SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	182,588.73
019	COVID-19 FUND	4,529.60
021	PRECINCT #1 FUND	457.42
022	PRECINCT #2 FUND	4,414.63
023	PRECINCT #3 FUND	2,527.80
024	PRECINCT #4 FUND	3,722.80
025	ROAD & FLOOD FUND	312.21
036	INMATE PHONE FUND	5,102.50
049	SURVEYOR FEE FUND	126.74
	TOTAL OF ALL FUNDS	**203,782.43**

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

DATE: 6-2-25

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID

LARRY TRAWEEK Larry Traweek

SHANE BRITTON

June 2, 2025 (Exhibit #11)

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	GERALD HOLLOWAY-1/2	460293708	05/29/2025	06/02/2025	091403	101.00
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	AUBREY GUTHRIE-2/6/	450377325	05/29/2025	06/02/2025	091403	81.24
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	DOUGLAS BARNETT-2/2	839159	05/29/2025	06/02/2025	091403	127.22
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	NATHAN CULP-4/22/25	844768	05/29/2025	06/02/2025	091403	55.52
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	SHANNON REEDER-3/12	826921	05/29/2025	06/02/2025	091403	101.00
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	STETSON WALLS-3/21/	627177758	05/29/2025	06/02/2025	091403	81.24
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	BOBBY DEEDS-2/22/25	850464	05/29/2025	06/02/2025	091403	81.24
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	BOBBY DEEDS JR-2/15	850464	05/29/2025	06/02/2025	091403	101.00
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	GABRIELLE ORTEGA PE	850040	05/29/2025	06/02/2025	091403	81.24
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	GABRIELLE ORTEGA PE	850040	05/29/2025	06/02/2025	091403	101.00
ACS PRIMARY CARE PHY	09 2025	010-512-402	MEDICAL	GABRIELLE ORTEGA PE	850040	05/29/2025	06/02/2025	091403	81.24
ADVANTAGE OFFICE PRO	09 2025	010-512-330	SUPPLIES	JAIL/SO	503334	05/29/2025	06/02/2025	091412	21.82
ADVANTAGE OFFICE PRO	09 2025	010-512-330	SUPPLIES	JAIL/SO-PAPER	511476	05/29/2025	06/02/2025	091412	281.94
ANDY'S PEST TROOPERS	09 2025	010-512-450	MAINTENANCE	9583	135028	06/02/2025	06/02/2025	091497	171.49
ATMOS ENERGY	09 2025	010-512-440	UTILITIES	3022152660	APRIL	05/30/2025	06/02/2025	091461	1,094.84
BEN E KEITH COMPANY	09 2025	010-512-390	GROCERIES	357223-5/14/25	13537718	05/29/2025	06/02/2025	091414	2,995.64
BEN E KEITH COMPANY	09 2025	010-512-390	GROCERIES	357223-5/28/25	13570182	05/29/2025	06/02/2025	091414	4,334.28
BEN E KEITH COMPANY	09 2025	010-512-390	GROCERIES	357223-5/21/25	13553764	05/30/2025	06/02/2025	091414	3,400.78
BEN E KEITH COMPANY	09 2025	010-512-450	MAINTENANCE	357223-5/28/25	13570180	05/30/2025	06/02/2025	091414	14.94
BEN E KEITH COMPANY	09 2025	010-512-450	MAINTENANCE	357223-5/21/25	13553766	05/30/2025	06/02/2025	091414	14.94
BIMBO BAKERIES USA	09 2025	010-512-390	GROCERIES	9009056998299-5/10/	840545900112	05/29/2025	06/02/2025	091415	370.00
BIMBO BAKERIES USA	09 2025	010-512-390	GROCERIES	9009056998299-5/16/	840545900112	05/29/2025	06/02/2025	091415	370.00
BLACK PLUMBING, INC	09 2025	010-512-450	MAINTENANCE	JAIL-ANNL HEATER SV	145953858	05/29/2025	06/02/2025	091416	150.00
BLACK PLUMBING, INC	09 2025	010-512-450	MAINTENANCE	JAIL-DRAIN RPR	206691701	05/29/2025	06/02/2025	091416	175.00
