SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	424,362.03
021	PRECINCT #1 FUND	39,371.10
022	PRECINCT #2 FUND	10,745.63
023	PRECINCT #3 FUND	5,208.36
024	PRECINCT #4 FUND	1,320.40
036	INMATE PHONE FUND	10,488.00
050	LAW LIBRARY FUND	1,525.00
055	FEMA	31,347.00
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	**524,514.52**

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

DATE: 03-10-2025

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON Shane Britton

March 10, 2025
(Exhibit #9)

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	06 2025	010-491-450	MAINTENANCE	ELEC-S/C KEY	165612	03/04/2025	03/10/2025	090640	92.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30269	03/05/2025	03/10/2025		1,251.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	LC WILLIAMS JR	CR30127	03/05/2025	03/10/2025		600.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	BRYSON ANGEL	CR30132	03/05/2025	03/10/2025		500.00
ADAMS TOMMY	06 2025	010-433-303	CC CRIMINAL ATTY	BRYSON ANGEL	058350	03/05/2025	03/10/2025		50.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	MICHAEL KEMMITZ	CR29802	03/05/2025	03/10/2025		100.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	MICHAEL KEMMITZ	CR29802	03/05/2025	03/10/2025		500.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	VICTORIA BALLEJO ak	CR29963	03/05/2025	03/10/2025		100.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	VICTORIA BALLEJO ak	CR29963	03/05/2025	03/10/2025		100.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	VICTORIA BALLEJO ak	CR29963	03/05/2025	03/10/2025		100.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	VICTORIA BALLEJO ak	CR29963	03/05/2025	03/10/2025		500.00
ADVANTAGE OFFICE PRO	06 2025	010-451-310	OFFICE SUPPLIES	JP-PAPER	508880-00	03/04/2025	03/10/2025	090641	23.49
ADVANTAGE OFFICE PRO	06 2025	010-452-310	OFFICE SUPPLIES	JP-PAPER	508880-00	03/04/2025	03/10/2025	090641	23.50
ADVANTAGE OFFICE PRO	06 2025	010-453-310	OFFICE SUPPLIES	JP-PAPER	508880-00	03/04/2025	03/10/2025	090641	23.50
ADVANTAGE OFFICE PRO	06 2025	010-454-310	OFFICE SUPPLIES	JP-PAPER	508880-00	03/04/2025	03/10/2025	090641	23.49
ALL-STAT PORTABLE TX	06 2025	010-512-402	MEDICAL	C.HARDAWAY-2/6/25	FEBRUARY	03/07/2025	03/10/2025	090732	100.00
ALL-STAT PORTABLE TX	06 2025	010-512-402	MEDICAL	B.DEEDS-2/13/25	FEBRUARY	03/07/2025	03/10/2025	090732	100.00
ALL-STAT PORTABLE TX	06 2025	010-512-402	MEDICAL	C.NICHOLS-2/13/25	FEBRUARY	03/07/2025	03/10/2025	090732	100.00
ALL-STAT PORTABLE TX	06 2025	010-512-402	MEDICAL	B.BURKE-2/24/25	FEBRUARY	03/07/2025	03/10/2025	090732	100.00
ALL-STAT PORTABLE TX	06 2025	010-512-402	MEDICAL	T.SOSA-2/24/25	FEBRUARY	03/07/2025	03/10/2025	090732	100.00
AMAZON CAPITAL SERVI	06 2025	010-402-310	OFFICE SUPPLIES	AWUAG7QBYRESSK	1F9Y-G4J4-3P	03/07/2025	03/10/2025	090687	248.55
ANDY'S PEST TROOPERS	06 2025	010-512-450	MAINTENANCE	9583	129520	03/07/2025	03/10/2025	090733	171.49
APPRISS INSIGHTS	06 2025	010-310-270	VINE GRANT REIMB	Q2-0245/102510	2064631966	03/05/2025	03/10/2025	090653	4,642.83
ATMOS ENERGY	06 2025	010-510-440	UTILITIES	3029833082	FEBRUARY	03/04/2025	03/10/2025	090642	1,046.77
ATMOS ENERGY	06 2025	010-511-440	UTILITIES	3043735652	FEBRUARY	03/04/2025	03/10/2025	090642	440.12
ATMOS ENERGY	06 2025	010-512-440	UTILITIES	3022152660	FEBRUARY	03/04/2025	03/10/2025	090642	3,406.57
BELLS AUTO REPAIR	06 2025	010-560-331	OPERATING SUPPLI	CT62-EXHAUST LEAK R	2/22/25	03/07/2025	03/10/2025	090735	70.00
BEN E KEITH COMPANY	06 2025	010-512-390	GROCERIES	357223-2/26/25	13357847	03/07/2025	03/10/2025	090737	4,219.89
BEN E KEITH COMPANY	06 2025	010-512-390	GROCERIES	357223-3/5/25	13373479	03/07/2025	03/10/2025	090737	1,765.94
BEN E KEITH COMPANY	06 2025	010-512-450	MAINTENANCE	357223-2/26-25	13357845	03/07/2025	03/10/2025	090737	44.82
BIMBO BAKERIES USA	06 2025	010-512-390	GROCERIES	9809056998299	840545900105	03/07/2025	03/10/2025	090736	320.00
BIMBO BAKERIES USA	06 2025	010-512-390	GROCERIES	9809056998299	840545900105	03/07/2025	03/10/2025	090736	300.00
BLAGG JOHN LEE	06 2025	010-433-503	DC CRIMINAL ATTY	KEVIN ASHBY	CR30337	03/05/2025	03/10/2025		28.95
BLAGG JOHN LEE	06 2025	010-433-503	DC CRIMINAL ATTY	KEVIN ASHBY	CR30337	03/05/2025	03/10/2025		1,380.00
BLAGG JOHN LEE	06 2025	010-433-403	CCL CRIMINAL ATT	CAMERON NARRO	2400307	03/05/2025	03/10/2025		50.00
BLAGG JOHN LEE	06 2025	010-433-303	CC CRIMINAL ATTY	AARON PEREZ	058348	03/05/2025	03/10/2025		50.00
BLAGG JOHN LEE	06 2025	010-433-303	CC CRIMINAL ATTY	AARON PEREZ	058347	03/05/2025	03/10/2025		50.00
BLAGG JOHN LEE	06 2025	010-433-503	DC CRIMINAL ATTY	DANIEL DOMINGUEZ	COMPLAINT	03/05/2025	03/10/2025		100.00
BLAGG JOHN LEE	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTOPHER FARROW	COMPLAINT	03/05/2025	03/10/2025		100.00
BLAGG JOHN LEE	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTOPHER FARROW	CR28670 mta	03/05/2025	03/10/2025		100.00
BLAGG JOHN LEE	06 2025	010-433-303	CC CRIMINAL ATTY	PAYTON WILLIAMS	058193	03/05/2025	03/10/2025		50.00
BLAGG JOHN LEE	06 2025	010-433-303	CC CRIMINAL ATTY	PAYTON WILLIAMS	058194	03/05/2025	03/10/2025		50.00
BLAGG JOHN LEE	06 2025	010-433-403	CCL CRIMINAL ATT	ANA RIVAS aka AGUIR	2400287	03/05/2025	03/10/2025		50.00
BROWNWOOD JANITORIAL	06 2025	010-476-310	OFFICE SUPPLIES	DA SUPP	309482	03/05/2025	03/10/2025	090654	73.86
BROWNWOOD JANITORIAL	06 2025	010-512-330	SUPPLIES	JAIL SUPP	JAN/FEB	03/05/2025	03/10/2025	090654	3,408.01
BRYAN THOMPSON	06 2025	010-453-425	TRAVEL	MLS/MLGE-JP SEMINAR	MARCH 23-26	03/04/2025	03/10/2025	090644	446.40
BUDDY PRESTON	06 2025	010-655-494	FIRE CONTRACTS	25-005206	2/19/25	03/04/2025	03/10/2025	090645	25.48
BUDDY PRESTON	06 2025	010-655-494	FIRE CONTRACTS	25-005294	2/20/25	03/04/2025	03/10/2025	090645	24.36
BUDDY PRESTON	06 2025	010-655-494	FIRE CONTRACTS	25-005398	2/21/25	03/04/2025	03/10/2025	090645	7.28
CIT/AVAYA	06 2025	010-560-420	TELEPHONE	4100061851	46552204	03/07/2025	03/10/2025	090734	920.88
CITY OF BROWNWOOD	06 2025	010-426-101	SALARIES	10002427	FEBRUARY	03/05/2025	03/10/2025	090652	1,805.12
CITY OF BROWNWOOD	06 2025	010-560-565	DISPATCH OPERATI	10002382	FEBRUARY	03/05/2025	03/10/2025	090652	17,199.10
CITY OF BROWNWOOD	06 2025	010-630-493	HEALTH DEPARTMEN	10002380	FEBRUARY	03/05/2025	03/10/2025	090652	17,014.50
CITY OF BROWNWOOD	06 2025	010-630-494	911 SUBSIDY	10002382	FEBRUARY	03/05/2025	03/10/2025	090652	12,329.27
CITY OF BROWNWOOD	06 2025	010-630-495	SR. CITIZENS MEA	03000002	FEBRUARY	03/05/2025	03/10/2025	090652	13,690.33

