SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	299,592.00
012	JUSTICE COURT TECHNOLOGY FUND	140.00
015	D. A. FORFEITURE FUND	6,310.30
021	PRECINCT #1 FUND	4,888.23
022	PRECINCT #2 FUND	7,292.98
023	PRECINCT #3 FUND	7,387.96
024	PRECINCT #4 FUND	105,553.63
033	HAVA FUND	803.00
045	RECORDS ARCHIVE FUND	33,673.63
049	SURVEYOR FEE FUND	1,001.70
055	FEMA	4,507.59
086	CRT INITIATED GUARDIANSHIP	600.00
	TOTAL OF ALL FUNDS	**471,751.02**

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

DATE: 3-31-25

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON [signature]

March 31, 2025 (Exhibit #11)

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	06 2025	010-433-403	CCL CRIMINAL ATT	NATALIE BRYAN	2400457	03/27/2025	03/31/2025		50.00
ADAMS TOMMY	06 2025	010-433-403	CCL CRIMINAL ATT	NATALIE BRYAN	2400457	03/27/2025	03/31/2025		50.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	NATALIE BRYAN	2400457	03/27/2025	03/31/2025		300.00
ADAMS TOMMY	06 2025	010-433-403	CCL CRIMINAL ATT	NICHOLAS MAYON	2400171	03/27/2025	03/31/2025		50.00
ADAMS TOMMY	06 2025	010-433-403	CCL CRIMINAL ATT	NICHOLAS MAYON	2400171	03/27/2025	03/31/2025		50.00
ADAMS TOMMY	06 2025	010-433-403	CCL CRIMINAL ATT	NICHOLAS MAYON	2400171	03/27/2025	03/31/2025		50.00
ADAMS TOMMY	06 2025	010-433-403	CCL CRIMINAL ATT	NICHOLAS MAYON	2400171	03/27/2025	03/31/2025		50.00
ADAMS TOMMY	06 2025	010-433-503	DC CRIMINAL ATTY	NICHOLAS MAYON	2400171	03/27/2025	03/31/2025		300.00
ADAMS TOMMY	06 2025	010-433-303	CC CRIMINAL ATTY	JAMES HARVEY	058189	03/27/2025	03/31/2025		300.00
ADAMS TOMMY	06 2025	010-433-303	CC CRIMINAL ATTY	LC WILLIAMS JR	058024	03/27/2025	03/31/2025		50.00
ADAMS TOMMY	06 2025	010-433-303	CC CRIMINAL ATTY	LC WILLIAMS JR	058024	03/27/2025	03/31/2025		300.00
ADVANTAGE OFFICE PRO	06 2025	010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	510358-00	03/27/2025	03/31/2025	090853	234.95
ADVANTAGE OFFICE PRO	06 2025	010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	510267-00	03/27/2025	03/31/2025	090853	93.98
ADVANTAGE OFFICE PRO	06 2025	010-476-310	OFFICE SUPPLIES	DIST ATTY-PAPER	510356-00	03/27/2025	03/31/2025	090853	281.94
AT&T MOBILITY	06 2025	010-402-420	TELEPHONE	4815	03/2025	03/18/2025	03/31/2025	090845	116.53
AT&T MOBILITY	06 2025	010-435-420	TELEPHONE	8109	03/2025	03/18/2025	03/31/2025	090845	159.53
AT&T MOBILITY	06 2025	010-475-420	TELEPHONE	8109	03/2025	03/18/2025	03/31/2025	090845	121.60
AT&T MOBILITY	06 2025	010-476-420	TELEPHONE	4815	03/2025	03/18/2025	03/31/2025	090845	45.72
AT&T MOBILITY	06 2025	010-477-420	TELEPHONE	4815	03/2025	03/18/2025	03/31/2025	090845	45.72
AT&T MOBILITY	06 2025	010-497-420	TELEPHONE	4815	03/2025	03/18/2025	03/31/2025	090845	45.72
AT&T MOBILITY	06 2025	010-510-420	TELEPHONE	8109	03/2025	03/18/2025	03/31/2025	090845	159.49
AT&T MOBILITY	06 2025	010-510-420	TELEPHONE	4743	03/2025	03/18/2025	03/31/2025	090845	134.40
AT&T MOBILITY	06 2025	010-551-331	OPERATING SUPPLI	4815	03/2025	03/18/2025	03/31/2025	090845	25.00
AT&T MOBILITY	06 2025	010-552-331	OPERATING SUPPLI	4815	03/2025	03/18/2025	03/31/2025	090845	25.00