BLACK PLUMBING, INC	09 2025	010-512-450	MAINTENANCE	JAIL-DRAIN RPR	208355181	05/29/2025	06/02/2025	091416	250.00
BLACK PLUMBING, INC	09 2025	010-512-450	MAINTENANCE	JAIL-D WING DRAIN R	209288582	05/29/2025	06/02/2025	091416	250.00
BROWNWOOD SERVICE PA	09 2025	010-560-331	OPERATING SUPPLI	1166	MARCH/APRIL	05/29/2025	06/02/2025	091417	91.49
BRUNER AUTO GROUP	09 2025	010-575-571	SPECIAL EQUIPMEN	TRUCK KEY	52950	05/30/2025	06/02/2025	091480	81.90
BUDDY PRESTON	09 2025	010-655-494	FIRE CONTRACTS	25-015980	5/27/25	05/29/2025	06/02/2025	091418	6.02
CENTRAL TEXAS VETERI	09 2025	010-560-331	OPERATING SUPPLI	78782	BRN CO SHERI	05/29/2025	06/02/2025	091411	255.00
CENTRAL TEXAS VETERI	09 2025	010-560-331	OPERATING SUPPLI	77534	BRN CO SHERI	05/29/2025	06/02/2025	091411	216.00
CHERYL JONES	09 2025	010-450-425	TRAVEL	MLS/MLGE-CDCAT SUMM	JUNE 7-12	05/29/2025	06/02/2025	091419	707.40
CIT/AVAYA	09 2025	010-560-420	TELEPHONE	4100061851	47100045	05/29/2025	06/02/2025	091457	920.88
CITY OF BROWNWOOD	09 2025	010-511-440	UTILITIES	21006002	APRIL	06/02/2025	06/02/2025	091508	144.18
CITY OF BROWNWOOD	09 2025	010-511-441	UTILITIES ELEC/T	34100701	APRIL	06/02/2025	06/02/2025	091508	170.40
CITY OF BROWNWOOD	09 2025	010-511-442	UTILITIES VSO BL	40104003	APRIL	06/02/2025	06/02/2025	091508	59.11
CITY OF BROWNWOOD	09 2025	010-560-565	DISPATCH OPERATI	10002382	MAY	06/02/2025	06/02/2025	091510	17,199.10
CITY OF BROWNWOOD	09 2025	010-630-493	HEALTH DEPARTMEN	10002380	MAY	06/02/2025	06/02/2025	091510	17,014.50
CITY OF BROWNWOOD	09 2025	010-630-494	911 SUBSIDY	10002382	MAY	06/02/2025	06/02/2025	091510	12,329.27
CITY OF BROWNWOOD	09 2025	010-630-495	SR. CITIZENS MEA	03000002	MAY	06/02/2025	06/02/2025	091510	13,690.33
CITY OF BROWNWOOD	09 2025	010-655-493	CITY DUMP	10002442	MAY	06/02/2025	06/02/2025	091510	8,400.00
COMANCHE COUNTY MEDI	09 2025	010-512-402	MEDICAL	CAILEY LAUGHARD-4/2	BRWDJAIL	05/29/2025	06/02/2025	091420	1,071.63
COMANCHE COUNTY MEDI	09 2025	010-512-402	MEDICAL	BOBBY DEEDS-2/18/25	DEEDS	05/29/2025	06/02/2025	091420	483.84
COMANCHE COUNTY MEDI	09 2025	010-512-402	MEDICAL	TAMARA SOSA-2/24/25	02071988	05/29/2025	06/02/2025	091420	89.46
COMANCHE COUNTY MEDI	09 2025	010-512-402	MEDICAL	BRANDON BURKE-2/24/	BURKE	05/29/2025	06/02/2025	091420	178.92
COMANCHE COUNTY MEDI	09 2025	010-512-402	MEDICAL	BOBBY DEEDS-2/18/25	DEEDS	05/29/2025	06/02/2025	091420	28.07
COMANCHE COUNTY MEDI	09 2025	010-512-402	MEDICAL	JOSEPH MICHAEL-1/13	99999999	05/29/2025	06/02/2025	091420	35.28
COMANCHE COUNTY MEDI	09 2025	010-512-402	MEDICAL	RODRIGO ORTERGA-11/	99999999	05/29/2025	06/02/2025	091420	255.15
COMANCHE COUNTY MEDI	09 2025	010-512-402	MEDICAL	TARA HOFFMAN-1/13/2	99999999	05/29/2025	06/02/2025	091420	437.85
COMMERCIAL APPLIANCE	09 2025	010-512-450	MAINTENANCE	WASHER RPR	15323	06/02/2025	06/02/2025	091498	563.00
CORLEY KURT	09 2025	010-433-503	DC CRIMINAL ATTY	GRACIELLA LEOS	2400077	05/30/2025	06/02/2025		300.00
CORLEY KURT	09 2025	010-433-503	DC CRIMINAL ATTY	CINNAMON MARTIN	2400578	05/30/2025	06/02/2025		300.00
CORLEY KURT	09 2025	010-433-503	DC CRIMINAL ATTY	ERIC TREVINO	CR30638	05/30/2025	06/02/2025		700.00
CORLEY KURT	09 2025	010-433-503	DC CRIMINAL ATTY	ERIC TREVINO	CR27302 mta	05/30/2025	06/02/2025		100.00
CORLEY KURT	09 2025	010-433-503	DC CRIMINAL ATTY	ERIC TREVINO	CR27302 mta	05/30/2025	06/02/2025		100.00