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	06 2025	010-655-493	CITY DUMP	10002442	FEBRUARY	03/05/2025	03/10/2025	090652	8,400.00
CITY OF BROWNWOOD	06 2025	010-511-440	UTILITIES	21006002	JANUARY	03/05/2025	03/10/2025	090652	144.18
CITY OF BROWNWOOD	06 2025	010-511-441	UTILITIES ELEC/T	34100701	JANUARY	03/05/2025	03/10/2025	090652	127.65
CITY OF BROWNWOOD	06 2025	010-511-442	UTILITIES VSO BL	40104003	JANUARY	03/05/2025	03/10/2025	090652	84.76
CITY OF BROWNWOOD	06 2025	010-510-440	UTILITIES	340999001	JANUARY	03/07/2025	03/10/2025	090677	1,657.34
CITY OF BROWNWOOD	06 2025	010-512-440	UTILITIES	32105402	JANUARY	03/07/2025	03/10/2025	090677	4,969.56
CITY OF BROWNWOOD	06 2025	010-512-440	UTILITIES	32105301	JANUARY	03/07/2025	03/10/2025	090677	62.89
CITY OF BROWNWOOD	06 2025	010-426-101	SALARIES	10002427	JANUARY	03/05/2025	03/10/2025	090652	902.56
COMANCHE COUNTY MEDI	06 2025	010-512-402	MEDICAL	D.CARMONA-12/17/24	99999999	03/04/2025	03/10/2025	090646	33.39
COMANCHE COUNTY MEDI	06 2025	010-512-402	MEDICAL	K.JACKSON-12/26/24	11081979	03/04/2025	03/10/2025	090646	33.39
COMANCHE COUNTY MEDI	06 2025	010-512-402	MEDICAL	D.CROSBY-9/19/24	99999999	03/04/2025	03/10/2025	090646	216.80
COMANCHE COUNTY MEDI	06 2025	010-512-402	MEDICAL	D.CROSBY-9/19/24	99999999	03/04/2025	03/10/2025	090646	94.10
COMANCHE COUNTY MEDI	06 2025	010-512-402	MEDICAL	G.MENDIETA-8/7/24	99999999	03/04/2025	03/10/2025	090646	117.63
COMANCHE COUNTY MEDI	06 2025	010-512-402	MEDICAL	G.MENDIETA-8/7/24	99999999	03/04/2025	03/10/2025	090646	143.08
CONTERRA NETWORKS	06 2025	010-410-420	TELEPHONE	99820369442	10002511223	03/10/2025	03/10/2025	090756	1,295.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	CR30443	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-303	CC CRIMINAL ATTY	GWENDOLYN DOUD	058322	03/05/2025	03/10/2025		50.00
CORLEY KURT	06 2025	010-433-303	CC CRIMINAL ATTY	GWENDOLYN DOUD	058322	03/05/2025	03/10/2025		300.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	NATHAN PFOH	CR28328	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	NATHAN PFOH	CR28328	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	NATHAN PFOH	CR28328	03/05/2025	03/10/2025		1,000.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	CR30214 CT I	03/05/2025	03/10/2025		625.00
CORLEY KURT	06 2025	010-433-403	CCL CRIMINAL ATT	COY TAYLOR	2400249	03/05/2025	03/10/2025		50.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	COY TAYLOR	2400249	03/05/2025	03/10/2025		300.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDEN CARMACK	CR30438	03/05/2025	03/10/2025		100.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDEN CARMACK	CR30438	03/05/2025	03/10/2025		500.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JUSTIN GARRETT	CR30442	03/05/2025	03/10/2025		100.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	JUSTIN GARRETT	CR30442	03/05/2025	03/10/2025		700.00
DAN GRIFFITH	06 2025	010-551-331	OPERATING SUPPLI	MLGE/CELL/SUPP	FEBRUARY	03/04/2025	03/10/2025	090647	1,103.20
DEAN DAIRY CORPORATE	06 2025	010-512-390	GROCERIES	1198242-2/20/25	64114208	03/04/2025	03/10/2025	090648	387.32
DEAN DAIRY CORPORATE	06 2025	010-512-390	GROCERIES	1198242-2/27/25	641144414	03/04/2025	03/10/2025	090648	370.48

