SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	539,931.77
012	JUSTICE COURT TECHNOLOGY FUND	284.00
015	D. A. FORFEITURE FUND	1,859.00
017	SHERIFF DEPT CONTRIBUTION FUND	158.09
018	SHERIFF TRAINING FUND	750.00
021	PRECINCT #1 FUND	16,785.98
022	PRECINCT #2 FUND	9,092.41
023	PRECINCT #3 FUND	16,065.86
024	PRECINCT #4 FUND	37,418.88
025	ROAD & FLOOD FUND	24,177.28
032	COURT REPRTR SERVICE FEE FUND	124.22
097	VITAL RECORDS PRESERVATION FD	159.21
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	**646,953.70**

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

May 19, 2025 (Exhibit #8)

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	08	2025 010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	05/15/2025	05/19/2025		80.00
AAA MINI STORAGES	08	2025 010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	05/15/2025	05/19/2025		160.00
AAA MINI STORAGES	08	2025 010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	05/15/2025	05/19/2025		125.00
ADVANTAGE OFFICE PRO	08	2025 010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	812649-00	05/15/2025	05/19/2025	091255	93.98
ALL-STAT PORTABLE TX	08	2025 010-512-402	MEDICAL	TRISTAN BEANE-4/8/2	284-1102	05/15/2025	05/19/2025	091256	100.00
ALL-STAT PORTABLE TX	08	2025 010-512-402	MEDICAL	JAMES TINDLE-4/9/25	284-1102	05/15/2025	05/19/2025	091256	100.00
ALL-STAT PORTABLE TX	08	2025 010-512-402	MEDICAL	MICKENZIE CARTER-4/	284-1102	05/15/2025	05/19/2025	091256	100.00
ALL-STAT PORTABLE TX	08	2025 010-512-402	MEDICAL	ADRAIN CARRILLO-4/1	284-1102	05/15/2025	05/19/2025	091256	100.00
AMERICAN NATIONAL LE	08	2025 010-560-570	CARS/EQUIPMENT	FLEET #00209	MAY	05/16/2025	05/19/2025	091372	47,979.00
ANDY'S PEST TROOPERS	08	2025 010-512-450	MAINTENANCE	9583	132653	05/15/2025	05/19/2025	091257	171.49
ARROWHEAD FORENSICS	08	2025 010-560-331	OPERATING SUPPLI	DRG TEST KITS	180616	05/15/2025	05/19/2025	091258	300.23
AT&T MOBILITY	08	2025 010-402-420	TELEPHONE	4815	05/2025	05/16/2025	05/19/2025	091351	236.54
AT&T MOBILITY	08	2025 010-435-420	TELEPHONE	6719	05/2025	05/16/2025	05/19/2025	091351	317.47
AT&T MOBILITY	08	2025 010-475-420	TELEPHONE	6719	05/2025	05/16/2025	05/19/2025	091351	240.94
AT&T MOBILITY	08	2025 010-476-420	TELEPHONE	8109	05/2025	05/16/2025	05/19/2025	091351	319.06
AT&T MOBILITY	08	2025 010-476-420	TELEPHONE	4815	05/2025	05/16/2025	05/19/2025	091351	94.92
AT&T MOBILITY	08	2025 010-477-420	TELEPHONE	4815	05/2025	05/16/2025	05/19/2025	091351	94.92
AT&T MOBILITY	08	2025 010-497-420	TELEPHONE	4815	05/2025	05/16/2025	05/19/2025	091351	94.92
AT&T MOBILITY	08	2025 010-510-420	TELEPHONE	4743	05/2025	05/16/2025	05/19/2025	091351	268.92
AT&T MOBILITY	08	2025 010-551-331	OPERATING SUPPLI	4815	05/2025	05/16/2025	05/19/2025	091351	53.48
AT&T MOBILITY	08	2025 010-552-331	OPERATING SUPPLI	4815	05/2025	05/16/2025	05/19/2025	091351	53.48
AT&T MOBILITY	08	2025 010-553-331	OPERATING SUPPLI	4815	05/2025	05/16/2025	05/19/2025	091351	53.48
AT&T MOBILITY	08	2025 010-554-331	OPERATING SUPPLI	4815	05/2025	05/16/2025	05/19/2025	091351	53.48
AT&T MOBILITY	08	2025 010-560-420	TELEPHONE	1618	05/2025	05/16/2025	05/19/2025	091351	3,856.76
AT&T MOBILITY	08	2025 010-575-420	TELEPHONE	4815	05/2025	05/16/2025	05/19/2025	091351	103.48
ATMOS ENERGY	08	2025 010-510-440	UTILITIES	3029833082	FEBRUARY	05/15/2025	05/19/2025	091316	1,046.77
ATMOS ENERGY	08	2025 010-511-440	UTILITIES	3043735652	FEBRUARY	05/15/2025	05/19/2025	091316	440.12
ATMOS ENERGY	08	2025 010-512-440	UTILITIES	3022152660	FEBRUARY	05/15/2025	05/19/2025	091316	3,406.57
ATMOS ENERGY	08	2025 010-512-440	UTILITIES	3022152660	MARCH	05/15/2025	05/19/2025	091316	1,214.06
BELLS AUTO REPAIR	08	2025 010-560-331	OPERATING SUPPLI	DD23-TSTAT RPR	4/11/25	05/15/2025	05/19/2025	091259	195.00
BELLS AUTO REPAIR	08	2025 010-560-331	OPERATING SUPPLI	CT00-BRAKE RPR	4/11/25	05/15/2025	05/19/2025	091259	150.00
BEN E KEITH COMPANY	08	2025 010-512-450	MAINTENANCE	357223-4/23/25	13486499	05/15/2025	05/19/2025	091260	14.94
BEN E KEITH COMPANY	08	2025 010-512-450	MAINTENANCE	357223-4/30/25	13503468	05/15/2025	05/19/2025	091260	14.94
BEN E KEITH COMPANY	08	2025 010-512-450	MAINTENANCE	357223-5/7/25	13520449	05/15/2025	05/19/2025	091260	14.94
BEN E KEITH COMPANY	08	2025 010-512-390	GROCERIES	357223-4/23/25	13486497	05/15/2025	05/19/2025	091260	3,157.00
BEN E KEITH COMPANY	08	2025 010-512-390	GROCERIES	357223-4/30/25	13503469	05/15/2025	05/19/2025	091260	3,954.03
BEN E KEITH COMPANY	08	2025 010-512-390	GROCERIES	357223-5/7/25	13520448	05/15/2025	05/19/2025	091260	4,702.07
BEN E KEITH COMPANY	08	2025 010-512-450	MAINTENANCE	357223-4/16/25	13470230	05/15/2025	05/19/2025	091260	14.94
BEN E KEITH COMPANY	08	2025 010-512-390	GROCERIES	357223-4/16/25	13470229	05/15/2025	05/19/2025	091260	3,849.51
BIMBO BAKERIES USA	08	2025 010-512-390	GROCERIES	9809056998299-4/4/2	840545900010	05/15/2025	05/19/2025	091261	240.00
BIMBO BAKERIES USA	08	2025 010-512-390	GROCERIES	9809056998299-4/11/	840545900010	05/15/2025	05/19/2025	091261	330.00
BIMBO BAKERIES USA	08	2025 010-512-390	GROCERIES	9809056998299-4/18/	840545900110	05/15/2025	05/19/2025	091261	330.00
BIMBO BAKERIES USA	08	2025 010-512-390	GROCERIES	9809056998299-4/25/	840545900110	05/15/2025	05/19/2025	091261	370.00
BRASHER AND CO	08	2025 010-510-450	MAINTENANCE	CTHSE-RPRD IRRIG CN	49625	05/15/2025	05/19/2025	091262	47.50
BROWN COUNTY APPRAIS	08	2025 010-498-419	TAX COLLECTIONS	GEN FUND COLL	APR 25	05/15/2025	05/19/2025	091263	1,354.28
BROWN COUNTY APPRAIS	08	2025 010-498-419	TAX COLLECTIONS	2025 3RD QTR	BUDGET PYMT	05/15/2025	05/19/2025	091263	130,924.79
BROWN COUNTY GENERAL	08	2025 010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	4TH QTR 2024	05/15/2025	05/19/2025	091251	1,098.30
BROWN COUNTY GENERAL	08	2025 010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	1ST QTR 2025	05/15/2025	05/19/2025	091251	1,740.30
BROWN COUNTY LIBRARY	08	2025 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	05/15/2025	05/19/2025		2,500.00
BROWNWOOD JANITORIAL	08	2025 010-512-330	SUPPLIES	BROCJ01	APRIL	05/15/2025	05/19/2025	091264	5,353.80
BRUNER AUTO GROUP	08	2025 010-560-331	OPERATING SUPPLI	29688	MARCH	05/15/2025	05/19/2025	091265	1,107.50
BUDDY PRESTON	08	2025 010-655-494	FIRE CONTRACTS	MLGE-25-013275	4/29/25	05/16/2025	05/19/2025	091370	29.40
CASA	08	2025 010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	4TH QTR 2024	05/15/2025	05/19/2025	091252	3,294.90
CENTRAL TEXAS COLLEG	08	2025 010-560-331	OPERATING SUPPLI	TIMOTHY HARRELL-CJL	TA25A0001	05/15/2025	05/19/2025	091266	55.00
CENTRAL TEXAS COLLEG	08	2025 010-560-331	OPERATING SUPPLI	TIMOTHY HARRELL-CJL	TA25A0001	05/15/2025	05/19/2025	091266	55.00

