SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	245,097.97
012	JUSTICE COURT TECHNOLOGY FUND	141.98
015	D. A. FORFEITURE FUND	160.00
017	SHERIFF DEPT CONTRIBUTION FUND	95.61
018	SHERIFF TRAINING FUND	2,345.94
019	COVID-19 FUND	105,840.00
021	PRECINCT #1 FUND	7,968.03
022	PRECINCT #2 FUND	13,898.43
023	PRECINCT #3 FUND	12,094.88
024	PRECINCT #4 FUND	27,407.04
025	ROAD & FLOOD FUND	381.44
032	COURT REPRTR SERVICE FEE FUND	1,370.78
055	FEMA	53,854.50
096	DIST CLK RECORDS MGMT FUND	60.00
	TOTAL OF ALL FUNDS	**470,716.60**

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

DATE:

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON [signature]

April 21, 2025
(Exhibit #3)

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	07 2025	010-510-450	MAINTENANCE	CTHSE-KEYS	173976	04/15/2025	04/21/2025	091035	4.50
A-1 LOCKSMITH	07 2025	010-409-311	POSTAGE	R536A1	095	04/11/2025	04/21/2025	091023	20.28
AAA MINI STORAGES	07 2025	010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	04/11/2025	04/21/2025		80.00
AAA MINI STORAGES	07 2025	010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	04/11/2025	04/21/2025		160.00
AAA MINI STORAGES	07 2025	010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	04/11/2025	04/21/2025		125.00
ADVANTAGE OFFICE PRO	07 2025	010-451-310	OFFICE SUPPLIES	PAPER-JPS	511186	04/15/2025	04/21/2025	091036	23.49
ADVANTAGE OFFICE PRO	07 2025	010-452-310	OFFICE SUPPLIES	PAPER-JPS	511186	04/15/2025	04/21/2025	091036	23.50
ADVANTAGE OFFICE PRO	07 2025	010-453-310	OFFICE SUPPLIES	PAPER-JPS	511186	04/15/2025	04/21/2025	091036	23.49
ADVANTAGE OFFICE PRO	07 2025	010-454-310	OFFICE SUPPLIES	PAPER-JPS	511186	04/15/2025	04/21/2025	091036	23.50
ADVANTAGE OFFICE PRO	07 2025	010-403-310	OFFICE SUPPLIES	FOLDERS/FILES-CO CL	511287	04/15/2025	04/21/2025	091036	59.99
ADVANTAGE OFFICE PRO	07 2025	010-510-450	MAINTENANCE	LEGAL PADS-MTCE	510998	04/15/2025	04/21/2025	091036	49.98
ADVANTAGE OFFICE PRO	07 2025	010-435-310	OFFICE SUPPLIES	CHAIR-DST CRT RPTR	511165	04/15/2025	04/21/2025	091036	295.99
ADVANTAGE OFFICE PRO	07 2025	010-491-450	MAINTENANCE	ELEC-MAX WHEELS	511000	04/15/2025	04/21/2025	091036	225.00
ALL-STAT PORTABLE TX	07 2025	010-512-402	MEDICAL	TONY AGUILAR-3/5/25	284-1102	04/15/2025	04/21/2025	091037	100.00
ALL-STAT PORTABLE TX	07 2025	010-512-402	MEDICAL	JIMMY PICKETT-3/13/	284-1102	04/15/2025	04/21/2025	091037	100.00
ALL-STAT PORTABLE TX	07 2025	010-512-402	MEDICAL	REX DICKENS-3/19/25	284-1102	04/15/2025	04/21/2025	091037	100.00
ALL-STAT PORTABLE TX	07 2025	010-512-402	MEDICAL	CHESTER HORTON-3/19	284-1102	04/15/2025	04/21/2025	091037	100.00
ALL-STAT PORTABLE TX	07 2025	010-512-402	MEDICAL	LARRY PENDERGRAST-3	284-1102	04/15/2025	04/21/2025	091037	100.00
ALL-STAT PORTABLE TX	07 2025	010-512-402	MEDICAL	TYLER SIMS-3/24/25	284-1102	04/15/2025	04/21/2025	091037	100.00
ALL-STAT PORTABLE TX	07 2025	010-512-402	MEDICAL	JERRY HEAD-3/25/25	284-1102	04/15/2025	04/21/2025	091037	100.00
AMAZON CAPITAL SERVI	07 2025	010-402-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	13JT-TW6X-14	04/11/2025	04/21/2025	091025	292.46
AMAZON CAPITAL SERVI	07 2025	010-402-310	OFFICE SUPPLIES	11PG-RPYJ-NHLT	13JT-TW6X-14	04/11/2025	04/21/2025	091025	5.08-
AMAZON CAPITAL SERVI	07 2025	010-402-310	OFFICE SUPPLIES	1WYC-Y9JG-GY6K	13JT-TW6X-14	04/11/2025	04/21/2025	091025	147.20-