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELL MARKETING L. P.	06	2025 010-410-409	COMPUTER MAINTEN	530031302436	10801896830	03/07/2025	03/10/2025	090684	8.19
DUNHAM JASON D PH D	06	2025 010-433-496	DC EXPERT WITNES	DUSTIN LINDLEY	CR30130/3021	03/07/2025	03/10/2025	090678	1,500.00
FILEX SYSYEMS INC	06	2025 010-403-310	OFFICE SUPPLIES	CASEBINDERS	10187	03/04/2025	03/10/2025	090649	408.50
FRONTIER COMMUNICATI	06	2025 010-430-420	TELEPHONE	3256465980	MARCH	03/04/2025	03/10/2025	090650	117.70
FRONTIER COMMUNICATI	06	2025 010-450-420	TELEPHONE	3256460878	MARCH	03/04/2025	03/10/2025	090650	81.21
FRONTIER COMMUNICATI	06	2025 010-451-420	TELEPHONE	3256412382	MARCH	03/04/2025	03/10/2025	090650	30.44
FRONTIER COMMUNICATI	06	2025 010-452-420	TELEPHONE	3256412382	MARCH	03/04/2025	03/10/2025	090650	30.44
FRONTIER COMMUNICATI	06	2025 010-453-420	TELEPHONE	3256412382	MARCH	03/04/2025	03/10/2025	090650	30.44
FRONTIER COMMUNICATI	06	2025 010-454-420	TELEPHONE	3256412382	MARCH	03/04/2025	03/10/2025	090650	30.45
FRONTIER COMMUNICATI	06	2025 010-475-420	TELEPHONE	3256468882	MARCH	03/04/2025	03/10/2025	090650	121.77
FRONTIER COMMUNICATI	06	2025 010-495-420	TELEPHONE	3256461283	MARCH	03/04/2025	03/10/2025	090650	117.70
FRONTIER COMMUNICATI	06	2025 010-499-420	TELEPHONE	3256431647	MARCH	03/04/2025	03/10/2025	090650	121.77
FRONTIER COMMUNICATI	06	2025 010-510-420	TELEPHONE	3256467013	MARCH	03/04/2025	03/10/2025	090650	117.70
FRONTIER COMMUNICATI	06	2025 010-560-420	TELEPHONE	3256465510	MARCH	03/04/2025	03/10/2025	090650	936.02
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	CORALYS RIVERA	CR30234	03/05/2025	03/10/2025		500.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	DEVON MONTEMAYOR	CR30470	03/05/2025	03/10/2025		200.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	TRAYSEN CRIST	2400128	03/05/2025	03/10/2025		300.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	COLTON BENNINGFIELD	2400448	03/05/2025	03/10/2025		300.00
FULK KIRKLAND A	06	2025 010-433-403	CCL CRIMINAL ATT	JACOB SANCHEZ	2400611	03/05/2025	03/10/2025		50.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	JACOB SANCHEZ	2400611	03/05/2025	03/10/2025		300.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		500.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	BROOKE SMITH	CR28123 mta	03/05/2025	03/10/2025		500.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	ASHLEY VRBA	CR29957	03/05/2025	03/10/2025		500.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	KANDY KNIGHT	2200707	03/05/2025	03/10/2025		300.00
GOLDSMITH SOLUTIONS	06	2025 010-402-420	TELEPHONE	202503006	03/2025	03/07/2025	03/10/2025	090682	66.71
GOLDSMITH SOLUTIONS	06	2025 010-410-409	COMPUTER MAINTEN	202503004	03/2025	03/07/2025	03/10/2025	090682	24,773.00
GOLDSMITH SOLUTIONS	06	2025 010-410-409	COMPUTER MAINTEN	202503005	03/2025	03/07/2025	03/10/2025	090682	11,053.44
GOLDSMITH SOLUTIONS	06	2025 010-410-409	COMPUTER MAINTEN	202503009	03/2025	03/07/2025	03/10/2025	090682	10.37
GOLDSMITH SOLUTIONS	06	2025 010-410-409	COMPUTER MAINTEN	202503010	03/2025	03/07/2025	03/10/2025	090682	10.50
GOLDSMITH SOLUTIONS	06	2025 010-665-420	TELEPHONE	202503008	03/2025	03/07/2025	03/10/2025	090682	197.38
GOVERNMENT FORMS AND	06	2025 010-403-310	OFFICE SUPPLIES	108000-REC PAPER	0352975	03/04/2025	03/10/2025	090651	295.47
GOVERNMENT FORMS AND	06	2025 010-403-310	OFFICE SUPPLIES	108000-MARR LIC	0352895	03/04/2025	03/10/2025	090651	1,524.20
GOVERNMENT FORMS AND	06	2025 010-403-310	OFFICE SUPPLIES	108000-BORDER PAPER	0352904	03/04/2025	03/10/2025	090651	376.19
HANEY G LEE	06	2025 010-433-503	DC CRIMINAL ATTY	KAREN BYLER - SEPUL	CR30078	03/05/2025	03/10/2025		500.00
HANEY G LEE	06	2025 010-433-503	DC CRIMINAL ATTY	KELLY SUTTON	CR30497	03/05/2025	03/10/2025		500.00
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	P.WENTWORTH-2/24/23	827072	03/05/2025	03/10/2025	090656	1,709.04
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	J.FRENCH-4/10/24	848903	03/05/2025	03/10/2025	090656	418.84
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	J.GILBREATH-6/28/24	467197484	03/05/2025	03/10/2025	090656	390.42
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	T.JOHNSON-3/11/24	848441	03/05/2025	03/10/2025	090656	155.45
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	A.SALAS-4/17/24	99999999	03/05/2025	03/10/2025	090656	2.43
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	J.REYNOLDS-4/21/24	840583	03/05/2025	03/10/2025	090656	1,062.43
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	M.GARCIA-4/23/24	850094	03/05/2025	03/10/2025	090656	1,985.84
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	A.GILMORE-5/17/24	839194	03/05/2025	03/10/2025	090656	921.62
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	A.ORGERON-4/29/24	99999	03/05/2025	03/10/2025	090656	1,488.66
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	Y.TAMAYO-VERA-5/30/	199198438	03/05/2025	03/10/2025	090656	683.23
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	J.SLAYTON-5/6/24	840164	03/05/2025	03/10/2025	090656	357.28
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	J.SLAYTON-5/5/24	04301991DOB	03/05/2025	03/10/2025	090656	323.55
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	E.RANGEL-02/10/23	11241993DOB	03/05/2025	03/10/2025	090656	2.80
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	T.PRUETT-1/31/23	09161965DOB	03/05/2025	03/10/2025	090656	33.75
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	J.ANDERSON-1/4/23	10151980DOB	03/05/2025	03/10/2025	090656	2.43
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	W.VANRYAN-02/2/23	849320	03/05/2025	03/10/2025	090656	1,579.37
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	L.HUTSON-2/2/23	847075	03/05/2025	03/10/2025	090656	205.67
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	N.CULP-2/3/23	844768	03/05/2025	03/10/2025	090656	368.46
HENDRICK MEDICAL CEN	06	2025 010-512-402	MEDICAL	V.PARRIS-2/4/24	838612	03/05/2025	03/10/2025	090656	843.36

