SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	541,327.07
012	JUSTICE COURT TECHNOLOGY FUND	142.01
017	SHERIFF DEPT CONTRIBUTION FUND	1,812.63
021	PRECINCT #1 FUND	2,425.28
022	PRECINCT #2 FUND	5,135.02
023	PRECINCT #3 FUND	13,185.46
024	PRECINCT #4 FUND	14,469.75
025	ROAD & FLOOD FUND	23,354.92
050	LAW LIBRARY FUND	1,525.00
055	FEMA	369.00
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	**603,893.14**

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

DATE: 2-10-25

KIRK CHASTAIN ______________________

JOEL KELTON ______________________

DAVID REID ______________________

LARRY TRAWEEK ______________________

SHANE BRITTON ______________________

February 10, 2025
(Exhibit #7)

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AGENCY 405 CRIME REC	05	2025 010-403-310	OFFICE SUPPLIES	CRS202407290809	240010	02/06/2025	02/10/2025	090415	3.00
ALL-STAT PORTABLE TX	05	2025 010-512-402	MEDICAL	JOSEPH, M	284-1102	02/06/2025	02/10/2025	090400	100.00
ALL-STAT PORTABLE TX	05	2025 010-512-402	MEDICAL	LABRADO EVERETT. G	284-1102	02/06/2025	02/10/2025	090400	100.00
ALL-STAT PORTABLE TX	05	2025 010-512-402	MEDICAL	CORREA, S	284-1102	02/06/2025	02/10/2025	090400	200.00
AMAZON CAPITAL SERVI	05	2025 010-426-310	OFFICE SUPPLIES	19FQ-9RP1-PMW6	A2UAG7QBYRES	02/07/2025	02/10/2025	090474	56.85
AMBER MCCULLOUGH	05	2025 010-435-485	JURIES	JURY WATER	UNITED	02/06/2025	02/10/2025	090401	6.00
ANDY'S PEST TROOPERS	05	2025 010-512-450	MAINTENANCE	MTHLY SERVICE	128411	02/06/2025	02/10/2025	090402	171.49
AT&T MOBILITY	05	2025 010-402-420	TELEPHONE	4815	02/2025	02/06/2025	02/10/2025	090404	70.80
AT&T MOBILITY	05	2025 010-402-420	TELEPHONE	4815	02/2025	02/06/2025	02/10/2025	090404	45.73
AT&T MOBILITY	05	2025 010-435-420	TELEPHONE	5719	02/2025	02/06/2025	02/10/2025	090404	155.66
AT&T MOBILITY	05	2025 010-475-420	TELEPHONE	5719	02/2025	02/06/2025	02/10/2025	090404	121.60
AT&T MOBILITY	05	2025 010-476-420	TELEPHONE	4815	02/2025	02/06/2025	02/10/2025	090404	45.72
AT&T MOBILITY	05	2025 010-476-420	TELEPHONE	8109	02/2025	02/06/2025	02/10/2025	090404	159.49
AT&T MOBILITY	05	2025 010-477-420	TELEPHONE	4815	02/2025	02/06/2025	02/10/2025	090404	45.72
AT&T MOBILITY	05	2025 010-497-420	TELEPHONE	4815	02/2025	02/06/2025	02/10/2025	090404	45.72
AT&T MOBILITY	05	2025 010-510-420	TELEPHONE	4743	02/2025	02/06/2025	02/10/2025	090404	134.40
AT&T MOBILITY	05	2025 010-551-331	OPERATING SUPPLI	4815	02/2025	02/06/2025	02/10/2025	090404	25.00
AT&T MOBILITY	05	2025 010-552-331	OPERATING SUPPLI	4815	02/2025	02/06/2025	02/10/2025	090404	25.00
AT&T MOBILITY	05	2025 010-553-331	OPERATING SUPPLI	4815	02/2025	02/06/2025	02/10/2025	090404	25.00
AT&T MOBILITY	05	2025 010-554-331	OPERATING SUPPLI	4815	02/2025	02/06/2025	02/10/2025	090404	25.00
AT&T MOBILITY	05	2025 010-560-420	TELEPHONE	1618	02/2025	02/06/2025	02/10/2025	090404	1,884.88
AT&T MOBILITY	05	2025 010-575-420	TELEPHONE	4815	02/2025	02/06/2025	02/10/2025	090404	50.00
AT&T MOBILITY	05	2025 010-575-420	TELEPHONE	1618	02/2025	02/06/2025	02/10/2025	090404	44.10
ATMOS ENERGY	05	2025 010-512-440	UTILITIES	000053320	3022152660	02/06/2025	02/10/2025	090403	2,463.71
ATMOS ENERGY	05	2025 010-511-440	UTILITIES	221768073	3043735652	02/06/2025	02/10/2025	090403	524.14
