VSO BL	10443720002401136	JANUARY	01/21/2025	01/27/2025	090312	188.92
TXU ENERGY	04	2025 010-512-440	UTILITIES	900009968148	01/2025	01/27/2025	01/27/2025	090396	19.75
UNITED PARCEL SERVIC	04	2025 010-409-311	POSTAGE	035	R536A1	01/27/2025	01/27/2025	090398	48.90
UNITED PARCEL SERVIC	04	2025 010-409-311	POSTAGE	045	R536A1	01/27/2025	01/27/2025	090398	27.30
VR SYSTEMS, INC	04	2025 010-491-450	MAINTENANCE	SUPPORT & MTCE RENE	8493	01/22/2025	01/27/2025	090324	2,704.00
WEAKLEY WATSON INC	04	2025 010-510-450	MAINTENANCE	131962	644530	01/16/2025	01/27/2025	090287	19.99
WEAKLEY WATSON INC	04	2025 010-512-450	MAINTENANCE	132195	DECEMBER	01/16/2025	01/27/2025	090287	84.91
WELDON WILSON ELECTR	04	2025 010-511-451	MAINTENANCE ELEC	ELEC-MOVE WIRE TV	7039	01/17/2025	01/27/2025	090304	232.88
WEST TEXAS FIRE EXTI	04	2025 010-510-450	MAINTENANCE	0006851	310021-01	01/17/2025	01/27/2025	090305	876.92

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST TEXAS FIRE EXTI	04	2025 010-510-450	MAINTENANCE	310021-02	0006851	01/23/2025	01/27/2025	090373	86.88
WEST TEXAS FIRE EXTI	04	2025 010-510-450	MAINTENANCE	DUPLICATE PAYMENT	307481/21994	01/17/2025	01/27/2025	090305	218.00-
WEST TEXAS FIRE EXTI	04	2025 010-510-450	MAINTENANCE	311098	0006851	01/23/2025	01/27/2025	090373	131.55
WEX BANK	04	2025 010-560-331	OPERATING SUPPLI	0496008939183	102091032	01/23/2025	01/27/2025	090372	8,880.39
XEROX CORPORATION	04	2025 010-499-312	XEROX EXPENSE	724286463	022751032	01/16/2025	01/27/2025	090288	114.96
4 TIRES DEPOT & AUTO	04	2025 010-560-331	OPERATING SUPPLI	VEH SERV/RPR	DECEMBER	01/16/2025	01/27/2025	090289	1,155.00

									214,789.93

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04	2025 015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	01/15/2025	01/27/2025		160.00
ADVANTAGE OFFICE PRO	04	2025 015-476-570	EQUIPMENT	DA-RUBBER CASTERS	504364-00	01/17/2025	01/27/2025	090302	960.00
ADVANTAGE OFFICE PRO	04	2025 015-476-570	EQUIPMENT	DA-DRAWER SLIDES/MO	504580-00	01/17/2025	01/27/2025	090302	210.00
									1,330.00

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2025 017-560-331	OPERATING EXPENS	5562	12/2024	01/22/2025	01/27/2025	090337	345.68
PROSPERITY BANK	04	2025 017-560-331	OPERATING EXPENS	0793	12/2024	01/22/2025	01/27/2025	090337	276.37
PROSPERITY BANK	04	2025 017-560-331	OPERATING EXPENS	9142	12/2024	01/22/2025	01/27/2025	090337	75.79
WILLIE'S T'S	04	2025 017-560-331	OPERATING EXPENS	122536	264	01/23/2025	01/27/2025	090374	11.25
									709.09

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	04	2025 019-550-499	MISCELLANEOUS	PCT ALLOTMENT	ARPA	01/22/2025	01/27/2025	090339	400,000.00
BROWN COUNTY PRECINC	04	2025 019-550-499	MISCELLANEOUS	PCT ALLOTMENT	ARPA	01/22/2025	01/27/2025	090340	350,000.00
BROWN COUNTY PRECINC	04	2025 019-550-499	MISCELLANEOUS	PCT ALLOTMENT	ARPA	01/22/2025	01/27/2025	090341	348,000.00
BROWN COUNTY PRECINC	04	2025 019-550-499	MISCELLANEOUS	PCT ALLOTMENT	ARPA	01/22/2025	01/27/2025	090342	231,967.49
									1329,967.49