AT&T MOBILITY	06 2025	010-553-331	OPERATING SUPPLI	4815	03/2025	03/18/2025	03/31/2025	090845	25.00
AT&T MOBILITY	06 2025	010-554-331	OPERATING SUPPLI	4815	03/2025	03/18/2025	03/31/2025	090845	25.00
AT&T MOBILITY	06 2025	010-560-420	TELEPHONE	1618	03/2025	03/18/2025	03/31/2025	090845	1,884.87
AT&T MOBILITY	06 2025	010-575-420	TELEPHONE	4815	03/2025	03/18/2025	03/31/2025	090845	50.00
AT&T MOBILITY	06 2025	010-575-420	TELEPHONE	1618	03/2025	03/18/2025	03/31/2025	090845	44.11
ATMOS ENERGY	06 2025	010-512-440	UTILITIES	3022152660	MARCH	03/28/2025	03/31/2025	090925	2,315.46
BEN E KEITH COMPANY	06 2025	010-512-390	GROCERIES	357223-3/26/25	13422504	03/28/2025	03/31/2025	090926	3,169.96
BEN E KEITH COMPANY	06 2025	010-512-390	GROCERIES	357223-3/19/25	13405104	03/28/2025	03/31/2025	090926	4,115.43
BIMBO BAKERIES USA	06 2025	010-512-390	GROCERIES	9809056998299	840545900107	03/28/2025	03/31/2025	090927	240.00
BIMBO BAKERIES USA	06 2025	010-512-390	GROCERIES	9809056998299	840545900106	03/28/2025	03/31/2025	090927	240.00
BLANKET VOL FIRE DEP	06 2025	010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		7,700.00
BROOKESMITH VFD INC	06 2025	010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		7,300.00
BUDDY PRESTON	06 2025	010-655-494	FIRE CONTRACTS	MLGE-25-006236-550	3/1/25	03/27/2025	03/31/2025	090854	9.24
CATALIS, LLC	06 2025	010-409-400	PROFESSIONAL SER	E-WARRANTS/NOW	INV308318815	03/27/2025	03/31/2025	090855	1,945.52
CDCAT AREA V	06 2025	010-450-310	OFFICE SUPPLIES	CHERYL JONES	MSHIP DUES	03/27/2025	03/31/2025	090856	50.00
CHASTAIN KIRK	06 2025	010-477-315	BLDG RENT	MONTHLY RENT	FY 2025	03/12/2025	03/31/2025		1,200.00
CHEM-AQUA	06 2025	010-510-450	MAINTENANCE	605208-TMENT PROG	9077266	03/27/2025	03/31/2025	090857	267.56
CIT/AVAYA	06 2025	010-560-420	TELEPHONE	4100061851	46732891	03/28/2025	03/31/2025	090928	920.88
CITY OF BANGS	06 2025	010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		13,500.00
CITY OF BROWNWOOD	06 2025	010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		15,000.00
CITY OF EARLY	06 2025	010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		13,500.00
CNA SURETY	06 2025	010-409-480	BONDS	ELEC ADMIN	66639400	03/27/2025	03/31/2025	090858	70.00
COPELAND TIM	06 2025	010-433-511	DC FELONY APPEAL	JASON PADILLA	CR30131 appe	03/27/2025	03/31/2025		3,500.00
COPELAND TIM	06 2025	010-433-511	DC FELONY APPEAL	JASON PADILLA	CR29359 appe	03/27/2025	03/31/2025		300.00
COPELAND TIM	06 2025	010-433-511	DC FELONY APPEAL	JASON PADILLA	CR29360 appe	03/27/2025	03/31/2025		3,500.00
CORLEY KURT	06 2025	010-433-303	CC CRIMINAL ATTY	GWENDOLYN DOUD	058027	03/27/2025	03/31/2025		50.00
CORLEY KURT	06 2025	010-433-303	CC CRIMINAL ATTY	BRANDEN CARMACK	2400451	03/27/2025	03/31/2025		50.00
CORLEY KURT	06 2025	010-433-303	CC CRIMINAL ATTY	BRANDEN CARMACK	2400451	03/27/2025	03/31/2025		300.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	ROBERT STANLEY	CR30182	03/27/2025	03/31/2025		700.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	STEVEN PEACOCK	CR30547	03/27/2025	03/31/2025		100.00
CORLEY KURT	06 2025	010-433-503	DC CRIMINAL ATTY	STEVEN PEACOCK	CR30547	03/27/2025	03/31/2025		100.00