ATMOS ENERGY	05	2025 010-510-440	UTILITIES	000024417	3029833082	02/06/2025	02/10/2025	090403	1,350.36
BELLS AUTO REPAIR	05	2025 010-560-331	OPERATING SUPPLI	LEAK REPAIR	CT62	02/06/2025	02/10/2025	090406	100.00
BELLS AUTO REPAIR	05	2025 010-560-331	OPERATING SUPPLI	REPAIRS	CT20	02/06/2025	02/10/2025	090406	75.00
BEN E KEITH COMPANY	05	2025 010-512-390	GROCERIES	13294327	357223	02/06/2025	02/10/2025	090407	44.82
BEN E KEITH COMPANY	05	2025 010-512-390	GROCERIES	13294328	357223	02/06/2025	02/10/2025	090407	6,254.91
BEN E KEITH COMPANY	05	2025 010-512-390	GROCERIES	13310047	357223	02/06/2025	02/10/2025	090407	5,340.73
BIMBO BAKERIES USA	05	2025 010-512-390	GROCERIES	84054570010205	45140	02/06/2025	02/10/2025	090408	340.00
BIMBO BAKERIES USA	05	2025 010-512-390	GROCERIES	84054590010276	45161	02/06/2025	02/10/2025	090408	320.00
BLACK PLUMBING, INC	05	2025 010-512-450	MAINTENANCE	BRN CO SHERIFF DEPT	145350962	02/07/2025	02/10/2025	090462	285.39
BOB BARKER COMPANY I	05	2025 010-409-499	MISCELLANEOUS EX	BRN CO	02/2025	02/06/2025	02/10/2025	090413	8,160.67
BOB BARKER COMPANY I	05	2025 010-409-499	MISCELLANEOUS EX	BRN CO	02/2025	02/06/2025	02/10/2025	090413	2,822.60
BROWN COUNTY APPRAIS	05	2025 010-498-419	TAX COLLECTIONS	2ND QTR PAYMENT	BROWN COUNTY	02/06/2025	02/10/2025	090409	130,924.79
BROWNWOOD JANITORIAL	05	2025 010-512-330	SUPPLIES	BROCJ01	01/2025	02/06/2025	02/10/2025	090410	4,336.75
BROWNWOOD SERVICE PA	05	2025 010-560-331	OPERATING SUPPLI	BRN CO SHERIFF	1166	02/07/2025	02/10/2025	090463	41.29
BUDDY PRESTON	05	2025 010-655-494	FIRE CONTRACTS	MILEAGE	01/2025	02/06/2025	02/10/2025	090411	61.88
BUDDY PRESTON	05	2025 010-655-494	FIRE CONTRACTS	MILEAGE	02/2025	02/06/2025	02/10/2025	090411	22.40
CHERYL JONES	05	2025 010-435-485	JURIES	JURY SUPPLIES	01/28/25	02/06/2025	02/10/2025	090412	30.37
CIRA	05	2025 010-409-440	INTERNET	WEB HOSTING	993205546	02/06/2025	02/10/2025	090449	3,550.00
CIT/AVAYA	05	2025 010-560-420	TELEPHONE	4100061851	46366308	02/06/2025	02/10/2025	090405	920.88
CITY OF BROWNWOOD	05	2025 010-510-440	UTILITIES	34100701	02/2025	02/06/2025	02/10/2025	090413	150.45
CITY OF BROWNWOOD	05	2025 010-511-440	UTILITIES	21006002	02/2025	02/06/2025	02/10/2025	090413	144.18
CITY OF BROWNWOOD	05	2025 010-511-441	UTILITIES ELEC/T	32105402	02/2025	02/06/2025	02/10/2025	090413	737.24
CITY OF BROWNWOOD	05	2025 010-511-442	UTILITIES VSO BL	40104003	02/2025	02/06/2025	02/10/2025	090413	5.77
CITY OF BROWNWOOD	05	2025 010-512-440	UTILITIES	32105301	02/2025	02/06/2025	02/10/2025	090413	62.89
CITY OF BROWNWOOD	05	2025 010-512-440	UTILITIES	32105402	02/2025	02/06/2025	02/10/2025	090413	6,509.21
CITY OF BROWNWOOD	05	2025 010-560-565	DISPATCH OPERATI	MTHLY SERVICE	02/2025	02/06/2025	02/10/2025	090413	17,199.10
CITY OF BROWNWOOD	05	2025 010-630-493	HEALTH DEPARTMEN	10-002380	02/2025	02/06/2025	02/10/2025	090413	17,014.50
CITY OF BROWNWOOD	05	2025 010-630-494	911 SUBSIDY	MTHLY SERVICE	02/2025	02/06/2025	02/10/2025	090413	12,329.27
CITY OF BROWNWOOD	05	2025 010-630-495	SR. CITIZENS MEA	03000002	02/2025	02/06/2025	02/10/2025	090413	13,690.33
CITY OF BROWNWOOD	05	2025 010-655-493	CITY DUMP	MTHLY SERVICE	02/2025	02/06/2025	02/10/2025	090413	8,400.00