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS COLLEG	08	2025	010-560-331	OPERATING SUPPLI	TIMOTHY HARRELL-CJL	TA25A0001	05/15/2025	05/19/2025	091266	55.00
CENTRAL TEXAS COLLEG	08	2025	010-560-331	OPERATING SUPPLI	TIMOTHY HARRELL-CJL	TA25A0001	05/15/2025	05/19/2025	091266	55.00
CHASTAIN KIRK	08	2025	010-477-315	BLDG RENT	MNTHLY RENT	2025	05/15/2025	05/19/2025		1,200.00
CHILD WELFARE BROWN	08	2025	010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	4TH QTR 2024	05/15/2025	05/19/2025	091254	3,294.90
CHILD WELFARE BROWN	08	2025	010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	1ST QTR 2025	05/15/2025	05/19/2025	091254	5,220.90
CITY OF BROWNWOOD	08	2025	010-426-101	SALARIES	10002427	INV06118	05/15/2025	05/19/2025	091267	1,805.12
CITY OF BROWNWOOD	08	2025	010-409-550	CONTIGENCY EXPEN	10002380	HEALTH DEPT	05/15/2025	05/19/2025	091267	80,261.69
CONTERRA NETWORKS	08	2025	010-410-420	TELEPHONE	99820369442	10002652312	05/15/2025	05/19/2025	091268	1,295.00
COURTNEY PARROTT	08	2025	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	05/15/2025	05/19/2025		500.00
CRYSLER'S COLLISION	08	2025	010-560-333	INS REIMB/REPAIR	CT30-FRONT END RPR	7030	05/15/2025	05/19/2025	091269	5,611.80
DEAN DAIRY CORPORATE	08	2025	010-512-390	GROCERIES	1198242-5/1/25	641147072	05/15/2025	05/19/2025	091271	505.20
DEAN DAIRY CORPORATE	08	2025	010-512-390	GROCERIES	1198242-5/8/25	641147402	05/15/2025	05/19/2025	091271	404.16
DRAKE APRIL	08	2025	010-433-494	DC COURT RECORDS	CV2405147-TSCRIPT	1904	05/15/2025	05/19/2025	091273	563.25
DRAKE APRIL	08	2025	010-433-494	DC COURT RECORDS	CV2412420-TSCRIPT	1905	05/15/2025	05/19/2025	091273	274.75
FAMILY SERVICES CENT	08	2025	010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	4TH QTR 2024	05/15/2025	05/19/2025	091253	3,294.90
FAMILY SERVICES CENT	08	2025	010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	1ST QTR 2025	05/15/2025	05/19/2025	091253	5,220.90
FAMILY SERVICES CENT	08	2025	010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	1ST QTR 2025	05/15/2025	05/19/2025	091253	5,220.90
FILEX SYSYEMS INC	08	2025	010-403-310	OFFICE SUPPLIES	PROBATE FOLDERS	10198	05/15/2025	05/19/2025	091274	197.20
FRONTIER COMMUNICATI	08	2025	010-450-420	TELEPHONE	3256436396	MAY	05/15/2025	05/19/2025	091275	135.94
FRONTIER COMMUNICATI	08	2025	010-497-420	TELEPHONE	3256466033	MAY	05/15/2025	05/19/2025	091275	139.29
FRONTIER COMMUNICATI	08	2025	010-510-420	TELEPHONE	3254300315	MAY	05/15/2025	05/19/2025	091275	135.94
FRONTIER COMMUNICATI	08	2025	010-510-420	TELEPHONE	3256418031	MAY	05/15/2025	05/19/2025	091275	136.45
FRONTIER COMMUNICATI	08	2025	010-560-420	TELEPHONE	3256410751	MAY	05/15/2025	05/19/2025	091275	136.64
FRONTIER COMMUNICATI	08	2025	010-560-420	TELEPHONE	3256465510	MAY	05/15/2025	05/19/2025	091275	939.66
FULK KIRKLAND A	08	2025	010-433-303	CC CRIMINAL ATTY	JASON KING II	058231 mtr	05/16/2025	05/19/2025		50.00
FULK KIRKLAND A	08	2025	010-433-303	CC CRIMINAL ATTY	JASON KING II	058231 mtr	05/16/2025	05/19/2025		50.00
FULK KIRKLAND A	08	2025	010-433-303	CC CRIMINAL ATTY	JASON KING II	058231 mtr	05/16/2025	05/19/2025		50.00
FULK KIRKLAND A	08	2025	010-433-303	CC CRIMINAL ATTY	JASON KING II	058231 mtr	05/16/2025	05/19/2025		50.00
FULK KIRKLAND A	08	2025	010-433-403	CCL CRIMINAL ATT	BRAYDEN BLACKBURN	058661	05/16/2025	05/19/2025		50.00
FULK KIRKLAND A	08	2025	010-433-403	CCL CRIMINAL ATT	BRAYDEN BLACKBURN	058661	05/16/2025	05/19/2025		50.00
FULK KIRKLAND A	08	2025	010-433-303	CC CRIMINAL ATTY	BRADLEY KINSEY	058595	05/16/2025	05/19/2025		300.00
FULK KIRKLAND A	08	2025	010-433-303	CC CRIMINAL ATTY	EFREN SANDOVAL	058596	05/16/2025	05/19/2025		50.00
GALLS INC	08	2025	010-560-482	CLOTHING ALLOWAN	5292278	031293241	05/16/2025	05/19/2025	091393	113.90
GOLDSMITH SOLUTIONS	08	2025	010-405-420	TELEPHONE	202505007	BROWN COUNTY	05/16/2025	05/19/2025	091374	69.71
GOLDSMITH SOLUTIONS	08	2025	010-410-410	SOFTWARE FEES	202505011	BROWN COUNTY	05/16/2025	05/19/2025	091374	78.98
GOLDSMITH SOLUTIONS	08	2025	010-410-410	SOFTWARE FEES	202505006	BROWN COUNTY	05/16/2025	05/19/2025	091374	11,042.18