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	V.PARRIS-2/3/24	838612	03/05/2025	03/10/2025	090656	2,171.59
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	M.KELLEMS-10/25/24	835373	03/05/2025	03/10/2025	090656	1,410.15
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.PARISH-10/31/24	627208456	03/05/2025	03/10/2025	090656	1,108.62
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	I.LISKA-10/22/24	642388491	03/05/2025	03/10/2025	090656	1,073.66
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.DELGADO-6/28/22	637263557	03/05/2025	03/10/2025	090656	92.41
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	P.VASQUEZ-12/29/24	99999	03/05/2025	03/10/2025	090656	996.32
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	L.GOINS-12/29/24	832644	03/05/2025	03/10/2025	090656	1,444.92
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	G.HOLLOWAY-12/27/24	460293708	03/05/2025	03/10/2025	090656	16,571.03
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	T.HOFFMAN-12/25/24	823887	03/05/2025	03/10/2025	090656	1,575.71
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	S.REEDER-12/7/24	826921	03/05/2025	03/10/2025	090656	1,435.90
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	E.DONAHOO-12/29/24	846967	03/05/2025	03/10/2025	090656	3,699.42
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	M.LEFTRICH-11/27/24	849353	03/05/2025	03/10/2025	090656	1,240.95
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.BURCHAM-11/20/24	450576535	03/05/2025	03/10/2025	090656	1,189.44
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.PARISH-11/16/24	850256	03/05/2025	03/10/2025	090656	3,116.90
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	L.OGDEN-3/26/24	836147	03/05/2025	03/10/2025	090657	97.60
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.FRENCH-3/27/24	848903	03/05/2025	03/10/2025	090657	2,242.41
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	B.STORY-3/27/24	849749	03/05/2025	03/10/2025	090657	2,784.32
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.GILBREATH-3/27/24	467197484	03/05/2025	03/10/2025	090657	932.47
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	B.CARMACK-3/30/24	849844	03/05/2025	03/10/2025	090657	1,725.86
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	A.GILMORE-3/31/24	839194	03/05/2025	03/10/2025	090657	1,561.26
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.GILBREATH-4/8/24	467197484	03/05/2025	03/10/2025	090657	379.27
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.HEAD-4/3/24	842632	03/05/2025	03/10/2025	090657	1,395.75
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	D.AGUIRRE-5/1/24	850107	03/05/2025	03/10/2025	090657	4,498.36
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.FRENCH-5/6/24	848903	03/05/2025	03/10/2025	090657	1,649.06
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	L.ROBINSON-5/9/24	847886	03/05/2025	03/10/2025	090657	1,336.23
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	L.PENDERGRAST-4/4/2	848093	03/05/2025	03/10/2025	090657	251.05
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	L.OGDEN-4/4/24	836147	03/05/2025	03/10/2025	090657	239.05
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	C.WILDER-4/14/24	848506	03/05/2025	03/10/2025	090657	556.88
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	D.CARR-04/15/24	847036	03/05/2025	03/10/2025	090657	1,151.54
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.FRENCH-4/18/24	848903	03/05/2025	03/10/2025	090657	2,139.57
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.GILBREATH-4/20/24	467197484	03/05/2025	03/10/2025	090657	20.72
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.FRENCH-4/23/24	848903	03/05/2025	03/10/2025	090657	1,777.42
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.GILBREATH-4/26/24	467197484	03/05/2025	03/10/2025	090657	233.04
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.FRENCH-4/26/24	848903	03/05/2025	03/10/2025	090657	104.09
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.GILBREATH-4/29/24	467197484	03/05/2025	03/10/2025	090657	10,139.53
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	J.GILBREATH-4/26/24	467197484	03/05/2025	03/10/2025	090657	2,215.79
HENDRICK MEDICAL CEN	06 2025	010-512-402	MEDICAL	D.BARNETT-4/30/24	839159	03/05/2025	03/10/2025	090657	334.95
HENDRICK PROVIDER NE	06 2025	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2025	03/04/2025	03/10/2025	032025	55.47
HENDRICK PROVIDER NE	06 2025	010-512-402	MEDICAL	DUDLEY, J	2255499V2179	03/07/2025	03/10/2025	090681	18.44
HENDRICK PROVIDER NE	06 2025	010-512-402	MEDICAL	DUDLEY, J	1848915V2179	03/07/2025	03/10/2025	090681	84.89
HENDRICK PROVIDER NE	06 2025	010-512-402	MEDICAL	DUDLEY, J	1870557V2179	03/07/2025	03/10/2025	090681	54.26
HENDRICK PROVIDER NE	06 2025	010-512-402	MEDICAL	DUDLEY, J	1986614V2179	03/07/2025	03/10/2025	090681	59.17
HENDRICK PROVIDER NE	06 2025	010-512-402	MEDICAL	CROSBY, D	2750954V2179	03/07/2025	03/10/2025	090681	47.68
HENDRICK PROVIDER NE	06 2025	010-512-402	MEDICAL	CROSBY, D	2718581V2179	03/07/2025	03/10/2025	090681	101.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	JESSIE LOCKETT	2400114	03/05/2025	03/10/2025		300.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	TERRY CARRATHUS	CR28607 mtr	03/05/2025	03/10/2025		500.00
HOWARD PATRICK D	06 2025	010-433-308	CC JUVENILE ATTY	E W	JUV02581	03/05/2025	03/10/2025		885.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	FRANCES MCDUFF	CR28373	03/05/2025	03/10/2025		1,735.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	JAMES SHERROD	CR28742 mtr	03/05/2025	03/10/2025		815.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	FRANCES LACKEY	2400297	03/05/2025	03/10/2025		300.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	JAMES EIDE	CR27188	03/05/2025	03/10/2025		50.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	JAMES EIDE	CR27188	03/05/2025	03/10/2025		2,406.00
HOWARD PATRICK D	06 2025	010-433-403	CCL CRIMINAL ATT	JAMES EIDE	2100427	03/05/2025	03/10/2025		50.00
HOWARD PATRICK D	06 2025	010-433-403	CCL CRIMINAL ATT	JAMES EIDE	2100427	03/05/2025	03/10/2025		50.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	TERRY CARRATHUS	CR30491	03/05/2025	03/10/2025		200.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	HUNTER MILLER	2400483	03/05/2025	03/10/2025		300.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	LAURIE FRANKLIN	2400604	03/05/2025	03/10/2025		300.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	JEROMY JONES	2400139	03/05/2025	03/10/2025		300.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	AUBREY GUTHRIE III	2400521	03/05/2025	03/10/2025		300.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	ALEX ARELLANO JR	CR23340 mtr	03/05/2025	03/10/2025		200.00
HOWARD PATRICK D	06 2025	010-433-503	DC CRIMINAL ATTY	JOSEPH BATES	CR30439	03/05/2025	03/10/2025		700.00
HOWARD PATRICK D	06 2025	010-433-403	CCL CRIMINAL ATT	JOSEPH BATES	058543	03/05/2025	03/10/2025		50.00
HOWARD PATRICK D	06 2025	010-433-529	DC CUSTODIAL PAR	WADE CHILD	2402052	03/05/2025	03/10/2025	090658	270.00
HOWARD PATRICK D	06 2025	010-433-527	DC CUSTODIAL MOT	BB/RB WIGNELL BERRY	2410330	03/05/2025	03/10/2025	090658	245.00
HOWARD PATRICK D	06 2025	010-433-527	DC CUSTODIAL MOT	REECE CHILD	2406204	03/05/2025	03/10/2025	090658	560.00
HOWARD PATRICK D	06 2025	010-433-526	DC CHILD/CHILDRE	SAMIS CHDN	1401016	03/05/2025	03/10/2025	090658	160.00
HOWARD PATRICK D	06 2025	010-433-504	DC CIVIL ATTYS	JMW/BMW CHDN	1906254	03/05/2025	03/10/2025	090658	960.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	ELIJAH JONES	2400561	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	JENNIFER HAYGOOD	2500008	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	JERRY LEONARD	2500009	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	JOHN CHUNN	CR29725 mta	03/05/2025	03/10/2025		500.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	JOHN CHUNN	CR29726 mta	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	THOMAS EDMONDSON	CR30278	03/05/2025	03/10/2025		500.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHRYSTAL MUELLAR	CR29120	03/05/2025	03/10/2025		700.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHRYSTAL MUELLAR	CR29119	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTOPHER PETERS	CR30118	03/05/2025	03/10/2025		700.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	JERRY LEONARD	CR30454	03/05/2025	03/10/2025		200.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	JERRY LEONARD	COMPLAINT	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-303	CC CRIMINAL ATTY	JAMES HANCOCK	057372	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	RICARDO GONZALEZ JR	2000622	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-303	CC CRIMINAL ATTY	JONATHAN RODRIGUEZ	057722	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-303	CC CRIMINAL ATTY	NOEL SALINAS - MORA	058418	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-403	CCL CRIMINAL ATT	EDDIE HERNANDEZ JR	2400034	03/05/2025	03/10/2025		50.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	COLTON TAFF	CR30468	03/05/2025	03/10/2025		200.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	COLTON TAFF	CR30466	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	COLTON TAFF	CR30467	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	DAKOTA STIRMAN	CR30474	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	DOUGLAS BARNETT	CR30134	03/05/2025	03/10/2025		500.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHARLES SHAW	CR29453	03/05/2025	03/10/2025		500.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHARLES SHAW	CR29926	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	DOUGLAS BARNETT	CR30477	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTOPHER PETERS	2400191	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	DOUGLAS BARNETT	CR30135	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHARLES SHAW	CR30484	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHARLES SHAW	CR30485	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHARLES SHAW	CR30483	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	CHARLES SHAW	CR30482	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-403	CCL CRIMINAL ATT	TRISTAN SCANTLING	2400084	03/05/2025	03/10/2025		50.00
JENKINS JACOB ROBERT	06 2025	010-433-403	CCL CRIMINAL ATT	TRISTAN SCANTLING	2400085	03/05/2025	03/10/2025		50.00
JENKINS JACOB ROBERT	06 2025	010-433-403	CCL CRIMINAL ATT	TRISTAN SCANTLING	2400086	03/05/2025	03/10/2025		50.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	BERTIE BARBER	2400680	03/05/2025	03/10/2025		300.00
JENKINS JACOB ROBERT	06 2025	010-433-403	CCL CRIMINAL ATT	BERTIE BARBER	058537	03/05/2025	03/10/2025		50.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	RUBEN HURTADO	CR30515	03/05/2025	03/10/2025		200.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	SARA WAKEFIELD	CR30499	03/05/2025	03/10/2025		500.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	ERIN MILLS	CR30311	03/05/2025	03/10/2025		500.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	STEPHEN HAVINS	CR23992: ct	03/05/2025	03/10/2025		500.00
JENKINS JACOB ROBERT	06 2025	010-433-503	DC CRIMINAL ATTY	STEPHEN HAVINS	CR23993: ct	03/05/2025	03/10/2025		100.00
JENKINS JACOB ROBERT	06 2025	010-433-403	CCL CRIMINAL ATT	BERTIE BARBER	058540	03/05/2025	03/10/2025		50.00
JURY FUND	06 2025	010-435-485	JURIES	GRAND JURORS	1/23/25	03/05/2025	03/10/2025	090659	660.00
KRISTI LAQUEY	06 2025	010-402-425	TRAVEL	MLGE/MLS-TOWA CONF	MAR 16-19	03/05/2025	03/10/2025	090661	670.40