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONCORD MEDICAL GROU	05	2025 010-512-402	MEDICAL	HERMAN, J	346780A	02/06/2025	02/10/2025	090414	81.24
CONTERRA NETWORKS	05	2025 010-410-420	TELEPHONE	99820369442	10002437357	02/07/2025	02/10/2025	090475	1,295.00
CRYSLER S COLLISION	05	2025 010-560-333	INS REIMB/REPAIR	2019 CHEVY TAHOE	CT39	02/06/2025	02/10/2025	090416	9,500.08
DAN GRIFFITH	05	2025 010-551-331	OPERATING SUPPLI	MNTHLY EXPENSES	01/2025	02/06/2025	02/10/2025	090417	780.13
DAVID K YOUNG CONSUL	05	2025 010-409-400	PROFESSIONAL SER	MTHLY SVC	107967	02/06/2025	02/10/2025	090418	297.00
DAVID STEWART	05	2025 010-476-425	TRAVEL	PER DIEM	JAN 2025	02/06/2025	02/10/2025	090419	301.00
DOCTORS MEDICAL CENT	05	2025 010-512-402	MEDICAL	LINDLEY, M	CLAJ711389	02/06/2025	02/10/2025	090420	47.68
ESCREEN	05	2025 010-402-310	OFFICE SUPPLIES	MEMBERSHIP	52378-166	02/07/2025	02/10/2025	090464	150.00
FRONTIER COMMUNICATI	05	2025 010-402-420	TELEPHONE	3256431356	01/25	02/06/2025	02/10/2025	090421	370.69
FRONTIER COMMUNICATI	05	2025 010-430-420	TELEPHONE	3256465980	01/25	02/06/2025	02/10/2025	090421	105.70
FRONTIER COMMUNICATI	05	2025 010-451-420	TELEPHONE	3256412382	01/25	02/06/2025	02/10/2025	090421	58.79
FRONTIER COMMUNICATI	05	2025 010-452-420	TELEPHONE	3256412382	01/25	02/06/2025	02/10/2025	090421	58.80
FRONTIER COMMUNICATI	05	2025 010-453-420	TELEPHONE	3256412382	01/25	02/06/2025	02/10/2025	090421	58.80
FRONTIER COMMUNICATI	05	2025 010-454-420	TELEPHONE	3256412382	01/25	02/06/2025	02/10/2025	090421	58.79
FRONTIER COMMUNICATI	05	2025 010-475-420	TELEPHONE	3256468882	01/25	02/06/2025	02/10/2025	090421	235.18
FRONTIER COMMUNICATI	05	2025 010-495-420	TELEPHONE	3256461283	01/25	02/06/2025	02/10/2025	090421	105.70
FRONTIER COMMUNICATI	05	2025 010-499-420	TELEPHONE	3256431647	01/25	02/06/2025	02/10/2025	090421	235.18
FRONTIER COMMUNICATI	05	2025 010-510-420	TELEPHONE	3256467013	01/25	02/06/2025	02/10/2025	090421	105.70
FRONTIER COMMUNICATI	05	2025 010-510-420	TELEPHONE	3256418031	01/25	02/06/2025	02/10/2025	090421	286.20
FRONTIER COMMUNICATI	05	2025 010-560-420	TELEPHONE	3256465510	01/25	02/06/2025	02/10/2025	090421	936.02
FRONTIER COMMUNICATI	05	2025 010-450-420	TELEPHONE	3256460878	01/25	02/06/2025	02/10/2025	090421	81.21
GALLS INC	05	2025 010-512-482	JAILER CLOTHING	030294995	5292278	02/06/2025	02/10/2025	090422	33.99
GANDY'S DAIRIES INC	05	2025 010-512-390	GROCERIES	641143427	1198242	02/06/2025	02/10/2025	090423	315.21
GANDY'S DAIRIES INC	05	2025 010-512-390	GROCERIES	641143125	1198242	02/06/2025	02/10/2025	090423	364.78
GOLDSMITH SOLUTIONS	05	2025 010-405-420	TELEPHONE	2007	02/2025	02/06/2025	02/10/2025	090424	69.71
GOLDSMITH SOLUTIONS	05	2025 010-410-409	COMPUTER MAINTEN	2005	02/2025	02/06/2025	02/10/2025	090424	24,773.00
GOLDSMITH SOLUTIONS	05	2025 010-410-409	COMPUTER MAINTEN	2006	02/2025	02/06/2025	02/10/2025	090424	9,373.27
GOLDSMITH SOLUTIONS	05	2025 010-410-409	COMPUTER MAINTEN	2010	02/2025	02/06/2025	02/10/2025	090424	29.99
GOLDSMITH SOLUTIONS	05	2025 010-410-409	COMPUTER MAINTEN	2011	02/2025	02/06/2025	02/10/2025	090424	30.89
GOLDSMITH SOLUTIONS	05	2025 010-410-409	COMPUTER MAINTEN	2012	02/2025	02/06/2025	02/10/2025	090424	99.99
GOLDSMITH SOLUTIONS	05	2025 010-410-409	COMPUTER MAINTEN	1063	02/2025	02/06/2025	02/10/2025	090424	1,914.90
GOLDSMITH SOLUTIONS	05	2025 010-665-420	TELEPHONE	2009	02/2025	02/06/2025	02/10/2025	090424	197.38
GOVERNMENT FORMS AND	05	2025 010-450-310	OFFICE SUPPLIES	108720	0351887	02/06/2025	02/10/2025	090425	520.57
HEART OF TEXAS MECHA	05	2025 010-512-450	MAINTENANCE	OVEN REPAIR	15229	02/07/2025	02/10/2025	090465	791.12
HEART OF TEXAS MECHA	05	2025 010-512-450	MAINTENANCE	A/C UNITS	15242	02/07/2025	02/10/2025	090465	574.07
HEARTLAND FUNERAL HO	05	2025 010-409-408	AUTOPSIES	ARRIETA	BROWN COUNTY	02/06/2025	02/10/2025	090426	1,405.00
HEARTLAND FUNERAL HO	05	2025 010-409-408	AUTOPSIES	CAGLE	BROWN COUNTY	02/06/2025	02/10/2025	090426	1,185.00
HEARTLAND FUNERAL HO	05	2025 010-409-408	AUTOPSIES	THERIAQUE	BROWN COUNTY	02/06/2025	02/10/2025	090426	1,405.00
HEARTLAND FUNERAL HO	05	2025 010-409-408	AUTOPSIES	CISNEROZ	BROWN COUNTY	02/06/2025	02/10/2025	090426	1,185.00
HEARTLAND FUNERAL HO	05	2025 010-409-408	AUTOPSIES	NGUYEN	BROWN COUNTY	02/06/2025	02/10/2025	090426	300.00
HENDRICK MEDICAL CEN	05	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2025	02/06/2025	02/10/2025		1,888.85
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	MANRYAN, W	53107416-1	02/06/2025	02/10/2025	090427	1,878.45
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	PERRY, C	53109089-1	02/06/2025	02/10/2025	090427	1,705.15
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	NICKERSON, J	53114032-1	02/06/2025	02/10/2025	090427	326.25
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	HAMILTON, M	53170426-1	02/06/2025	02/10/2025	090427	1,514.86
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	RODRIGUEZ, N	53177983-1	02/06/2025	02/10/2025	090427	658.87
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	ANDERSON, J	53143819-1	02/06/2025	02/10/2025	090427	552.26
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	CROSBY, M	53146026-1	02/06/2025	02/10/2025	090427	215.00
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	MILLS, D	53161520-1	02/06/2025	02/10/2025	090427	948.59
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	WALTERS, J	53162534-1	02/06/2025	02/10/2025	090427	1,398.07
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	ROBINSON, L	53128527-1	02/06/2025	02/10/2025	090427	522.68
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	RICHERSON, V	53132823-1	02/06/2025	02/10/2025	090427	606.97
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	LEFTRICH, M	53138099-1	02/06/2025	02/10/2025	090427	1,137.29
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	BOND, T	53107422-1	02/06/2025	02/10/2025	090427	350.34
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	ORTEGA, L	53121524-1	02/06/2025	02/10/2025	090427	922.28

