SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	421,216.72
015	D. A. FORFEITURE FUND	160.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,917.31
018	SHERIFF TRAINING FUND	2,274.82
019	COVID-19 FUND	13,691.01
021	PRECINCT #1 FUND	12,460.34
022	PRECINCT #2 FUND	7,938.55
023	PRECINCT #3 FUND	5,247.96
024	PRECINCT #4 FUND	3,732.41
025	ROAD & FLOOD FUND	451.23
032	COURT REPRTR SERVICE FEE FUND	756.73
038	ELECTION ADMINISTRATION FUND	102.84
050	LAW LIBRARY FUND	1,586.00
082	CHAPTER 19 VOTER REGISTRATION	375.00
086	CRT INITIATED GUARDIANSHIP	400.00
097	VITAL RECORDS PRESERVATION FD	150.06
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	**472,607.98**

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

DATE: 6-16-25

KIRK CHASTAIN ____________

JOEL KELTON ____________

DAVID REID ____________

LARRY TRAWEEK ____________

SHANE BRITTON ____________

June 16, 2025 (Exhibit #7)

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	09	2025 010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	06/10/2025	06/16/2025		80.00
AAA MINI STORAGES	09	2025 010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	06/10/2025	06/16/2025		160.00
AAA MINI STORAGES	09	2025 010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	06/10/2025	06/16/2025		125.00
ALL-STAT PORTABLE TX	09	2025 010-512-402	MEDICAL	COURTNEY VRANA-5/1/	2841102	06/12/2025	06/16/2025	091514	100.00
ALL-STAT PORTABLE TX	09	2025 010-512-402	MEDICAL	CHARLES DUNCAN-5/6/	2841102	06/12/2025	06/16/2025	091514	100.00
ALL-STAT PORTABLE TX	09	2025 010-512-402	MEDICAL	JAMES DENNIS-5/9/25	2841102	06/12/2025	06/16/2025	091514	300.00
ALL-STAT PORTABLE TX	09	2025 010-512-402	MEDICAL	MARIAH CROMEANS-5/1	2841102	06/12/2025	06/16/2025	091514	100.00
ALL-STAT PORTABLE TX	09	2025 010-512-402	MEDICAL	JULIE GOTCHER-5/13/	2841102	06/12/2025	06/16/2025	091514	100.00
ALL-STAT PORTABLE TX	09	2025 010-512-402	MEDICAL	STARSKY JAUREGUI-5/	2841102	06/12/2025	06/16/2025	091514	100.00
ALL-STAT PORTABLE TX	09	2025 010-512-402	MEDICAL	YOENDRIS TAMAYO VER	2841102	06/12/2025	06/16/2025	091514	100.00
ALL-STAT PORTABLE TX	09	2025 010-512-402	MEDICAL	CHARLEY SALAS-5/27/	2841102	06/12/2025	06/16/2025	091514	100.00
ANGELA DOZIER	09	2025 010-452-425	TRAVEL	MLS/MLGE-EXP CRT PE	JUL 8-10	06/12/2025	06/16/2025	091515	181.40
ANGELA DOZIER	09	2025 010-454-425	TRAVEL	MLS/MLGE-EXP CRT PE	JUL 8-10	06/12/2025	06/16/2025	091515	181.40
APPRISS INSIGHTS	09	2025 010-310-270	VINE GRANT REIMB	0245/102510-VINE QR	2065975439	06/12/2025	06/16/2025	091516	4,642.83
APSCO SUPPLY CO, INC	09	2025 010-512-450	MAINTENANCE	321-TOILET RPR	S1504874.001	06/12/2025	06/16/2025	091517	28.00
AT&T MOBILITY	09	2025 010-402-420	TELEPHONE	4815	06/2025	06/13/2025	06/16/2025	091639	3.50
AT&T MOBILITY	09	2025 010-409-499	MISCELLANEOUS EX	8109	06/2025	06/13/2025	06/16/2025	091639	859.37
AT&T MOBILITY	09	2025 010-435-420	TELEPHONE	6719	06/2025	06/13/2025	06/16/2025	091639	157.78
AT&T MOBILITY	09	2025 010-475-420	TELEPHONE	6719	06/2025	06/13/2025	06/16/2025	091639	119.50
AT&T MOBILITY	09	2025 010-476-420	TELEPHONE	4815	06/2025	06/13/2025	06/16/2025	091639	3.49
AT&T MOBILITY	09	2025 010-476-420	TELEPHONE	8109	06/2025	06/13/2025	06/16/2025	091639	182.11
AT&T MOBILITY	09	2025 010-477-420	TELEPHONE	4815	06/2025	06/13/2025	06/16/2025	091639	3.49
AT&T MOBILITY	09	2025 010-497-420	TELEPHONE	4815	06/2025	06/13/2025	06/16/2025	091639	3.49