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORLEY KURT	09	2025 010-433-503	DC CRIMINAL ATTY	ERIC TREVINO	CR27302 mta	05/30/2025	06/02/2025		100.00
CORLEY KURT	09	2025 010-433-403	CCL CRIMINAL ATT	ERIC TREVINO	2000221 mta	05/30/2025	06/02/2025		50.00
CORLEY KURT	09	2025 010-433-403	CCL CRIMINAL ATT	ERIC TREVINO	2000221 mta	05/30/2025	06/02/2025		250.00
DAN GRIFFITH	09	2025 010-551-331	OPERATING SUPPLI	CELL/MLGE/SUPP	MAY	06/02/2025	06/02/2025	091496	1,169.98
DAVID BECKTOLD	09	2025 010-497-425	TRAVEL	HOTEL/MLGE/MLS-CIA	JUNE 16-18	05/29/2025	06/02/2025	091421	1,204.11
DEAN DAIRY CORPORATE	09	2025 010-512-390	GROCERIES	1198242-5/13/25	641147682	05/29/2025	06/02/2025	091422	336.80
DEAN DAIRY CORPORATE	09	2025 010-512-390	GROCERIES	1198242-5/22/25	641147720	05/29/2025	06/02/2025	091422	467.84
DEAN DAIRY CORPORATE	09	2025 010-512-390	GROCERIES	1198242-5/29/25	641148246	05/29/2025	06/02/2025	091422	404.16
DIALTONE SERVICES L.	09	2025 010-560-420	TELEPHONE	10000002451	59446	05/30/2025	06/02/2025	091467	14.83
DIALTONE SERVICES L.	09	2025 010-575-420	TELEPHONE	10000002451	59446	05/30/2025	06/02/2025	091467	22.25
DRAKE APRIL	09	2025 010-433-495	DC VISITING COUR	3/4/25-HALF	1904	05/29/2025	06/02/2025	091423	300.00
DRAKE APRIL	09	2025 010-433-495	DC VISITING COUR	3/13/25	1904	05/29/2025	06/02/2025	091423	600.00
DRAKE APRIL	09	2025 010-433-495	DC VISITING COUR	4/3/25	1904	05/29/2025	06/02/2025	091423	600.00
FRONTIER COMMUNICATI	09	2025 010-403-420	TELEPHONE	3256431685	MAY	05/29/2025	06/02/2025	091424	164.29
FRONTIER COMMUNICATI	09	2025 010-409-440	INTERNET	3251970127	MAY	05/29/2025	06/02/2025	091424	1,172.14
FRONTIER COMMUNICATI	09	2025 010-491-420	TELEPHONE	3256436317	MAY	05/29/2025	06/02/2025	091424	218.21
FRONTIER COMMUNICATI	09	2025 010-570-420	TELEPHONE	3256463477	MAY	05/29/2025	06/02/2025	091424	117.83
FRONTIER COMMUNICATI	09	2025 010-475-420	TELEPHONE	3256468882	JUNE	05/29/2025	06/02/2025	091424	121.94
FRONTIER COMMUNICATI	09	2025 010-499-420	TELEPHONE	3256431647	JUNE	05/30/2025	06/02/2025	091424	121.94
FRONTIER COMMUNICATI	09	2025 010-451-420	TELEPHONE	3256412382	JUNE	05/29/2025	06/02/2025	091424	33.98
FRONTIER COMMUNICATI	09	2025 010-452-420	TELEPHONE	3256412382	JUNE	05/30/2025	06/02/2025	091424	33.98
FRONTIER COMMUNICATI	09	2025 010-453-420	TELEPHONE	3256412382	JUNE	05/30/2025	06/02/2025	091424	33.99
FRONTIER COMMUNICATI	09	2025 010-454-420	TELEPHONE	3256412382	JUNE	05/30/2025	06/02/2025	091424	33.99
FULK KIRKLAND A	09	2025 010-433-403	CCL CRIMINAL ATT	JONATHAN HERNANDEZ	2400260	05/30/2025	06/02/2025		50.00
FULK KIRKLAND A	09	2025 010-433-503	DC CRIMINAL ATTY	JONATHAN HERNANDEZ	2400260	05/30/2025	06/02/2025		300.00
FULK KIRKLAND A	09	2025 010-433-503	DC CRIMINAL ATTY	JEFFREY ALLEN	CR30550	05/30/2025	06/02/2025		100.00
FULK KIRKLAND A	09	2025 010-433-503	DC CRIMINAL ATTY	JEFFREY ALLEN	CR30550	05/30/2025	06/02/2025		100.00
FULK KIRKLAND A	09	2025 010-433-503	DC CRIMINAL ATTY	JEFFREY ALLEN	CR30550	05/30/2025	06/02/2025		100.00
FULK KIRKLAND A	09	2025 010-433-503	DC CRIMINAL ATTY	JEFFREY ALLEN	CR30550	05/30/2025	06/02/2025		500.00
FULK KIRKLAND A	09	2025 010-433-503	DC CRIMINAL ATTY	JACOB ORTIZ	CR30543	05/30/2025	06/02/2025		500.00
FULK KIRKLAND A	09	2025 010-433-403	CCL CRIMINAL ATT	DAVID SEWARD	2400600	05/30/2025	06/02/2025		50.00
GALLS INC	09	2025 010-560-331	OPERATING SUPPLI	031421946	5292278	05/29/2025	06/02/2025	091405	44.20
GOVERNMENT FORMS AND	09	2025 010-450-310	OFFICE SUPPLIES	108720-ENVEL	0354550	05/29/2025	06/02/2025	091430	417.50
GOVERNMENT FORMS AND	09	2025 010-450-310	OFFICE SUPPLIES	108720-LABELS	0354509	05/29/2025	06/02/2025	091430	506.00
GRANDE COMMUNICATION	09	2025 010-512-440	UTILITIES	9401132481101-MAY	132481101001	05/29/2025	06/02/2025	091425	1,040.00
HANEY G LEE	09	2025 010-433-403	CCL CRIMINAL ATT	CINDY GUAJARDO	2200202	05/30/2025	06/02/2025		250.00
HANEY G LEE	09	2025 010-433-403	CCL CRIMINAL ATT	CINDY GUAJARDO	2200202	05/30/2025	06/02/2025		250.00
HEART OF TEXAS FAMIL	09	2025 010-512-402	MEDICAL	LARRY PENDERGRAST-3	99213	05/29/2025	06/02/2025	091427	33.95
HEART OF TEXAS MECHA	09	2025 010-512-450	MAINTENANCE	JAIL-KITCH W/IN FRI	15872	05/29/2025	06/02/2025	091426	406.44
HEART OF TEXAS MECHA	09	2025 010-512-450	MAINTENANCE	JAIL-KITCH W/IN FRE	16015	05/29/2025	06/02/2025	091426	370.83
HEART OF TEXAS MECHA	09	2025 010-512-450	MAINTENANCE	JAIL-KITCH AC SVE	16026	05/29/2025	06/02/2025	091426	90.00
HEART OF TEXAS MECHA	09	2025 010-512-450	MAINTENANCE	JAIL-KITCH ICE MAKE	16107	05/29/2025	06/02/2025	091426	436.32
HENDRICK MEDICAL CEN	09	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2025	05/29/2025	06/02/2025		47.68
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-4/9/2	843351	05/29/2025	06/02/2025	091428	33.95
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-4/12/	843351	05/29/2025	06/02/2025	091428	45.48
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-4/14/	843351	05/29/2025	06/02/2025	091428	45.48
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-2/17/	843351	05/29/2025	06/02/2025	091428	59.92
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-2/15/	843351	05/29/2025	06/02/2025	091428	45.48
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-2/18/	843351	05/29/2025	06/02/2025	091428	45.48
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-2/13/	843351	05/29/2025	06/02/2025	091428	47.68
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-3/22/	843351	05/29/2025	06/02/2025	091428	120.14
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-3/21/	843351	05/29/2025	06/02/2025	091428	61.17
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-3/22/	843351	05/29/2025	06/02/2025	091428	61.17
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-11/4/	843351	05/29/2025	06/02/2025	091428	47.68
HENDRICK PROVIDER NE	09	2025 010-512-402	MEDICAL	DUSTIN CROSBY-3/6/2	843351	05/29/2025	06/02/2025	091428	47.68