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	ALLCORN, J	53118678-1	02/06/2025	02/10/2025	090427	942.66
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	TIJERINA, C	53106529-1	02/06/2025	02/10/2025	090427	1,206.86
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	IVANHORN, N	53905315-1	02/06/2025	02/10/2025	090427	1,306.78
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	TIJERINA, C	53055669-1	02/06/2025	02/10/2025	090427	90.37
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	CROSBY, M	53096231-1	02/06/2025	02/10/2025	090427	817.17
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	RODRIGUEZ, N	53088292-1	02/06/2025	02/10/2025	090427	580.61
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	SITES, A	53079522-1	02/06/2025	02/10/2025	090427	300.03
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	MEDINA, L	53085052-1	02/06/2025	02/10/2025	090427	219.99
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	WHITE, R	53061885-1	02/06/2025	02/10/2025	090427	207.43
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	ORTEGA, L	53079075-1	02/06/2025	02/10/2025	090427	349.86
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	VIDOVICH	54238926-4	02/06/2025	02/10/2025	090427	689.14
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	DREW	54239286-1	02/06/2025	02/10/2025	090427	232.73
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	HOFFMAN, T	54244805-1	02/06/2025	02/10/2025	090427	1,421.12
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	HOLLOWAY, G	54245822-1	02/06/2025	02/10/2025	090427	1,470.40
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	HERNANDEZ, I	53959857-1	02/06/2025	02/10/2025	090427	6.62
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	MCCLURE, A	53788912-1	02/06/2025	02/10/2025	090427	530.40
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	HERRERA, J	53922995-1	02/06/2025	02/10/2025	090427	308.13
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	TAMAYO, V	53880410-1	02/06/2025	02/10/2025	090427	560.78
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	OCONNOR, E	53059622-1	02/06/2025	02/10/2025	090427	1,165.82
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	GOTCHER, J	53058535-1	02/06/2025	02/10/2025	090427	284.98
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	GILMORE, A	53886958-1	02/06/2025	02/10/2025	090427	1,063.52
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	PARRIS, V	53732026-1	02/06/2025	02/10/2025	090427	217.46
HENDRICK MEDICAL CEN	05	2025 010-512-402	MEDICAL	JOHNSON, L	54075437-1	02/06/2025	02/10/2025	090427	97.60
HENDRICK PROVIDER NE	05	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2025	02/06/2025	02/10/2025		464.05
HENLEY JENNY	05	2025 010-433-517	DC CAPITAL MURDE	DEFENSE EXP	DANIEL	02/07/2025	02/10/2025	090472	5,000.00
HOME DEPOT CREDIT SE	05	2025 010-512-450	MAINTENANCE	1612429	603532254090	02/07/2025	02/10/2025	090466	129.81
HOME DEPOT CREDIT SE	05	2025 010-512-450	MAINTENANCE	5612957	603532254090	02/07/2025	02/10/2025	090466	16.92
HOME DEPOT CREDIT SE	05	2025 010-512-450	MAINTENANCE	7512953	603532254090	02/07/2025	02/10/2025	090466	91.19
HOME DEPOT CREDIT SE	05	2025 010-512-450	MAINTENANCE	4623420	603532254090	02/07/2025	02/10/2025	090466	48.00
HOWARD PATRICK D	05	2025 010-433-526	DC CHILD/CHILDRE	YONNIE	CV2411341	02/06/2025	02/10/2025	090428	810.00
HOWARD PATRICK D	05	2025 010-433-527	DC CUSTODIAL MOT	WADE	CV2402052	02/06/2025	02/10/2025	090428	245.00
HOWARD PATRICK D	05	2025 010-433-528	DC CUSTODIAL FAT	REAGOR/TORREZ	CV2406207	02/06/2025	02/10/2025	090428	210.00
HOWARD PATRICK D	05	2025 010-433-526	DC CHILD/CHILDRE	POWELL	CV2412393	02/06/2025	02/10/2025	090428	235.00
HOWARD PATRICK D	05	2025 010-433-526	DC CHILD/CHILDRE	BERNAL/CASTILLO	CV2412421	02/06/2025	02/10/2025	090428	520.00
HOWARD PATRICK D	05	2025 010-433-526	DC CHILD/CHILDRE	MATE/BROWN	CV2403089	02/06/2025	02/10/2025	090428	445.00
HOWARD PATRICK D	05	2025 010-433-526	DC CHILD/CHILDRE	NETTLETON CHILD	CV2401004	02/06/2025	02/10/2025	090428	415.00
HOWARD PATRICK D	05	2025 010-433-527	DC CUSTODIAL MOT	KING/JAYNES	CV2412407	02/06/2025	02/10/2025	090428	380.00
HOWARD PATRICK D	05	2025 010-433-528	DC CUSTODIAL FAT	C. LUZUNARIS	CV2205127	02/06/2025	02/10/2025	090428	270.00
HOWARD PATRICK D	05	2025 010-433-528	DC CUSTODIAL FAT	D. WALKER	CV1003097	02/06/2025	02/10/2025	090428	140.00
HOWARD PATRICK D	05	2025 010-433-528	DC CUSTODIAL FAT	BUTLER/WILEY	CV2409275	02/06/2025	02/10/2025	090428	170.00
INCA-TRIO FIRE SERVI	05	2025 010-510-450	MAINTENANCE	MONITORING	61043	02/06/2025	02/10/2025	090429	35.00
JOHNSON ROBERT DDS I	05	2025 010-512-402	MEDICAL	BRN CO JAIL	JANUARY BALA	02/06/2025	02/10/2025	090442	875.00
JONES CARPETS	05	2025 010-512-450	MAINTENANCE	BRN CO LEC	19503	02/06/2025	02/10/2025	090430	941.84
JURY FUND	05	2025 010-435-485	JURIES	01/27/25	LIST 521	02/06/2025	02/10/2025	090431	3,920.00
LIFEGUARD AMBULANCE	05	2025 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	02/2025	02/10/2025	02/10/2025	090526	38,625.00
LOWER COLORADO RIVER	05	2025 010-409-574	RADIO MAINTENANC	MTHLY SERVICE	TMR0020186	02/06/2025	02/10/2025	090432	5,346.00
MARK'S PLUMBING PART	05	2025 010-512-450	MAINTENANCE	BRN CO SHERIFF	2195329	02/07/2025	02/10/2025	090467	53.90
MEDPRO DISPOSAL, LLC	05	2025 010-512-402	MEDICAL	2473	1454237	02/06/2025	02/10/2025	090433	71.66
MICHAEL ISBELL	05	2025 010-554-331	OPERATING SUPPLI	MILEAGE	01/2025	02/06/2025	02/10/2025	090434	1,031.45
MILLER EMILY	05	2025 010-433-527	DC CUSTODIAL MOT	THORNHILL	CV2405164	02/06/2025	02/10/2025	090435	795.00
MILLER EMILY	05	2025 010-433-536	DC CUSTODIAL CON	WADE	CV2402052	02/06/2025	02/10/2025	090435	1,394.00
MILLER EMILY	05	2025 010-433-526	DC CHILD/CHILDRE	CUNNINGHAM	CV2102060	02/06/2025	02/10/2025	090435	550.00
MILLER EMILY	05	2025 010-433-526	DC CHILD/CHILDRE	LEFTRICH	CV2302044	02/06/2025	02/10/2025	090435	536.00
MILLER EMILY	05	2025 010-433-526	DC CHILD/CHILDRE	DAY	CV2407225	02/06/2025	02/10/2025	090435	2,336.00
MILLER EMILY	05	2025 010-433-526	DC CHILD/CHILDRE	GASTON	CV2412420	02/06/2025	02/10/2025	090435	1,124.00