AT&T MOBILITY	09	2025 010-551-331	OPERATING SUPPLI	4815	06/2025	06/13/2025	06/16/2025	091639	3.49
AT&T MOBILITY	09	2025 010-552-331	OPERATING SUPPLI	4815	06/2025	06/13/2025	06/16/2025	091639	3.49
AT&T MOBILITY	09	2025 010-553-331	OPERATING SUPPLI	4815	06/2025	06/13/2025	06/16/2025	091639	3.49
AT&T MOBILITY	09	2025 010-554-331	OPERATING SUPPLI	4815	06/2025	06/13/2025	06/16/2025	091639	3.49
AT&T MOBILITY	09	2025 010-560-420	TELEPHONE	1618	06/2025	06/13/2025	06/16/2025	091639	1,840.76
AT&T MOBILITY	09	2025 010-575-420	TELEPHONE	4815	06/2025	06/13/2025	06/16/2025	091639	3.49
AT&T MOBILITY	09	2025 010-575-420	TELEPHONE	1618	06/2025	06/13/2025	06/16/2025	091639	88.22
BELLS AUTO REPAIR	09	2025 010-560-331	OPERATING SUPPLI	TB27-CHARGE AC	5/3/25	06/12/2025	06/16/2025	091518	100.00
BEN E KEITH COMPANY	09	2025 010-512-390	GROCERIES	357223-6/4/25	13586562	06/12/2025	06/16/2025	091519	3,075.57
BEN E KEITH COMPANY	09	2025 010-512-450	MAINTENANCE	357223-6/4/25	13586563	06/12/2025	06/16/2025	091519	15.16
BILL WILLIAMS TIRE	09	2025 010-560-331	OPERATING SUPPLI	1154	MAY	06/12/2025	06/16/2025	091520	459.00
BIMBO BAKERIES USA	09	2025 010-512-390	GROCERIES	9809056998299-5/23/	840545900113	06/12/2025	06/16/2025	091521	370.00
BIMBO BAKERIES USA	09	2025 010-512-390	GROCERIES	9809056998299-5/30/	840545900113	06/12/2025	06/16/2025	091521	330.00
BLACK PLUMBING, INC	09	2025 010-512-450	MAINTENANCE	JAIL-VALVE RPR	209458150	06/12/2025	06/16/2025	091522	640.24
BLAYLOCK FUNERAL HOM	09	2025 010-409-408	AUTOPSIES	TYLER MASSEY	JUNE	06/12/2025	06/16/2025	091523	1,250.00
BOB BARKER COMPANY I	09	2025 010-512-330	SUPPLIES	BRN CO	06/2025	06/13/2025	06/16/2025	091622	11,957.49
BROWN COUNTY APPRAIS	09	2025 010-498-419	TAX COLLECTIONS	GEN FUND COLL	MAY-25	06/12/2025	06/16/2025	091524	1,018.66
BROWN COUNTY HEALTH	09	2025 010-512-402	MEDICAL	STI/HIV TESTS	MAY	06/13/2025	06/16/2025	091617	105.00
BROWN COUNTY LIBRARY	09	2025 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	06/10/2025	06/16/2025		2,500.00
BROWNWOOD JANITORIAL	09	2025 010-512-330	SUPPLIES	BROCJ01	MAY	06/12/2025	06/16/2025	091525	3,210.99
BRUNER AUTO GROUP	09	2025 010-560-331	OPERATING SUPPLI	29688-CT12	52747	06/12/2025	06/16/2025	091526	113.30
BRUNER AUTO GROUP	09	2025 010-560-331	OPERATING SUPPLI	29688-CT12	52173	06/12/2025	06/16/2025	091526	55.76
BRUNER AUTO GROUP	09	2025 010-560-331	OPERATING SUPPLI	29688-CT00	52554	06/12/2025	06/16/2025	091526	552.58
BRUNER AUTO GROUP	09	2025 010-560-331	OPERATING SUPPLI	29688-CT00	52562	06/12/2025	06/16/2025	091526	91.68
BRUNER AUTO GROUP	09	2025 010-560-331	OPERATING SUPPLI	29688-CT63	33774	06/12/2025	06/16/2025	091526	129.95
BRUNER AUTO GROUP	09	2025 010-560-331	OPERATING SUPPLI	29688-CT12	52716	06/12/2025	06/16/2025	091526	82.76
BRYAN SENKIRIK	09	2025 010-405-425	TRAVEL	MLS/MLGE/HOTEL-SERV	JUN 6-8	06/12/2025	06/16/2025	091527	701.31
CENTRAL TEXAS COLLEG	09	2025 010-560-331	OPERATING SUPPLI	1868908-T.HARRELL	TA25A0049	06/13/2025	06/16/2025	091618	55.00
CHASTAIN KIRK	09	2025 010-477-315	BLDG RENT	MNTHLY RENT	2025	06/10/2025	06/16/2025		1,200.00
CHEM-AQUA	09	2025 010-510-450	MAINTENANCE	605208-WATER TMENT	9158398	06/12/2025	06/16/2025	091528	267.56
CITY OF BROWNWOOD	09	2025 010-426-101	SALARIES	10002427	APRIL	06/12/2025	06/16/2025	091529	1,327.59
CITY OF BROWNWOOD	09	2025 010-426-101	SALARIES	10002427	FEBRUARY	06/12/2025	06/16/2025	091529	1,805.12