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2025 021-621-331	OPERATING SUPPLI	INSPECTIONS	19584	01/22/2025	01/27/2025	090326	120.00
CITY OF BROWNWOOD	04	2025 021-621-440	UTILITIES	13041501	NOVEMBER	01/02/2025	01/27/2025	090118	79.35
CITY OF BROWNWOOD	04	2025 021-621-331	OPERATING SUPPLI	34099001	DECEMBER	01/02/2025	01/27/2025	090118	80.00
FRONTIER COMMUNICATI	04	2025 021-621-420	TELEPHONE	3256468849	JANUARY	01/16/2025	01/27/2025	090293	64.71
KIRK CHASTAIN	04	2025 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2025	01/15/2025	01/27/2025		650.00
LINDE GAS & EQUIPMEN	04	2025 021-621-331	OPERATING SUPPLI	NUT & NIPPLE	47363911	01/22/2025	01/27/2025	090327	9.42
MCCOY BLDG SUPPLY CO	04	2025 021-621-331	OPERATING SUPPLI	90098011556000l	796785	01/22/2025	01/27/2025	090328	11.09
PROSPERITY BANK	04	2025 021-621-331	OPERATING SUPPLI	0827	12/2024	01/24/2025	01/27/2025	090386	163.02
ROBERTS & PETTY	04	2025 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	142341	01/22/2025	01/27/2025	090329	130.00
TAC PETTY CASH	04	2025 021-621-331	OPERATING SUPPLI	1371401	PCT 1	01/24/2025	01/27/2025	090394	22.00
TAC PETTY CASH	04	2025 021-621-331	OPERATING SUPPLI	9117898	PCT 1	01/24/2025	01/27/2025	090394	22.00
TAC PETTY CASH	04	2025 021-621-331	OPERATING SUPPLI	1559416	PCT 1	01/24/2025	01/27/2025	090394	7.50
TXU ENERGY	04	2025 021-621-440	UTILITIES	10443720002399028	OCTOBER	01/02/2025	01/27/2025	090119	41.10
TXU ENERGY	04	2025 021-621-440	UTILITIES	10443720004770567	OCTOBER	01/02/2025	01/27/2025	090119	11.43
UNIFIRST HOLDINGS, I	04	2025 021-621-331	OPERATING SUPPLI	1063888	2890099065	01/02/2025	01/27/2025	090120	186.65
UNIFIRST HOLDINGS, I	04	2025 021-621-331	OPERATING SUPPLI	1063888	2890098272	01/02/2025	01/27/2025	090120	186.65
UNIFIRST HOLDINGS, I	04	2025 021-621-331	OPERATING SUPPLI	1063888	2890100678	01/16/2025	01/27/2025	090294	186.65
VULCAN CONSTRUCTION	04	2025 021-621-331	OPERATING SUPPLI	2561036	90428-209354	01/22/2025	01/27/2025	090330	1,222.66
VULCAN CONSTRUCTION	04	2025 021-621-331	OPERATING SUPPLI	2560389	90428-209354	01/22/2025	01/27/2025	090330	1,108.89
VULCAN CONSTRUCTION	04	2025 021-621-331	OPERATING SUPPLI	2588221	90428-209354	01/22/2025	01/27/2025	090330	2,959.43
VULCAN CONSTRUCTION	04	2025 021-621-331	OPERATING SUPPLI	2587602	90428-209354	01/22/2025	01/27/2025	090330	751.68
VULCAN CONSTRUCTION	04	2025 021-621-331	OPERATING SUPPLI	2587924	90428-209354	01/22/2025	01/27/2025	090330	595.59
WARREN CAT	04	2025 021-621-331	OPERATING SUPPLI	9972100	PS010513717	01/22/2025	01/27/2025	090331	599.93
									9,209.75