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	05	2025 010-433-527	DC CUSTODIAL MOT	REAGOR/TORREZ	CV2406207	02/06/2025	02/10/2025	090435	350.00
MILLER EMILY	05	2025 010-433-527	DC CUSTODIAL MOT	DAY	CV2403070	02/06/2025	02/10/2025	090435	873.00
MILLER EMILY	05	2025 010-433-529	DC CUSTODIAL PAR	KONDOR	CV2411344	02/06/2025	02/10/2025	090435	4,819.00
MILLER EMILY	05	2025 010-433-527	DC CUSTODIAL MOT	HOWER	CV2009364	02/06/2025	02/10/2025	090435	1,380.00
MILLER EMILY	05	2025 010-433-526	DC CHILD/CHILDRE	BARNETT	CV2308231	02/06/2025	02/10/2025	090435	275.00
MILLER EMILY	05	2025 010-433-526	DC CHILD/CHILDRE	SELF	CV2405144	02/06/2025	02/10/2025	090435	750.00
MILLER EMILY	05	2025 010-433-526	DC CHILD/CHILDRE	J. GONZALE3	CV1802043A	02/06/2025	02/10/2025	090435	1,391.00
MOORE PRINTING COMPA	05	2025 010-450-310	OFFICE SUPPLIES	BRN CO DIST CLRK	60622	02/07/2025	02/10/2025	090525	82.48
OPERATION CLEARING	05	2025 010-512-340	E-CIGS SALES TAX	SALES & USE TAX	JAN 2025	02/06/2025	02/10/2025	090436	728.09
OWL DRUG	05	2025 010-512-402	MEDICAL	J. SLAYTON	801775	02/06/2025	02/10/2025	090437	78.02
PECAN VALLEY INVESTI	05	2025 010-433-507	DC DEFENSE INVES	FIELDS	26233	02/07/2025	02/10/2025	090473	1,500.00
PITNEY BOWES BANK IN	05	2025 010-409-311	POSTAGE	8000900001355431	BROWN COUNTY	02/06/2025	02/10/2025	090438	2,000.00
PROSPERITY BANK	05	2025 010-560-310	OFFICE SUPPLIES	8430	01/2025	02/06/2025	02/10/2025	090440	311.16
PROSPERITY BANK	05	2025 010-560-311	POSTAGE	8430	01/2025	02/06/2025	02/10/2025	090440	530.29
PROSPERITY BANK	05	2025 010-560-331	OPERATING SUPPLI	8943	01/2025	02/06/2025	02/10/2025	090440	217.75
PROSPERITY BANK	05	2025 010-560-426	TRAINING	8943	01/2025	02/06/2025	02/10/2025	090440	1,257.40
PROVISION VIDEO SYST	05	2025 010-560-331	OPERATING SUPPLI	1990444	2133631	02/06/2025	02/10/2025	090439	2,829.69
RADIOLOGY ASSOCIATES	05	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2025	02/06/2025	02/10/2025		15.77
ROY PARRACK	05	2025 010-553-331	OPERATING SUPPLI	REIMB EXP	01/2025	02/07/2025	02/10/2025	090523	715.22
SHERIFF PETTY CASH F	05	2025 010-560-331	OPERATING SUPPLI	LANGLEY	2828	02/06/2025	02/10/2025	090443	13.30
SLIGERS MARKET	05	2025 010-512-390	GROCERIES	BRN CO JAIL	0446506	02/07/2025	02/10/2025	090468	2,408.70
SOUTH PLAINS FORENSI	05	2025 010-409-408	AUTOPSIES	S. CAGLE	9233	02/06/2025	02/10/2025	090444	3,000.00
STARZEL LOUIS	05	2025 010-433-493	DC INTERPRETERS	RIVERA	CR30234	02/07/2025	02/10/2025	090471	262.50
STEWART DANIEL MD	05	2025 010-512-402	MEDICAL	MCCARTY, J	643165650	02/06/2025	02/10/2025	090445	55.52
STEWART DANIEL MD	05	2025 010-512-402	MEDICAL	HERNANDEZ, I	633165605	02/06/2025	02/10/2025	090445	15,966.00
SYSCO WEST TEXAS, A	05	2025 010-512-402	MEDICAL	378035927	004929	02/06/2025	02/10/2025	090446	475.53