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 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 010-512-440	UTILITIES	32105301	APRIL	06/12/2025	06/16/2025	091529	62.89
CITY OF BROWNWOOD	09	2025 010-512-440	UTILITIES	32105402	APRIL	06/12/2025	06/16/2025	091529	6,114.47
CONTERRA NETWORKS	09	2025 010-410-420	TELEPHONE	99820369442	10002723513	06/13/2025	06/16/2025	091629	1,295.00
CORLEY KURT	09	2025 010-433-503	DC CRIMINAL ATTY	ZACHARY CLARK	CR29743 mta	06/13/2025	06/16/2025		500.00
COURTNEY PARROTT	09	2025 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	06/10/2025	06/16/2025		500.00
COURTNEY PARROTT	09	2025 010-665-425	TRAVEL	REIMB ESP DUES	JUNE	06/12/2025	06/16/2025	091530	80.00
COURTNEY PARROTT	09	2025 010-665-425	TRAVEL	MEALS-HTLY TX YTH A	JUNE 1-2	06/12/2025	06/16/2025	091530	100.00
COURTNEY PARROTT	09	2025 010-665-425	TRAVEL	REIMB WEST REG SPRG	MAY 13-14	06/12/2025	06/16/2025	091530	40.00
COURTNEY PARROTT	09	2025 010-665-425	TRAVEL	REIMB D7 TEEA CONF	MARCH 5	06/12/2025	06/16/2025	091530	40.00
COURTNEY PARROTT	09	2025 010-665-425	TRAVEL	MEALS-HTLY CO BOOT	JAN 29-31	06/12/2025	06/16/2025	091530	150.00
DAVID K YOUNG CONSUL	09	2025 010-409-400	PROFESSIONAL SER	FSA MTHLY ADMIN-MAY	108377	06/12/2025	06/16/2025	091531	286.00
DEAN DAIRY CORPORATE	09	2025 010-512-390	GROCERIES	1198242-6/5/25	641148256	06/13/2025	06/16/2025	091619	505.20
DEAN DAIRY CORPORATE	09	2025 010-512-390	GROCERIES	1198242-CREDIT	641144012	06/13/2025	06/16/2025	091619	35.64-
DELL MARKETING L. P.	09	2025 010-410-409	COMPUTER MAINTEN	530031302436	10794525785	06/13/2025	06/16/2025	091631	129.46
DIALTONE SERVICES L.	09	2025 010-560-420	TELEPHONE	10000002451	60713	06/12/2025	06/16/2025	091532	14.83
DIALTONE SERVICES L.	09	2025 010-575-420	TELEPHONE	10000002451	60713	06/12/2025	06/16/2025	091532	22.25
FRONTIER COMMUNICATI	09	2025 010-402-420	TELEPHONE	3256431356	JUNE	06/12/2025	06/16/2025	091533	121.94
FRONTIER COMMUNICATI	09	2025 010-409-440	INTERNET	3254300315	JUNE	06/12/2025	06/16/2025	091533	123.03
FRONTIER COMMUNICATI	09	2025 010-430-420	TELEPHONE	3256465980	JUNE	06/12/2025	06/16/2025	091533	117.83
FRONTIER COMMUNICATI	09	2025 010-435-420	TELEPHONE	3256436396	JUNE	06/12/2025	06/16/2025	091533	123.03
FRONTIER COMMUNICATI	09	2025 010-450-420	TELEPHONE	3256460878	JUNE	06/12/2025	06/16/2025	091533	81.25
FRONTIER COMMUNICATI	09	2025 010-495-420	TELEPHONE	3256461283	JUNE	06/12/2025	06/16/2025	091533	117.83
FRONTIER COMMUNICATI	09	2025 010-497-420	TELEPHONE	3256466033	JUNE	06/12/2025	06/16/2025	091533	142.83
FRONTIER COMMUNICATI	09	2025 010-510-420	TELEPHONE	3256418031	JUNE	06/12/2025	06/16/2025	091533	150.45
FRONTIER COMMUNICATI	09	2025 010-510-420	TELEPHONE	3256467013	JUNE	06/12/2025	06/16/2025	091533	117.83
FRONTIER COMMUNICATI	09	2025 010-560-420	TELEPHONE	3256465510	JUNE	06/12/2025	06/16/2025	091533	1,006.11
FULK KIRKLAND A	09	2025 010-433-303	CC CRIMINAL ATTY	KALEB NEIGHBORS	058573	06/13/2025	06/16/2025		300.00
FULK KIRKLAND A	09	2025 010-433-503	DC CRIMINAL ATTY	DAVID SEWARD	CR30562	06/13/2025	06/16/2025		100.00
FULK KIRKLAND A	09	2025 010-433-503	DC CRIMINAL ATTY	DAVID SEWARD	CR30562	06/13/2025	06/16/2025		500.00