GOLDSMITH SOLUTIONS	08	2025	010-410-410	SOFTWARE FEES	202505004	BROWN COUNTY	05/16/2025	05/19/2025	091374	24,773.00
GOLDSMITH SOLUTIONS	08	2025	010-476-310	OFFICE SUPPLIES	202505010	BROWN COUNTY	05/16/2025	05/19/2025	091374	396.85
GOLDSMITH SOLUTIONS	08	2025	010-665-420	TELEPHONE	202505009	BROWN COUNTY	05/16/2025	05/19/2025	091374	197.38
GOLDSMITH SOLUTIONS	08	2025	010-410-410	SOFTWARE FEES	BRN CO	APRIL	05/15/2025	05/19/2025	091264	11,353.80
GOVERNMENT FORMS AND	08	2025	010-450-310	OFFICE SUPPLIES	108720	0354208	05/15/2025	05/19/2025	091276	527.96
GRANDE COMMUNICATION	08	2025	010-512-440	UTILITIES	9401130279301	MAY	05/15/2025	05/19/2025	091277	213.49
GRANDE COMMUNICATION	08	2025	010-512-440	UTILITIES	9401132481101	MAY	05/15/2025	05/19/2025	091277	1,040.00
GT DISTRIBUTORS	08	2025	010-560-395	BULLETPROOF VEST	SHERIFF DEPT	04/2025	05/19/2025	05/19/2025	091399	1,820.00
GUARDIAN SECURITY SO	08	2025	010-512-330	SUPPLIES	JAIL-S/C,REPLCE SWI	23841	05/15/2025	05/19/2025	091278	1,684.68
HAROLD HOGAN	08	2025	010-452-425	TRAVEL	MLS/MLGE-JP SEM	JUNE 1-4	05/15/2025	05/19/2025	091279	597.60
HEART OF TEXAS MECHA	08	2025	010-510-450	MAINTENANCE	CTHSE-2ND FLR	16029	05/15/2025	05/19/2025	091280	90.00
HEART OF TEXAS MECHA	08	2025	010-511-452	MAINTENANCE VSO	VSO-KITHC PLMG RPR	15244	05/15/2025	05/19/2025	091280	120.00
HEARTLAND FUNERAL HO	08	2025	010-409-408	AUTOPSIES	JOSHLYN J WILKINS	HE2025-0149B	05/15/2025	05/19/2025	091281	1,075.00
HEARTLAND FUNERAL HO	08	2025	010-409-408	AUTOPSIES	JAYDEN B GOWIN	HE2025-0150B	05/15/2025	05/19/2025	091281	1,075.00
HOME DEPOT CREDIT SE	08	2025	010-510-450	MAINTENANCE	6035322540901232	ARPIL	05/15/2025	05/19/2025	091282	621.87
HOME DEPOT CREDIT SE	08	2025	010-512-450	MAINTENANCE	6035322540900226	621622	05/15/2025	05/19/2025	091282	6.93
HOWARD PATRICK D	08	2025	010-433-528	DC CUSTODIAL FAT	J.CARDOZA-CHILD	CV1406197	05/15/2025	05/19/2025	091283	665.50
HOWARD PATRICK D	08	2025	010-433-503	DC CRIMINAL ATTY	JACOB WHITE	058660	05/16/2025	05/19/2025		300.00
HOWARD PATRICK D	08	2025	010-433-503	DC CRIMINAL ATTY	SALINDA ELDRED	CR30608	05/16/2025	05/19/2025		100.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	08 2025	010-433-503	DC CRIMINAL ATTY	SALINDA ELDRED	CR30608	05/16/2025	05/19/2025		100.00
HOWARD PATRICK D	08 2025	010-433-503	DC CRIMINAL ATTY	SALINDA ELDRED	CR30608	05/16/2025	05/19/2025		200.00
HOWARD PATRICK D	08 2025	010-433-503	DC CRIMINAL ATTY	JEFFREY EMLY	CR30187	05/16/2025	05/19/2025		1,665.00
HUMANE SOCIETY	08 2025	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	05/15/2025	05/19/2025		708.33
IMPACT PROMOTIONAL S	08 2025	010-560-392	MISCELLANEOUS SU	BADGE	INV112607	05/15/2025	05/19/2025	091284	119.85
IMPACT PROMOTIONAL S	08 2025	010-560-392	MISCELLANEOUS SU	BADGES	INV110413	05/15/2025	05/19/2025	091284	102.00
INCA-TRIO FIRE SERVI	08 2025	010-510-450	MAINTENANCE	MTHLY MONIT	61764	05/15/2025	05/19/2025	091285	35.00
JENKINS JACOB ROBERT	08 2025	010-433-503	DC CRIMINAL ATTY	JACOB GOMEZ	CR29905 mta	05/16/2025	05/19/2025		500.00
JENKINS JACOB ROBERT	08 2025	010-433-503	DC CRIMINAL ATTY	JACOB GOMEZ	CR28942 mtr	05/16/2025	05/19/2025		100.00
JENKINS JACOB ROBERT	08 2025	010-433-503	DC CRIMINAL ATTY	CHRISTIAN CAREY	CR26733 mta	05/16/2025	05/19/2025		500.00
JENKINS JACOB ROBERT	08 2025	010-433-503	DC CRIMINAL ATTY	CHRISTIAN CAREY	CR26443 mta	05/16/2025	05/19/2025		100.00
JENKINS JACOB ROBERT	08 2025	010-433-503	DC CRIMINAL ATTY	JESSICA PEREZ	2400454	05/16/2025	05/19/2025		300.00
JENKINS JACOB ROBERT	08 2025	010-433-503	DC CRIMINAL ATTY	CARLOS RAMIREZ aka	058585	05/16/2025	05/19/2025		300.00
JENKINS JACOB ROBERT	08 2025	010-433-303	CC CRIMINAL ATTY	NORA CRAWFORD	057551	05/16/2025	05/19/2025		300.00
JENKINS JACOB ROBERT	08 2025	010-433-503	DC CRIMINAL ATTY	JACQUELYN CARNES	CR30054	05/16/2025	05/19/2025		700.00
JENKINS JACOB ROBERT	08 2025	010-433-503	DC CRIMINAL ATTY	HECTOR CASTANEDA	CR25853 mtr	05/16/2025	05/19/2025		500.00
JOHNSON ROBERT DDS I	08 2025	010-512-402	MEDICAL	BRYAN TURNER	4/30/25	05/15/2025	05/19/2025	091286	320.00