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	CANDI SQUYRES	2400506	03/05/2025	03/10/2025		300.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	RUDY BASTARDO JR	2400209	03/05/2025	03/10/2025		50.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JEREMIAH JONES	CR29499	03/05/2025	03/10/2025		100.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JEREMIAH JONES	CR29232 mta	03/05/2025	03/10/2025		500.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	WADE VAN RYAN	CR30115	03/05/2025	03/10/2025		500.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA TODD	CR27714 mta	03/05/2025	03/10/2025		100.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA TODD	CR27714 mta	03/05/2025	03/10/2025		200.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA TODD	CR27714 mta	03/05/2025	03/10/2025		200.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA TODD	CR27714 mta	03/05/2025	03/10/2025		500.00
LAPPE RONNIE	06	2025 010-433-303	CC CRIMINAL ATTY	JOSHUA TODD	058512	03/05/2025	03/10/2025		50.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA TODD	2400293	03/05/2025	03/10/2025		300.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA TODD	2400294	03/05/2025	03/10/2025		50.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA TODD	2400162	03/05/2025	03/10/2025		50.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA TODD	058535	03/05/2025	03/10/2025		50.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JACOB WHITE	CR30339	03/05/2025	03/10/2025		500.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	JAIDEN PEREZ	2400546	03/05/2025	03/10/2025		300.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	LAUREN GOODNER	2400403	03/05/2025	03/10/2025		300.00
LAPPE RONNIE	06	2025 010-433-503	DC CRIMINAL ATTY	LAUREN GOODNER	2400404	03/05/2025	03/10/2025		50.00
LAPPE RONNIE	06	2025 010-433-408	CCL JUVENILE ATT	J J	JUV02587	03/05/2025	03/10/2025		500.00
LIFEGUARD AMBULANCE	06	2025 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	320227	03/10/2025	03/10/2025	090755	38,625.00
MCKESSON MEDICAL SUR	06	2025 010-512-402	MEDICAL	58804782	13564130	03/07/2025	03/10/2025	090738	83.80
MEDPRO DISPOSAL, LLC	06	2025 010-512-402	MEDICAL	2473	1475766	03/07/2025	03/10/2025	090739	427.56
MILLER EMILY	06	2025 010-433-308	CC JUVENILE ATTY	L R	JUV02580	03/05/2025	03/10/2025		400.00
MILLER EMILY	06	2025 010-433-408	CCL JUVENILE ATT	M W	JUV02584	03/05/2025	03/10/2025		700.00
MILLER EMILY	06	2025 010-433-527	DC CUSTODIAL MOT	CHAMBERS CHDN	2412389	03/05/2025	03/10/2025	090662	1,372.00
MILLER EMILY	06	2025 010-433-527	DC CUSTODIAL MOT	STEWART/STROUD	2411375	03/05/2025	03/10/2025	090662	1,155.00
MILLER EMILY	06	2025 010-433-504	DC CIVIL ATTYS	T.BARNES	2311297	03/05/2025	03/10/2025	090662	1,457.00
MILLER WILLIAM MICHA	06	2025 010-433-503	DC CRIMINAL ATTY	TRENT RINEHART	2400066	03/05/2025	03/10/2025		300.00
MILLER WILLIAM MICHA	06	2025 010-433-303	CC CRIMINAL ATTY	MADICYN CULWELL	057965 mta	03/05/2025	03/10/2025		300.00
MILLER WILLIAM MICHA	06	2025 010-433-403	CCL CRIMINAL ATT	JOSE CARBAJAL JR	2400219	03/05/2025	03/10/2025		150.00
MILLER WILLIAM MICHA	06	2025 010-433-403	CCL CRIMINAL ATT	JOSE CARBAJAL JR	2400219	03/05/2025	03/10/2025		150.00
MILLER WILLIAM MICHA	06	2025 010-433-503	DC CRIMINAL ATTY	RONNIE WHITE	2400547	03/05/2025	03/10/2025		300.00
MILLER WILLIAM MICHA	06	2025 010-433-503	DC CRIMINAL ATTY	ELIZABETH GARCIA	2400583	03/05/2025	03/10/2025		300.00
MOORE PRINTING COMPA	06	2025 010-403-310	OFFICE SUPPLIES	CO CLK-NAME PLTE	60666	03/05/2025	03/10/2025	090663	30.58
MOORE PRINTING COMPA	06	2025 010-499-310	OFFICE SUPPLIES	TAX ASSESS-NAM PLTE	60678	03/05/2025	03/10/2025	090663	82.48
NET DATA INC	06	2025 010-410-410	SOFTWARE FEES	BRN COUNTY	FEB	03/05/2025	03/10/2025	090654	3,408.01
NET DATA INC	06	2025 010-410-410	SOFTWARE FEES	BRN COUNTY	FEB	03/05/2025	03/10/2025	090654	4,112.50
NET DATA INC	06	2025 010-410-410	SOFTWARE FEES	BRN COUNTY	FEB	03/05/2025	03/10/2025	090654	3,239.61
OPERATION CLEARING	06	2025 010-512-340	E-CIGS SALES TAX	FEBRUARY 2025	SALES/USE TA	03/07/2025	03/10/2025	090679	717.13
PITNEY BOWES BANK IN	06	2025 010-409-311	POSTAGE	8000900001355431	FEBRUARY	03/05/2025	03/10/2025	090664	2,018.75
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	D.CROSBY-2/2/25	99999	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	G.SLAVIK-1/30/25	999999	03/05/2025	03/10/2025	090665	32.08
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	G.SLAVIK-1/30/25	999999	03/05/2025	03/10/2025	090665	132.58
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	R.SPENCER-1/25/25	452295188	03/05/2025	03/10/2025	090665	227.74
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	R.SPENCER-1/25/25	452295188	03/05/2025	03/10/2025	090665	7.22
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	G.HOLLOWAY-1/25/25	460293708	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	D.CROSBY-1/23/25	9999999	03/05/2025	03/10/2025	090665	68.96
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	D.CROSBY-1/23/25	9999999	03/05/2025	03/10/2025	090665	44.11
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	E.DONAHOO-12/9/24	846967	03/05/2025	03/10/2025	090665	32.08
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	E.DONAHOO-12/9/24	846967	03/05/2025	03/10/2025	090665	139.53
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	M.LEFTRICH-8/11/24	849353	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	M.LEFTRICH-9/4/24	849353	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	M.LEFTRICH-11/27/24	849353	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	J.DENNIS-1/14/25	850449	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06	2025 010-512-402	MEDICAL	J.DENNIS-1/14/25	850449	03/05/2025	03/10/2025	090665	26.20