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HENDRICK PROVIDER NE	09	2025	010-512-402	MEDICAL	DUSTIN CROSBY-4/10/	843351	05/29/2025	06/02/2025	091428	120.14
HENDRICK PROVIDER NE	09	2025	010-512-402	MEDICAL	DUSTIN CROSBY-4/11/	843351	05/29/2025	06/02/2025	091428	45.48
HENDRICK PROVIDER NE	09	2025	010-512-402	MEDICAL	DUSTIN CROSBY-3/25/	843351	05/29/2025	06/02/2025	091428	61.17
HILLARD OFFICE SOLUT	09	2025	010-560-312	XEROX EXPENSE	CO05	IN782705	05/29/2025	06/02/2025	091407	587.93
HOWARD PATRICK D	09	2025	010-433-529	DC CUSTODIAL PAR	WADE CHILD-PARENTS	2402052	05/29/2025	06/02/2025	091429	320.00
HOWARD PATRICK D	09	2025	010-433-527	DC CUSTODIAL MOT	REECE CHILD-MOM	2406204	05/29/2025	06/02/2025	091429	585.00
HOWARD PATRICK D	09	2025	010-433-526	DC CHILD/CHILDRE	LEFTRICH CHDN-(F)	2302044	05/29/2025	06/02/2025	091429	445.00
HOWARD PATRICK D	09	2025	010-433-526	DC CHILD/CHILDRE	CYRIC POWELL	2409276	05/29/2025	06/02/2025	091429	230.00
HOWARD PATRICK D	09	2025	010-433-526	DC CHILD/CHILDRE	MATA/BROWN CHDN-(F)	2403089	05/29/2025	06/02/2025	091429	200.00
HOWARD PATRICK D	09	2025	010-433-526	DC CHILD/CHILDRE	DAY CHILD	2403070	05/29/2025	06/02/2025	091429	500.00
HOWARD PATRICK D	09	2025	010-433-526	DC CHILD/CHILDRE	DUNCAN CHDN	2406178	05/29/2025	06/02/2025	091429	915.00
HOWARD PATRICK D	09	2025	010-433-308	CC JUVENILE ATTY	E S	JUV02592	05/30/2025	06/02/2025		400.00
HOWARD PATRICK D	09	2025	010-433-308	CC JUVENILE ATTY	Z T	JUV02590	05/30/2025	06/02/2025		400.00
HOWARD PATRICK D	09	2025	010-433-503	DC CRIMINAL ATTY	DAVID BROWN	CR23980 mta	05/30/2025	06/02/2025		500.00
HOWARD PATRICK D	09	2025	010-433-503	DC CRIMINAL ATTY	CAILEY LAUGHARD	CR27510 mta	05/30/2025	06/02/2025		100.00
HOWARD PATRICK D	09	2025	010-433-503	DC CRIMINAL ATTY	CAILEY LAUGHARD	CR27510 mta	05/30/2025	06/02/2025		500.00
HOWARD PATRICK D	09	2025	010-433-303	CC CRIMINAL ATTY	GABRIEL SMITH	2400243	05/30/2025	06/02/2025		50.00
HOWARD PATRICK D	09	2025	010-433-303	CC CRIMINAL ATTY	GABRIEL SMITH	2400243	05/30/2025	06/02/2025		300.00
HOWARD PATRICK D	09	2025	010-433-303	CC CRIMINAL ATTY	GABRIEL SMITH	2400243	05/30/2025	06/02/2025		300.00
HOWARD PATRICK D	09	2025	010-433-303	CC CRIMINAL ATTY	BRITTANY SLIGER	2200418 mta	05/30/2025	06/02/2025		250.00
HOWARD PATRICK D	09	2025	010-433-303	CC CRIMINAL ATTY	OZIEL MUNOZ	057955 mtr	05/30/2025	06/02/2025		250.00
INDIGENT HEALTHCARE	09	2025	010-409-400	PROFESSIONAL SER	PROF SERVCIES-JUNE	79722	05/29/2025	06/02/2025	091431	1,512.00
INTERSTATE ALL BATTE	09	2025	010-560-392	MISCELLANEOUS SU	C90230000001238	190230205224	05/29/2025	06/02/2025	091432	49.49
JENKINS JACOB ROBERT	09	2025	010-433-403	CCL CRIMINAL ATT	CARLOS RAMIREZ aka	058584	05/30/2025	06/02/2025		50.00
JENKINS JACOB ROBERT	09	2025	010-433-503	DC CRIMINAL ATTY	SHAWN DAVISON	CR29454	05/30/2025	06/02/2025		500.00
JENKINS JACOB ROBERT	09	2025	010-433-503	DC CRIMINAL ATTY	STEVEN POINT	CR28202	05/30/2025	06/02/2025		500.00
JURY FUND	09	2025	010-435-485	JURIES	GRAND JURORS	5/22/25	05/29/2025	06/02/2025	091433	480.00