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORLEY KURT	06	2025 010-433-503	DC CRIMINAL ATTY	STEVEN PEACOCK	CR30547	03/27/2025	03/31/2025		100.00
CORLEY KURT	06	2025 010-433-303	CC CRIMINAL ATTY	GWENDOLYN DOUD	2200607	03/27/2025	03/31/2025		50.00
DAM VOL FIRE DEPARTM	06	2025 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		13,500.00
DEAN DAIRY CORPORATE	06	2025 010-512-390	GROCERIES	1198242-3/13/25	641144990	03/28/2025	03/31/2025	090929	235.76
DEAN DAIRY CORPORATE	06	2025 010-512-390	GROCERIES	1198242-3/20/25	641145286	03/28/2025	03/31/2025	090929	370.48
DUNHAM JASON D PH D	06	2025 010-433-496	DC EXPERT WITNES	DUSTIN LINDLEY	CR30130/3021	03/27/2025	03/31/2025	090859	3,000.00
FRONTIER COMMUNICATI	06	2025 010-403-420	TELEPHONE	3256431685	MARCH	03/27/2025	03/31/2025	090860	164.17
FRONTIER COMMUNICATI	06	2025 010-409-440	INTERNET	3251970127	MARCH	03/27/2025	03/31/2025	090860	1,170.91
FRONTIER COMMUNICATI	06	2025 010-491-420	TELEPHONE	3256436317	MARCH	03/27/2025	03/31/2025	090860	218.00
FRONTIER COMMUNICATI	06	2025 010-570-420	TELEPHONE	3256463477	MARCH	03/27/2025	03/31/2025	090860	117.70
FULK KIRKLAND A	06	2025 010-433-403	CCL CRIMINAL ATT	ADRIAN LOPEZ	2400607	03/27/2025	03/31/2025		50.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	ADRIAN LOPEZ	2400607	03/27/2025	03/31/2025		300.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	DANIEL AGUIRRE	2400470	03/27/2025	03/31/2025		300.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	SHERRYANN WHEELER P	CR26366 mta	03/27/2025	03/31/2025		500.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	KEVEN LAMBERT	CR30122	03/27/2025	03/31/2025		700.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	RICHARD HUMPHRIES	CR30435	03/27/2025	03/31/2025		700.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	HECTOR GARZA	CR29847	03/27/2025	03/31/2025		500.00
FULK KIRKLAND A	06	2025 010-433-403	CCL CRIMINAL ATT	HECTOR GARZA	2400395	03/27/2025	03/31/2025		50.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	JEREMY HOWELL	CR30306	03/27/2025	03/31/2025		100.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	JEREMY HOWELL	CR30306	03/27/2025	03/31/2025		100.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	JEREMY HOWELL	CR30306	03/27/2025	03/31/2025		100.00
FULK KIRKLAND A	06	2025 010-433-503	DC CRIMINAL ATTY	JEREMY HOWELL	CR30306	03/27/2025	03/31/2025		700.00
GOVERNMENT FORMS AND	06	2025 010-452-310	OFFICE SUPPLIES	108922	0353478	03/27/2025	03/31/2025	090861	204.99
GOVERNMENT FORMS AND	06	2025 010-453-310	OFFICE SUPPLIES	108945	0353272	03/27/2025	03/31/2025	090861	204.65
GRANDE COMMUNICATION	06	2025 010-510-440	UTILITIES	9401132481201	132481201001	03/27/2025	03/31/2025	090862	560.00
GRANDE COMMUNICATION	06	2025 010-512-440	UTILITIES	9401132481101	132481101001	03/28/2025	03/31/2025	090930	1,040.00
HEAG FUND	06	2025 010-665-310	OFFICE SUPPLIES	HEALTHY CO PARTS	MARCH	03/27/2025	03/31/2025	090863	250.00
