SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	90,620.09
015	D. A. FORFEITURE FUND	160.00
017	SHERIFF DEPT CONTRIBUTION FUND	900.41
019	COVID-19 FUND	1,138.76
021	PRECINCT #1 FUND	6,080.01
022	PRECINCT #2 FUND	5,244.78
023	PRECINCT #3 FUND	3,788.33
024	PRECINCT #4 FUND	2,489.09
025	ROAD & FLOOD FUND	2,577.31
053	DIST ATTY PROFESSIONAL FUND	6,310.30
065	BUREAU OF JUSTICE BLOCK GRANT	875.00
082	CHAPTER 19 VOTER REGISTRATION	161.00
098	RECORDS MANAGEMENT FUND	157.38
	TOTAL OF ALL FUNDS	**120,502.46**

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

DATE: ____________________

KIRK CHASTAIN ____________________

JOEL KELTON ____________________

DAVID REID ____________________

LARRY TRAWEEK ____________________

SHANE BRITTON ____________________

March 17, 2025
(Exhibit #7)

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	06 2025	010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	03/12/2025	03/17/2025		80.00
AAA MINI STORAGES	06 2025	010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	03/12/2025	03/17/2025		160.00
AAA MINI STORAGES	06 2025	010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	03/12/2025	03/17/2025		125.00
ADVANTAGE OFFICE PRO	06 2025	010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	509914	03/14/2025	03/17/2025	090836	469.90
BEN E KEITH COMPANY	06 2025	010-512-390	GROCERIES	357223-3/12/25	13389242	03/13/2025	03/17/2025	090763	3,500.21
BIMBO BAKERIES USA	06 2025	010-512-390	GROCERIES	9809056998299-2/28/	840545900106	03/13/2025	03/17/2025	090764	240.00
BLACK PLUMBING, INC	06 2025	010-512-450	MAINTENANCE	JAIL-KITCH FLR SINK	206947719	03/13/2025	03/17/2025	090765	175.00
BOB BARKER COMPANY I	06 2025	010-409-499	MISCELLANEOUS EX	SHERIFF DEPT	MARCH	03/13/2025	03/17/2025	090771	9,410.50
BRENDA ARP	06 2025	010-491-425	TRAVEL	MLS-TAC CONF	MAR 30-APR 1	03/13/2025	03/17/2025	090766	150.00
BROWN COUNTY APPRAIS	06 2025	010-498-419	TAX COLLECTIONS	GEN FUND COLL	FEB 25	03/13/2025	03/17/2025	090767	14,379.38
BROWN COUNTY HEALTH	06 2025	010-512-402	MEDICAL	JERRY HEAD-STI	FEBRUARY	03/13/2025	03/17/2025	090768	35.00
BROWN COUNTY HEALTH	06 2025	010-512-402	MEDICAL	MARK MCCLENAN-STI	FEBRUARY	03/13/2025	03/17/2025	090768	35.00
BROWN COUNTY HEALTH	06 2025	010-512-402	MEDICAL	DAVID HERSHA-STI	FEBRUARY	03/13/2025	03/17/2025	090768	35.00
BROWN COUNTY HEALTH	06 2025	010-512-402	MEDICAL	WESLEY ANDERSON-STI	FEBRUARY	03/13/2025	03/17/2025	090768	35.00
BROWN COUNTY LIBRARY	06 2025	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	03/12/2025	03/17/2025		2,500.00
BRUNER AUTO GROUP	06 2025	010-560-331	OPERATING SUPPLI	29688	FEBRUARY	03/13/2025	03/17/2025	090769	696.44
CAIN ELECTRICAL SUPP	06 2025	010-512-450	MAINTENANCE	J3-13550	0940-1031313	03/13/2025	03/17/2025	090771	410.50
CHASTAIN KIRK	06 2025	010-477-315	BLDG RENT	MNTHLY RENT	2025	03/12/2025	03/17/2025		1,200.00
CHEM-AQUA	06 2025	010-510-450	MAINTENANCE	605208-FEB	9042749	03/13/2025	03/17/2025	090773	267.56
CHOICE MEDICAL SUPPL	06 2025	010-512-402	MEDICAL	53362-OXY-02 CONS	2259916	03/13/2025	03/17/2025	090774	25.00
COURTNEY PARROTT	06 2025	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	03/12/2025	03/17/2025		500.00
DEAN DAIRY CORPORATE	06 2025	010-512-390	GROCERIES	1198242-3/6/25	641144716	03/13/2025	03/17/2025	090776	303.12
DIAMOND DRUGS INC	06 2025	010-512-402	MEDICAL	TXBS	IN001492455	03/13/2025	03/17/2025	090777	2,429.72