LABORATORY CORPORATI	09	2025	010-512-402	MEDICAL	MARIAH CROMEANS-3/2	630321608	05/29/2025	06/02/2025	091434	35.05
LAPPE RONNIE	09	2025	010-433-308	CC JUVENILE ATTY	J F	JUV02593	05/30/2025	06/02/2025		400.00
LAPPE RONNIE	09	2025	010-433-503	DC CRIMINAL ATTY	BRANDI SLIGER AKA P	CR30505	05/30/2025	06/02/2025		500.00
LAPPE RONNIE	09	2025	010-433-303	CC CRIMINAL ATTY	VALERIE BRANHAM	058708	05/30/2025	06/02/2025		300.00
LAPPE RONNIE	09	2025	010-433-303	CC CRIMINAL ATTY	ELIAS ROBLES	058608	05/30/2025	06/02/2025		300.00
LAPPE RONNIE	09	2025	010-433-503	DC CRIMINAL ATTY	WILLIAM EARLY	CR30070	05/30/2025	06/02/2025		500.00
LAPPE RONNIE	09	2025	010-433-308	CC JUVENILE ATTY	J F	JUV02549	05/30/2025	06/02/2025		400.00
LAPPE RONNIE	09	2025	010-433-503	DC CRIMINAL ATTY	DEVIN WALLACE	CR30686	05/30/2025	06/02/2025		200.00
LOWER COLORADO RIVER	09	2025	010-560-331	OPERATING SUPPLI	TCI0009277	000111623	05/29/2025	06/02/2025	091408	1,656.00
LOWER COLORADO RIVER	09	2025	010-560-331	OPERATING SUPPLI	TCI0009309	000111623	05/29/2025	06/02/2025	091408	125.00
LOWER COLORADO RIVER	09	2025	010-560-331	OPERATING SUPPLI	TCI0009308	000111623	05/29/2025	06/02/2025	091408	125.00
LOWER COLORADO RIVER	09	2025	010-560-331	OPERATING SUPPLI	TCI0009344	000111623	05/29/2025	06/02/2025	091408	720.00
LOWER COLORADO RIVER	08	2025	010-560-331	OPERATING SUPPLI	TCI0009387	000111623	05/29/2025	06/02/2025	091408	125.00
MARK'S PLUMBING PART	09	2025	010-512-450	MAINTENANCE	303608	INV002215932	05/29/2025	06/02/2025	091435	1,633.14
MCKESSON MEDICAL SUR	09	2025	010-512-402	MEDICAL	58804782	13761412	05/29/2025	06/02/2025	091436	379.06
MILLER EMILY	09	2025	010-433-527	DC CUSTODIAL MOT	JAZELLE HERNANDEZ-M	2405158	05/29/2025	06/02/2025	091437	700.00
MILLER EMILY	09	2025	010-433-526	DC CHILD/CHILDRE	KING/JAYNES CHDN	2412407	05/29/2025	06/02/2025	091437	967.00
MILLER EMILY	09	2025	010-433-526	DC CHILD/CHILDRE	CORNELIUS CHILD	2412409	05/29/2025	06/02/2025	091437	1,225.00
MILLER WILLIAM MICHA	09	2025	010-433-503	DC CRIMINAL ATTY	LUIS ZACATE	2400522	05/30/2025	06/02/2025		300.00
MILLER WILLIAM MICHA	09	2025	010-433-503	DC CRIMINAL ATTY	JIMMY PICKETT JR	2200301 mtr	05/30/2025	06/02/2025		300.00
MILLER WILLIAM MICHA	09	2025	010-433-503	DC CRIMINAL ATTY	GABRIEL HINOJOSA	2200146	05/30/2025	06/02/2025		300.00
OPERATION CLEARING	08	2025	010-510-440	UTILITIES	REIMB VOIDED CHECK	CK 142723	05/29/2025	06/02/2025	091409	1,046.77
OPERATION CLEARING	08	2025	010-511-440	UTILITIES	REIMB VOIDED CHECK	CK 142723	05/29/2025	06/02/2025	091409	440.12
OPERATION CLEARING	08	2025	010-512-440	UTILITIES	REIMB VOIDED CHECK	CK 142723	05/29/2025	06/02/2025	091409	3,406.57
PATHADVANTAGE ASSOCI	09	2025	010-512-402	MEDICAL	MARIAH CROMEANS-1/2	630321608	05/29/2025	06/02/2025	091458	619.08
PCCA TEXAS INTENSIVI	09	2025	010-512-402	MEDICAL	ALEJANDRO RAMIREZ-2	849855	05/29/2025	06/02/2025	091459	402.10
PCCA TEXAS INTENSIVI	09	2025	010-512-402	MEDICAL	ALEJANDRO RAMIREZ-2	849855	05/29/2025	06/02/2025	091459	54.58
PCCA TEXAS INTENSIVI	09	2025	010-512-402	MEDICAL	ALEJANDRO RAMIREZ-2	849855	05/29/2025	06/02/2025	091459	34.48