HEART OF TEXAS MECHA	06	2025 010-510-450	MAINTENANCE	CTHSE-BOILER RPR	15563	03/27/2025	03/31/2025	090864	425.00
HEART OF TEXAS MECHA	06	2025 010-510-450	MAINTENANCE	CTHSE-NEW BLOWER MT	15562	03/27/2025	03/31/2025	090864	792.82
HEART OF TEXAS MECHA	06	2025 010-510-450	MAINTENANCE	CTHSE-CHILLER RPR	15603	03/27/2025	03/31/2025	090864	18,199.33
HEART OF TEXAS MECHA	06	2025 010-511-452	MAINTENANCE VSO	VSO-PLUMBING RPR	15187	03/27/2025	03/31/2025	090864	276.19
HOWARD PATRICK D	06	2025 010-433-403	CCL CRIMINAL ATT	ISAIAH MORENO	2400206	03/27/2025	03/31/2025		50.00
HOWARD PATRICK D	06	2025 010-433-503	DC CRIMINAL ATTY	ISAIAH MORENO	2400206	03/27/2025	03/31/2025		300.00
HOWARD PATRICK D	06	2025 010-433-503	DC CRIMINAL ATTY	JERRY CURRY	COMPLAINT	03/27/2025	03/31/2025		685.00
HOWARD PATRICK D	06	2025 010-433-503	DC CRIMINAL ATTY	LANDON CALHOON	CR30083	03/27/2025	03/31/2025		1,585.00
HOWARD PATRICK D	06	2025 010-433-303	CC CRIMINAL ATTY	ZACHARY LACKEY	057867	03/27/2025	03/31/2025		300.00
HOWARD PATRICK D	06	2025 010-433-303	CC CRIMINAL ATTY	KEIRSTEN MATLOCK	057791 mtr	03/27/2025	03/31/2025		250.00
INCA-TRIO FIRE SERVI	06	2025 010-510-450	MAINTENANCE	MTHLY MONIT	61509	03/27/2025	03/31/2025	090867	35.00
JENKINS JACOB ROBERT	06	2025 010-433-503	DC CRIMINAL ATTY	ERIN MILLS	CR30522	03/27/2025	03/31/2025		100.00
JENKINS JACOB ROBERT	06	2025 010-433-503	DC CRIMINAL ATTY	CHESTER LAND JR	2400488	03/27/2025	03/31/2025		300.00
JENKINS JACOB ROBERT	06	2025 010-433-503	DC CRIMINAL ATTY	ROSA LOPEZ	2400148	03/27/2025	03/31/2025		300.00
JENKINS JACOB ROBERT	06	2025 010-433-503	DC CRIMINAL ATTY	JEFFREY HUNTER	2400360	03/27/2025	03/31/2025		300.00
JENKINS JACOB ROBERT	06	2025 010-433-303	CC CRIMINAL ATTY	CLINTON ALMGREN	058351	03/27/2025	03/31/2025		300.00
JENKINS JACOB ROBERT	06	2025 010-433-303	CC CRIMINAL ATTY	DAVID ZACATE	058012	03/27/2025	03/31/2025		300.00
JENKINS JACOB ROBERT	06	2025 010-433-503	DC CRIMINAL ATTY	CAMERON NARRO	CR30531	03/27/2025	03/31/2025		200.00
JENKINS JACOB ROBERT	06	2025 010-433-303	CC CRIMINAL ATTY	JORDAN DUFFY	057572	03/27/2025	03/31/2025		300.00
JURY FUND	06	2025 010-435-485	JURIES	LIST NO 523	3/24/25	03/27/2025	03/31/2025	090865	2,280.00
JURY FUND	06	2025 010-435-485	JURIES	GRAND JURORS	3/21/25	03/27/2025	03/31/2025	090865	720.00
LAKE BWD VOL FIRE DE	06	2025 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		13,500.00
LAPPE DONNIE	06	2025 010-433-526	DC CHILD/CHILDRE	DFPS VS JADEYN THOR	2405165	03/27/2025	03/31/2025	090866	953.00
MAY VOL FIRE DEPT	06	2025 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		13,500.00
MILLER EMILY	06	2025 010-433-314	CC ATTY AD LITEM	GREEN CHDN	DV2205083	03/27/2025	03/31/2025	090868	500.00
MILLER WILLIAM MICHA	06	2025 010-433-303	CC CRIMINAL ATTY	PATRICK OCONNER	058112	03/27/2025	03/31/2025		300.00
MILLER WILLIAM MICHA	06	2025 010-433-503	DC CRIMINAL ATTY	PRIEST NORMAN	2400443	03/27/2025	03/31/2025		300.00
MILLER WILLIAM MICHA	06	2025 010-433-503	DC CRIMINAL ATTY	TIMOTHY BELL	2400195 mtr	03/27/2025	03/31/2025		300.00