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	T.HOFFMAN-12/25/24	823887	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	G.HOLLOWAY-12/31/24	460293708	03/05/2025	03/10/2025	090665	56.13
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	G.HOLLOWAY-12/28/24	460293708	03/05/2025	03/10/2025	090665	75.65
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	G.HOLLOWAY-12/27/24	460293708	03/05/2025	03/10/2025	090665	139.53
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	L.GOINS-12/29/24	832644	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	G.HOLLOWAY-12/27/24	460293708	03/05/2025	03/10/2025	090665	6.95
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	G.HOLLOWAY-12/27/24	460293708	03/05/2025	03/10/2025	090665	32.08
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	L.OGDEN-4/4/24	836147	03/05/2025	03/10/2025	090665	17.91
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	L.OGDEN-3/25/24	836147	03/05/2025	03/10/2025	090665	16.84
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	L.OGDEN-3/26/24	836147	03/05/2025	03/10/2025	090665	17.91
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	K.LANE-7/7/23	845843	03/05/2025	03/10/2025	090665	8.82
RADIOLOGY ASSOCIATES	06 2025	010-512-402	MEDICAL	K.LANE-7/12/23	638262446	03/05/2025	03/10/2025	090665	22.45
ROY PARRACK	06 2025	010-553-331	OPERATING SUPPLI	MLGE/CELL/DUES	FEBRUARY	03/05/2025	03/10/2025	090666	854.90
SCOTT ANDERSON	06 2025	010-665-425	TRAVEL	MLS/HOTEL-AUSTIN SS	MAR 13-15,20	03/05/2025	03/10/2025	090667	1,287.30
SHERWIN-WILLIAMS CO	06 2025	010-512-450	MAINTENANCE	655813897	4455-5	03/07/2025	03/10/2025	090740	742.22
SLIGERS MARKET	06 2025	010-512-390	GROCERIES	JAIL-2/4/25	007913	03/07/2025	03/10/2025	090741	420.57
SLIGERS MARKET	06 2025	010-512-390	GROCERIES	JAIL-2/11/25	007914	03/07/2025	03/10/2025	090741	419.25
SLIGERS MARKET	06 2025	010-512-390	GROCERIES	JAIL-2/18/25	007915	03/07/2025	03/10/2025	090741	648.80
SLIGERS MARKET	06 2025	010-512-390	GROCERIES	JAIL-2/25/25	007916	03/07/2025	03/10/2025	090741	423.25
SMILE CRAFTERS BROWN	06 2025	010-512-402	MEDICAL	JOSEPH BATES-2/20/2	FEBRUARY	03/07/2025	03/10/2025	090742	392.00
STEELE TODD ATTORNEY	06 2025	010-433-303	CC CRIMINAL ATTY	ZACKERY VALDEZ	2200274	03/05/2025	03/10/2025		50.00
STEELE TODD ATTORNEY	06 2025	010-433-303	CC CRIMINAL ATTY	ZACKERY VALDEZ	2200274	03/05/2025	03/10/2025		300.00
STEELE TODD ATTORNEY	06 2025	010-433-503	DC CRIMINAL ATTY	KELSI LAMB	CR27746 mta	03/05/2025	03/10/2025		100.00
STEELE TODD ATTORNEY	06 2025	010-433-503	DC CRIMINAL ATTY	KELSI LAMB	CR27746 mta	03/05/2025	03/10/2025		500.00
STEELE TODD ATTORNEY	06 2025	010-433-503	DC CRIMINAL ATTY	SANTOS SANCHEZ	CR30334	03/05/2025	03/10/2025		100.00
STEELE TODD ATTORNEY	06 2025	010-433-503	DC CRIMINAL ATTY	SANTOS SANCHEZ	CR30334	03/05/2025	03/10/2025		700.00
STEELE TODD ATTORNEY	06 2025	010-433-403	CCL CRIMINAL ATT	TAMARA NEW	2100966 - mt	03/05/2025	03/10/2025		250.00
STEELE TODD ATTORNEY	06 2025	010-433-503	DC CRIMINAL ATTY	BLAS GONZALES	CR30473	03/05/2025	03/10/2025		700.00
SYSCO WEST TEXAS, A	06 2025	010-512-390	GROCERIES	004929-2/26/25	378056125	03/07/2025	03/10/2025	090743	103.03
SYSCO WEST TEXAS, A	06 2025	010-512-390	GROCERIES	004929-3/5/25	378062922	03/07/2025	03/10/2025	090743	986.14
T-MOBILE	06 2025	010-491-420	TELEPHONE	972450598	JAN 18-FEB 1	03/05/2025	03/10/2025	090668	183.81
TAC PETTY CASH	06 2025	010-560-331	OPERATING SUPPLI	2016 FORD EPL	253004569708	03/05/2025	03/10/2025	090669	7.50
TAC PETTY CASH	06 2025	010-560-331	OPERATING SUPPLI	2018 CHEV TAH	253004569708	03/05/2025	03/10/2025	090669	7.50
TAC PETTY CASH	06 2025	010-560-331	OPERATING SUPPLI	2005 CHEV PU	252004570409	03/05/2025	03/10/2025	090669	7.50
TAC PETTY CASH	06 2025	010-560-331	OPERATING SUPPLI	2007 CHEV TRL	253004569810	03/05/2025	03/10/2025	090669	7.50
TALBOTT LEANA BAGGET	06 2025	010-433-400	CCL PROFESSIONAL	V.BEARDEN-28981	1652	03/07/2025	03/10/2025	090676	1,500.00
TAYLOR CLINIC THE	06 2025	010-512-402	MEDICAL	KAMBERLYN WILLIAMS	2/25/25	03/07/2025	03/10/2025	090744	350.00
TEXAS ASSOCIATION OF	06 2025	010-409-204	WORKERS COMPENSA	ADD'L CONTRIBUTION	0250	03/06/2025	03/10/2025	090674	1,339.00
TEXAS ASSOCIATION OF	06 2025	010-409-204	WORKERS COMPENSA	QRTLY PAYMENT	0250	03/06/2025	03/10/2025	090675	25,942.25
TROY HENDERSON	06 2025	010-552-331	OPERATING SUPPLI	MILEAGE	FEBRUARY	03/05/2025	03/10/2025	090670	654.50
TXU ENERGY	06 2025	010-510-440	UTILITIES	10443720002216252	JANUARY	03/05/2025	03/10/2025	090671	2,278.61
TXU ENERGY	06 2025	010-511-440	UTILITIES	10443720002214950	JANUARY	03/05/2025	03/10/2025	090671	148.52
TXU ENERGY	06 2025	010-511-441	UTILITIES ELEC/T	10443720000299631	JANUARY	03/05/2025	03/10/2025	090671	532.47
TXU ENERGY	06 2025	010-512-440	UTILITIES	10443720009960734	JANUARY	03/05/2025	03/10/2025	090671	4,609.28
UNIFIRST HOLDINGS, I	06 2025	010-510-450	MAINTENANCE	1069473	2890106274	03/05/2025	03/10/2025	090672	109.12
WALMART	06 2025	010-476-310	OFFICE SUPPLIES	607390	02/2025	03/10/2025	03/10/2025	090759	239.34
WALMART	06 2025	010-560-310	OFFICE SUPPLIES	645557	02/2025	03/10/2025	03/10/2025	090759	487.03
WATKINS TAMMY C	06 2025	010-476-400	PROFESSIONAL SER	BRANDON STEVENS-CR2	C-2037	03/05/2025	03/10/2025	090655	50.00
WATKINS TAMMY C	06 2025	010-433-494	DC COURT RECORDS	DAWN GERON-CR27132	C-2038	03/05/2025	03/10/2025	090673	78.00
WEST CENTRAL TEXAS C	06 2025	010-409-481	DUES	2025 DUES	BROWN COUNTY	03/07/2025	03/10/2025	090680	1,905.00
WEX BANK	06 2025	010-560-331	OPERATING SUPPLI	SHERIFF DEPT	02/2025	03/06/2025	03/10/2025	090674	11,942.25
WOOD MARCUS	06 2025	010-433-527	DC CUSTODIAL MOT	K.NETTLETON-MOM	2401004	03/07/2025	03/10/2025	090683	780.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	DAVID CARDOZA	CR30228	03/05/2025	03/10/2025		500.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTINA HALE	CR30186	03/05/2025	03/10/2025		500.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	BRANDON GRUBEN	CR30121	03/05/2025	03/10/2025		700.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR29668	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	COMPLAINT	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	CR30274	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	COMPLAINT	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	COMPLAINT	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	STACEY BISHOP AKA O	COMPLAINT	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	ALEXANDER ORGERON	CR30004	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	ALEXANDER ORGERON	CR30004	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	ALEXANDER ORGERON	CR30004	03/05/2025	03/10/2025		500.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	ALEXANDER ORGERON	CR30004	03/05/2025	03/10/2025		850.00
WOODLEY JUDSON K	06 2025	010-433-303	CC CRIMINAL ATTY	ALEXANDER ORGERON	058421	03/05/2025	03/10/2025		50.00
WOODLEY JUDSON K	06 2025	010-433-303	CC CRIMINAL ATTY	ALEXANDER ORGERON	058422	03/05/2025	03/10/2025		50.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTOPHER SALAZAR	CR29001 mtr	03/05/2025	03/10/2025		500.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	RICHARD CRAWFORD	2400409	03/05/2025	03/10/2025		300.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTINE RAYON aka	CR30277	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-403	CCL CRIMINAL ATT	CHRISTINE RAYON aka	2400005	03/05/2025	03/10/2025		50.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	LUIS FERNANDEZ	CR30184	03/05/2025	03/10/2025		500.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	LUIS FERNANDEZ	CR30378	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-403	CCL CRIMINAL ATT	EFFRIN REYNA	2200431	03/05/2025	03/10/2025		50.00
WOODLEY JUDSON K	06 2025	010-433-403	CCL CRIMINAL ATT	EFFRIN REYNA	2200432	03/05/2025	03/10/2025		50.00
WOODLEY JUDSON K	06 2025	010-433-403	CCL CRIMINAL ATT	EFFRIN REYNA	2200433	03/05/2025	03/10/2025		50.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	ZACHARY OLVERA	CR30476	03/05/2025	03/10/2025		700.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	ZACHARY OLVERA	CR30475	03/05/2025	03/10/2025		100.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTINA HALE	2400200	03/05/2025	03/10/2025		300.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	DAVID CARDOZA	2400429	03/05/2025	03/10/2025		300.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	GARY ALLISON	CR30471	03/05/2025	03/10/2025		500.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	CHRISTOPHER SALAZAR	058536	03/05/2025	03/10/2025		300.00
WOODLEY JUDSON K	06 2025	010-433-503	DC CRIMINAL ATTY	KATTIE FRENCH aka D	CR29816 mtr	03/05/2025	03/10/2025		500.00
									424,362.03