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PITNEY BOWES BANK IN	09 2025	010-409-311	POSTAGE	8000900001355431	MAY	06/02/2025	06/02/2025	091501	2,000.00
PRECISION DELTA CORP	09 2025	010-560-331	OPERATING SUPPLI	AMMO .223 REM 55 GR	33474	05/29/2025	06/02/2025	091438	2,852.46
PROSPERITY BANK	08 2025	010-409-499	MISCELLANEOUS EX	0271	04/2025	05/29/2025	06/02/2025	091410	901.93
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-1/31/	640308823	05/30/2025	06/02/2025	091462	120.14
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/2/2	640308823	05/30/2025	06/02/2025	091462	61.17
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/1/2	640308823	05/30/2025	06/02/2025	091462	61.17
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/3/2	640308823	05/30/2025	06/02/2025	091462	61.17
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/4/2	640308823	05/30/2025	06/02/2025	091462	61.17
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/5/2	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/6/2	640308823	05/30/2025	06/02/2025	091462	72.15
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/6/2	640308823	05/30/2025	06/02/2025	091462	95.05
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/7/2	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/8/2	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/9/2	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/15/	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/14/	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/13/	640308823	05/30/2025	06/02/2025	091462	120.14
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/5/2	640308823	05/30/2025	06/02/2025	091462	54.58
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/16/	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/17/	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/18/	640308823	05/30/2025	06/02/2025	091462	45.48
QUANTUM EMERGENCY PH	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/19/	640308823	05/30/2025	06/02/2025	091462	54.58
R & B WATER STORE LL	09 2025	010-402-310	OFFICE SUPPLIES	CO COMM	1180	05/29/2025	06/02/2025	091439	8.00
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	G.ORTEGA PERKINS-4/	850040	05/29/2025	06/02/2025	091440	31.81
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	G.ORTEGA PERKINS-4/	850040	05/29/2025	06/02/2025	091440	37.42
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	G.ORTEGA PERKINS-3/	850040	05/29/2025	06/02/2025	091440	6.68
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	G.ORTEGA PERKINS-3/	850040	05/29/2025	06/02/2025	091440	31.81
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	SHANNON REEDER-3/12	826921	05/29/2025	06/02/2025	091440	6.95
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	SHANNON REEDER-3/12	826921	05/29/2025	06/02/2025	091440	56.13
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	SHANNON REEDER-3/12	826921	05/29/2025	06/02/2025	091440	135.79
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	STESTON WALLS-3/21/	627477758	05/29/2025	06/02/2025	091440	23.78
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	CHRISTOPHER FARROW-	848841	05/29/2025	06/02/2025	091440	65.22
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	TRISTAN BEANE-4/5/2	00000	05/29/2025	06/02/2025	091440	7.22
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	CHESTER HORTON-3/17	466558888	05/29/2025	06/02/2025	091440	38.49
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	KADEN SLATTONBOYD-3	848566	05/29/2025	06/02/2025	091440	7.22
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	DOUGLAS BARNETT-2/2	839159	05/29/2025	06/02/2025	091440	101.84
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-4/16/	843351	05/29/2025	06/02/2025	091440	174.29
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-3/26/	843351	05/29/2025	06/02/2025	091440	43.84
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-3/24/	843351	05/29/2025	06/02/2025	091440	68.16
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-2/5/2	843351	05/29/2025	06/02/2025	091440	150.23
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-1/27/	843351	05/29/2025	06/02/2025	091440	198.34
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-1/27/	843351	05/29/2025	06/02/2025	091440	173.22
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	DUSTIN CROSBY-1/27/	843351	05/29/2025	06/02/2025	091440	26.20
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	BOBBY DEEDS-2/22/25	850464	05/29/2025	06/02/2025	091440	69.50
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	BOBBY DEEDS-2/15/25	850464	05/29/2025	06/02/2025	091440	69.50
RADIOLOGY ASSOCIATES	09 2025	010-512-402	MEDICAL	BOBBY DEEDS-1/17/25	850464	05/29/2025	06/02/2025	091440	39.03
SHERIFF PETTY CASH F	09 2025	010-560-331	OPERATING SUPPLI	TRANSFER	05/2025	05/29/2025	06/02/2025	091406	1,500.00
SIGN & CRANE SERVICE	09 2025	010-409-453	OTHER BUILDING R	LIGHTING REPAIR LEC	SHERIFF'S DE	05/30/2025	06/02/2025	091460	8,950.59
SOONER THAN LATER HA	09 2025	010-510-450	MAINTENANCE	DIST CRTRM LIGHTS	1543	05/29/2025	06/02/2025	091441	785.00
SOUTHWEST APPLIANCE	09 2025	010-512-450	MAINTENANCE	JAIL-PUMP RPR	107345	06/02/2025	06/02/2025	091499	255.03
STANLEY DODGE OF BRO	09 2025	010-560-331	OPERATING SUPPLI	DD13 HEATER HOSE	261009	05/29/2025	06/02/2025	091442	114.00
STARZEL LOUIS	09 2025	010-433-493	DC INTERPRETERS	ISRAEL RIVERA CINTR	CR28082	05/29/2025	06/02/2025	091444	1,256.25
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	HALLIE CROUCH	CR30631	05/30/2025	06/02/2025		200.00
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	HALLIE CROUCH	CR30631	05/30/2025	06/02/2025		200.00
STEWART DANIEL MD	09 2025	010-512-402	MEDICAL	MARIAH CROMEANS-1/2	CROMA0001581	05/29/2025	06/02/2025	091445	36.87