FRONTIER COMMUNICATI	06 2025	010-560-420	TELEPHONE	3256410751	MARCH	03/13/2025	03/17/2025	090778	150.26
GRANDE COMMUNICATION	06 2025	010-512-440	UTILITIES	9401130279301-MARCH	130279301001	03/13/2025	03/17/2025	090779	228.49
HEART OF TEXAS MECHA	06 2025	010-476-310	OFFICE SUPPLIES	DA-SINK	4730	03/13/2025	03/17/2025	090780	1,959.60
HOME DEPOT CREDIT SE	06 2025	010-512-450	MAINTENANCE	6035322540900226	FEBRUARY	03/13/2025	03/17/2025	090781	292.06
HUMANE SOCIETY	06 2025	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	03/12/2025	03/17/2025		708.33
INDIGENT HEALTHCARE	06 2025	010-409-400	PROFESSIONAL SER	PROF SERV-APRIL	79379	03/13/2025	03/17/2025	090782	1,512.00
JOHNSON ROBERT DDS I	06 2025	010-512-402	MEDICAL	GAVIN SLAVIK	2/26/25	03/13/2025	03/17/2025	090783	60.00
JOHNSON ROBERT DDS I	06 2025	010-512-402	MEDICAL	JEROMY JONES	2/17/25	03/13/2025	03/17/2025	090783	60.00
JOHNSON ROBERT DDS I	06 2025	010-512-402	MEDICAL	AUGILAR VEGA	2/11/25	03/13/2025	03/17/2025	090783	620.00
JOHNSON ROBERT DDS I	06 2025	010-512-402	MEDICAL	GLORIA LABRADO-EVER	2/6/25	03/13/2025	03/17/2025	090783	170.00
JOHNSON ROBERT DDS I	06 2025	010-512-402	MEDICAL	MICHAEL BURNETT	2/3/25	03/13/2025	03/17/2025	090783	180.00
JOHNSON ROBERT DDS I	06 2025	010-512-402	MEDICAL	JESSICA NETHERTON	2/3/25	03/13/2025	03/17/2025	090783	300.00
KIRBO'S OFFICE MACHI	06 2025	010-410-409	COMPUTER MAINTEN	BC28	519561	03/13/2025	03/17/2025	090786	3,850.00
LOWER COLORADO RIVER	06 2025	010-409-574	RADIO MAINTENANC	MTHLY SUBSIDY	TMR0020841	03/17/2025	03/17/2025	090841	5,346.00
MARK'S PLUMBING PART	06 2025	010-512-450	MAINTENANCE	303608	RTN127717	03/13/2025	03/17/2025	090787	68.45-
MARK'S PLUMBING PART	06 2025	010-512-450	MAINTENANCE	303608	INV002205167	03/13/2025	03/17/2025	090787	614.33
MARK'S PLUMBING PART	06 2025	010-512-450	MAINTENANCE	303608	INV002204590	03/13/2025	03/17/2025	090787	1,043.88
MH/MR	06 2025	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	03/12/2025	03/17/2025		448.75
NATIONAL FIRE & SAFE	06 2025	010-512-450	MAINTENANCE	TEXBRO003	W00090733A	03/13/2025	03/17/2025	090793	1,542.56
NICK GONZALES	06 2025	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	03/12/2025	03/17/2025		650.00
PROSPERITY BANK	06 2025	010-402-425	TRAVEL	7258	02/2025	03/13/2025	03/17/2025	090775	475.00
PROSPERITY BANK	06 2025	010-402-451	OSSF VEHICLE	2417	02/2025	03/13/2025	03/17/2025	090775	32.48
PROSPERITY BANK	06 2025	010-403-310	OFFICE SUPPLIES	1493	02/2025	03/13/2025	03/17/2025	090775	67.78
PROSPERITY BANK	06 2025	010-403-425	TRAVEL	1493	02/2025	03/13/2025	03/17/2025	090775	567.18
PROSPERITY BANK	06 2025	010-405-420	TELEPHONE	3922	02/2025	03/13/2025	03/17/2025	090775	122.99
PROSPERITY BANK	06 2025	010-409-499	MISCELLANEOUS EX	1493	02/2025	03/13/2025	03/17/2025	090775	687.40
PROSPERITY BANK	06 2025	010-409-570	EQUIPMENT	1493	02/2025	03/13/2025	03/17/2025	090775	1,228.38
PROSPERITY BANK	06 2025	010-426-310	OFFICE SUPPLIES	1493	02/2025	03/13/2025	03/17/2025	090775	223.08
PROSPERITY BANK	06 2025	010-435-485	JURIES	0291	02/2025	03/13/2025	03/17/2025	090775	38.12
PROSPERITY BANK	06 2025	010-435-485	JURIES	5611	02/2025	03/13/2025	03/17/2025	090775	354.99
PROSPERITY BANK	06 2025	010-476-310	OFFICE SUPPLIES	4447	02/2025	03/13/2025	03/17/2025	090775	524.42
PROSPERITY BANK	06 2025	010-476-425	TRAVEL	1693	02/2025	03/13/2025	03/17/2025	090775	962.23