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	06 2025	021-621-331	OPERATING SUPPLI	1153	250003065017	03/07/2025	03/10/2025	090685	185.95
BILL WILLIAMS TIRE	06 2025	021-621-331	OPERATING SUPPLI	1153	250003070017	03/07/2025	03/10/2025	090685	205.27
BILL WILLIAMS TIRE	06 2025	021-621-331	OPERATING SUPPLI	1153	250033700017	03/07/2025	03/10/2025	090685	10.00
BROWNWOOD SERVICE PA	06 2025	021-621-331	OPERATING SUPPLI	1154	250034070017	03/07/2025	03/10/2025	090685	1,420.95
BRUCKNER TRUCK SALES	06 2025	021-621-331	OPERATING SUPPLI	156312	JAN/FEB	03/07/2025	03/10/2025	090686	1,526.16
CITY OF BROWNWOOD	06 2025	021-621-331	OPERATING SUPPLI	34099001	RA1090084801	03/07/2025	03/10/2025	090688	13,768.19
CUSTOM PRODUCTS CORP	06 2025	021-621-331	OPERATING SUPPLI	6375-SIGNS	JANUARY	03/07/2025	03/10/2025	090689	48.76
KIRBY-SMITH MACHINER	06 2025	021-621-331	OPERATING SUPPLI	BROWN013	INV21928	03/07/2025	03/10/2025	090690	176.84
OPERATION CLEARING	06 2025	021-621-331	OPERATING SUPPLI	FEBRUARY 2025	P4954312	03/07/2025	03/10/2025	090691	490.48
P. F. AND E. OIL COM	06 2025	021-621-331	OPERATING SUPPLI	PCT 1-FUEL	SALES/USE TA	03/07/2025	03/10/2025	090693	137.43
TAC PETTY CASH	06 2025	021-621-331	OPERATING SUPPLI	2011 TIGR TLR	221789	03/07/2025	03/10/2025	090692	9,749.53
TAC PETTY CASH	06 2025	021-621-331	OPERATING SUPPLI	2011 MACK TRLR	252504569711	03/07/2025	03/10/2025	090694	7.50
TSC INDUSTRIES	06 2025	021-621-331	OPERATING SUPPLI	6035301203523137	252504569711	03/07/2025	03/10/2025	090694	22.00
TXU ENERGY	06 2025	021-621-440	UTILITIES	10443720002399028	PIPE SUPP	03/07/2025	03/10/2025	090695	161.90
TXU ENERGY	06 2025	021-621-440	UTILITIES	10443720004770567	JANUARY	03/07/2025	03/10/2025	090697	141.51
UNIFIRST HOLDINGS, I	06 2025	021-621-331	OPERATING SUPPLI	1063784	JANUARY	03/07/2025	03/10/2025	090697	11.49
UNIFIRST HOLDINGS, I	06 2025	021-621-331	OPERATING SUPPLI	1063784	2890106341	03/07/2025	03/10/2025	090696	196.08
UNIFIRST HOLDINGS, I	06 2025	021-621-331	OPERATING SUPPLI	1063784	2890101470	03/07/2025	03/10/2025	090696	186.65
VULCAN CONSTRUCTION	06 2025	021-621-331	OPERATING SUPPLI	904285209354	2890105524	03/07/2025	03/10/2025	090696	196.08
					FEBRUARY	03/07/2025	03/10/2025	090698	10,728.33