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEWART DANIEL MD	09	2025 010-512-402	MEDICAL	MARIAH CROMEANS-2/1	CROMA0001588	05/29/2025	06/02/2025	091445	36.87
STEWART DANIEL MD	09	2025 010-512-402	MEDICAL	MARIAH CROMEANS-3/1	CROMA0001593	05/29/2025	06/02/2025	091445	36.87
STREFLING ORTHOPEDIC	09	2025 010-512-402	MEDICAL	TRISTIN BEANE-4/16/	637666639	05/29/2025	06/02/2025	091443	98.61
SYSCO WEST TEXAS, A	09	2025 010-512-390	GROCERIES	004929-5/14/25	378113408	05/29/2025	06/02/2025	091446	1,598.01
SYSCO WEST TEXAS, A	09	2025 010-512-390	GROCERIES	004929-5/21/25	378117777	05/29/2025	06/02/2025	091446	1,590.19
SYSCO WEST TEXAS, A	09	2025 010-512-390	GROCERIES	004929-5/28/25	378121655	05/29/2025	06/02/2025	091446	1,377.54
T-MOBILE	09	2025 010-491-420	TELEPHONE	972450598	972450598-52	05/29/2025	06/02/2025	091447	183.81
TAC PETTY CASH	09	2025 010-560-331	OPERATING SUPPLI	2020 CHEV TAH	253004579710	05/29/2025	06/02/2025	091450	7.50
TAC PETTY CASH	09	2025 010-560-331	OPERATING SUPPLI	2020 CHEV TAH	253004579710	05/29/2025	06/02/2025	091450	7.50
TAC PETTY CASH	09	2025 010-560-331	OPERATING SUPPLI	2020 CHEV TAH	253004579710	05/29/2025	06/02/2025	091450	7.50
TAC PETTY CASH	09	2025 010-560-331	OPERATING SUPPLI	2013 CHEV PU	253004579710	05/29/2025	06/02/2025	091450	7.50
TALBOTT LEANA BAGGET	09	2025 010-433-400	CCL PROFESSIONAL	DESTINY CANTU-24006	1698	05/29/2025	06/02/2025	091448	1,500.00
TALBOTT LEANA BAGGET	09	2025 010-433-400	CCL PROFESSIONAL	CLAYTON K MILLER	1704	05/29/2025	06/02/2025	091448	1,500.00
TALBOTT LEANA BAGGET	09	2025 010-433-496	DC EXPERT WITNES	JAY LINDLEY-CR30190	1702	05/29/2025	06/02/2025	091448	1,000.00
TALBOTT LEANA BAGGET	09	2025 010-433-496	DC EXPERT WITNES	JAY LINDLEY-CR30190	1702	05/29/2025	06/02/2025	091448	1,500.00
TALBOTT LEANA BAGGET	09	2025 010-433-496	DC EXPERT WITNES	MIRANDA ELIZONDO-CR	1699	05/29/2025	06/02/2025	091448	1,500.00
TAYLOR CLINIC THE	09	2025 010-512-402	MEDICAL	KEATON REEVES-POL E	5/5/25	05/29/2025	06/02/2025	091449	350.00
TAYLOR CLINIC THE	09	2025 010-512-402	MEDICAL	ZACHARY NNAMANI POL	5/20/25	05/29/2025	06/02/2025	091449	350.00
TEXAS ASSOCIATION OF	09	2025 010-409-481	DUES	ANNL CO MSHIP DUES	206983/250	05/30/2025	06/02/2025	091490	1,225.00
TROY HENDERSON	09	2025 010-552-331	OPERATING SUPPLI	MILEAGE	MAY	05/29/2025	06/02/2025	091451	383.40
TXU ENERGY	09	2025 010-511-440	UTILITIES	10443720002401136	APRIL	05/29/2025	06/02/2025	091452	211.05
TXU ENERGY	09	2025 010-512-440	UTILITIES	10443720008649603	APRIL	05/29/2025	06/02/2025	091452	15.76
TXU ENERGY	09	2025 010-510-440	UTILITIES	10443720002216252	APRIL	06/02/2025	06/02/2025	091506	2,398.83
TXU ENERGY	09	2025 010-511-440	UTILITIES	10443720002214950	APRIL	06/02/2025	06/02/2025	091506	233.96
TXU ENERGY	09	2025 010-511-441	UTILITIES ELEC/T	10443720000299631	APRIL	06/02/2025	06/02/2025	091506	261.53
TXU ENERGY	09	2025 010-512-440	UTILITIES	10443720009960734	APRIL	06/02/2025	06/02/2025	091506	5,846.64
UNIFIRST HOLDINGS, I	09	2025 010-510-450	MAINTENANCE	1069473	2890116259	05/29/2025	06/02/2025	091453	41.15
WALMART	09	2025 010-476-310	OFFICE SUPPLIES	607390	05/2025	05/30/2025	06/02/2025	091466	79.12
WALMART	09	2025 010-512-390	GROCERIES	645557	05/2025	05/30/2025	06/02/2025	091466	548.36
WALMART	09	2025 010-512-402	MEDICAL	645557	05/2025	05/30/2025	06/02/2025	091466	493.58
WALMART	09	2025 010-560-331	OPERATING SUPPLI	645557	05/2025	05/30/2025	06/02/2025	091466	338.66
WATKINS TAMMY C	09	2025 010-433-494	DC COURT RECORDS	ISRAEL R CINTRON-CR	C-2041	05/29/2025	06/02/2025	091454	115.50
WEAKLEY WATSON INC	09	2025 010-510-450	MAINTENANCE	131962	649299	06/02/2025	06/02/2025	091500	65.90
WEST TEXAS FIRE EXTI	09	2025 010-510-450	MAINTENANCE	0006851	317831	05/29/2025	06/02/2025	091455	1,239.16
WEST TEXAS FIRE EXTI	09	2025 010-512-450	MAINTENANCE	0007569	317348	05/29/2025	06/02/2025	091455	668.00
WILLIE'S T'S	09	2025 010-512-482	JAILER CLOTHING	264-JAILER CLTH	123842	05/29/2025	06/02/2025	091456	288.75
WOODLEY JUDSON K	09	2025 010-433-503	DC CRIMINAL ATTY	LISA WOOD aka WALLS	CR30587	05/30/2025	06/02/2025		700.00
WOODLEY JUDSON K	09	2025 010-433-503	DC CRIMINAL ATTY	DANIEL CARMONA	CR30576	05/30/2025	06/02/2025		500.00
WOODLEY JUDSON K	09	2025 010-433-503	DC CRIMINAL ATTY	JULIE GOTCHER AKA G	CR28277 mta	05/30/2025	06/02/2025		500.00
									182,588.73