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06 2025	010-491-310	OFFICE SUPPLIES	8583	02/2025	03/13/2025	03/17/2025	090775	192.00
PROSPERITY BANK	06 2025	010-491-450	MAINTENANCE	8583	02/2025	03/13/2025	03/17/2025	090775	9.50
PROSPERITY BANK	06 2025	010-512-330	SUPPLIES	7574	02/2025	03/13/2025	03/17/2025	090775	104.95
PROSPERITY BANK	06 2025	010-560-310	OFFICE SUPPLIES	7574	02/2025	03/13/2025	03/17/2025	090775	223.88
PROSPERITY BANK	06 2025	010-560-311	POSTAGE	7574	02/2025	03/13/2025	03/17/2025	090775	280.29
PROSPERITY BANK	06 2025	010-560-311	POSTAGE	0807	02/2025	03/13/2025	03/17/2025	090775	20.73
PROSPERITY BANK	06 2025	010-560-311	POSTAGE	2688	02/2025	03/13/2025	03/17/2025	090775	44.11
PROSPERITY BANK	06 2025	010-560-331	OPERATING SUPPLI	8943	02/2025	03/13/2025	03/17/2025	090775	19.95
PROSPERITY BANK	06 2025	010-560-331	OPERATING SUPPLI	0309	02/2025	03/13/2025	03/17/2025	090775	30.00
PROSPERITY BANK	06 2025	010-560-331	OPERATING SUPPLI	5562	02/2025	03/13/2025	03/17/2025	090775	13.19
PROSPERITY BANK	06 2025	010-560-331	OPERATING SUPPLI	3702	02/2025	03/13/2025	03/17/2025	090775	107.69
PROSPERITY BANK	06 2025	010-560-331	OPERATING SUPPLI	0185	02/2025	03/13/2025	03/17/2025	090775	110.06
PROSPERITY BANK	06 2025	010-560-392	MISCELLANEOUS SU	2688	02/2025	03/13/2025	03/17/2025	090775	1,250.83
PROSPERITY BANK	06 2025	010-560-425	TRAVEL	6527	02/2025	03/13/2025	03/17/2025	090775	41.09
PROSPERITY BANK	06 2025	010-560-425	TRAVEL	9622	02/2025	03/13/2025	03/17/2025	090775	11.77
PROSPERITY BANK	06 2025	010-560-425	TRAVEL	2688	02/2025	03/13/2025	03/17/2025	090775	30.36
PROSPERITY BANK	06 2025	010-560-426	TRAINING	8943	02/2025	03/13/2025	03/17/2025	090775	270.00
PROSPERITY BANK	06 2025	010-560-426	TRAINING	9978	02/2025	03/13/2025	03/17/2025	090775	700.00
R & B WATER STORE LL	06 2025	010-495-310	OFFICE SUPPLIES	AUDITOR	1054	03/13/2025	03/17/2025	090794	16.00
RLI SURETY	06 2025	010-409-480	BONDS	HAROLD HOGAN	LSM1493193	03/13/2025	03/17/2025	090795	50.00
SAM HOUSTON STATE UN	06 2025	010-512-425	JAILER TRAINING	MULTIPLE MEMBERS	TJA MSHIP	03/13/2025	03/17/2025	090801	960.00
SCOTT ANDERSON	06 2025	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	03/12/2025	03/17/2025		650.00