AMAZON CAPITAL SERVI	07 2025	010-499-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	13JT-TW6X-14	04/11/2025	04/21/2025	091025	667.34
AMAZON CAPITAL SERVI	07 2025	010-570-570	EQUIPMENT	A2UAG7QBYRESSK	13JT-TW6X-14	04/11/2025	04/21/2025	091025	74.24
AMG PRINTING AND MAI	07 2025	010-491-310	OFFICE SUPPLIES	3UP VR CERTS	120609	04/16/2025	04/21/2025	091150	135.00
ANDY'S PEST TROOPERS	07 2025	010-512-450	MAINTENANCE	9583	130939	04/15/2025	04/21/2025	091038	171.49
AT&T MOBILITY	07 2025	010-402-420	TELEPHONE	4815	04/2025	04/11/2025	04/21/2025	091016	45.74
AT&T MOBILITY	07 2025	010-409-499	MISCELLANEOUS EX	4815	04/2025	04/11/2025	04/21/2025	091016	1,458.85
AT&T MOBILITY	07 2025	010-435-420	TELEPHONE	6719	04/2025	04/11/2025	04/21/2025	091016	155.84
AT&T MOBILITY	07 2025	010-475-420	TELEPHONE	6719	04/2025	04/11/2025	04/21/2025	091016	117.57
AT&T MOBILITY	07 2025	010-476-420	TELEPHONE	4815	04/2025	04/11/2025	04/21/2025	091016	45.74
AT&T MOBILITY	07 2025	010-476-420	TELEPHONE	8109	04/2025	04/11/2025	04/21/2025	091016	159.53
AT&T MOBILITY	07 2025	010-477-420	TELEPHONE	4815	04/2025	04/11/2025	04/21/2025	091016	45.74
AT&T MOBILITY	07 2025	010-497-420	TELEPHONE	4815	04/2025	04/11/2025	04/21/2025	091016	45.74
AT&T MOBILITY	07 2025	010-510-420	TELEPHONE	4743	04/2025	04/11/2025	04/21/2025	091016	134.44
AT&T MOBILITY	07 2025	010-551-331	OPERATING SUPPLI	4815	04/2025	04/11/2025	04/21/2025	091016	25.00
AT&T MOBILITY	07 2025	010-552-331	OPERATING SUPPLI	4815	04/2025	04/11/2025	04/21/2025	091016	25.00
AT&T MOBILITY	07 2025	010-553-331	OPERATING SUPPLI	4815	04/2025	04/11/2025	04/21/2025	091016	25.00
AT&T MOBILITY	07 2025	010-554-331	OPERATING SUPPLI	4815	04/2025	04/11/2025	04/21/2025	091016	25.00
AT&T MOBILITY	07 2025	010-560-420	TELEPHONE	1618	04/2025	04/11/2025	04/21/2025	091016	1,928.98
AT&T MOBILITY	07 2025	010-575-420	TELEPHONE	4815	04/2025	04/11/2025	04/21/2025	091016	50.00
BELLS AUTO REPAIR	07 2025	010-560-331	OPERATING SUPPLI	CP23-SENSORS	3/31/25	04/15/2025	04/21/2025	091039	50.00
BELLS AUTO REPAIR	07 2025	010-560-331	OPERATING SUPPLI	CT12-LIFTERS RPLC	4/4/25	04/15/2025	04/21/2025	091039	800.00
BEN E KEITH COMPANY	07 2025	010-512-450	MAINTENANCE	357223-2/19/25	13341168	04/15/2025	04/21/2025	091040	44.82
BEN E KEITH COMPANY	07 2025	010-512-450	MAINTENANCE	357223-4/2/25	13438696	04/15/2025	04/21/2025	091040	44.82
BEN E KEITH COMPANY	07 2025	010-512-390	GROCERIES	357223-4/2/58	13438697	04/15/2025	04/21/2025	091040	2,135.99
BEN E KEITH COMPANY	07 2025	010-512-390	GROCERIES	357223-4/3/25	13441727	04/15/2025	04/21/2025	091040	101.31
BEN E KEITH COMPANY	07 2025	010-512-390	GROCERIES	357223-4/9/25	13453842	04/15/2025	04/21/2025	091040	2,900.06
BEN E KEITH COMPANY	07 2025	010-512-450	MAINTENANCE	357223-4/9/25	13453841	04/15/2025	04/21/2025	091040	44.82
BILL WILLIAMS TIRE	07 2025	010-560-331	OPERATING SUPPLI	1154	250004560017	04/15/2025	04/21/2025	091041	104.00
BILL WILLIAMS TIRE	07 2025	010-560-331	OPERATING SUPPLI	1154	250004885017	04/15/2025	04/21/2025	091041	104.00
BILL WILLIAMS TIRE	07 2025	010-560-331	OPERATING SUPPLI	1154	250005303017	04/15/2025	04/21/2025	091041	15.00
BILL WILLIAMS TIRE	07 2025	010-560-331	OPERATING SUPPLI	1154	250054980177	04/15/2025	04/21/2025	091041	15.00
BIMBO BAKERIES USA	07 2025	010-512-390	GROCERIES	8090546998299-3/29/	840545900108	04/15/2025	04/21/2025	091042	180.00