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT	09 2025	019-550-499	MISCELLANEOUS	AE1VS3C	10011427	05/29/2025	06/02/2025	091404	3,915.16
CDW GOVERNMENT	09 2025	019-550-499	MISCELLANEOUS	AE1WL6Y	10011427	05/29/2025	06/02/2025	091404	614.44
									4,529.60

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	09 2025	021-621-440	UTILITIES	13041501	APRIL	06/02/2025	06/02/2025	091509	79.35
TXU ENERGY	09 2025	021-621-440	UTILITIES	10443720002399028	APRIL	06/02/2025	06/02/2025	091502	34.02
TXU ENERGY	09 2025	021-621-440	UTILITIES	10443720004770567	APRIL	06/02/2025	06/02/2025	091502	11.43
UNIFIRST HOLDINGS, I	09 2025	021-621-331	OPERATING SUPPLI	1063888	2890116351	05/30/2025	06/02/2025	091465	78.26
UNIFIRST HOLDINGS, I	09 2025	021-621-331	OPERATING SUPPLI	1063888	2890115595	05/30/2025	06/02/2025	091465	120.36
WALMART	09 2025	021-621-331	OPERATING SUPPLI	608159	05/2025	05/30/2025	06/02/2025	091464	134.00

									457.42

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	09 2025	022-622-420	TELEPHONE	020766	2546132	05/30/2025	06/02/2025	091468	60.00
ATMOS ENERGY	09 2025	022-622-440	UTILITIES	3055650588	APRIL	05/30/2025	06/02/2025	091469	141.47
BROWNWOOD JANITORIAL	09 2025	022-622-331	OPERATING SUPPLI	BCPCT2	311480	05/30/2025	06/02/2025	091470	212.50
BROWNWOOD RADIATOR S	09 2025	022-622-331	OPERATING SUPPLI	BCPCT2-AC FLUSH	160790	05/30/2025	06/02/2025	091471	40.00
LAKE BROWNWOOD SANIT	09 2025	022-622-440	UTILITIES	BRN CO PCT 2	MAY	05/30/2025	06/02/2025	091472	29.99
SOUTHERN TIRE MART,	09 2025	022-622-331	OPERATING SUPPLI	0293431	4920107199	05/30/2025	06/02/2025	091473	3,550.92
STARR SALES LLC	09 2025	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	104524	05/30/2025	06/02/2025	091474	173.31
TXU ENERGY	09 2025	022-622-440	UTILITIES	10204049708502372	ARPIL	06/02/2025	06/02/2025	091503	27.62
TXU ENERGY	09 2025	022-622-440	UTILITIES	10204049708502373	ARPIL	06/02/2025	06/02/2025	091503	17.46
UNIFIRST HOLDINGS, I	09 2025	022-622-331	OPERATING SUPPLI	1063890	2890116605	05/30/2025	06/02/2025	091475	79.23
UNIFIRST HOLDINGS, I	09 2025	022-622-331	OPERATING SUPPLI	1063890	2890115754	05/30/2025	06/02/2025	091475	82.13

									4,414.63

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	09	2025 023-623-331	OPERATING SUPPLI	PCT 3-CASE BACKHOE	4946	05/30/2025	06/02/2025	091476	730.29
CITY OF EARLY	09	2025 023-623-440	UTILITIES	01197500	MAY	06/02/2025	06/02/2025	091507	370.09
HEARD BROS AUTOMOTIV	09	2025 023-623-331	OPERATING SUPPLI	PCT 3-DOT INSP	147364/14736	05/30/2025	06/02/2025	091477	40.00
TXU ENERGY	09	2025 023-623-440	UTILITIES	10443720004510012	APRIL	06/02/2025	06/02/2025	091504	11.44
TXU ENERGY	09	2025 023-623-440	UTILITIES	10443720006240825	APRIL	06/02/2025	06/02/2025	091504	203.08
UNIFIRST HOLDINGS, I	09	2025 023-623-331	OPERATING SUPPLI	1063892	2890116229	05/30/2025	06/02/2025	091478	94.99
UNIFIRST HOLDINGS, I	09	2025 023-623-331	OPERATING SUPPLI	1063892	2890115451	05/30/2025	06/02/2025	091478	94.99
VULCAN CONSTRUCTION	09	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	3487942	05/30/2025	06/02/2025	091479	982.92
									2,527.80

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	09 2025	024-624-331	OPERATING SUPPLI	156312	XA109041826:	05/30/2025	06/02/2025	091489	737.58
CROSS CUT SHREDDER S	09 2025	024-624-331	OPERATING SUPPLI	SHREDDER SERV	S4608	05/30/2025	06/02/2025	091482	300.00
HOME DEPOT CREDIT SE	09 2025	024-624-331	OPERATING SUPPLI	6035322540180647	8623957	05/30/2025	06/02/2025	091483	43.48
TAC PETTY CASH	09 2025	024-624-331	OPERATING SUPPLI	2012 CHEV PU	253004578109	05/30/2025	06/02/2025	091463	7.50
TAC PETTY CASH	09 2025	024-624-331	OPERATING SUPPLI	2013 CHEV PU	253004578109	05/30/2025	06/02/2025	091463	7.50
TAC PETTY CASH	09 2025	024-624-331	OPERATING SUPPLI	2007 MACK DP	253004578109	05/30/2025	06/02/2025	091463	7.50
TAC PETTY CASH	09 2025	024-624-331	OPERATING SUPPLI	2020 CTS DP	253004579411	05/30/2025	06/02/2025	091484	7.50
TXU ENERGY	09 2025	024-624-440	UTILITIES	10443720002271928	APRIL	06/02/2025	06/02/2025	091505	37.34
TXU ENERGY	09 2025	024-624-440	UTILITIES	10443720004713837	APRIL	06/02/2025	06/02/2025	091505	11.27
TXU ENERGY	09 2025	024-624-440	UTILITIES	10443720008123937	APRIL	06/02/2025	06/02/2025	091505	6.92
UNIFIRST HOLDINGS, I	09 2025	024-624-331	OPERATING SUPPLI	1063894	2890116428	05/30/2025	06/02/2025	091485	99.15
UNIFIRST HOLDINGS, I	09 2025	024-624-331	OPERATING SUPPLI	1063894	2890115707	05/30/2025	06/02/2025	091485	83.90
WARREN CAT	09 2025	024-624-331	OPERATING SUPPLI	9972400	PS010522858	05/30/2025	06/02/2025	091486	379.28
WARREN CAT	09 2025	024-624-331	OPERATING SUPPLI	9972400	PS010521830	05/30/2025	06/02/2025	091486	1,713.90
WARREN CAT	09 2025	024-624-331	OPERATING SUPPLI	9972400	PS010522009	05/30/2025	06/02/2025	091486	252.68
WARREN CAT	09 2025	024-624-331	OPERATING SUPPLI	9972400	PS010522775	05/30/2025	06/02/2025	091486	27.30
									3,722.80

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CUSTOM PRODUCTS CORP	09	2025 025-624-331	OPERATING SUPPLI	BROTX4	INV26787	05/30/2025	06/02/2025	091487	312.21
									312.21

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
EARLY TRAILER SALE	09	2025 036-560-422	PHONE CARD EXPEN	2025 CARGO MATE TRL	CO-0012829	05/30/2025	06/02/2025	091488	5,102.50
									5,102.50

ALL RECORDS FROM 06/02/2025 TO 06/02/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	09	2025 049-340-450	SURVEYOR RECORDS	PAYROLL TRANSFER	5/2025	05/30/2025	06/02/2025	091491	126.74
									126.74

TOTAL PAYABLES	**203,782.43**