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER WILLIAM MICHA	06	2025 010-433-503	DC CRIMINAL ATTY	CARA FIELDS	2400538	03/27/2025	03/31/2025		300.00
MITCHELL JACOBSON	06	2025 010-451-425	TRAVEL	MLS/MLGE-STAGE II T	APR 1-4	03/27/2025	03/31/2025	090869	438.00
MOONEY NANNELL S	06	2025 010-433-394	CCL COURT RECORD	KILLIAN ASHBY-CHILD	CV1911465	03/27/2025	03/31/2025	090870	534.00
NORTH LAKE BROWNWOOD	06	2025 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		8,500.00
PITNEY BOWES BANK IN	06	2025 010-409-311	POSTAGE	8000900001355431	MARCH	03/28/2025	03/31/2025	090920	2,000.00
QUILL CORPORATION	06	2025 010-451-310	OFFICE SUPPLIES	8227587	42938357	03/27/2025	03/31/2025	090871	67.43
QUILL CORPORATION	06	2025 010-452-310	OFFICE SUPPLIES	8227587	42938357	03/27/2025	03/31/2025	090871	67.43
QUILL CORPORATION	06	2025 010-453-310	OFFICE SUPPLIES	8227587	42938357	03/27/2025	03/31/2025	090871	67.43
QUILL CORPORATION	06	2025 010-454-310	OFFICE SUPPLIES	8227587	42938357	03/27/2025	03/31/2025	090871	67.44
R & B WATER STORE LL	06	2025 010-665-310	OFFICE SUPPLIES	EXT OFFICE	1003	03/27/2025	03/31/2025	090872	32.00
STAPLES ADVANTAGE	06	2025 010-435-310	OFFICE SUPPLIES	7471	BROWN COUNTY	03/26/2025	03/31/2025	090850	42.77
STAPLES ADVANTAGE	06	2025 010-477-310	OFFICE EXPENSE	7470	BROWN COUNTY	03/26/2025	03/31/2025	090850	29.40
STAPLES ADVANTAGE	06	2025 010-477-310	OFFICE EXPENSE	7474	BROWN COUNTY	03/26/2025	03/31/2025	090850	15.55
STAPLES ADVANTAGE	06	2025 010-477-310	OFFICE EXPENSE	7474	BROWN COUNTY	03/26/2025	03/31/2025	090850	11.84
STAPLES ADVANTAGE	06	2025 010-477-310	OFFICE EXPENSE	7474	BROWN COUNTY	03/26/2025	03/31/2025	090850	94.94
STAPLES ADVANTAGE	06	2025 010-491-310	OFFICE SUPPLIES	7472	BROWN COUNTY	03/26/2025	03/31/2025	090850	92.68
STAPLES ADVANTAGE	06	2025 010-499-310	OFFICE SUPPLIES	7473	BROWN COUNTY	03/26/2025	03/31/2025	090850	150.49
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	MICHELLE CIULLA	CR30514	03/27/2025	03/31/2025		500.00
STEELE TODD ATTORNEY	06	2025 010-433-403	CCL CRIMINAL ATT	MICHELLE CIULLA	2400592	03/27/2025	03/31/2025		50.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	VICTORIA BROWN	CR30282	03/27/2025	03/31/2025		700.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	COURTNEY CAIN	2400504	03/27/2025	03/31/2025		300.00
STEELE TODD ATTORNEY	06	2025 010-433-403	CCL CRIMINAL ATT	JOSHUA RUTLEDGE	058593	03/27/2025	03/31/2025		50.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	BLAS GONZALES	2400046	03/27/2025	03/31/2025		300.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	CECIL KITE JR	CR30279	03/27/2025	03/31/2025		500.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER HOLLAND	2400203	03/27/2025	03/31/2025		300.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	MANUELA ORTEGA	2400241	03/27/2025	03/31/2025		300.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	TABITHA BELVEAL	CR29159 mta	03/27/2025	03/31/2025		100.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	TABITHA BELVEAL	CR29159 mta	03/27/2025	03/31/2025		500.00
STEELE TODD ATTORNEY	06	2025 010-433-503	DC CRIMINAL ATTY	ABEL LEDESMA	CR27303 mta	03/27/2025	03/31/2025		500.00
SYSCO WEST TEXAS, A	06	2025 010-512-390	GROCERIES	004929-3/19/25	378071627	03/28/2025	03/31/2025	090931	1,021.90
SYSCO WEST TEXAS, A	06	2025 010-512-390	GROCERIES	004929-3/26/25	378076233	03/28/2025	03/31/2025	090931	1,191.26
T-MOBILE	06	2025 010-491-420	TELEPHONE	972450598	FEB 18-MAR 1	03/27/2025	03/31/2025	090873	183.81
TALBOTT LEANA BAGGET	06	2025 010-433-496	DC EXPERT WITNES	JAMES HARVEY	1667	03/27/2025	03/31/2025	090874	2,200.00
TALBOTT LEANA BAGGET	06	2025 010-433-496	DC EXPERT WITNES	DAVID WAYNE PENCE J	1659	03/27/2025	03/31/2025	090874	2,000.00
TALBOTT LEANA BAGGET	06	2025 010-433-496	DC EXPERT WITNES	GERONIMO MINDIETA	1658	03/27/2025	03/31/2025	090874	2,500.00
TAYLOR COUNTY CLERK	06	2025 010-433-315	CC COMMITMENTS	COREY UHRIN	5687	03/27/2025	03/31/2025	090875	660.00
TAYLOR COUNTY CLERK	06	2025 010-433-315	CC COMMITMENTS	LINDSEY PONDER	5696	03/27/2025	03/31/2025	090875	660.00
TAYLOR COUNTY CLERK	06	2025 010-433-315	CC COMMITMENTS	COURTNEY VRANA	5714	03/27/2025	03/31/2025	090875	660.00
TAYLOR COUNTY CLERK	06	2025 010-433-315	CC COMMITMENTS	ALLEN WEBB	5721	03/27/2025	03/31/2025	090875	660.00
TEXAS BANK	06	2025 010-409-680	CAPITAL LEASE	BROWN CO #147	64108	03/28/2025	03/31/2025	090918	51,142.68
TXU ENERGY	06	2025 010-511-442	UTILITIES VSO BL	10443720002401136	FEBRUARY	03/27/2025	03/31/2025	090876	197.94
TXU ENERGY	06	2025 010-512-440	UTILITIES	10443720009960734	FEBRUARY	03/27/2025	03/31/2025	090876	4,387.31
TXU ENERGY	06	2025 010-510-440	UTILITIES	10443720002216252	JANUARY	03/27/2025	03/31/2025	090876	2,345.04
TXU ENERGY	06	2025 010-511-440	UTILITIES	10443720002214950	JANUARY	03/27/2025	03/31/2025	090876	154.47
TXU ENERGY	06	2025 010-511-441	UTILITIES ELEC/T	10443720000299631	JANUARY	03/27/2025	03/31/2025	090876	537.84
TXU ENERGY	06	2025 010-512-440	UTILITIES	10443720008649603	FEBRUARY	03/28/2025	03/31/2025	090932	.18
WATKINS TAMMY C	06	2025 010-433-494	DC COURT RECORDS	JAMAL DEON BAKER	C-2039	03/27/2025	03/31/2025	090877	9,756.30
WEST TEXAS FIRE EXTI	06	2025 010-510-450	MAINTENANCE	0006851	314344	03/28/2025	03/31/2025	090917	764.72
WEX BANK	06	2025 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	03/2025	03/28/2025	03/31/2025	090927	11,526.54
WINCHELL VFD	06	2025 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		8,400.00
WOODLEY JUDSON K	06	2025 010-433-303	CC CRIMINAL ATTY	ALEXANDER ORGERON	058419	03/27/2025	03/31/2025		50.00
WOODLEY JUDSON K	06	2025 010-433-303	CC CRIMINAL ATTY	ALEXANDER ORGERON	058420	03/27/2025	03/31/2025		50.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	GARY FRANQUI	CR24513 mtr	03/27/2025	03/31/2025		100.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	GARY FRANQUI	CR24513 mtr	03/27/2025	03/31/2025		500.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	GAVIN SLAVIK	CR29814 mtr	03/27/2025	03/31/2025		100.00