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIMBO BAKERIES USA	07	2025 010-512-390	GROCERIES	8090546998299-3/22/	840545900108	04/15/2025	04/21/2025	091042	240.00
BLACK PLUMBING, INC	07	2025 010-512-450	MAINTENANCE	JAIL-LINE BLKGE	208223470	04/15/2025	04/21/2025	091043	175.00
BLACK PLUMBING, INC	07	2025 010-512-450	MAINTENANCE	JAIL-SEWER LINE BLK	208090379	04/15/2025	04/21/2025	091043	250.00
BLANKET VOL FIRE DEP	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		1,925.00
BRASHER AND CO	07	2025 010-510-451	SPECIAL PROJECTS	ELECTIONS-IRRIG RPR	49292	04/15/2025	04/21/2025	091044	207.84
BROOKESMITH VFD INC	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		1,825.00
BROWN COUNTY APPRAIS	07	2025 010-498-419	TAX COLLECTIONS	GEN FUND COLL	MAR-25	04/15/2025	04/21/2025	091045	2,147.57
BROWN COUNTY HEALTH	07	2025 010-512-402	MEDICAL	VALERIE BRANHAM	3/26/25	04/15/2025	04/21/2025	091046	35.00
BROWN COUNTY HISTORI	07	2025 010-655-495	HISTORICAL COMMI	REIMB EXPENSES	FY 2025	04/16/2025	04/21/2025	091106	1,200.00
BROWN COUNTY LIBRARY	07	2025 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	04/11/2025	04/21/2025		2,500.00
BROWN COUNTY LIVESTO	07	2025 010-655-490	BOUNTY PROGRAM	FY 2025 ALLOTMENT	APRIL	04/15/2025	04/21/2025	091047	24,300.00
BROWNWOOD JANITORIAL	07	2025 010-512-330	SUPPLIES	BROCJ01	MARCH	04/15/2025	04/21/2025	091048	5,390.49
CAIN ELECTRICAL SUPP	07	2025 010-512-450	MAINTENANCE	J3-13550	09401031612	04/15/2025	04/21/2025	091049	915.96
CHASTAIN KIRK	07	2025 010-477-315	BLDG RENT	MNTHLY RENT	2025	04/11/2025	04/21/2025		1,200.00
CHERYL JONES	07	2025 010-450-425	TRAVEL	PER DIEM	WEATHERFORD	04/11/2025	04/21/2025	091014	50.00
CHOICE MEDICAL SUPPL	07	2025 010-512-402	MEDICAL	53362-O2 PORT DEVIC	2272388	04/15/2025	04/21/2025	091050	15.32
CHOICE MEDICAL SUPPL	07	2025 010-512-402	MEDICAL	53362-OXY TANK	2276740	04/15/2025	04/21/2025	091050	36.00
CITY OF BANGS	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		3,375.00
CITY OF BROWNWOOD	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		3,750.00
CITY OF EARLY	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		3,375.00
CNA SURETY	07	2025 010-409-480	BONDS	AUDITOR-	62802440	04/15/2025	04/21/2025	091051	105.00
COLUMN SOFTWARE PBC	07	2025 010-491-310	OFFICE SUPPLIES	NOT TABULATION	6BC8F4CS-000	04/15/2025	04/21/2025	091052	34.50
CONDOR DOCUMENT SERV	07	2025 010-435-310	OFFICE SUPPLIES	DIST COURT	BJDC41425	04/15/2025	04/21/2025	091086	12.00
CONDOR DOCUMENT SERV	07	2025 010-499-310	OFFICE SUPPLIES	TAX ASSESS	BTA414255	04/15/2025	04/21/2025	091086	120.00
COURTNEY PARROTT	07	2025 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	04/11/2025	04/21/2025		500.00
DAM VOL FIRE DEPARTM	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		3,375.00
DEAN DAIRY CORPORATE	07	2025 010-512-390	GROCERIES	1198242-4/10/25	641146183	04/15/2025	04/21/2025	091053	471.52
DEAN DAIRY CORPORATE	07	2025 010-512-390	GROCERIES	1198242-3/27/25	641145588	04/15/2025	04/21/2025	091053	336.80
DEAN DAIRY CORPORATE	07	2025 010-512-390	GROCERIES	1198242-4/3/25	641145884	04/15/2025	04/21/2025	091053	387.32
DIALTONE SERVICES L.	07	2025 010-560-420	TELEPHONE	10000002451	58173	04/15/2025	04/21/2025	091054	14.84
DIALTONE SERVICES L.	07	2025 010-575-420	TELEPHONE	10000002451	58173	04/15/2025	04/21/2025	091054	22.24
DIAMOND DRUGS INC	07	2025 010-512-402	MEDICAL	TXBS-MEDS	IN001496934	04/15/2025	04/21/2025	091055	3,351.32
FRONTIER COMMUNICATI	07	2025 010-426-420	TELEPHONE	3254300315	APRIL	04/15/2025	04/21/2025	091056	107.94
FRONTIER COMMUNICATI	07	2025 010-435-420	TELEPHONE	3256436396	APRIL	04/15/2025	04/21/2025	091056	107.94
FRONTIER COMMUNICATI	07	2025 010-497-420	TELEPHONE	3256466033	APRIL	04/15/2025	04/21/2025	091056	139.29
FRONTIER COMMUNICATI	07	2025 010-491-420	TELEPHONE	3256466317	APRIL	04/15/2025	04/21/2025	091056	232.21
FULK KIRKLAND A	07	2025 010-433-503	DC CRIMINAL ATTY	JASON KING II	CR30133	04/15/2025	04/21/2025		500.00
FULK KIRKLAND A	07	2025 010-433-503	DC CRIMINAL ATTY	ELIZABETH KIRVEN	CR30433	04/15/2025	04/21/2025		500.00
FULK KIRKLAND A	07	2025 010-433-403	CCL CRIMINAL ATT	ELIZABETH KIRVEN	2400569	04/15/2025	04/21/2025		50.00
FULK KIRKLAND A	07	2025 010-433-503	DC CRIMINAL ATTY	ELVIN ROBERTSON	2200157	04/15/2025	04/21/2025		300.00
FULK KIRKLAND A	07	2025 010-433-503	DC CRIMINAL ATTY	OTIS LANIER	2400610	04/15/2025	04/21/2025		300.00
FULK KIRKLAND A	07	2025 010-433-303	CC CRIMINAL ATTY	JOHN WILKERSON III	2400233	04/15/2025	04/21/2025		300.00
FULK KIRKLAND A	07	2025 010-433-403	CCL CRIMINAL ATT	JASON KING II	2200548 mtr	04/15/2025	04/21/2025		50.00
FULK KIRKLAND A	07	2025 010-433-503	DC CRIMINAL ATTY	KATHRYN PIRKLE	2400208	04/15/2025	04/21/2025		300.00
FULK KIRKLAND A	07	2025 010-433-303	CC CRIMINAL ATTY	FRANCIS JESSIE JR	058267 mtr	04/15/2025	04/21/2025		250.00
FULK KIRKLAND A	07	2025 010-433-503	DC CRIMINAL ATTY	JACOB SANCHEZ	058597	04/15/2025	04/21/2025		300.00
GOLDSMITH SOLUTIONS	07	2025 010-410-409	COMPUTER MAINTEN	SONICWALL	202502068	04/21/2025	04/21/2025	091161	19,280.60
GOOD SAMARITAN DIREC	07	2025 010-630-492	GOOD SAMARITAN	FY 2025 ALLOTMENT	APRIL	04/15/2025	04/21/2025	091058	4,800.00
GOVERNMENT FORMS AND	07	2025 010-450-310	OFFICE SUPPLIES	108720-FOLDERS	0353915	04/16/2025	04/21/2025	091119	81.10
GRANDE COMMUNICATION	07	2025 010-512-440	UTILITIES	9401130279301	130279301001	04/15/2025	04/21/2025	091057	213.49
HOME DEPOT CREDIT SE	07	2025 010-510-450	MAINTENANCE	6035322540900226	1010538	04/15/2025	04/21/2025	091059	84.98
HOME DEPOT CREDIT SE	07	2025 010-510-450	MAINTENANCE	6035322540900226	8621167	04/15/2025	04/21/2025	091059	162.46
HOWARD PATRICK D	07	2025 010-433-503	DC CRIMINAL ATTY	RONNIE PENA	CR30567	04/15/2025	04/21/2025		700.00
HOWARD PATRICK D	07	2025 010-433-503	DC CRIMINAL ATTY	JOSEPH GRAY	CR30431	04/15/2025	04/21/2025		500.00
HOWARD PATRICK D	07	2025 010-433-403	CCL CRIMINAL ATT	ABEL LEDESMA	2100540 mta	04/15/2025	04/21/2025		250.00