									39,371.10

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PC NO	AMOUNT
BROWNWOOD SERVICE PA	06 2025	022-622-331	OPERATING SUPPLI	1158	FEBRUARY	03/07/2025	03/10/2025	090699	441.93
CENTEX HYDRAULIC SER	06 2025	022-622-331	OPERATING SUPPLI	PCT 2-PUMP RPR	4608	03/07/2025	03/10/2025	090700	254.17
DIAMOND P AGGREGATES	06 2025	022-622-331	OPERATING SUPPLI	PCT 2-BASE	2845	03/07/2025	03/10/2025	090701	1,230.00
LAKE BROWNWOOD SANIT	06 2025	022-622-440	UTILITIES	PCT 2	FEBRUARY	03/07/2025	03/10/2025	090702	29.99
MATADOR FUEL & LUBRI	06 2025	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1001709A	03/07/2025	03/10/2025	090703	6,823.58
MCCOY BLDG SUPPLY CO	06 2025	022-622-331	OPERATING SUPPLI	090098049581001	798343	03/07/2025	03/10/2025	090704	140.94
PATE'S HARDWARE, INC	06 2025	022-622-331	OPERATING SUPPLI	10002637	FEBRUARY	03/07/2025	03/10/2025	090705	65.79
STARR SALES LLC	06 2025	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	103845	03/07/2025	03/10/2025	090706	179.34
TXU ENERGY	06 2025	022-622-440	UTILITIES	10204049708502372	JANUARY	03/07/2025	03/10/2025	090707	23.81
TXU ENERGY	06 2025	022-622-440	UTILITIES	10204049708502372	JANUARY	03/07/2025	03/10/2025	090707	21.57
TXU ENERGY	06 2025	022-622-440	UTILITIES	10204049708502373	JANUARY	03/07/2025	03/10/2025	090707	17.86
TXU ENERGY	06 2025	022-622-440	UTILITIES	10204049708502373	JANUARY	03/07/2025	03/10/2025	090707	17.61
UNIFIRST HOLDINGS, I	06 2025	022-622-331	OPERATING SUPPLI	1063890	2890106615	03/07/2025	03/10/2025	090708	188.85
UNIFIRST HOLDINGS, I	06 2025	022-622-331	OPERATING SUPPLI	1063890	2890105790	03/07/2025	03/10/2025	090708	191.75
WILSON CULVERTS INC	06 2025	022-622-331	OPERATING SUPPLI	PCT 2-CULV/BANDS	94283	03/07/2025	03/10/2025	090709	1,118.44
									10,745.63

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	06	2025 023-623-331	OPERATING SUPPLI	65746-PCT 3	MARCH	03/07/2025	03/10/2025	090710	202.00
BROWNWOOD SERVICE PA	06	2025 023-623-331	OPERATING SUPPLI	1160	FEBRUARY	03/07/2025	03/10/2025	090711	896.96
CITY OF BROWNWOOD	06	2025 023-623-331	OPERATING SUPPLI	34099001	23726	03/07/2025	03/10/2025	090712	57.50
CITY OF EARLY	06	2025 023-623-440	UTILITIES	01197500	FEBRUARY	03/07/2025	03/10/2025	090713	229.95
STARR SALES LLC	06	2025 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	103890	03/07/2025	03/10/2025	090714	91.31
TAC PETTY CASH	06	2025 023-623-331	OPERATING SUPPLI	2017 BRAZ DP	251004569109	03/07/2025	03/10/2025	090715	22.00
TAC PETTY CASH	06	2025 023-623-331	OPERATING SUPPLI	2006 FRHT TR	251004569109	03/07/2025	03/10/2025	090715	22.00
TAC PETTY CASH	06	2025 023-623-331	OPERATING SUPPLI	2006 FRHT TR	251004569109	03/07/2025	03/10/2025	090715	22.00
TXU ENERGY	06	2025 023-623-440	UTILITIES	104437200004510012	JANUARY	03/07/2025	03/10/2025	090716	11.36
TXU ENERGY	06	2025 023-623-440	UTILITIES	104437200006240825	JANUARY	03/07/2025	03/10/2025	090716	220.83
UNIFIRST HOLDINGS, I	06	2025 023-623-331	OPERATING SUPPLI	1063892	2890106234	03/07/2025	03/10/2025	090717	230.58
UNIFIRST HOLDINGS, I	06	2025 023-623-331	OPERATING SUPPLI	1063892	2890105410	03/07/2025	03/10/2025	090717	230.58
UNITED AG & TURF LLC	06	2025 023-623-331	OPERATING SUPPLI	89690109	13775564	03/07/2025	03/10/2025	090718	511.40
WALMART	06	2025 023-623-331	OPERATING SUPPLI	622604	01/2025	03/10/2025	03/10/2025	090757	129.94
YELLOWHOUSE MACHINER	06	2025 023-623-331	OPERATING SUPPLI	51837	989028	03/07/2025	03/10/2025	090719	2,329.95
									5,208.36

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	06 2025	024-624-331	OPERATING SUPPLI	62824	250003761017	03/07/2025	03/10/2025	090720	244.95
CEN-TEX TRUCK & TRAI	06 2025	024-624-331	OPERATING SUPPLI	INSP-2017 BIG TEX T	MARCH	03/07/2025	03/10/2025	090721	40.00
NEXTLINK INTERNET	06 2025	024-624-440	UTILITIES	125161742	B125161742-6	03/07/2025	03/10/2025	090722	117.98
PARKS TRAILERS FARM	06 2025	024-624-331	OPERATING SUPPLI	PCT 4-SUPP	1402	03/07/2025	03/10/2025	090723	69.75
STARR SALES LLC	06 2025	024-624-331	OPERATING SUPPLI	PCT 4-SUPP	103814	03/07/2025	03/10/2025	090724	103.08
TXU ENERGY	06 2025	024-624-440	UTILITIES	10443720002271928	JANUARY	03/07/2025	03/10/2025	090726	123.84
TXU ENERGY	06 2025	024-624-440	UTILITIES	10443720004713837	JANUARY	03/07/2025	03/10/2025	090726	11.33
TXU ENERGY	06 2025	024-624-440	UTILITIES	10443720008123937	JANUARY	03/07/2025	03/10/2025	090726	6.92
UNIFIRST HOLDINGS, I	06 2025	024-624-331	OPERATING SUPPLI	1063894	2890106429	03/07/2025	03/10/2025	090725	181.00
UNIFIRST HOLDINGS, I	06 2025	024-624-331	OPERATING SUPPLI	1063894	2890105618	03/07/2025	03/10/2025	090725	180.76
UNIFIRST HOLDINGS, I	06 2025	024-624-331	OPERATING SUPPLI	1063894	2890106429	03/07/2025	03/10/2025	090725	181.00
WALMART	06 2025	024-624-331	OPERATING SUPPLI	633471	02/2025	03/10/2025	03/10/2025	090758	59.79
									1,320.40

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	FF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TANGO TANGO	06	2025 036-560-570	EQUIPMENT	3YR RADIO INTEG	3628	03/07/2025	03/10/2025	090745	10,488.00
									10,488.00

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	IP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	06 2025	050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095615106	03/07/2025	03/10/2025	090728	1,525.00
									1,525.00

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGG-FEMA	06	2025 055-622-331	REPAIRS PCT 2	PCT 2-FEMA-PROJ 753	2853	03/07/2025	03/10/2025	090731	31,347.00
									31,347.00

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	06	2025 098-695-341	PERMANENT RECORD	VAULT BOX STGE	110982	03/07/2025	03/10/2025	090730	147.00
									147.00
				TOTAL PAYABLES					**524,514.52**