SYSCO WEST TEXAS, A	05	2025 010-512-402	MEDICAL	378042294	004929	02/06/2025	02/10/2025	090446	213.40
T-MOBILE	05	2025 010-491-420	TELEPHONE	972450598	02/2025	02/06/2025	02/10/2025	090447	183.81
TARRANT COUNTY HOSPI	05	2025 010-512-402	MEDICAL	GILBREATH, J	600152054300	02/06/2025	02/10/2025	090448	68,000.94
TEXAS ASSOCIATION OF	05	2025 010-495-310	OFFICE SUPPLIES	MEMBERSHIP DUES	243332	02/06/2025	02/10/2025	090450	320.00
TIMEKEEPING SYSTEMS,	05	2025 010-512-330	SUPPLIES	390082	BRO038	02/07/2025	02/10/2025	090469	1,076.56
TIMEKEEPING SYSTEMS,	05	2025 010-512-330	SUPPLIES	390106	BRO038	02/07/2025	02/10/2025	090469	125.00
TIMMONS CHELSEA R	05	2025 010-433-527	DC CUSTODIAL MOT	L.H.	CV2412418	02/07/2025	02/10/2025	090470	560.00
TIMMONS CHELSEA R	05	2025 010-433-527	DC CUSTODIAL MOT	E.B., S.C., S.C. AN	CV2412421	02/07/2025	02/10/2025	090470	590.00
TIMMONS CHELSEA R	05	2025 010-433-527	DC CUSTODIAL MOT	J.O. AND H.W.	CV2405147	02/07/2025	02/10/2025	090470	1,390.00
TIMMONS CHELSEA R	05	2025 010-433-528	DC CUSTODIAL FAT	K.Y	CV2411341	02/07/2025	02/10/2025	090470	670.00
TIMMONS CHELSEA R	05	2025 010-433-526	DC CHILD/CHILDRE	D.K AND E.J.	CV2412407	02/07/2025	02/10/2025	090470	510.00
TROY HENDERSON	05	2025 010-552-331	OPERATING SUPPLI	MTHLY EXP	01/2025	02/06/2025	02/10/2025	090451	694.65
TXU ENERGY	05	2025 010-510-440	UTILITIES	10443720002216252	054029182700	02/06/2025	02/10/2025	090452	2,296.15
TXU ENERGY	05	2025 010-511-440	UTILITIES	10443720002214950	054029182700	02/06/2025	02/10/2025	090452	160.69
TXU ENERGY	05	2025 010-511-441	UTILITIES ELEC/T	10443720000299631	054029182700	02/06/2025	02/10/2025	090452	375.94
TXU ENERGY	05	2025 010-512-440	UTILITIES	10443720009960734	054029182700	02/06/2025	02/10/2025	090452	4,373.35
TXU ENERGY	05	2025 010-512-440	UTILITIES	900041636617	054029182700	02/06/2025	02/10/2025	090452	160.67
UNIFIRST HOLDINGS, I	05	2025 010-510-450	MAINTENANCE	1069473	2890102924	02/06/2025	02/10/2025	090456	103.10
UNITED PARCEL SERVIC	05	2025 010-409-311	POSTAGE	R536A1	055	02/06/2025	02/10/2025	090457	10.18
WELCH BROS TRUCK AND	05	2025 010-560-331	OPERATING SUPPLI	BRN CO SHERIFF	25-21121	02/07/2025	02/10/2025	090458	125.00
WEST TEXAS FIRE EXTI	05	2025 010-510-450	MAINTENANCE	HAND SANITIZER	311666	02/07/2025	02/10/2025	090459	17.52
WEX BANK	05	2025 010-560-331	OPERATING SUPPLI	BRN CO SHERIFF	FEB	02/07/2025	02/10/2025	090463	11,735.60
WILBARGER COUNTY	05	2025 010-433-515	DC MENTAL COMMIT	CINTRON	MED-2680	02/07/2025	02/10/2025	090460	860.00
WILLIAMS TROTTER & A	05	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2025	02/06/2025	02/10/2025		5.35
4 TIRES DEPOT & AUTO	05	2025 010-560-331	OPERATING SUPPLI	BRN CO SHERIFF	01/2025	02/07/2025	02/10/2025	090461	1,090.00
									541,327.07