SHERIFF DEPT ESTRAY	06 2025	010-560-331	OPERATING SUPPLI	REIMB EXPENSES	03/2025	03/13/2025	03/17/2025	090770	1,500.00
SOUTH PLAINS FORENSI	06 2025	010-409-408	AUTOPSIES	GERALD DEVINEY	9310	03/13/2025	03/17/2025	090796	2,450.00
STING EM STORAGE	06 2025	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	03/12/2025	03/17/2025		45.00
STING EM STORAGE	06 2025	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	03/12/2025	03/17/2025		45.00
SYSCO WEST TEXAS, A	06 2025	010-512-390	GROCERIES	004929-3/12/25	378067493	03/13/2025	03/17/2025	090797	1,110.91
TAYLOR CLINIC THE	06 2025	010-512-402	MEDICAL	STEVEN HILL-PRE EMP	3/10/25	03/13/2025	03/17/2025	090798	350.00
TDCAA	06 2025	010-476-310	OFFICE SUPPLIES	27315-D.BOATRIGHT	261321	03/13/2025	03/17/2025	090800	75.00
TDCAA	06 2025	010-476-310	OFFICE SUPPLIES	6605-N.CALLEROS	261321	03/13/2025	03/17/2025	090800	75.00
TEXAS ASSOCIATION OF	06 2025	010-451-310	OFFICE SUPPLIES	MITCHELL JACOBSON-2	269769	03/13/2025	03/17/2025	090799	70.00
TEXAS ASSOCIATION OF	06 2025	010-497-425	TRAVEL	DAVID L BECKTOLD-24	368382	03/13/2025	03/17/2025	090799	250.00
UNITED PARCEL SERVIC	06 2025	010-409-311	POSTAGE	075	R536A1	03/13/2025	03/17/2025	090762	3,046.00
UNITED PARCEL SERVIC	06 2025	010-409-311	POSTAGE	095	R536A1	03/13/2025	03/17/2025	090762	10.18
UNITED PARCEL SERVIC	06 2025	010-409-311	POSTAGE	095	R536A1	03/17/2025	03/17/2025	090842	10.18
UNITED PARCEL SERVIC	06 2025	010-409-311	POSTAGE	115	R536A1	03/17/2025	03/17/2025	090842	20.28
WELDON WILSON ELECTR	06 2025	010-476-310	OFFICE SUPPLIES	DA-PULL WIRE RPR HO	7168	03/13/2025	03/17/2025	090802	142.50
WELDON WILSON ELECTR	06 2025	010-476-310	OFFICE SUPPLIES	DA-PLUG DA OFFICE	7177	03/13/2025	03/17/2025	090802	252.53
WELDON WILSON ELECTR	06 2025	010-665-450	MAINTENANCE	AG EXT-PLUG RPR	6728	03/13/2025	03/17/2025	090802	100.77
WEX BANK	06 2025	010-560-331	OPERATING SUPPLI	0496008939183	103407421	03/13/2025	03/17/2025	090803	9,688.55
WILLIE'S T'S	06 2025	010-560-331	OPERATING SUPPLI	264-4 TAH DECAL WRP	122899	03/13/2025	03/17/2025	090804	2,822.60
4 TIRES DEPOT & AUTO	06 2025	010-560-331	OPERATING SUPPLI	SO VEH SERVICE	FEBRUARY	03/13/2025	03/17/2025	090805	1,305.00
									90,620.09