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

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	GAVIN SLAVIK	CR29814 mtr	03/27/2025	03/31/2025		500.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER BLAKE	CR30039	03/27/2025	03/31/2025		100.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER BLAKE	CR30039	03/27/2025	03/31/2025		500.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	TAMMY TELLEZ BISHOP	CR30526	03/27/2025	03/31/2025		500.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER SALAZAR	2400131	03/27/2025	03/31/2025		300.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	JEREMY MCCOWEN	057810	03/27/2025	03/31/2025		300.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL BURNETT JR	CR30455	03/27/2025	03/31/2025		100.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL BURNETT JR	CR30455	03/27/2025	03/31/2025		700.00
WOODLEY JUDSON K	06	2025 010-433-303	CC CRIMINAL ATTY	TAMMY TELLEZ BISHOP	058594	03/27/2025	03/31/2025		300.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	ZACHARY OLVERA	2400647	03/27/2025	03/31/2025		300.00
WOODLEY JUDSON K	06	2025 010-433-503	DC CRIMINAL ATTY	BRAYAN VEGA AGUILAR	CR30440	03/27/2025	03/31/2025		500.00
ZEPHYR VOL FIRE DEPT	06	2025 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2025	03/12/2025	03/31/2025		8,400.00
5G SECURITY	06	2025 010-410-409	COMPUTER MAINTEN	CTHSE-TURRET RPR	9394	03/27/2025	03/31/2025	090878	880.00

									299,592.00

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2025 012-451-310	SUPPLIES	5305	03/2025	03/18/2025	03/31/2025	090849	35.00
AT&T MOBILITY	06	2025 012-452-310	SUPPLIES	5305	03/2025	03/18/2025	03/31/2025	090849	35.00
AT&T MOBILITY	06	2025 012-453-310	SUPPLIES	5305	03/2025	03/18/2025	03/31/2025	090849	35.00
AT&T MOBILITY	06	2025 012-454-310	SUPPLIES	5305	03/2025	03/18/2025	03/31/2025	090849	35.00
									140.00

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT LOGISTIX	06	2025 015-476-450	MAINTENANCE	ANNL SERV/MTCE	20250313	03/27/2025	03/31/2025	090913	6,310.30
									6,310.30

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 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 021-621-440	UTILITIES	13041501	FEBRUARY	03/28/2025	03/31/2025	090921	79.35
M & D DISTRIBUTORS	06	2025 021-621-331	OPERATING SUPPLI	44007088	44005581	03/27/2025	03/31/2025	090888	1,669.44
TXU ENERGY	06	2025 021-621-440	UTILITIES	10443720002399028	JANUARY	03/27/2025	03/31/2025	090880	183.06
TXU ENERGY	06	2025 021-621-440	UTILITIES	10443720004770567	JANUARY	03/27/2025	03/31/2025	090880	11.44
UNIFIRST HOLDINGS, I	06	2025 021-621-331	OPERATING SUPPLI	1063888	2890107958	03/27/2025	03/31/2025	090881	98.26
UNIFIRST HOLDINGS, I	06	2025 021-621-331	OPERATING SUPPLI	1063888	2890108784	03/27/2025	03/31/2025	090881	79.76
VARNER PIPE LLC	06	2025 021-621-331	OPERATING SUPPLI	PCT 1-PIPE JOINTS	37762	03/27/2025	03/31/2025	090882	1,966.92
WELCH BROS TRUCK AND	06	2025 021-621-331	OPERATING SUPPLI	DP TK TOW	25-21327	03/27/2025	03/31/2025	090883	800.00