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05 2025	012-451-310	SUPPLIES	5305	02/2025	02/07/2025	02/10/2025	090476	35.50
AT&T MOBILITY	05 2025	012-452-310	SUPPLIES	5305	02/2025	02/07/2025	02/10/2025	090476	35.51
AT&T MOBILITY	05 2025	012-453-310	SUPPLIES	5305	02/2025	02/07/2025	02/10/2025	090476	35.50
AT&T MOBILITY	05 2025	012-454-310	SUPPLIES	5305	02/2025	02/07/2025	02/10/2025	090476	35.50

									142.01

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	05	2025 017-560-331	OPERATING EXPENS	8430	01/2025	02/06/2025	02/10/2025	090441	1,812.63
									1,812.63

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	05 2025	021-621-331	OPERATING SUPPLI	THERMOSTAT	BROWN COUNTY	02/07/2025	02/10/2025	090488	158.22
CITY OF BROWNWOOD	05 2025	021-621-440	UTILITIES	13041501	02/2025	02/07/2025	02/10/2025	090486	183.70
CUSTOM PRODUCTS CORP	05 2025	021-621-331	OPERATING SUPPLI	SO521232	20866	02/07/2025	02/10/2025	090487	176.80
P. F. AND E. OIL COM	05 2025	021-621-331	OPERATING SUPPLI	FUEL	220016	02/07/2025	02/10/2025	090489	1,264.43
TXU ENERGY	05 2025	021-621-440	UTILITIES	10443720002399028	054029182700	02/06/2025	02/10/2025	090453	51.32
TXU ENERGY	05 2025	021-621-440	UTILITIES	10443720004770567	054029182700	02/06/2025	02/10/2025	090453	11.50
UNIFIRST HOLDINGS, I	05 2025	021-621-331	OPERATING SUPPLI	2890102261	1063888	02/07/2025	02/10/2025	090490	186.65
UNIFIRST HOLDINGS, I	05 2025	021-621-331	OPERATING SUPPLI	2890103044	1063888	02/07/2025	02/10/2025	090490	196.08
VULCAN CONSTRUCTION	05 2025	021-621-331	OPERATING SUPPLI	2635759	90428-209354	02/07/2025	02/10/2025	090491	196.58

									2,425.28

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2025 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	1158	02/07/2025	02/10/2025	090492	935.75
CUSTOM PRODUCTS CORP	05	2025 022-622-331	OPERATING SUPPLI	SO521688	21315	02/07/2025	02/10/2025	090493	729.38
DIAMOND P AGGREGATES	05	2025 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	2812	02/07/2025	02/10/2025	090494	1,845.00
LAKE BROWNWOOD SANIT	05	2025 022-622-440	UTILITIES	BRN CO PCT 2	02/2025	02/07/2025	02/10/2025	090495	29.99
OGBURN'S TRUCK PARTS	05	2025 022-622-331	OPERATING SUPPLI	347333	A11003	02/07/2025	02/10/2025	090496	616.83
OGBURN'S TRUCK PARTS	05	2025 022-622-331	OPERATING SUPPLI	347344	A11003	02/07/2025	02/10/2025	090496	20.92
STARR SALES LLC	05	2025 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	103635	02/07/2025	02/10/2025	090497	299.24
UNIFIRST HOLDINGS, I	05	2025 022-622-331	OPERATING SUPPLI	2890102433	1063890	02/07/2025	02/10/2025	090498	179.65
UNIFIRST HOLDINGS, I	05	2025 022-622-331	OPERATING SUPPLI	2890103217	1063890	02/07/2025	02/10/2025	090498	188.85
UNIFIRST HOLDINGS, I	05	2025 022-622-331	OPERATING SUPPLI	2890095750	1063890	02/07/2025	02/10/2025	090498	197.64
WESTERN TRAILER AND	05	2025 022-622-331	OPERATING SUPPLI	15197	14494	02/07/2025	02/10/2025	090499	91.77