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	06	2025 015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	03/12/2025	03/17/2025		160.00
									160.00

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06 2025	017-560-331	OPERATING EXPENS	0793	02/2025	03/13/2025	03/17/2025	090784	95.61
PROSPERITY BANK	06 2025	017-560-331	OPERATING EXPENS	9142	02/2025	03/13/2025	03/17/2025	090784	185.54
PROSPERITY BANK	06 2025	017-560-331	OPERATING EXPENS	7475	02/2025	03/13/2025	03/17/2025	090784	619.26
									900.41

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06 2025	019-550-499	MISCELLANEOUS	70372-53664675	TXFLT3412092	03/13/2025	03/17/2025	090772	1,138.76
									1,138.76

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PC NO	AMOUNT
AIRGAS USA, LLC	06 2025	021-621-331	OPERATING SUPPLI	2215466	5515020568	03/13/2025	03/17/2025	090806	275.00
BEAU'S HEATING AND A	06 2025	021-621-331	OPERATING SUPPLI	INSTALL MINI SPLIT	507	03/13/2025	03/17/2025	090807	600.00
GRANDE COMMUNICATION	06 2025	021-621-440	UTILITIES	9401136141001	136141001001	03/13/2025	03/17/2025	090808	99.95
HOME DEPOT CREDIT SE	06 2025	021-621-331	OPERATING SUPPLI	6035322540196254	9103283	03/13/2025	03/17/2025	090809	78.95
HOME DEPOT CREDIT SE	06 2025	021-621-331	OPERATING SUPPLI	6035322540901232	1171610	03/13/2025	03/17/2025	090809	33.96
KIRK CHASTAIN	06 2025	021-621-425	TRAVEL	MILEAGE	FY 2025	03/12/2025	03/17/2025		650.00
LINDE GAS & EQUIPMEN	06 2025	021-621-331	OPERATING SUPPLI	71416626	48248322	03/13/2025	03/17/2025	090811	64.59
PROSPERITY BANK	06 2025	021-621-331	OPERATING SUPPLI	0827	02/2025	03/13/2025	03/17/2025	090790	1,195.30
PROSPERITY BANK	06 2025	021-621-425	TRAVEL	7258	02/2025	03/13/2025	03/17/2025	090791	200.00
UNIFIRST HOLDINGS, I	06 2025	021-621-331	OPERATING SUPPLI	1063888	2890107159	03/13/2025	03/17/2025	090812	199.36
ZACK BURKETT CO, INC	06 2025	021-621-331	OPERATING SUPPLI	PCT 1-ASPHALT	2198803	03/13/2025	03/17/2025	090813	2,682.90
									6,080.01

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	FP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	06 2025	022-622-331	OPERATING SUPPLI	BRO1008-PCT 2	0001763/0003	03/14/2025	03/17/2025	090814	514.46
HOME DEPOT CREDIT SE	06 2025	022-622-331	OPERATING SUPPLI	6035322540901943	5014482	03/14/2025	03/17/2025	090815	808.97
JOEL KELTON	06 2025	022-622-425	TRAVEL	MILEAGE	FY 2025	03/12/2025	03/17/2025		650.00
LINDE GAS & EQUIPMEN	06 2025	022-622-331	OPERATING SUPPLI	71546205	48245869	03/14/2025	03/17/2025	090816	175.91
PROSPERITY BANK	06 2025	022-622-331	OPERATING SUPPLI	5625	02/2025	03/13/2025	03/17/2025	090789	174.01
PROSPERITY BANK	06 2025	022-622-331	OPERATING SUPPLI	7258	02/2025	03/13/2025	03/17/2025	090789	200.00
UNIFIRST HOLDINGS, I	06 2025	022-622-331	OPERATING SUPPLI	1063784	2890107416	03/14/2025	03/17/2025	090817	188.85
VERMEER EQUIPMENT OF	06 2025	022-622-331	OPERATING SUPPLI	BROWN010-PCT 2	P2286911/228	03/14/2025	03/17/2025	090818	2,502.38
WARREN CAT	06 2025	022-622-331	OPERATING SUPPLI	0072200-PCT 2	PS010516851	03/14/2025	03/17/2025	090819	30.20
									5,244.78