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 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	20766	020766	01/22/2025	01/27/2025	090332	180.00
ATMOS ENERGY	04 2025	022-622-440	UTILITIES	116683986	3055650588	01/24/2025	01/27/2025	090390	206.31
JOEL KELTON	04 2025	022-622-425	TRAVEL	MILEAGE	FY 2025	01/15/2025	01/27/2025		650.00
TAC PETTY CASH	04 2025	022-622-331	OPERATING SUPPLI	1273716	PCT 2	01/24/2025	01/27/2025	090391	7.50
TAC PETTY CASH	04 2025	022-622-331	OPERATING SUPPLI	1273707	PCT 2	01/24/2025	01/27/2025	090391	7.50
TAC PETTY CASH	04 2025	022-622-331	OPERATING SUPPLI	735986	PCT 2	01/24/2025	01/27/2025	090391	7.50
UNIFIRST HOLDINGS, I	04 2025	022-622-331	OPERATING SUPPLI	1063890	2890100847	01/16/2025	01/27/2025	090295	179.65
UNIFIRST HOLDINGS, I	04 2025	022-622-331	OPERATING SUPPLI	1063890	2890101634	01/16/2025	01/27/2025	090295	179.65
WARREN CAT	04 2025	022-622-331	OPERATING SUPPLI	9972200	PS040322831	01/22/2025	01/27/2025	090333	443.96

									1,862.07

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2025 023-623-440	UTILITIES	4028977848	DECEMBER	01/21/2025	01/27/2025	090306	522.44
DAVID REID	04	2025 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2025	01/15/2025	01/27/2025		650.00
UNIFIRST HOLDINGS, I	04	2025 023-623-331	OPERATING SUPPLI	1063892	2890100544	01/16/2025	01/27/2025	090296	247.91
UNIFIRST HOLDINGS, I	04	2025 023-623-331	OPERATING SUPPLI	1063892	2890101335	01/21/2025	01/27/2025	090320	239.31

									1,659.66

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2025 024-624-331	OPERATING SUPPLI	INSPECTION	19586	01/23/2025	01/27/2025	090376	40.00
FOOD PLAZA #9	04	2025 024-624-331	OPERATING SUPPLI	FUEL	BRN CO PCT 4	01/23/2025	01/27/2025	090377	3,878.79
LARRY TRAWEEK	04	2025 024-624-425	TRAVEL	MILEAGE	FY 2025	01/15/2025	01/27/2025		650.00
PARKS TRAILERS FARM	04	2025 024-624-331	OPERATING SUPPLI	844339013122	1323	01/23/2025	01/27/2025	090378	49.50
PROSPERITY BANK	04	2025 024-624-331	OPERATING SUPPLI	5641	12/2024	01/24/2025	01/27/2025	090388	4,577.99
TAC PETTY CASH	04	2025 024-624-331	OPERATING SUPPLI	TAGS	PCT 4	01/23/2025	01/27/2025	090379	37.00
TAC PETTY CASH	04	2025 024-624-331	OPERATING SUPPLI	1194342	PCT 4	01/24/2025	01/27/2025	090393	7.50
TAC PETTY CASH	04	2025 024-624-331	OPERATING SUPPLI	1559375	PCT 4	01/24/2025	01/27/2025	090393	7.50
TAC PETTY CASH	04	2025 024-624-331	OPERATING SUPPLI	1161650	PCT 4	01/24/2025	01/27/2025	090393	22.00
UNIFIRST HOLDINGS, I	04	2025 024-624-331	OPERATING SUPPLI	1063894	2890100697	01/16/2025	01/27/2025	090297	171.08
UNIFIRST HOLDINGS, I	04	2025 024-624-331	OPERATING SUPPLI	1063894	2890101489	01/16/2025	01/27/2025	090297	171.08