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HUMANE SOCIETY	07	2025 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	04/11/2025	04/21/2025		708.33
INDIGENT HEALTHCARE	07	2025 010-409-400	PROFESSIONAL SER	PROF SERV-MAY	79550	04/15/2025	04/21/2025	091062	1,512.00
JACOB ANDERSON	07	2025 010-511-451	MAINTENANCE ELEC	TREAS/ELEC BLDG	3458	04/15/2025	04/21/2025	091087	42.00
JACOB ANDERSON	07	2025 010-511-450	MAINTENANCE	AG EXT	3459	04/15/2025	04/21/2025	091087	36.00
JENKINS JACOB ROBERT	07	2025 010-433-503	DC CRIMINAL ATTY	KADEN SLATTON-BOYD	CR29333 2nd	04/15/2025	04/21/2025		200.00
JENKINS JACOB ROBERT	07	2025 010-433-503	DC CRIMINAL ATTY	DUSTIN CROSBY	CR30524	04/15/2025	04/21/2025		500.00
JENKINS JACOB ROBERT	07	2025 010-433-503	DC CRIMINAL ATTY	DUSTIN CROSBY	CR30525	04/15/2025	04/21/2025		100.00
JENKINS JACOB ROBERT	07	2025 010-433-503	DC CRIMINAL ATTY	DUSTIN CROSBY	2400615	04/15/2025	04/21/2025		300.00
JENKINS JACOB ROBERT	07	2025 010-433-403	CCL CRIMINAL ATT	DUSTIN CROSBY	058548	04/15/2025	04/21/2025		50.00
JOHNSON ROBERT DDS I	07	2025 010-512-402	MEDICAL	GERALD HOLLOWAY	3/18/25	04/15/2025	04/21/2025	091060	195.00
JOHNSON ROBERT DDS I	07	2025 010-512-402	MEDICAL	JOHN WILKERSON	3/17/25	04/15/2025	04/21/2025	091060	190.00
JOHNSON ROBERT DDS I	07	2025 010-512-402	MEDICAL	ERIC GILSTRAP	3/17/25	04/15/2025	04/21/2025	091060	60.00
JURY FUND	07	2025 010-435-485	JURIES	GRAND JURORS	4/17/25	04/17/2025	04/21/2025	091158	660.00
KENDALL HOWARD	07	2025 010-655-495	HISTORICAL COMMI	HIST COMM ANNL MTG	REG FEE	04/15/2025	04/21/2025	091061	350.00
KIRBO'S OFFICE MACHI	07	2025 010-560-310	OFFICE SUPPLIES	BCO4-STAPLES	521070	04/15/2025	04/21/2025	091063	75.00
KYNDALL HOWARD	07	2025 010-655-495	HISTORICAL COMMI	REIMB CONF EXP	BROWN COUNTY	04/11/2025	04/21/2025	091022	225.00
LAKE BWD VOL FIRE DE	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		3,375.00
LAPPE RONNIE	07	2025 010-433-540	DC CHILD/CHILDRE	NETTLETON APPL	CV2401004	04/15/2025	04/21/2025	091064	1,000.00
LAPPE RONNIE	07	2025 010-433-308	CC JUVENILE ATTY	J B	JUV02583	04/15/2025	04/21/2025		400.00
LIFEGUARD AMBULANCE	07	2025 010-630-496	AMBULANCE SUBSID	321469	04/2025	04/11/2025	04/21/2025	091021	38,625.00
LOWER COLORADO RIVER	07	2025 010-409-574	RADIO MAINTENANC	111502	TMR0021001	04/21/2025	04/21/2025	091162	5,346.00
MAY SENIOR CITIZENS,	07	2025 010-630-490	MAY SENIOR CITIZ	FY 2025 ALLOTMENT	APRIL	04/15/2025	04/21/2025	091065	4,000.00
MAY VOL FIRE DEPT	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		3,375.00
MCKESSON MEDICAL SUR	07	2025 010-512-402	MEDICAL	58804782	23482568	04/15/2025	04/21/2025	091066	635.90
MH/MR	07	2025 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	04/11/2025	04/21/2025		448.75
MILLER EMILY	07	2025 010-433-529	DC CUSTODIAL PAR	E.KONDOR-PARENTS	2411344	04/15/2025	04/21/2025	091067	4,200.00
MILLER EMILY	07	2025 010-433-528	DC CUSTODIAL FAT	L.HERRERA-CHILD	2412418	04/15/2025	04/21/2025	091067	1,150.00
MILLER EMILY	07	2025 010-433-527	DC CUSTODIAL MOT	M.VARGAS-MOM	2411383	04/15/2025	04/21/2025	091067	850.00
MILLER EMILY	07	2025 010-433-527	DC CUSTODIAL MOT	J.RODRIGUEZ/HERNAND	2405158	04/15/2025	04/21/2025	091067	1,106.00
MILLER EMILY	07	2025 010-433-527	DC CUSTODIAL MOT	HAYNES/PATTERSON-MO	2206168	04/15/2025	04/21/2025	091067	556.00
MILLER EMILY	07	2025 010-433-527	DC CUSTODIAL MOT	STEWART/MURPHY-MOM	2403088	04/15/2025	04/21/2025	091067	950.00
MILLER EMILY	07	2025 010-433-527	DC CUSTODIAL MOT	Z.GASTON-CHILD	2412420	04/15/2025	04/21/2025	091067	1,362.00
MILLER EMILY	07	2025 010-433-526	DC CHILD/CHILDRE	GARZA CHDN	2401009	04/15/2025	04/21/2025	091067	950.00
MILLER EMILY	07	2025 010-433-526	DC CHILD/CHILDRE	HUDDLESTON/COGBURN	2303069	04/15/2025	04/21/2025	091067	312.00
MILLER EMILY	07	2025 010-433-526	DC CHILD/CHILDRE	CORNELIUS CHILD	2412409	04/15/2025	04/21/2025	091067	1,225.00
MILLER EMILY	07	2025 010-433-526	DC CHILD/CHILDRE	M.NARVAEZ-CHILD	1811490	04/15/2025	04/21/2025	091067	1,200.00
MILLER EMILY	07	2025 010-433-526	DC CHILD/CHILDRE	J.GOODMAN-CHILD	1604130	04/15/2025	04/21/2025	091067	1,450.00
MILLER WILLIAM MICHA	07	2025 010-433-403	CCL CRIMINAL ATT	PRIEST NORMAN	2400443	04/15/2025	04/21/2025		50.00
MILLER WILLIAM MICHA	07	2025 010-433-403	CCL CRIMINAL ATT	PRIEST NORMAN	2400443	04/15/2025	04/21/2025		50.00
MILLER WILLIAM MICHA	07	2025 010-433-303	CC CRIMINAL ATTY	ANA CASANOVA	057826 mta	04/15/2025	04/21/2025		300.00
MILLER WILLIAM MICHA	07	2025 010-433-503	DC CRIMINAL ATTY	TIMOTHY THOMPSON	2400562	04/15/2025	04/21/2025		300.00
MITCHELL CHRISTOPHER	07	2025 010-433-526	DC CHILD/CHILDRE	RIVER WEST-CHILD	1909353	04/15/2025	04/21/2025	091068	1,105.00
MOORE PRINTING COMPA	07	2025 010-491-310	OFFICE SUPPLIES	ELECTIONS-STAMP	60827	04/15/2025	04/21/2025	091069	67.93
NET DATA INC	07	2025 010-410-410	SOFTWARE FEES	BRN CO	MARCH	04/15/2025	04/21/2025	091048	11,390.49
NICK GONZALES	07	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	04/11/2025	04/21/2025		650.00
NORTH LAKE BROWNWOOD	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		2,125.00
P. F. AND E. OIL COM	07	2025 010-512-450	MAINTENANCE	1830	221976	04/15/2025	04/21/2025	091070	244.73
PITNEY BOWES INC	07	2025 010-409-311	POSTAGE	0012868785	1027275882	04/17/2025	04/21/2025	091159	434.65
PRECISION DELTA CORP	07	2025 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO	31877	04/15/2025	04/21/2025	091071	180.20
PROSPERITY BANK	07	2025 010-402-425	TRAVEL	7258	03/2025	04/11/2025	04/21/2025	091026	624.45
PROSPERITY BANK	07	2025 010-402-430	ADVERTISING	7258	03/2025	04/11/2025	04/21/2025	091026	250.49
PROSPERITY BANK	07	2025 010-402-451	OSSF VEHICLE	2417	03/2025	04/11/2025	04/21/2025	091026	37.28
PROSPERITY BANK	07	2025 010-403-425	TRAVEL	9473	03/2025	04/11/2025	04/21/2025	091026	416.75
PROSPERITY BANK	07	2025 010-405-420	TELEPHONE	3922	03/2025	04/11/2025	04/21/2025	091026	122.99
PROSPERITY BANK	07	2025 010-426-310	OFFICE SUPPLIES	8591	03/2025	04/11/2025	04/21/2025	091026	177.27