JOHNSON ROBERT DDS I	08 2025	010-512-402	MEDICAL	CHRISTINA DANIEL	4/29/25	05/15/2025	05/19/2025	091286	195.00
JOHNSON ROBERT DDS I	08 2025	010-512-402	MEDICAL	GAVIN SLAVIK	4/29/25	05/15/2025	05/19/2025	091286	60.00
JOHNSON ROBERT DDS I	08 2025	010-512-402	MEDICAL	LUCIA SALAZAR	4/28/25	05/15/2025	05/19/2025	091286	250.00
JOHNSON ROBERT DDS I	08 2025	010-512-402	MEDICAL	DAVID HERSHA	4/21/25	05/15/2025	05/19/2025	091286	370.00
JOHNSON ROBERT DDS I	08 2025	010-512-402	MEDICAL	LUCILA SALAZAR	4/16/25	05/15/2025	05/19/2025	091286	60.00
JOHNSON ROBERT DDS I	08 2025	010-512-402	MEDICAL	HUNTER SHIELDS	4/10/25	05/15/2025	05/19/2025	091286	270.00
JOHNSON ROBERT DDS I	08 2025	010-512-402	MEDICAL	DUSTIN CROSBY	4/8/25	05/15/2025	05/19/2025	091286	220.00
KIRBO'S OFFICE MACHI	08 2025	010-410-409	COMPUTER MAINTEN	BC28	526453	05/15/2025	05/19/2025	091287	3,850.00
LAPPE RONNIE	08 2025	010-433-408	CCL JUVENILE ATT	C R	JUV02585	05/16/2025	05/19/2025		500.00
LAPPE RONNIE	08 2025	010-433-308	CC JUVENILE ATTY	N E	JUV02582	05/16/2025	05/19/2025		300.00
LAPPE RONNIE	08 2025	010-433-503	DC CRIMINAL ATTY	SETH SOLIZ	2400463	05/16/2025	05/19/2025		300.00
LAPPE RONNIE	08 2025	010-433-503	DC CRIMINAL ATTY	KNYYATHEA ANDREWS	CR30506	05/16/2025	05/19/2025		700.00
LAPPE RONNIE	08 2025	010-433-503	DC CRIMINAL ATTY	EMILY DUGAS	CR30635	05/16/2025	05/19/2025		500.00
LIFEGUARD AMBULANCE	08 2025	010-630-496	AMBULANCE SUBSID	MTHLY SUBSIDY	322899	05/16/2025	05/19/2025	091371	38,625.00
LIQUID ENVIRONMENTAL	08 2025	010-512-450	MAINTENANCE	410123-00001	SVC2677554	05/15/2025	05/19/2025	091288	788.59
LOWER COLORADO RIVER	08 2025	010-409-574	RADIO MAINTENANC	MTHLY SUBSIDY	TMR0021162	05/16/2025	05/19/2025	091373	5,346.00
MEHAFFEY SAMUEL	08 2025	010-433-503	DC CRIMINAL ATTY	JACQUELYN CARNES	CR30054	05/16/2025	05/19/2025		700.00
MH/MR	08 2025	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	05/15/2025	05/19/2025		448.75
MILLER EMILY	08 2025	010-433-527	DC CUSTODIAL MOT	CHAMBERS CHDN	2412389	05/15/2025	05/19/2025	091289	498.00
MILLER EMILY	08 2025	010-433-527	DC CUSTODIAL MOT	STEWART/STROUD-MOM	2411375	05/15/2025	05/19/2025	091289	675.00
MILLER EMILY	08 2025	010-433-526	DC CHILD/CHILDRE	J.GOODMAN-CHILD	1604130	05/15/2025	05/19/2025	091289	975.00
MILLER EMILY	08 2025	010-433-527	DC CUSTODIAL MOT	VARGAS-MOM	2411383	05/15/2025	05/19/2025	091289	850.00
MILLER EMILY	08 2025	010-433-526	DC CHILD/CHILDRE	D.LEFTRICH-CHILD	2302044	05/15/2025	05/19/2025	091289	606.00
MILLER EMILY	08 2025	010-433-526	DC CHILD/CHILDRE	MACKEY CHDN	2311294	05/15/2025	05/19/2025	091289	1,429.00
MILLER EMILY	08 2025	010-433-526	DC CHILD/CHILDRE	A.REECE-CHILD	2406204	05/15/2025	05/19/2025	091289	1,556.00
MILLER EMILY	08 2025	010-433-526	DC CHILD/CHILDRE	D.WADE-CHILD	2402052	05/15/2025	05/19/2025	091289	1,335.00
MILLER EMILY	08 2025	010-433-308	CC JUVENILE ATTY	A I	JUV02568	05/16/2025	05/19/2025		250.00
MILLER EMILY	08 2025	010-433-308	CC JUVENILE ATTY	D P	JUV02591	05/16/2025	05/19/2025		400.00
MOORE PRINTING COMPA	08 2025	010-560-331	OPERATING SUPPLI	CIT/NOT OF VICTIMS	60955/60964	05/15/2025	05/19/2025	091290	743.98
MOORE PRINTING COMPA	08 2025	010-560-392	MISCELLANEOUS SU	BUS CARDS	60968	05/15/2025	05/19/2025	091290	149.85
MOORE PRINTING COMPA	08 2025	010-554-331	OPERATING SUPPLI	M.ISBELL-CARDS	60991	05/15/2025	05/19/2025	091290	39.95
MOORE PRINTING COMPA	08 2025	010-454-310	OFFICE SUPPLIES	EMBROIDERY	60967	05/15/2025	05/19/2025	091290	45.00
NICK GONZALES	08 2025	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	05/15/2025	05/19/2025		650.00
NITA RICHARDSON	08 2025	010-475-425	TRAVEL	MILEAGE	JAN-APR	05/15/2025	05/19/2025	091291	39.73
OPERATION CLEARING	08 2025	010-512-340	E-CIGS SALES TAX	APRIL 2025	SALES/USE TA	05/15/2025	05/19/2025	091250	801.13
PECAN VALLEY INVESTI	08 2025	010-433-507	DC DEFENSE INVES	FIELDS-CR26233	25-002	05/15/2025	05/19/2025	091293	1,040.00
PITNEY BOWES	08 2025	010-409-311	POSTAGE	8000900001355431	APRIL	05/16/2025	05/19/2025	091369	2,000.00
POSTMASTER	08 2025	010-403-310	OFFICE SUPPLIES	POSTAL PERMIT FEE	MAY	05/15/2025	05/19/2025	091292	116.67