									4,888.23

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	06 2025	022-622-420	TELEPHONE	020766	2522893	03/27/2025	03/31/2025	090884	60.00
AT&T MOBILITY	06 2025	022-622-420	TELEPHONE	9717	03/2025	03/18/2025	03/31/2025	090846	185.46
ATMOS ENERGY	06 2025	022-622-440	UTILITIES	3055650588	FEBRUARY	03/27/2025	03/31/2025	090885	191.30
CITY OF BROWNWOOD	06 2025	022-622-331	OPERATING SUPPLI	34099001	20637	03/28/2025	03/31/2025	090923	92.95
KELSEY EQUIPMENT REP	06 2025	022-622-331	OPERATING SUPPLI	PCT 2-SOLINOID	6172	03/27/2025	03/31/2025	090886	379.57
LAKE BROWNWOOD SANIT	06 2025	022-622-440	UTILITIES	PCT 2-TRASH RMVL	MARCH	03/27/2025	03/31/2025	090887	29.99
SOUTHERN TIRE MART,	06 2025	022-622-331	OPERATING SUPPLI	0293431	4920104180	03/27/2025	03/31/2025	090889	6,134.60
TXU ENERGY	06 2025	022-622-440	UTILITIES	10204049708502372	FEBRUARY	03/27/2025	03/31/2025	090890	24.00
TXU ENERGY	06 2025	022-622-440	UTILITIES	10204049708502373	FEBRUARY	03/27/2025	03/31/2025	090890	17.47
UNIFIRST HOLDINGS, I	06 2025	022-622-331	OPERATING SUPPLI	1063890	2890109040	03/27/2025	03/31/2025	090891	88.82
UNIFIRST HOLDINGS, I	06 2025	022-622-331	OPERATING SUPPLI	1063890	2890108206	03/27/2025	03/31/2025	090891	88.82

									7,292.98

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2025 023-623-420	TELEPHONE	9452	03/2025	03/18/2025	03/31/2025	090847	185.00
ATMOS ENERGY	06	2025 023-623-440	UTILITIES	4028977848	FEBRUARY	03/27/2025	03/31/2025	090892	478.33
CITY OF EARLY	06	2025 023-623-440	UTILITIES	01197500	MARCH	03/27/2025	03/31/2025	090893	273.44
CUSTOM PRODUCTS CORP	06	2025 023-623-331	OPERATING SUPPLI	BROTX4	INV24425	03/27/2025	03/31/2025	090894	351.14
DTM SERVICES	06	2025 023-623-331	OPERATING SUPPLI	PCT 3-S/C	1289	03/27/2025	03/31/2025	090895	663.75
P. F. AND E. OIL COM	06	2025 023-623-331	OPERATING SUPPLI	PCT 3-FUEL	221814	03/27/2025	03/31/2025	090896	5,005.23
TXU ENERGY	06	2025 023-623-440	UTILITIES	10443720004510012	FEBRUARY	03/27/2025	03/31/2025	090897	11.34
TXU ENERGY	06	2025 023-623-440	UTILITIES	10443720006240825	FEBRUARY	03/27/2025	03/31/2025	090897	206.65
UNIFIRST HOLDINGS, I	06	2025 023-623-331	OPERATING SUPPLI	1063784	2890108663	03/27/2025	03/31/2025	090898	106.54
UNIFIRST HOLDINGS, I	06	2025 023-623-331	OPERATING SUPPLI	1063784	2890107863	03/27/2025	03/31/2025	090898	106.54
									7,387.96