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07 2025	010-430-310	OFFICE SUPPLIES	9643	03/2025	04/11/2025	04/21/2025	091026	99.69
PROSPERITY BANK	07 2025	010-435-310	OFFICE SUPPLIES	5611	03/2025	04/11/2025	04/21/2025	091026	54.11
PROSPERITY BANK	07 2025	010-450-310	OFFICE SUPPLIES	0291	03/2025	04/11/2025	04/21/2025	091026	23.98
PROSPERITY BANK	07 2025	010-450-425	TRAVEL	0291	03/2025	04/11/2025	04/21/2025	091026	315.00
PROSPERITY BANK	07 2025	010-476-310	OFFICE SUPPLIES	4447	03/2025	04/11/2025	04/21/2025	091026	90.67
PROSPERITY BANK	07 2025	010-476-425	TRAVEL	4447	03/2025	04/11/2025	04/21/2025	091026	375.69
PROSPERITY BANK	07 2025	010-476-450	MAINTENANCE	1693	03/2025	04/11/2025	04/21/2025	091026	293.54
PROSPERITY BANK	07 2025	010-491-310	OFFICE SUPPLIES	8583	03/2025	04/11/2025	04/21/2025	091026	192.00
PROSPERITY BANK	07 2025	010-495-310	OFFICE SUPPLIES	3922	03/2025	04/11/2025	04/21/2025	091026	375.00
PROSPERITY BANK	07 2025	010-512-402	MEDICAL	7574	03/2025	04/11/2025	04/21/2025	091032	152.90
PROSPERITY BANK	07 2025	010-512-425	JAILER TRAINING	0819	03/2025	04/11/2025	04/21/2025	091032	1,304.63
PROSPERITY BANK	07 2025	010-512-450	MAINTENANCE	0819	03/2025	04/11/2025	04/21/2025	091032	195.95
PROSPERITY BANK	07 2025	010-512-450	MAINTENANCE	9142	03/2025	04/11/2025	04/21/2025	091032	199.98
PROSPERITY BANK	07 2025	010-560-310	OFFICE SUPPLIES	7574	03/2025	04/11/2025	04/21/2025	091032	399.63
PROSPERITY BANK	07 2025	010-560-311	POSTAGE	7574	03/2025	04/11/2025	04/21/2025	091032	180.29
PROSPERITY BANK	07 2025	010-560-331	OPERATING SUPPLI	6527	03/2025	04/11/2025	04/21/2025	091032	15.45
PROSPERITY BANK	07 2025	010-560-331	OPERATING SUPPLI	8943	03/2025	04/11/2025	04/21/2025	091032	19.95
PROSPERITY BANK	07 2025	010-560-331	OPERATING SUPPLI	7574	03/2025	04/11/2025	04/21/2025	091032	33.00
PROSPERITY BANK	07 2025	010-560-333	INS REIMB/REPAIR	5562	03/2025	04/11/2025	04/21/2025	091032	174.75
PROSPERITY BANK	07 2025	010-560-425	TRAVEL	6527	03/2025	04/11/2025	04/21/2025	091032	19.54
PROSPERITY BANK	07 2025	010-560-425	TRAVEL	9622	03/2025	04/11/2025	04/21/2025	091032	40.02
PROSPERITY BANK	07 2025	010-560-425	TRAVEL	9986	03/2025	04/11/2025	04/21/2025	091032	13.50
QUILL CORPORATION	07 2025	010-451-310	OFFICE SUPPLIES	8227587	43555890	04/17/2025	04/21/2025	091157	75.14
QUILL CORPORATION	07 2025	010-452-310	OFFICE SUPPLIES	8227587	43555890	04/17/2025	04/21/2025	091157	75.14
QUILL CORPORATION	07 2025	010-453-310	OFFICE SUPPLIES	8227587	43555890	04/17/2025	04/21/2025	091157	75.13
QUILL CORPORATION	07 2025	010-454-310	OFFICE SUPPLIES	8227587	43555890	04/17/2025	04/21/2025	091157	75.13
R & B WATER STORE LL	07 2025	010-402-310	OFFICE SUPPLIES	CO COMM	1031	04/15/2025	04/21/2025	091072	24.00
R & B WATER STORE LL	07 2025	010-402-310	OFFICE SUPPLIES	CO COMM	1049	04/15/2025	04/21/2025	091072	16.00
R & B WATER STORE LL	07 2025	010-435-310	OFFICE SUPPLIES	DIST JUDGE	1052	04/15/2025	04/21/2025	091072	26.00
R & B WATER STORE LL	07 2025	010-435-310	OFFICE SUPPLIES	DIST JUDGE	1033	04/15/2025	04/21/2025	091072	8.00
R & B WATER STORE LL	07 2025	010-430-310	OFFICE SUPPLIES	CCL	1051	04/15/2025	04/21/2025	091072	16.00
R & B WATER STORE LL	07 2025	010-570-570	EQUIPMENT	CSCD	1048	04/15/2025	04/21/2025	091072	48.00
R & B WATER STORE LL	07 2025	010-570-570	EQUIPMENT	CSCD	1032	04/15/2025	04/21/2025	091072	24.00
R & B WATER STORE LL	07 2025	010-450-310	OFFICE SUPPLIES	DIST CLERK	1050	04/15/2025	04/21/2025	091072	16.00
R & B WATER STORE LL	07 2025	010-499-310	OFFICE SUPPLIES	TAX ASSESS	1055	04/15/2025	04/21/2025	091072	16.00
R & B WATER STORE LL	07 2025	010-499-310	OFFICE SUPPLIES	TAX ASSESS	1034	04/16/2025	04/21/2025	091072	8.00
SCOTT ANDERSON	07 2025	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	04/11/2025	04/21/2025		650.00
SHARON FERGUSON	07 2025	010-403-425	TRAVEL	MILEAGE	WEATHERFORD	04/11/2025	04/21/2025	091015	86.80
SHARON FERGUSON	07 2025	010-403-425	TRAVEL	PER DIEM	WEATHERFORD	04/11/2025	04/21/2025	091015	50.00
SHARON FERGUSON	07 2025	010-450-425	TRAVEL	MILEAGE	WEATHERFORD	04/11/2025	04/21/2025	091015	86.80
SHERIFF PETTY CASH F	07 2025	010-512-425	JAILER TRAINING	TCOLE REACT FEE	CK 2831	04/15/2025	04/21/2025	091073	250.00
SHERIFF PETTY CASH F	07 2025	010-512-330	SUPPLIES	JAILER PLAQUES	CK 2836	04/15/2025	04/21/2025	091073	304.00
SHERIFF PETTY CASH F	07 2025	010-560-392	MISCELLANEOUS SU	SEWING PATCHES	CK 2838	04/15/2025	04/21/2025	091073	20.00
SHERIFF PETTY CASH F	07 2025	010-512-390	GROCERIES	EGGS FOR JAIL	CK 2839	04/15/2025	04/21/2025	091073	39.80
SLIGERS MARKET	07 2025	010-512-390	GROCERIES	JAIL-3/4/25	7917	04/15/2025	04/21/2025	091074	364.30
SLIGERS MARKET	07 2025	010-512-390	GROCERIES	JAIL-3/11/25	7918	04/15/2025	04/21/2025	091074	530.00
SLIGERS MARKET	07 2025	010-512-390	GROCERIES	JAIL-3/18/25	7919	04/15/2025	04/21/2025	091074	549.90
SLIGERS MARKET	07 2025	010-512-390	GROCERIES	JAIL-3/25/25	7920	04/15/2025	04/21/2025	091074	481.15
SOUTH PLAINS FORENSI	07 2025	010-409-408	AUTOPSIES	DALTON THERIAQUE	9347	04/15/2025	04/21/2025	091104	3,000.00
STAPLES ADVANTAGE	07 2025	010-450-310	OFFICE SUPPLIES	6881	BROWN COUNTY	04/11/2025	04/21/2025	091024	340.99
STAPLES ADVANTAGE	07 2025	010-475-310	OFFICE SUPPLIES	7785	BROWN COUNTY	04/11/2025	04/21/2025	091024	172.55
STAPLES ADVANTAGE	07 2025	010-491-310	OFFICE SUPPLIES	9049	BROWN COUNTY	04/11/2025	04/21/2025	091024	36.48
STAPLES ADVANTAGE	07 2025	010-491-310	OFFICE SUPPLIES	1923	BROWN COUNTY	04/11/2025	04/21/2025	091024	66.49
STAPLES ADVANTAGE	07 2025	010-495-310	OFFICE SUPPLIES	9951	BROWN COUNTY	04/11/2025	04/21/2025	091024	17.85
STAPLES ADVANTAGE	07 2025	010-497-310	OFFICE SUPPLIES	2454	BROWN COUNTY	04/11/2025	04/21/2025	091024	214.58