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
POSTMASTER	08	2025 010-450-310	OFFICE SUPPLIES	POSTAL PERMIT FEE	MAY	05/15/2025	05/19/2025	091292	116.67
POSTMASTER	08	2025 010-451-310	OFFICE SUPPLIES	POSTAL PERMIT FEE	MAY	05/15/2025	05/19/2025	091292	29.17
POSTMASTER	08	2025 010-452-310	OFFICE SUPPLIES	POSTAL PERMIT FEE	MAY	05/15/2025	05/19/2025	091292	29.17
POSTMASTER	08	2025 010-453-310	OFFICE SUPPLIES	POSTAL PERMIT FEE	MAY	05/15/2025	05/19/2025	091292	29.16
POSTMASTER	08	2025 010-454-310	OFFICE SUPPLIES	POSTAL PERMIT FEE	MAY	05/15/2025	05/19/2025	091292	29.16
PROSPERITY BANK	08	2025 010-512-330	SUPPLIES	7574	04/2025	05/16/2025	05/19/2025	091367	467.92
PROSPERITY BANK	08	2025 010-512-330	SUPPLIES	9960	04/2025	05/16/2025	05/19/2025	091367	10.81
PROSPERITY BANK	08	2025 010-512-330	SUPPLIES	9142	04/2025	05/16/2025	05/19/2025	091367	106.95
PROSPERITY BANK	08	2025 010-512-425	JAILER TRAINING	7574	04/2025	05/16/2025	05/19/2025	091367	253.17
PROSPERITY BANK	08	2025 010-512-425	JAILER TRAINING	9142	04/2025	05/16/2025	05/19/2025	091367	8,766.56
PROSPERITY BANK	08	2025 010-512-482	JAILER CLOTHING	0819	04/2025	05/16/2025	05/19/2025	091367	810.49
PROSPERITY BANK	08	2025 010-560-310	OFFICE SUPPLIES	7574	04/2025	05/16/2025	05/19/2025	091367	977.35
PROSPERITY BANK	08	2025 010-560-311	POSTAGE	7574	04/2025	05/16/2025	05/19/2025	091367	601.89
PROSPERITY BANK	08	2025 010-560-331	OPERATING SUPPLI	0819	04/2025	05/16/2025	05/19/2025	091367	266.79
PROSPERITY BANK	08	2025 010-560-331	OPERATING SUPPLI	2696	04/2025	05/16/2025	05/19/2025	091367	6.03
PROSPERITY BANK	08	2025 010-560-331	OPERATING SUPPLI	5562	04/2025	05/16/2025	05/19/2025	091367	13.36
PROSPERITY BANK	08	2025 010-560-331	OPERATING SUPPLI	8943	04/2025	05/16/2025	05/19/2025	091367	32.45
PROSPERITY BANK	08	2025 010-560-331	OPERATING SUPPLI	7574	04/2025	05/16/2025	05/19/2025	091367	27.00
PROSPERITY BANK	08	2025 010-560-392	MISCELLANEOUS SU	0807	04/2025	05/16/2025	05/19/2025	091367	248.38
PROSPERITY BANK	08	2025 010-560-392	MISCELLANEOUS SU	8943	04/2025	05/16/2025	05/19/2025	091367	25.00
PROSPERITY BANK	08	2025 010-560-425	TRAVEL	9622	04/2025	05/16/2025	05/19/2025	091367	6.71
PROSPERITY BANK	08	2025 010-560-425	TRAVEL	2688	04/2025	05/16/2025	05/19/2025	091367	25.50
PROSPERITY BANK	08	2025 010-560-425	TRAVEL	6527	04/2025	05/16/2025	05/19/2025	091367	58.35
PROSPERITY BANK	08	2025 010-402-420	TELEPHONE	3922	04/2025	05/16/2025	05/19/2025	091387	122.99
PROSPERITY BANK	08	2025 010-402-425	TRAVEL	7258	04/2025	05/16/2025	05/19/2025	091387	479.60
PROSPERITY BANK	08	2025 010-402-425	TRAVEL	2417	04/2025	05/16/2025	05/19/2025	091387	51.95
PROSPERITY BANK	08	2025 010-426-310	OFFICE SUPPLIES	8591	04/2025	05/16/2025	05/19/2025	091387	175.76
PROSPERITY BANK	08	2025 010-435-310	OFFICE SUPPLIES	9643	04/2025	05/16/2025	05/19/2025	091387	39.95
PROSPERITY BANK	08	2025 010-435-310	OFFICE SUPPLIES	5611	04/2025	05/16/2025	05/19/2025	091387	293.00
PROSPERITY BANK	08	2025 010-435-425	TRAVEL	9643	04/2025	05/16/2025	05/19/2025	091387	483.81
PROSPERITY BANK	08	2025 010-435-425	TRAVEL	5611	04/2025	05/16/2025	05/19/2025	091387	902.01
PROSPERITY BANK	08	2025 010-476-310	OFFICE SUPPLIES	1693	04/2025	05/16/2025	05/19/2025	091387	65.36
PROSPERITY BANK	08	2025 010-476-450	MAINTENANCE	4447	04/2025	05/16/2025	05/19/2025	091387	103.42
PROSPERITY BANK	08	2025 010-477-310	OFFICE EXPENSE	4351	04/2025	05/16/2025	05/19/2025	091387	918.00
PROSPERITY BANK	08	2025 010-491-310	OFFICE SUPPLIES	8583	04/2025	05/16/2025	05/19/2025	091387	192.00
PROSPERITY BANK	08	2025 010-510-450	MAINTENANCE	9665	04/2025	05/16/2025	05/19/2025	091387	329.16
PROSPERITY BANK	08	2025 010-409-499	MISCELLANEOUS EX	1493	04/2025	05/16/2025	05/19/2025	091367	1,710.32
QUILL CORPORATION	08	2025 010-451-310	OFFICE SUPPLIES	8227587	43797636	05/15/2025	05/19/2025	091294	17.49
QUILL CORPORATION	08	2025 010-452-310	OFFICE SUPPLIES	8227587	43797636	05/15/2025	05/19/2025	091294	17.50
QUILL CORPORATION	08	2025 010-453-310	OFFICE SUPPLIES	8227587	43797636	05/15/2025	05/19/2025	091294	17.50
QUILL CORPORATION	08	2025 010-454-310	OFFICE SUPPLIES	8227587	43797636	05/15/2025	05/19/2025	091294	17.50
RCI TECHNOLOGIES, IN	08	2025 010-409-400	PROFESSIONAL SER	FLAT FEE/REM BAL	53566	05/15/2025	05/19/2025	091295	1,260.00
RLI SURETY	08	2025 010-409-480	BONDS	TEODORO PEREZ	1494209	05/15/2025	05/19/2025	091296	50.00
ROY PARRACK	08	2025 010-553-331	OPERATING SUPPLI	MLGE/CELL	APRIL	05/15/2025	05/19/2025	091297	895.50
SCOTT ANDERSON	08	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	05/15/2025	05/19/2025		650.00
SHERIFF PETTY CASH F	08	2025 010-512-390	GROCERIES	REIMB MILK PURCHASE	CK 2840	05/15/2025	05/19/2025	091298	77.01
SLIGERS MARKET	08	2025 010-512-390	GROCERIES	JAIL-4/1/25	7921	05/15/2025	05/19/2025	091299	531.05
SLIGERS MARKET	08	2025 010-512-390	GROCERIES	JAIL-4/8/25	7922	05/15/2025	05/19/2025	091299	704.75
SLIGERS MARKET	08	2025 010-512-390	GROCERIES	JAIL-4/15/25	7923	05/15/2025	05/19/2025	091299	478.15
SLIGERS MARKET	08	2025 010-512-390	GROCERIES	JAIL-4/22/25	7925	05/15/2025	05/19/2025	091299	486.10
SLIGERS MARKET	08	2025 010-512-390	GROCERIES	JAIL-4/29/25	7926	05/15/2025	05/19/2025	091299	617.65
SOUTHERN SOFTWARE IN	08	2025 010-560-331	OPERATING SUPPLI	8675-RNWL SUPP FEE	259825	05/15/2025	05/19/2025	091300	867.00
STAPLES ADVANTAGE	08	2025 010-476-310	OFFICE SUPPLIES	5837	7005116772	05/16/2025	05/19/2025	091398	221.12
STAPLES ADVANTAGE	08	2025 010-476-310	OFFICE SUPPLIES	5843	7005116772	05/16/2025	05/19/2025	091398	67.87
STAPLES ADVANTAGE	08	2025 010-476-310	OFFICE SUPPLIES	5845	7005116772	05/16/2025	05/19/2025	091398	55.50