									5,135.02

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05 2025	023-623-420	TELEPHONE	9452	02/2025	02/07/2025	02/10/2025	090501	185.00
BILL WILLIAMS TIRE	05 2025	023-623-331	OPERATING SUPPLI	250002741017	65746	02/07/2025	02/10/2025	090502	60.00
BILL WILLIAMS TIRE	05 2025	023-623-331	OPERATING SUPPLI	250002893017	65746	02/07/2025	02/10/2025	090502	115.95
BROWNWOOD SERVICE PA	05 2025	023-623-331	OPERATING SUPPLI	1160	01/2025	02/07/2025	02/10/2025	090503	439.10
CITY OF EARLY	05 2025	023-623-440	UTILITIES	01197500	02/2025	02/07/2025	02/10/2025	090504	220.64
DIAMOND MOWERS INC	05 2025	023-623-331	OPERATING SUPPLI	PA00234559	278862	02/07/2025	02/10/2025	090505	2,676.11
HOME DEPOT CREDIT SE	05 2025	023-623-331	OPERATING SUPPLI	9010364	603532253881	02/07/2025	02/10/2025	090506	207.36
OPERATION CLEARING	05 2025	023-623-331	OPERATING SUPPLI	SALES & USE TAX	01/2025	02/07/2025	02/10/2025	090507	63.57
P. F. AND E. OIL COM	05 2025	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	360735	02/07/2025	02/10/2025	090508	204.39
P. F. AND E. OIL COM	05 2025	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	360100	02/07/2025	02/10/2025	090508	125.55
P. F. AND E. OIL COM	05 2025	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	220071	02/07/2025	02/10/2025	090508	4,402.36
STEVE LAQUEY	05 2025	023-623-331	OPERATING SUPPLI	CALICHE	BRN CO PCT 3	02/07/2025	02/10/2025	090509	3,852.00
TXU ENERGY	05 2025	023-623-440	UTILITIES	10443720004510012	054029182700	02/06/2025	02/10/2025	090454	11.37
TXU ENERGY	05 2025	023-623-440	UTILITIES	10443720006240825	054029182700	02/06/2025	02/10/2025	090454	185.44
UNIFIRST HOLDINGS, I	05 2025	023-623-331	OPERATING SUPPLI	2890102127	1063892	02/07/2025	02/10/2025	090510	218.31
UNIFIRST HOLDINGS, I	05 2025	023-623-331	OPERATING SUPPLI	2890102907	1063892	02/07/2025	02/10/2025	090510	218.31

									13,185.46

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2025 024-624-420	TELEPHONE	5154	02/2025	02/07/2025	02/10/2025	090511	136.62
BROWNWOOD SERVICE PA	05	2025 024-624-331	OPERATING SUPPLI	1162	01/2025	02/07/2025	02/10/2025	090512	1,525.66
CENTRAL TEXAS AUTO R	05	2025 024-624-331	OPERATING SUPPLI	PARTS	161790	02/07/2025	02/10/2025	090513	120.00
CHUCK EGGBERCHT	05	2025 024-624-331	OPERATING SUPPLI	REIMB GAS	ALLSUPS	02/07/2025	02/10/2025	090514	57.00
DIAMOND P AGGREGATES	05	2025 024-624-331	OPERATING SUPPLI	BASE	2790	02/07/2025	02/10/2025	090515	246.00
DIAMOND P AGGREGATES	05	2025 024-624-331	OPERATING SUPPLI	BASE	2202	02/07/2025	02/10/2025	090515	4,170.00
NEXTLINK INTERNET	05	2025 024-624-420	TELEPHONE	125161742	B125161742-6	02/07/2025	02/10/2025	090516	117.98
OPERATION CLEARING	05	2025 024-624-331	OPERATING SUPPLI	USE & SALES TAX	01/2025	02/07/2025	02/10/2025	090517	107.72
PITTS STOP PORTA POT	05	2025 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	HOW1417	02/07/2025	02/10/2025	090518	405.00
STANLEY DODGE OF BRO	05	2025 024-624-331	OPERATING SUPPLI	OIL CHANGE	103567/1	02/07/2025	02/10/2025	090519	89.92
TXU ENERGY	05	2025 024-624-440	UTILITIES	10443720002271928	054029182700	02/06/2025	02/10/2025	090455	91.81
TXU ENERGY	05	2025 024-624-440	UTILITIES	10443720004713837	054029182700	02/06/2025	02/10/2025	090455	11.34
TXU ENERGY	05	2025 024-624-440	UTILITIES	10443720008123937	054029182700	02/06/2025	02/10/2025	090455	6.02
UNIFIRST HOLDINGS, I	05	2025 024-624-331	OPERATING SUPPLI	2890097324	1063894	02/07/2025	02/10/2025	090520	173.98
UNIFIRST HOLDINGS, I	05	2025 024-624-331	OPERATING SUPPLI	2890102281	1063894	02/07/2025	02/10/2025	090520	171.08
UNIFIRST HOLDINGS, I	05	2025 024-624-331	OPERATING SUPPLI	2890103063	1063894	02/07/2025	02/10/2025	090520	180.13
WALMART	05	2025 024-624-331	OPERATING SUPPLI	633471	01/2025	02/07/2025	02/10/2025	090521	18.41
ZACK BURKETT CO, INC	05	2025 024-624-331	OPERATING SUPPLI	2197704	BRN CO PCT 4	02/07/2025	02/10/2025	090522	3,555.06
ZACK BURKETT CO, INC	05	2025 024-624-331	OPERATING SUPPLI	2197697	BRN CO PCT 4	02/07/2025	02/10/2025	090522	3,286.02
									14,469.75

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2025 025-620-419	CENTRAL APPRAISA	2ND QTR	BROWN COUNTY	02/07/2025	02/10/2025	090477	23,354.92
									23,354.92

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	05	2025 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095592637	02/07/2025	02/10/2025	090478	1,525.00
									1,525.00

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	05 2025	055-623-331	REPAIRS PCT 3	JOB 3	2811	02/07/2025	02/10/2025	090500	123.00
DIAMOND P AGGREGATES	05 2025	055-623-331	REPAIRS PCT 3	JOB 2	2810	02/07/2025	02/10/2025	090500	246.00
									369.00

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	05	2025 098-695-341	PERMANENT RECORD	STORAGE	110783	02/07/2025	02/10/2025	090485	147.00
									147.00

TOTAL PAYABLES	**603,893.14**