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	06 2025	023-623-331	OPERATING SUPPLI	3908279	5515008320	03/14/2025	03/17/2025	090820	508.50
CARROLL SECURITY SYS	06 2025	023-623-331	OPERATING SUPPLI	PCT 3-OTR INSTALL	1614	03/14/2025	03/17/2025	090821	630.00
CENTEX HYDRAULIC SER	06 2025	023-623-331	OPERATING SUPPLI	PCT 3-RPR SVE	4567	03/14/2025	03/17/2025	090822	1,221.62
DAVID REID	06 2025	023-623-425	TRAVEL	MILEAGE	FY 2025	03/12/2025	03/17/2025		650.00
GRANDE COMMUNICATION	06 2025	023-623-440	UTILITIES	9401132486101	132486101001	03/14/2025	03/17/2025	090823	141.95
HEARD BROS AUTOMOTIV	06 2025	023-623-331	OPERATING SUPPLI	2 DOT INSP	147359	03/14/2025	03/17/2025	090824	90.00
PROSPERITY BANK	06 2025	023-623-425	TRAVEL	7258	02/2025	03/13/2025	03/17/2025	090792	200.00
UNIFIRST HOLDINGS, I	06 2025	023-623-331	OPERATING SUPPLI	1063892	2890107058	03/14/2025	03/17/2025	090825	230.58
WARREN CAT	06 2025	023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010516262	03/14/2025	03/17/2025	090826	20.78
WARREN CAT	06 2025	023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010517313	03/14/2025	03/17/2025	090826	31.92
WEAKLEY WATSON INC	06 2025	023-623-331	OPERATING SUPPLI	132144	645541	03/14/2025	03/17/2025	090827	62.98
									3,788.33

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PC NO	AMOUNT
ATMOS ENERGY	06 2025	024-624-440	UTILITIES	3035424726	FEBRUARY	03/14/2025	03/17/2025	090828	118.31
BROWNWOOD JANITORIAL	06 2025	024-624-331	OPERATING SUPPLI	BRN CO PCT 4	309616	03/14/2025	03/17/2025	090829	385.05
FOOD PLAZA	06 2025	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	FEBRUARY	03/14/2025	03/17/2025	090830	856.14
LARRY TRAWEEK	06 2025	024-624-425	TRAVEL	MILEAGE	FY 2025	03/12/2025	03/17/2025		650.00
PROSPERITY BANK	06 2025	024-624-331	OPERATING SUPPLI	5641	02/2025	03/13/2025	03/17/2025	090788	98.59
PROSPERITY BANK	06 2025	024-624-425	TRAVEL	7258	02/2025	03/17/2025	03/17/2025	090843	200.00
UNIFIRST HOLDINGS, I	06 2025	024-624-331	OPERATING SUPPLI	1063894	2890107247	03/14/2025	03/17/2025	090831	181.00
									2,489.09

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VT DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	06	2025 025-620-419	CENTRAL APPRAISA	R/F COLL	FEB 25	03/14/2025	03/17/2025	090832	2,577.31
									2,577.31

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	FD	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT LOGISTIX	06	2025 053-476-499	MISCELLANEOUS	ANNL SERV/MTCE	20250313	03/14/2025	03/17/2025	090833	6,310.30
									6,310.30

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	06	2025 065-370-100	OTHER REVENUE	ACH WRG ACCT	BPV GRANT FU	03/14/2025	03/17/2025	000834	875.00
									875.00

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA ARP	06 2025	082-491-425	TRAVEL	MLGE-CONF	MAR 30-APR 1	03/14/2025	03/17/2025	090835	161.00
									161.00

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	06	2025 098-695-341	PERMANENT RECORD	00000147-BC-FEB	2024529	03/14/2025	03/17/2025	090837	157.38
									157.38

TOTAL PAYABLES 120,502.46