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	08	2025 010-476-310	OFFICE SUPPLIES	5861	7005116772	05/16/2025	05/19/2025	091398	54.99-
STAPLES ADVANTAGE	08	2025 010-476-310	OFFICE SUPPLIES	5863	7005116772	05/16/2025	05/19/2025	091398	64.03
STAPLES ADVANTAGE	08	2025 010-476-310	OFFICE SUPPLIES	5841	7005116772	05/16/2025	05/19/2025	091398	54.99
STAPLES ADVANTAGE	08	2025 010-477-310	OFFICE EXPENSE	5835	7005116772	05/16/2025	05/19/2025	091398	32.45
STAPLES ADVANTAGE	08	2025 010-477-310	OFFICE EXPENSE	5839	7005116772	05/16/2025	05/19/2025	091398	56.60
STAPLES ADVANTAGE	08	2025 010-491-310	OFFICE SUPPLIES	5867	7005116772	05/16/2025	05/19/2025	091398	72.27
STAPLES ADVANTAGE	08	2025 010-495-310	OFFICE SUPPLIES	5859	7005116772	05/16/2025	05/19/2025	091398	78.61
STAPLES ADVANTAGE	08	2025 010-495-310	OFFICE SUPPLIES	5865	7005116772	05/16/2025	05/19/2025	091398	56.72
STAPLES ADVANTAGE	08	2025 010-499-310	OFFICE SUPPLIES	5857	7005116772	05/16/2025	05/19/2025	091398	125.00
STARZEL LOUIS	08	2025 010-433-300	CC PROFESSIONAL	CARLOS A RAMIREZ TO	058584	05/16/2025	05/19/2025	091368	75.00
STEELE TODD ATTORNEY	08	2025 010-433-403	CCL CRIMINAL ATT	CHANDLER LUSTY	2400580	05/16/2025	05/19/2025		50.00
STEELE TODD ATTORNEY	08	2025 010-433-503	DC CRIMINAL ATTY	CHANDLER LUSTY	2400580	05/16/2025	05/19/2025		300.00
STEELE TODD ATTORNEY	08	2025 010-433-403	CCL CRIMINAL ATT	DENIECE MATTHEWS	058103	05/16/2025	05/19/2025		400.00
STEELE TODD ATTORNEY	08	2025 010-433-503	DC CRIMINAL ATTY	LESLIE DANIELS	CR30627	05/16/2025	05/19/2025		200.00
STEELE TODD ATTORNEY	08	2025 010-433-503	DC CRIMINAL ATTY	LENZIE BURGIN	CR30629	05/16/2025	05/19/2025		500.00
STEELE TODD ATTORNEY	08	2025 010-433-403	CCL CRIMINAL ATT	LENZIE BURGIN	2400648	05/16/2025	05/19/2025		50.00
STEELE TODD ATTORNEY	08	2025 010-433-403	CCL CRIMINAL ATT	STARSKY JAUREGUI	2200835 mta	05/16/2025	05/19/2025		250.00
STEELE TODD ATTORNEY	08	2025 010-433-503	DC CRIMINAL ATTY	JUSTIN WILLIAMS	COMPLAINT	05/16/2025	05/19/2025		700.00
STING EM STORAGE	08	2025 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	05/15/2025	05/19/2025		45.00
STING EM STORAGE	08	2025 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	05/15/2025	05/19/2025		45.00
SYNERGY PUBILC SAFET	08	2025 010-512-425	JAILER TRAINING	DEFENSIBLE DOC-#204	15022025	05/15/2025	05/19/2025	091301	500.00
SYSCO WEST TEXAS, A	08	2025 010-512-390	GROCERIES	004929-4/23/25	378097402	05/15/2025	05/19/2025	091302	1,192.60
SYSCO WEST TEXAS, A	08	2025 010-512-390	GROCERIES	004929-4/30/25	378102152	05/15/2025	05/19/2025	091302	1,455.86
SYSCO WEST TEXAS, A	08	2025 010-512-390	GROCERIES	004929-5/7/25	378108691	05/15/2025	05/19/2025	091302	1,567.00
SYSCO WEST TEXAS, A	08	2025 010-512-390	GROCERIES	004929-4/9/25	378087706	05/15/2025	05/19/2025	091302	1,164.98
SYSCO WEST TEXAS, A	08	2025 010-512-390	GROCERIES	004929-4/16/25	378092582	05/15/2025	05/19/2025	091302	1,242.10
TAYLOR COUNTY CLERK	08	2025 010-433-315	CC COMMITMENTS	JONATHAN FORGA	5769	05/15/2025	05/19/2025	091303	660.00
TAYLOR COUNTY CLERK	08	2025 010-433-315	CC COMMITMENTS	OMAR VASQUEZ	5436	05/15/2025	05/19/2025	091303	660.00
TAYLOR COUNTY CLERK	08	2025 010-433-315	CC COMMITMENTS	JOSHUA DANIELL	5748	05/15/2025	05/19/2025	091303	660.00
TDCAA	08	2025 010-476-425	TRAVEL	MICHEAL MURRAY	258275	05/15/2025	05/19/2025	091304	350.00
TEODORO PEREZ	08	2025 010-454-425	TRAVEL	MLGE/MLS-JP SEM	JUN 1-4	05/15/2025	05/19/2025	091305	593.40
TIMMONS CHELSEA R	08	2025 010-433-528	DC CUSTODIAL FAT	K.YONNIE-DAD	2411341	05/15/2025	05/19/2025	091306	380.00
TIMMONS CHELSEA R	08	2025 010-433-527	DC CUSTODIAL MOT	E.B/S.C/O.C-MOM	2412421	05/15/2025	05/19/2025	091306	840.00
TIMMONS CHELSEA R	08	2025 010-433-526	DC CHILD/CHILDRE	HARRISON CHILD	2212338	05/15/2025	05/19/2025	091306	1,090.00
TIMMONS CHELSEA R	08	2025 010-433-527	DC CUSTODIAL MOT	MACKEY CHDN-MOM	2311294	05/15/2025	05/19/2025	091306	1,140.00
TIMMONS CHELSEA R	08	2025 010-433-526	DC CHILD/CHILDRE	MCGRUDER CHILD	2207189	05/15/2025	05/19/2025	091306	400.00
TIMMONS CHELSEA R	08	2025 010-433-528	DC CUSTODIAL FAT	WIGNAIL/BERRY-DAD	2401022	05/15/2025	05/19/2025	091306	630.00
TIMMONS CHELSEA R	08	2025 010-433-528	DC CUSTODIAL FAT	WIGNAIL/BERRY-DAD	2410330	05/15/2025	05/19/2025	091306	630.00
TOM GREEN COUNTY CLE	08	2025 010-433-315	CC COMMITMENTS	MYKEALA EATON	24P281	05/15/2025	05/19/2025	091307	616.00
TOUCHTONE COMMUNICAT	08	2025 010-403-420	TELEPHONE	9156432594	APRIL	05/15/2025	05/19/2025	091308	23.95
TOUCHTONE COMMUNICAT	08	2025 010-435-420	TELEPHONE	3256461987	APRIL	05/15/2025	05/19/2025	091308	6.39
TOUCHTONE COMMUNICAT	08	2025 010-450-420	TELEPHONE	9156465514	APRIL	05/15/2025	05/19/2025	091308	22.68
TOUCHTONE COMMUNICAT	08	2025 010-477-420	TELEPHONE	9156467431	APRIL	05/15/2025	05/19/2025	091308	6.39
TXU ENERGY	08	2025 010-512-440	UTILITIES	10443720008649603	APRIL	05/15/2025	05/19/2025	091309	19.44
UNITED PARCEL SERVIC	08	2025 010-409-311	POSTAGE	R536A1	195	05/16/2025	05/19/2025	091394	49.21
UNITED PARCEL SERVIC	08	2025 010-497-311	POSTAGE	R536A1	205	05/16/2025	05/19/2025	091394	43.73
WALMART	08	2025 010-512-390	GROCERIES	645557	04/2025	05/16/2025	05/19/2025	091396	510.62
WALMART	08	2025 010-560-392	MISCELLANEOUS SU	645557	04/2025	05/16/2025	05/19/2025	091396	502.32
WATKINS TAMMY C	08	2025 010-433-494	DC COURT RECORDS	CHARLES R DUNCAN	C-2040	05/15/2025	05/19/2025	091310	965.50
WEAKLEY WATSON INC	08	2025 010-512-450	MAINTENANCE	132195	APRIL	05/15/2025	05/19/2025	091311	92.40
WELCH BROS TRUCK AND	08	2025 010-560-331	OPERATING SUPPLI	DD23-TOWING	25-21746	05/15/2025	05/19/2025	091312	125.00
WEX BANK	08	2025 010-560-331	OPERATING SUPPLI	0496008939183	104667207	05/15/2025	05/19/2025	091313	11,875.00
WOOD MARCUS	08	2025 010-433-529	DC CUSTODIAL PAR	K.NETTLETON-PARENTS	2401004	05/15/2025	05/19/2025	091314	1,490.00
WOODLEY JUDSON K	08	2025 010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30270 ct:	05/16/2025	05/19/2025		2,000.00
WOODLEY JUDSON K	08	2025 010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30269	05/16/2025	05/19/2025		100.00