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	07	2025 010-665-310	OFFICE SUPPLIES	3244	BROWN COUNTY	04/11/2025	04/21/2025	091024	274.63
STEELE TODD ATTORNEY	07	2025 010-433-403	CCL CRIMINAL ATT	CECIL KITE JR	2400449	04/15/2025	04/21/2025		50.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	TIFFANY HERNANDEZ	CR30273	04/15/2025	04/21/2025		100.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	TIFFANY HERNANDEZ	CR30273	04/15/2025	04/21/2025		100.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	TIFFANY HERNANDEZ	CR30273	04/15/2025	04/21/2025		500.00
STEELE TODD ATTORNEY	07	2025 010-433-403	CCL CRIMINAL ATT	TIFFANY HERNANDEZ	2400158	04/15/2025	04/21/2025		50.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	EVLYN KELLY	CR30231	04/15/2025	04/21/2025		500.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	ALVARO GARCIA	CR30390	04/15/2025	04/21/2025		700.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER SMITH	CR30419	04/15/2025	04/21/2025		100.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER SMITH	CR30419	04/15/2025	04/21/2025		100.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER SMITH	CR30419	04/15/2025	04/21/2025		700.00
STEELE TODD ATTORNEY	07	2025 010-433-503	DC CRIMINAL ATTY	MELANIE PANCAKE	2400586	04/15/2025	04/21/2025		300.00
STING EM STORAGE	07	2025 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	04/11/2025	04/21/2025		45.00
STING EM STORAGE	07	2025 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	04/11/2025	04/21/2025		45.00
SYSCO WEST TEXAS, A	07	2025 010-512-390	GROCERIES	004929-4/2/25	378082858	04/15/2025	04/21/2025	091075	1,117.93
T'ANNA ADAMS	07	2025 010-402-425	TRAVEL	MLGE/PER DIEM-CJCA	APR 21-25	04/15/2025	04/21/2025	091076	377.40
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2008 TOYT UTS	253004572409	04/15/2025	04/21/2025	091077	7.50
TAYLOR CLINIC THE	07	2025 010-512-402	MEDICAL	SHELBY WILLIAMS-POL	4/3/25	04/15/2025	04/21/2025	091078	350.00
TECHNAKILL	07	2025 010-510-550	OTHER BUILDING R	MUSEUM-TERMITES	51775	04/15/2025	04/21/2025	091079	535.00
TEXAS JUSTICE COURT	07	2025 010-452-310	OFFICE SUPPLIES	ANGELA DOZIER-X0039	LEG UPD 1642	04/15/2025	04/21/2025	091082	25.00
TEXAS JUSTICE COURT	07	2025 010-454-310	OFFICE SUPPLIES	ANGELA DOZIER-X0039	LEG UPD 1642	04/15/2025	04/21/2025	091082	25.00
TEXAS JUSTICE COURT	07	2025 010-452-310	OFFICE SUPPLIES	HAROLD HOGAN-X00063	LEG UPD 1649	04/15/2025	04/21/2025	091082	50.00
TEXAS JUSTICE COURT	07	2025 010-451-310	OFFICE SUPPLIES	MINNIE JOANN MARTIN	LEG UPD-1614	04/16/2025	04/21/2025	091105	12.50
TEXAS JUSTICE COURT	07	2025 010-451-310	OFFICE SUPPLIES	MITCHELL JACOBSON	LEG UPD-1614	04/16/2025	04/21/2025	091105	50.00
TEXAS JUSTICE COURT	07	2025 010-451-310	OFFICE SUPPLIES	MIA STROOPE	LEG UPD-1614	04/16/2025	04/21/2025	091105	25.00
TEXAS JUSTICE COURT	07	2025 010-452-310	OFFICE SUPPLIES	MINNIE JOANN MARTIN	LEG UPD-1614	04/16/2025	04/21/2025	091105	12.50
TEXAS JUSTICE COURT	07	2025 010-453-310	OFFICE SUPPLIES	MINNIE JOANN MARTIN	LEG UPD-1614	04/16/2025	04/21/2025	091105	12.50
TEXAS JUSTICE COURT	07	2025 010-453-310	OFFICE SUPPLIES	BRYAN THOMPSON	LEG UPD-1614	04/16/2025	04/21/2025	091105	50.00
TEXAS JUSTICE COURT	07	2025 010-453-310	OFFICE SUPPLIES	MIA STROOPE	LEG UPD-1614	04/16/2025	04/21/2025	091105	25.00
TEXAS JUSTICE COURT	07	2025 010-454-310	OFFICE SUPPLIES	MINNIE JOANN MARTIN	LEG UPD-1614	04/16/2025	04/21/2025	091105	12.50
TEXAS JUSTICE COURT	07	2025 010-454-310	OFFICE SUPPLIES	TEODORO PEREZ	LEG UPD-1614	04/16/2025	04/21/2025	091105	50.00
TIMMONS CHELSEA R	07	2025 010-433-527	DC CUSTODIAL MOT	S.BUTLER/J.WILEY CH	2409275	04/15/2025	04/21/2025	091080	870.00
TIMMONS CHELSEA R	07	2025 010-433-526	DC CHILD/CHILDRE	STEWART/MURPHY CHND	2403088	04/15/2025	04/21/2025	091080	2,090.00
TIMMONS CHELSEA R	07	2025 010-433-526	DC CHILD/CHILDRE	KING/JAYES CHDN	2412407-F	04/15/2025	04/21/2025	091080	440.00
TIMMONS CHELSEA R	07	2025 010-433-526	DC CHILD/CHILDRE	HOWER CHDN	2009364	04/15/2025	04/21/2025	091080	1,440.00
TOUCHTONE COMMUNICAT	07	2025 010-403-420	TELEPHONE	9156432594	FEB/MAR	04/15/2025	04/21/2025	091081	23.27
TOUCHTONE COMMUNICAT	07	2025 010-435-420	TELEPHONE	3256461987	FEB/MAR	04/15/2025	04/21/2025	091081	6.31
TOUCHTONE COMMUNICAT	07	2025 010-450-420	TELEPHONE	9156465514	FEB/MAR	04/15/2025	04/21/2025	091081	6.99
TOUCHTONE COMMUNICAT	07	2025 010-477-420	TELEPHONE	9156467431	FEB/MAR	04/15/2025	04/21/2025	091081	6.31
UNITED PARCEL SERVIC	07	2025 010-495-311	POSTAGE	R536A1	095	04/11/2025	04/21/2025	091023	10.18
UNITED PARCEL SERVIC	07	2025 010-495-311	POSTAGE	R536A1	155	04/11/2025	04/21/2025	091023	28.88
UNITED PARCEL SERVIC	07	2025 010-409-311	POSTAGE	R536A1	165	04/11/2025	04/21/2025	091023	16.44
WALMART	07	2025 010-476-310	OFFICE SUPPLIES	607390	03/2025	04/21/2025	04/21/2025	091163	372.80
WALMART	07	2025 010-512-330	SUPPLIES	645557	03/2025	04/21/2025	04/21/2025	091163	302.97
WALMART	07	2025 010-512-402	MEDICAL	645557	03/2025	04/21/2025	04/21/2025	091163	545.26
WALMART	07	2025 010-560-310	OFFICE SUPPLIES	645557	03/2025	04/21/2025	04/21/2025	091163	385.43
WELCH BROS TRUCK AND	07	2025 010-560-331	OPERATING SUPPLI	CT39-3/25/25	25-21554	04/15/2025	04/21/2025	091083	125.00
WELCH BROS TRUCK AND	07	2025 010-560-331	OPERATING SUPPLI	CT44-4/3/25	25-21602	04/15/2025	04/21/2025	091083	125.00
WEX BANK	07	2025 010-560-331	OPERATING SUPPLI	0496008939183	104049716	04/15/2025	04/21/2025	091084	11,335.27
WINCHELL VFD	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		2,100.00
WOODLEY JUDSON K	07	2025 010-433-503	DC CRIMINAL ATTY	CALEB WALKER	CR30489	04/15/2025	04/21/2025		700.00
WOODLEY JUDSON K	07	2025 010-433-503	DC CRIMINAL ATTY	BRAYAN VEGA AGUILAR	2400467	04/15/2025	04/21/2025		300.00
WOODLEY JUDSON K	07	2025 010-433-403	CCL CRIMINAL ATT	CALEB WALKER	058591	04/15/2025	04/21/2025		50.00
WOODLEY JUDSON K	07	2025 010-433-503	DC CRIMINAL ATTY	CALEB WALKER	058591	04/15/2025	04/21/2025		300.00
WOODLEY JUDSON K	07	2025 010-433-503	DC CRIMINAL ATTY	GAVIN SLAVIK	058551	04/15/2025	04/21/2025		300.00