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	06	2025 024-624-331	OPERATING SUPPLI	3446959	21843077	03/27/2025	03/31/2025	090899	1,841.40
ADVANCED DRAINAGE SY	06	2025 024-624-331	OPERATING SUPPLI	3446959	21834553	03/27/2025	03/31/2025	090899	3,568.98
AT&T MOBILITY	06	2025 024-624-420	TELEPHONE	5154	03/2025	03/18/2025	03/31/2025	090848	156.67
BIG COUNTRY FORD	06	2025 024-624-331	OPERATING SUPPLI	5355	135074	03/27/2025	03/31/2025	090900	61.39
CEN-TEX TRUCK & TRAI	06	2025 024-624-331	OPERATING SUPPLI	PCT 4-PARTS	19827	03/27/2025	03/31/2025	090901	161.24
CITY OF BROWNWOOD	06	2025 024-624-331	OPERATING SUPPLI	34099001	20637	03/28/2025	03/31/2025	090922	13.23
DIAMOND P AGGREGATES	06	2025 024-624-331	OPERATING SUPPLI	PCT 2-BASE	2852	03/27/2025	03/31/2025	090902	1,435.00
LONESTAR TRUCK GROUP	06	2025 024-624-570	EQUIPMENT	2018 FLINER CA215	DE-47894	03/27/2025	03/31/2025	090903	32,266.23
P SQUARED EMULSION P	06	2025 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	25067	03/27/2025	03/31/2025	090904	12,508.50
P SQUARED EMULSION P	06	2025 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	25044	03/27/2025	03/31/2025	090904	16,679.90
PARKS TRAILERS FARM	06	2025 024-624-331	OPERATING SUPPLI	PCT 4-WD 40	1505	03/27/2025	03/31/2025	090905	39.08
SOUTHWEST TRUCK & TR	06	2025 024-624-570	EQUIPMENT	2020 CTA BELLY DP	PCT 4	03/27/2025	03/31/2025	090906	36,500.00
TXU ENERGY	06	2025 024-624-440	UTILITIES	10443720002271928	FEBRUARY	03/27/2025	03/31/2025	090907	136.02
TXU ENERGY	06	2025 024-624-440	UTILITIES	10443720004713837	FEBRUARY	03/27/2025	03/31/2025	090907	11.27
TXU ENERGY	06	2025 024-624-440	UTILITIES	10443720008123937	FEBRUARY	03/27/2025	03/31/2025	090907	6.92
UNIFIRST HOLDINGS, I	06	2025 024-624-331	OPERATING SUPPLI	1063784	2890108876	03/27/2025	03/31/2025	090908	83.90
UNIFIRST HOLDINGS, I	06	2025 024-624-331	OPERATING SUPPLI	1063784	2890108041	03/27/2025	03/31/2025	090908	83.90

									105,553.63

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HART INTERCIVIC	06 2025	033-491-315	VOTING MACHINES	VERITY UPGRADE KIT	INV002205	03/27/2025	03/31/2025	090910	803.00
									803.00

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REVOLUTION DATA SYST	06	2025 045-630-341	ARCHIVE EXPENSE	RECORDS ARCHIVE	SB032725-2	03/27/2025	03/31/2025	090914	33,673.63

									33,673.63

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	06	2025 049-340-450	SURVEYOR RECORDS	PAYROLL TRANSFER	03/2025	03/31/2025	03/31/2025	090933	1,001.70
									1,001.70

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	06	2025 055-370-100	OTHER REVENUE	SAVNS WRG ACCT	QTR 1 FY 202	03/27/2025	03/31/2025	090911	4,507.59
									4,507.59

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE DONNIE	06	2025 086-802-401	CCL COURT INIATE	ANAKREH	GRD00197	03/27/2025	03/31/2025	090912	600.00
									600.00
				TOTAL PAYABLES					**471,751.02**

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	06	2025 010-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		869,196.23	--
	06	2025 010-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		256,348.59	--
							------------	CHK#
							1125,544.82	142945
OPERATION CLEARING	06	2025 013-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		21,446.67	--
	06	2025 013-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		5,977.51	--
							------------	CHK#
							27,424.18	142946
OPERATION CLEARING	06	2025 021-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		5,987.40	--
	06	2025 021-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		2,260.47	--
							------------	CHK#
							8,247.87	142947
OPERATION CLEARING	06	2025 022-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		7,737.22	--
	06	2025 022-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		2,202.22	--
							------------	CHK#
							9,939.44	142948
OPERATION CLEARING	06	2025 023-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		5,988.77	--
	06	2025 023-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		2,258.74	--
							------------	CHK#
							8,247.51	142949
OPERATION CLEARING	06	2025 024-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		5,876.73	--
	06	2025 024-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		2,358.99	--
							------------	CHK#
							8,235.72	142950
OPERATION CLEARING	06	2025 025-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		104,225.21	--
	06	2025 025-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		27,704.20	--
							------------	CHK#
							131,929.41	142951
OPERATION CLEARING	06	2025 036-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		1,911.12	--
	06	2025 036-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		633.78	--
							------------	CHK#
							2,544.90	142952
OPERATION CLEARING	07	2025 070-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		27,018.47	--
	07	2025 070-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		8,017.63	--
							------------	CHK#
							35,036.10	142953
OPERATION CLEARING	07	2025 075-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2025		47,897.65	--
	07	2025 075-202-000	ACCOUNTS PAYABLE	ACH	03/27/2025		19,878.80	--
							------------	CHK#
							67,776.45	142954

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1424,926.40	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1424,926.40	