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	08 2025	010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30268	05/16/2025	05/19/2025		100.00
WOODLEY JUDSON K	08 2025	010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30332	05/16/2025	05/19/2025		100.00
4 TIRES DEPOT & AUTO	08 2025	010-560-331	OPERATING SUPPLI	VARIOUS VEH MTCE	APRIL	05/15/2025	05/19/2025	091315	1,580.00
									539,931.77

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08 2025	012-451-310	SUPPLIES	5305	05/2025	05/16/2025	05/19/2025	091366	71.00
AT&T MOBILITY	08 2025	012-452-310	SUPPLIES	5305	05/2025	05/16/2025	05/19/2025	091366	71.00
AT&T MOBILITY	08 2025	012-453-310	SUPPLIES	5305	05/2025	05/16/2025	05/19/2025	091366	71.00
AT&T MOBILITY	08 2025	012-454-310	SUPPLIES	5305	05/2025	05/16/2025	05/19/2025	091366	71.00

									284.00

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	08 2025	015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	05/15/2025	05/19/2025		160.00
PROSPERITY BANK	08 2025	015-476-310	OFFICE SUPPLIES	4447	04/2025	05/16/2025	05/19/2025	091386	1,699.00
									1,859.00

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08 2025	017-560-331	OPERATING EXPENS	0819	04/2025	05/16/2025	05/19/2025	091375	20.00
PROSPERITY BANK	08 2025	017-560-331	OPERATING EXPENS	0793	04/2025	05/16/2025	05/19/2025	091375	138.09
									158.09

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08 2025	018-560-425	TRAINING EXPENSE	7574	04/2025	05/16/2025	05/19/2025	091376	375.00
PROSPERITY BANK	08 2025	018-560-425	TRAINING EXPENSE	8943	04/2025	05/16/2025	05/19/2025	091376	375.00
									750.00

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	08	2025 021-621-331	OPERATING SUPPLI	1153	APRIL	05/16/2025	05/19/2025	091317	3,066.07
BROWNWOOD RADIATOR S	08	2025 021-621-331	OPERATING SUPPLI	2013 CHEV AC SERV	160772	05/16/2025	05/19/2025	091318	285.00
BROWNWOOD SERVICE PA	08	2025 021-621-331	OPERATING SUPPLI	1154	APRIL	05/16/2025	05/19/2025	091319	560.91
CITY OF BROWNWOOD	08	2025 021-621-440	UTILITIES	13041501	MARCH	05/16/2025	05/19/2025	091320	82.20
KIRK CHASTAIN	08	2025 021-621-425	TRAVEL	MILEAGE	FY 2025	05/15/2025	05/19/2025		650.00
LINDE GAS & EQUIPMEN	08	2025 021-621-331	OPERATING SUPPLI	71416626	49405255	05/16/2025	05/19/2025	091321	87.95
MCCOY BLDG SUPPLY CO	08	2025 021-621-331	OPERATING SUPPLI	90098011556001-PCT	APRIL	05/16/2025	05/19/2025	091322	1,020.68
PROSPERITY BANK	08	2025 021-621-331	OPERATING SUPPLI	0827	04/2025	05/16/2025	05/19/2025	091388	401.61
PROSPERITY BANK	08	2025 021-621-425	TRAVEL	4357	04/2025	05/16/2025	05/19/2025	091388	359.70
SWEETWATER STEEL CO.	08	2025 021-621-331	OPERATING SUPPLI	BCP004	IN701445	05/16/2025	05/19/2025	091323	19.62
UNIFIRST HOLDINGS, I	08	2025 021-621-331	OPERATING SUPPLI	1063888	2890113861	05/16/2025	05/19/2025	091324	78.26
UNIFIRST HOLDINGS, I	08	2025 021-621-331	OPERATING SUPPLI	1063888	2809114659	05/16/2025	05/19/2025	091324	78.26
VULCAN CONSTRUCTION	08	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	317769	05/16/2025	05/19/2025	091325	399.68
VULCAN CONSTRUCTION	08	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3294844	05/16/2025	05/19/2025	091325	207.25
VULCAN CONSTRUCTION	08	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3116012	05/16/2025	05/19/2025	091325	406.61
VULCAN CONSTRUCTION	08	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3180245	05/16/2025	05/19/2025	091325	296.34
VULCAN CONSTRUCTION	08	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3179853	05/16/2025	05/19/2025	091325	91.04
VULCAN CONSTRUCTION	08	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3179813	05/16/2025	05/19/2025	091325	1,002.70
ZACK BURKETT CO, INC	08	2025 021-621-331	OPERATING SUPPLI	6252	2-658982	05/16/2025	05/19/2025	091326	7,692.10
									16,785.98

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2025 022-622-420	TELEPHONE	9717	05/2025	05/16/2025	05/19/2025	091364	356.60
BROWNWOOD SERVICE PA	08	2025 022-622-331	OPERATING SUPPLI	1158	APRIL	05/16/2025	05/19/2025	091327	2,590.35
DIAMOND P AGGREGATES	08	2025 022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	2922	05/16/2025	05/19/2025	091328	492.00
JOEL KELTON	08	2025 022-622-425	TRAVEL	MILEAGE	FY 2025	05/15/2025	05/19/2025		650.00
MATADOR FUEL & LUBRI	08	2025 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1002472A	05/16/2025	05/19/2025	091329	3,267.42
PATE'S HARDWARE, INC	08	2025 022-622-331	OPERATING SUPPLI	1-0002367	100788637	05/16/2025	05/19/2025	091330	190.93
PROSPERITY BANK	08	2025 022-622-331	OPERATING SUPPLI	5625	04/2025	05/16/2025	05/19/2025	091389	202.30
PROSPERITY BANK	08	2025 022-622-425	TRAVEL	5625	04/2025	05/16/2025	05/19/2025	091389	359.70
UNIFIRST HOLDINGS, I	08	2025 022-622-331	OPERATING SUPPLI	1063890	2890114103	05/16/2025	05/19/2025	091331	77.82
UNIFIRST HOLDINGS, I	08	2025 022-622-331	OPERATING SUPPLI	1063890	2890113179	05/16/2025	05/19/2025	091331	430.27
UNIFIRST HOLDINGS, I	08	2025 022-622-331	OPERATING SUPPLI	1063890	2890114925	05/16/2025	05/19/2025	091331	86.82
WARREN CAT	08	2025 022-622-331	OPERATING SUPPLI	9972200-PCT 2	APRIL	05/16/2025	05/19/2025	091332	388.20
									9,092.41