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	07	2025 010-433-503	DC CRIMINAL ATTY	GAVIN SLAVIK	058549	04/15/2025	04/21/2025		50.00
WOODLEY JUDSON K	07	2025 010-433-303	CC CRIMINAL ATTY	BRITTNEY RICHARDS	057384	04/15/2025	04/21/2025		300.00
WOODLEY JUDSON K	07	2025 010-433-503	DC CRIMINAL ATTY	GAVIN SLAVIK	058550	04/15/2025	04/21/2025		50.00
ZEPHYR VOL FIRE DEPT	07	2025 010-655-494	FIRE CONTRACTS	BAL DUE	2025 SUBSIDY	04/11/2025	04/21/2025		2,100.00
4 TIRES DEPOT & AUTO	07	2025 010-560-331	OPERATING SUPPLI	VEHICLE SERV	MARCH	04/15/2025	04/21/2025	091085	850.00

									245,097.97

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2025 012-451-310	SUPPLIES	5305	04/2025	04/11/2025	04/21/2025	091017	35.49
AT&T MOBILITY	07	2025 012-452-310	SUPPLIES	5305	04/2025	04/11/2025	04/21/2025	091017	35.50
AT&T MOBILITY	07	2025 012-453-310	SUPPLIES	5305	04/2025	04/11/2025	04/21/2025	091017	35.50
AT&T MOBILITY	07	2025 012-454-310	SUPPLIES	5305	04/2025	04/11/2025	04/21/2025	091017	35.49
									141.98

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	07 2025	015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	04/11/2025	04/21/2025		160.00
									160.00

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07 2025	017-560-331	OPERATING EXPENS	0793	03/2025	04/11/2025	04/21/2025	091034	95.61
									95.61

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07	2025 018-560-425	TRAINING EXPENSE	9978	03/2025	04/11/2025	04/21/2025	091033	1,422.97
PROSPERITY BANK	07	2025 018-560-425	TRAINING EXPENSE	0807	03/2025	04/11/2025	04/21/2025	091033	910.13
PROSPERITY BANK	07	2025 018-560-425	TRAINING EXPENSE	3702	03/2025	04/11/2025	04/21/2025	091033	12.84
									2,345.94

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIRTY WORK CONSTRUCT	07 2025	019-550-410	WATER DISTRICTS	PUMP STATION IMPROV MAY WSC		04/21/2025	04/21/2025	091160	105,840.00
									105,840.00

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	07	2025 021-621-331	OPERATING SUPPLI	1154	MARCH	04/16/2025	04/21/2025	091124	603.48
BRUCKNER TRUCK SALES	07	2025 021-621-331	OPERATING SUPPLI	156312	XA1090409326	04/16/2025	04/21/2025	091125	252.18
BRUCKNER TRUCK SALES	07	2025 021-621-331	OPERATING SUPPLI	156312	XA109041160:	04/16/2025	04/21/2025	091125	224.66
CEN-TEX TRUCK & TRAI	07	2025 021-621-331	OPERATING SUPPLI	PCT 1-MACK TIRES	19988	04/16/2025	04/21/2025	091127	1,438.76
CENTEX HYDRAULIC SER	07	2025 021-621-331	OPERATING SUPPLI	PCT 1-CAT HOSE RPR	4786	04/16/2025	04/21/2025	091126	652.58
GRANDE COMMUNICATION	07	2025 021-621-440	UTILITIES	9401136141001	136141001001	04/15/2025	04/21/2025	091088	99.95
KIRK CHASTAIN	07	2025 021-621-425	TRAVEL	MILEAGE	FY 2025	04/11/2025	04/21/2025		650.00
KIRK CHASTAIN	07	2025 021-621-425	TRAVEL	MLGE/MLS-CJCA CONF	APRIL 21-25	04/16/2025	04/21/2025	091128	377.40
PROSPERITY BANK	07	2025 021-621-331	OPERATING SUPPLI	0827	03/2025	04/11/2025	04/21/2025	091027	301.27
UNIFIRST HOLDINGS, I	07	2025 021-621-331	OPERATING SUPPLI	1063888	2890110585	04/15/2025	04/21/2025	091089	134.50
UNIFIRST HOLDINGS, I	07	2025 021-621-331	OPERATING SUPPLI	1063888	2890111408	04/15/2025	04/21/2025	091089	222.56
VULCAN CONSTRUCTION	07	2025 021-621-331	OPERATING SUPPLI	90428208354-PCT 1	3016185	04/16/2025	04/21/2025	091131	97.80
WEAKLEY WATSON INC	07	2025 021-621-331	OPERATING SUPPLI	132142	647272	04/16/2025	04/21/2025	091129	229.99
ZACK BURKETT CO, INC	07	2025 021-621-331	OPERATING SUPPLI	PCT 1-ASPHALT	2-658371	04/16/2025	04/21/2025	091132	2,682.90
									7,968.03

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07 2025	022-622-420	TELEPHONE	9717	04/2025	04/11/2025	04/21/2025	091018	185.52
BILL WILLIAMS TIRE	07 2025	022-622-331	OPERATING SUPPLI	BRO1008	250004815017	04/15/2025	04/21/2025	091090	164.60
BROWNWOOD SERVICE PA	07 2025	022-622-331	OPERATING SUPPLI	1158	MARCH	04/15/2025	04/21/2025	091091	594.96
DIAMOND P AGGREGATES	07 2025	022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	2878	04/15/2025	04/21/2025	091092	4,797.00
HOME DEPOT CREDIT SE	07 2025	022-622-331	OPERATING SUPPLI	6035322540901943	4010369	04/15/2025	04/21/2025	091093	22.54
JOEL KELTON	07 2025	022-622-425	TRAVEL	MILEAGE	FY 2025	04/11/2025	04/21/2025		650.00
JOEL KELTON	07 2025	022-622-425	TRAVEL	MLGE/MLS-CJCA TRG	APRIL 21-25	04/16/2025	04/21/2025	091120	377.40
MATADOR FUEL & LUBRI	07 2025	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1002126A	04/16/2025	04/21/2025	091121	4,912.40
MATADOR FUEL & LUBRI	07 2025	022-622-331	OPERATING SUPPLI	PCT 2-DRUM OIL	1002262A	04/16/2025	04/21/2025	091121	799.95
MAY WATER SUPPLY COR	07 2025	022-622-440	UTILITIES	60	APRIL	04/15/2025	04/21/2025	091094	75.00
PROSPERITY BANK	07 2025	022-622-331	OPERATING SUPPLI	5625	03/2025	04/11/2025	04/21/2025	091030	337.97
SWEETWATER STEEL CO.	07 2025	022-622-331	OPERATING SUPPLI	BC9001	S111078	04/16/2025	04/21/2025	091122	177.00
UNIFIRST HOLDINGS, I	07 2025	022-622-331	OPERATING SUPPLI	1063890	2890110683	04/15/2025	04/21/2025	091095	88.82
UNIFIRST HOLDINGS, I	07 2025	022-622-331	OPERATING SUPPLI	1063890	2890111549	04/15/2025	04/21/2025	091095	91.72
WARREN CAT	07 2025	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010517916	04/16/2025	04/21/2025	091123	221.20
WARREN CAT	07 2025	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010518567	04/16/2025	04/21/2025	091123	377.35
YELLOWHOUSE MACHINER	07 2025	022-622-331	OPERATING SUPPLI	51836	995843	04/15/2025	04/21/2025	091096	25.00
									13,898.43