									9,612.44

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AFLAC INC	04	2025 025-202-100	SALARIES PAYABLE	AFLAC	01152025	01/15/2025	01/31/2025		345.40
BROWN COUNTY APPRAIS	04	2025 025-620-419	CENTRAL APPRAISA	R/F COLL	DEC-24	01/16/2025	01/27/2025	090298	3,851.26
BROWN COUNTY PRECINC	04	2025 025-131-000	DUE TO AND FROM	EOY EQUALIZATION	FY 2024	01/27/2025	01/27/2025		252,387.47
BROWN COUNTY PRECINC	04	2025 025-131-000	DUE TO AND FROM	EOY EQUALIZATION	FY 2024	01/27/2025	01/27/2025		194,520.40
BROWN COUNTY PRECINC	04	2025 025-131-000	DUE TO AND FROM	EOY EQUALIZATION	FY 2024	01/27/2025	01/27/2025		49,408.29
BROWN COUNTY PRECINC	04	2025 025-131-000	DUE TO AND FROM	EOY EQUALIZATION	FY 2024	01/27/2025	01/27/2025		295,524.77
GLOBE LIFE LIBERTY N	04	2025 025-202-100	SALARIES PAYABLE	GLOBE LIFE	01152025	01/15/2025	01/31/2025		49.50
SUNLIFE POLICY ASSUR	04	2025 025-202-100	SALARIES PAYABLE	SUNLIFE POLICY #943	01152025	01/15/2025	01/31/2025		265.93
T.A.C. HEALTH BENEFI	04	2025 025-202-100	SALARIES PAYABLE	TAC INSURANCE TRUST	01152025	01/15/2025	01/31/2025		1,400.00
TEXAS COUNTY & DISTR	04	2025 025-202-100	SALARIES PAYABLE	RETIREMENT	01152025	01/15/2025	01/31/2025		2,498.59
TEXAS COUNTY & DISTR	04	2025 025-621-203	RETIREMENT	RETIREMENT	01152025	01/15/2025	01/31/2025		843.71
TEXAS COUNTY & DISTR	04	2025 025-622-203	RETIREMENT	RETIREMENT	01152025	01/15/2025	01/31/2025		911.02
TEXAS COUNTY & DISTR	04	2025 025-623-203	RETIREMENT	RETIREMENT	01152025	01/15/2025	01/31/2025		1,087.70
TEXAS COUNTY & DISTR	04	2025 025-624-203	RETIREMENT	RETIREMENT	01152025	01/15/2025	01/31/2025		1,040.28
VALIC GROUP #61868	04	2025 025-202-100	SALARIES PAYABLE	DEF COMP/VALIC	01152025	01/15/2025	01/31/2025		275.00
VALIC GROUP #61868 R	04	2025 025-202-100	SALARIES PAYABLE	VALIC AFTER TAX	01152025	01/15/2025	01/31/2025		437.50
									804,846.82

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2025 032-470-420	TELEPHONE	3256434053	JANUARY	01/16/2025	01/27/2025	090299	105.70
PROSPERITY BANK	04	2025 032-470-310	OFFICE SUPPLIES	2313	12/2024	01/24/2025	01/27/2025	090387	465.00
PROSPERITY BANK	04	2025 032-470-310	OFFICE SUPPLIES	9643	12/2024	01/24/2025	01/27/2025	090387	91.99
PROSPERITY BANK	04	2025 032-470-425	TRAVEL	2313	12/2024	01/24/2025	01/27/2025	090387	52.66
TOUCHTONE COMMUNICAT	04	2025 032-470-420	TELEPHONE	3256464057	JANUARY	01/16/2025	01/27/2025	090300	6.39
									721.74

ALL RECORDS FROM 01/27/2025 TO 07/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMG PRINTING AND MAI	04	2025 082-491-570	EQUIPMENT	APPLICATIONS & ENVE	PC-683	01/22/2025	01/27/2025	090325	350.50
TEXAS SECRETARY OF S	04	2025 082-491-425	TRAVEL	OVPYM BENEFITS	CEO SEM AUG	01/16/2025	01/27/2025	090301	989.40
									1,339.90

TOTAL PAYABLES 2376,048.89