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2025 023-623-420	TELEPHONE	9452	05/2025	05/16/2025	05/19/2025	091363	370.00
BILL WILLIAMS TIRE	08	2025 023-623-331	OPERATING SUPPLI	65746	25-0006622-0	05/16/2025	05/19/2025	091333	161.48
BROWNWOOD SERVICE PA	08	2025 023-623-331	OPERATING SUPPLI	1160	APRIL	05/16/2025	05/19/2025	091334	1,768.09
CENTEX HYDRAULIC SER	08	2025 023-623-331	OPERATING SUPPLI	PCT 3-O RING	4878	05/16/2025	05/19/2025	091335	3.88
DAVID REID	08	2025 023-623-425	TRAVEL	MILEAGE	FY 2025	05/15/2025	05/19/2025		650.00
GRANDE COMMUNICATION	08	2025 023-623-440	UTILITIES	9401132486101	132486101	05/16/2025	05/19/2025	091336	141.95
P. F. AND E. OIL COM	08	2025 023-623-331	OPERATING SUPPLI	1810	222169	05/16/2025	05/19/2025	091337	3,508.21
PROSPERITY BANK	08	2025 023-623-425	TRAVEL	4365	04/2025	05/16/2025	05/19/2025	091390	479.60
UNIFIRST HOLDINGS, I	08	2025 023-623-331	OPERATING SUPPLI	1063892	2890013739	05/16/2025	05/19/2025	091338	213.73
UNIFIRST HOLDINGS, I	08	2025 023-623-331	OPERATING SUPPLI	1063892	2890114563	05/16/2025	05/19/2025	091338	136.30
UNIFIRST HOLDINGS, I	08	2025 023-623-331	OPERATING SUPPLI	1063892	2890112902	05/16/2025	05/19/2025	091338	448.70
WALMART	08	2025 023-623-331	OPERATING SUPPLI	622604	04/2025	05/16/2025	05/19/2025	091395	215.97
WEAKLEY WATSON INC	08	2025 023-623-331	OPERATING SUPPLI	132144	648409	05/16/2025	05/19/2025	091339	38.98
YELLOWHOUSE MACHINER	08	2025 023-623-331	OPERATING SUPPLI	51837	1009328	05/16/2025	05/19/2025	091340	441.48
ZACK BURKETT CO, INC	08	2025 023-623-331	OPERATING SUPPLI	5971	2-658924	05/16/2025	05/19/2025	091341	3,936.92
ZACK BURKETT CO, INC	08	2025 023-623-331	OPERATING SUPPLI	5971	2-658299	05/16/2025	05/19/2025	091341	3,550.57
									16,065.86

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08 2025	024-624-420	TELEPHONE	5154	05/2025	05/16/2025	05/19/2025	091365	239.25
ATMOS ENERGY	08 2025	024-624-440	UTILITIES	3035424726	APRIL	05/16/2025	05/19/2025	091342	95.26
BILL WILLIAMS TIRE	08 2025	024-624-331	OPERATING SUPPLI	62824	APRIL	05/16/2025	05/19/2025	091343	586.00
BROWNWOOD SERVICE PA	08 2025	024-624-331	OPERATING SUPPLI	1162	119-873013	05/16/2025	05/19/2025	091344	79.74
BRUCKNER TRUCK SALES	08 2025	024-624-331	OPERATING SUPPLI	156312	RA109008790	05/16/2025	05/19/2025	091345	9,702.50
DIAMOND P AGGREGATES	08 2025	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	2297	05/16/2025	05/19/2025	091346	410.00
FOOD PLAZA	08 2025	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	APRIL	05/16/2025	05/19/2025	091349	1,656.54
LARRY TRAWEEK	08 2025	024-624-425	TRAVEL	MILEAGE	FY 2025	05/15/2025	05/19/2025		650.00
MOBLEY CONSTRUCTION	08 2025	024-624-331	OPERATING SUPPLI	PCT 4-FOG SEAL	2066	05/16/2025	05/19/2025	091347	4,375.00
NEXTLINK INTERNET	08 2025	024-624-440	UTILITIES	125161742-MAY	B125161742-6	05/16/2025	05/19/2025	091348	117.98
OPERATION CLEARING	08 2025	024-624-331	OPERATING SUPPLI	APRIL 2025	SALES/USE TA	05/15/2025	05/19/2025	091249	84.05
PARKS TRAILERS FARM	08 2025	024-624-331	OPERATING SUPPLI	PCT 4-SUPP	1621	05/16/2025	05/19/2025	091350	32.30
PATE'S HARDWARE, INC	08 2025	024-624-331	OPERATING SUPPLI	1-0002566	APRIL	05/16/2025	05/19/2025	091352	814.01
PITTS STOP PORTA POT	08 2025	024-624-331	OPERATING SUPPLI	PCT 4-1/28-4/22	HOW2057	05/16/2025	05/19/2025	091353	450.00
PROSPERITY BANK	08 2025	024-624-331	OPERATING SUPPLI	5641	04/2025	05/16/2025	05/19/2025	091391	2.99
PROSPERITY BANK	08 2025	024-624-425	TRAVEL	5641	04/2025	05/16/2025	05/19/2025	091391	505.56
SUPERIOR ALTERNATOR	08 2025	024-624-331	OPERATING SUPPLI	PCT 4-RECTIFIER	4816	05/16/2025	05/19/2025	091354	45.00
UNIFIRST HOLDINGS, I	08 2025	024-624-331	OPERATING SUPPLI	1063894	2890113943	05/16/2025	05/19/2025	091355	83.90
UNIFIRST HOLDINGS, I	08 2025	024-624-331	OPERATING SUPPLI	1063894	2890114747	05/16/2025	05/19/2025	091355	83.90
WEAKLEY WATSON INC	08 2025	024-624-331	OPERATING SUPPLI	132145	APRIL	05/16/2025	05/19/2025	091356	159.66
ZACK BURKETT CO, INC	08 2025	024-624-331	OPERATING SUPPLI	5982	2-658301	05/16/2025	05/19/2025	091357	6,854.46
ZACK BURKETT CO, INC	08 2025	024-624-331	OPERATING SUPPLI	5982	2-658925	05/16/2025	05/19/2025	091357	10,390.78
									37,418.88

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2025 025-620-419	CENTRAL APPRAISA	R/F COLL	APR 25	05/16/2025	05/19/2025	091358	240.22
BROWN COUNTY APPRAIS	08	2025 025-620-419	CENTRAL APPRAISA	R/F 2025 3RD QTR	BUDGET PYMT	05/16/2025	05/19/2025	091358	23,354.92
WALMART	08	2025 025-620-332	INMATE SUPPLIES	645557	04/2025	05/16/2025	05/19/2025	091397	582.14

									24,177.28

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08 2025	032-470-420	TELEPHONE	3256434053	MAY	05/16/2025	05/19/2025	091359	117.83
TOUCHTONE COMMUNICAT	08 2025	032-470-420	TELEPHONE	3256464057	MAY	05/16/2025	05/19/2025	091360	6.39

									124.22

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	08	2025 097-403-341	PERMANENT RECORD	REMOTE BC-APRIL	2025085	05/16/2025	05/19/2025	091361	159.21
									159.21

ALL RECORDS FROM 05/19/2025 TO 05/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	08	2025 098-695-341	PERMANENT RECORD	VAULT BOX STGE	111378	05/16/2025	05/19/2025	091362	147.00
									147.00
				TOTAL PAYABLES					**646,953.70**