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2025 023-623-420	TELEPHONE	9452	04/2025	04/11/2025	04/21/2025	091019	185.00
BILL WILLIAMS TIRE	07	2025 023-623-331	OPERATING SUPPLI	65746	FEB/MAR	04/16/2025	04/21/2025	091107	490.25
BROWNWOOD SERVICE PA	07	2025 023-623-331	OPERATING SUPPLI	1160	MARCH	04/16/2025	04/21/2025	091108	1,196.69
DAVID REID	07	2025 023-623-425	TRAVEL	MILEAGE	FY 2025	04/11/2025	04/21/2025		650.00
DAVID REID	07	2025 023-623-425	TRAVEL	MLGE/PERDIEM-CJCA C	APRIL 21-25	04/16/2025	04/21/2025	091109	377.40
DISCOUNT TIRE	07	2025 023-623-331	OPERATING SUPPLI	37444	1295493	04/16/2025	04/21/2025	091110	274.78
GRANDE COMMUNICATION	07	2025 023-623-440	UTILITIES	9401132486101	132486101001	04/15/2025	04/21/2025	091097	141.95
HEARD BROS AUTOMOTIV	07	2025 023-623-331	OPERATING SUPPLI	2 DOT INSP	147363/14736	04/16/2025	04/21/2025	091111	80.00
P. F. AND E. OIL COM	07	2025 023-623-331	OPERATING SUPPLI	1810	244264	04/16/2025	04/21/2025	091112	125.55
P. F. AND E. OIL COM	07	2025 023-623-331	OPERATING SUPPLI	1810	244821	04/16/2025	04/21/2025	091112	204.39
STARR SALES LLC	07	2025 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	104062	04/16/2025	04/21/2025	091113	89.82
UNIFIRST HOLDINGS, I	07	2025 023-623-331	OPERATING SUPPLI	1063892	2890110369	04/15/2025	04/21/2025	091098	106.54
UNIFIRST HOLDINGS, I	07	2025 023-623-331	OPERATING SUPPLI	1063892	2890111196	04/15/2025	04/21/2025	091098	106.54
VULCAN CONSTRUCTION	07	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	3056848	04/16/2025	04/21/2025	091115	474.48
VULCAN CONSTRUCTION	07	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	3056474	04/16/2025	04/21/2025	091115	1,198.24
VULCAN CONSTRUCTION	07	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	3015665	04/16/2025	04/21/2025	091115	1,418.40
VULCAN CONSTRUCTION	07	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2964784	04/16/2025	04/21/2025	091115	123.82
WEAKLEY WATSON INC	07	2025 023-623-331	OPERATING SUPPLI	132144	646479	04/16/2025	04/21/2025	091114	40.98
YELLOWHOUSE MACHINER	07	2025 023-623-331	OPERATING SUPPLI	51837	1001534	04/16/2025	04/21/2025	091116	1,259.48
ZACK BURKETT CO, INC	07	2025 023-623-331	OPERATING SUPPLI	5971	2-658299	04/16/2025	04/21/2025	091117	3,550.57
									12,094.88

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	07 2025	024-624-331	OPERATING SUPPLI	00877-PCT 4	59227R	04/16/2025	04/21/2025	091133	320.37
AT&T MOBILITY	07 2025	024-624-420	TELEPHONE	5154	04/2025	04/11/2025	04/21/2025	091020	131.64
ATMOS ENERGY	07 2025	024-624-440	UTILITIES	3035424726	MARCH	04/16/2025	04/21/2025	091134	105.91
BILL WILLIAMS TIRE	07 2025	024-624-331	OPERATING SUPPLI	62824	250004223017	04/16/2025	04/21/2025	091135	456.98
BILL WILLIAMS TIRE	07 2025	024-624-331	OPERATING SUPPLI	62824	250004738017	04/16/2025	04/21/2025	091135	1,144.00
BROWNWOOD JANITORIAL	07 2025	024-624-331	OPERATING SUPPLI	BCPCT4	310095	04/16/2025	04/21/2025	091136	55.38
BROWNWOOD SERVICE PA	07 2025	024-624-331	OPERATING SUPPLI	1162	MARCH	04/16/2025	04/21/2025	091137	124.13
CEN-TEX TRUCK & TRAI	07 2025	024-624-331	OPERATING SUPPLI	DOT INSPS	19981	04/16/2025	04/21/2025	091138	200.00
DIAMOND P AGGREGATES	07 2025	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	2883	04/16/2025	04/21/2025	091139	1,230.00
DIAMOND P AGGREGATES	07 2025	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	2883	04/16/2025	04/21/2025	091139	922.50
FOOD PLAZA	07 2025	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	MARCH	04/16/2025	04/21/2025	091140	1,357.55
LARRY TRAWEEK	07 2025	024-624-425	TRAVEL	MILEAGE	FY 2025	04/11/2025	04/21/2025		650.00
LARRY TRAWEEK	07 2025	024-624-425	TRAVEL	MLGE/MLS-CJCA TRG	APRIL 21-25	04/16/2025	04/21/2025	091141	377.40
NEXTLINK INTERNET	07 2025	024-624-440	UTILITIES	125161742-APRIL	B125161742-6	04/16/2025	04/21/2025	091142	117.98
P. F. AND E. OIL COM	07 2025	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	222008	04/16/2025	04/21/2025	091143	6,663.33
PARKS TRAILERS FARM	07 2025	024-624-331	OPERATING SUPPLI	PCT 4-SUPP	1577	04/16/2025	04/21/2025	091144	77.07
PARKS TRAILERS FARM	07 2025	024-624-331	OPERATING SUPPLI	PCT 4-SUPP	1587	04/16/2025	04/21/2025	091144	130.26
PROSPERITY BANK	07 2025	024-624-331	OPERATING SUPPLI	5641	03/2025	04/11/2025	04/21/2025	091028	5,606.45
UNIFIRST HOLDINGS, I	07 2025	024-624-331	OPERATING SUPPLI	1063894	2890110564	04/15/2025	04/21/2025	091099	83.90
UNIFIRST HOLDINGS, I	07 2025	024-624-331	OPERATING SUPPLI	1063894	2890111392	04/15/2025	04/21/2025	091099	83.90
UNITED AG & TURF LLC	07 2025	024-624-331	OPERATING SUPPLI	89690109	13829410	04/16/2025	04/21/2025	091145	180.00
WEAKLEY WATSON INC	07 2025	024-624-331	OPERATING SUPPLI	132145	647157/64736	04/16/2025	04/21/2025	091146	385.94
WYLIE & SON INC	07 2025	024-624-331	OPERATING SUPPLI	BROW40	IA70003	04/16/2025	04/21/2025	091147	147.89
ZACK BURKETT CO, INC	07 2025	024-624-331	OPERATING SUPPLI	5982	2-658301	04/16/2025	04/21/2025	091148	6,854.46
									27,407.04

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	07	2025 025-620-419	CENTRAL APPRAISA	R/F COLL	MAR-25	04/15/2025	04/21/2025	091100	381.44
									381.44

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	07	2025 032-470-310	OFFICE SUPPLIES	DST CRT RPTR	511201-00	04/15/2025	04/21/2025	091101	122.49
FRONTIER COMMUNICATI	07	2025 032-470-420	TELEPHONE	3256434053	APRIL	04/15/2025	04/21/2025	091102	117.83
PROSPERITY BANK	07	2025 032-470-310	OFFICE SUPPLIES	2313	03/2025	04/11/2025	04/21/2025	091029	16.58
PROSPERITY BANK	07	2025 032-470-425	TRAVEL	9643	03/2025	04/11/2025	04/21/2025	091029	1,107.57
TOUCHTONE COMMUNICAT	07	2025 032-470-420	TELEPHONE	3256464057	FEB/MAR	04/15/2025	04/21/2025	091103	6.31
									1,370.78

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGG-FEMA	07 2025	055-622-331	REPAIRS PCT 2	JOB 36-PCT 2	2893	04/16/2025	04/21/2025	091149	10,704.00
DIAMOND P AGG-FEMA	07 2025	055-622-331	REPAIRS PCT 2	JOB 37-PCT 2	2899	04/16/2025	04/21/2025	091149	19,401.00
DIAMOND P AGG-FEMA	07 2025	055-622-331	REPAIRS PCT 2	JOB 38-PCT 2	2900	04/16/2025	04/21/2025	091149	6,355.50
DIAMOND P AGG-FEMA	07 2025	055-622-331	REPAIRS PCT 2	JOB 39-PCT 2	2901	04/16/2025	04/21/2025	091149	17,394.00
									53,854.50

ALL RECORDS FROM 04/21/2025 TO 04/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	07 2025	096-450-570	EQUIPMENT	SHREDDING SERVICE	BDC41425	04/16/2025	04/21/2025	091118	60.00
									60.00
				TOTAL PAYABLES					470,716.60