GALLS INC	09	2025 010-512-482	JAILER CLOTHING	031544364	5292278	06/13/2025	06/16/2025	091632	26.98
GALLS INC	09	2025 010-560-392	MISCELLANEOUS SU	031557889	5292278	06/13/2025	06/16/2025	091632	733.73
GALLS INC	09	2025 010-512-482	JAILER CLOTHING	031612818	5292278	06/13/2025	06/16/2025	091632	53.99
GOLDSMITH SOLUTIONS	09	2025 010-405-420	TELEPHONE	202506005	BROWN COUNTY	06/13/2025	06/16/2025	091635	69.71
GOLDSMITH SOLUTIONS	09	2025 010-410-409	COMPUTER MAINTEN	202506003	BROWN COUNTY	06/13/2025	06/16/2025	091635	24,773.00
GOLDSMITH SOLUTIONS	09	2025 010-410-409	COMPUTER MAINTEN	202506004	BROWN COUNTY	06/13/2025	06/16/2025	091635	11,042.18
GOLDSMITH SOLUTIONS	09	2025 010-410-409	COMPUTER MAINTEN	202506009	BROWN COUNTY	06/13/2025	06/16/2025	091635	79.96
GOLDSMITH SOLUTIONS	09	2025 010-410-409	COMPUTER MAINTEN	202506010	BROWN COUNTY	06/13/2025	06/16/2025	091635	35.97
GOLDSMITH SOLUTIONS	09	2025 010-410-409	COMPUTER MAINTEN	202506036	BROWN COUNTY	06/13/2025	06/16/2025	091635	50.00-
GOLDSMITH SOLUTIONS	09	2025 010-476-310	OFFICE SUPPLIES	202506008	BROWN COUNTY	06/13/2025	06/16/2025	091635	396.85
GOLDSMITH SOLUTIONS	09	2025 010-665-420	TELEPHONE	202506007	BROWN COUNTY	06/13/2025	06/16/2025	091635	197.38
GRANDE COMMUNICATION	09	2025 010-512-440	UTILITIES	9401130279301	130279301001	06/13/2025	06/16/2025	091620	213.49
HOME DEPOT CREDIT SE	09	2025 010-510-450	MAINTENANCE	6035322540901232	MAY	06/12/2025	06/16/2025	091534	641.51
HOME DEPOT CREDIT SE	09	2025 010-512-450	MAINTENANCE	6035322540900226	7522525	06/13/2025	06/16/2025	091616	51.80
HOWARD PATRICK D	09	2025 010-433-303	CC CRIMINAL ATTY	ERIK BUTTS	058156	06/13/2025	06/16/2025		300.00
HOWARD PATRICK D	09	2025 010-433-303	CC CRIMINAL ATTY	ERIK BUTTS	058155	06/13/2025	06/16/2025		300.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	SHAWNA MORRISON	2400560	06/13/2025	06/16/2025		300.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	SYDNEY CORNELIUS	CR30684	06/13/2025	06/16/2025		100.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	SYDNEY CORNELIUS	CR30684	06/13/2025	06/16/2025		100.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	SYDNEY CORNELIUS	CR30684	06/13/2025	06/16/2025		500.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	TABITHA HERNANDEZ	CR30599	06/13/2025	06/16/2025		500.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL JOHNSON	CR29969 mtr	06/13/2025	06/16/2025		500.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA COLLINS	CR30087 mta	06/13/2025	06/16/2025		100.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	JOSHUA COLLINS	CR30087 mta	06/13/2025	06/16/2025		500.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	JO NORRIS	CR28839 mtr	06/13/2025	06/16/2025		100.00
HOWARD PATRICK D	09	2025 010-433-503	DC CRIMINAL ATTY	JO NORRIS	CR28839 mtr	06/13/2025	06/16/2025		100.00

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	09 2025	010-433-503	DC CRIMINAL ATTY	JO NORRIS	CR28839 mtr	06/13/2025	06/16/2025		500.00
HUMANE SOCIETY	09 2025	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	06/10/2025	06/16/2025		708.33
INDIGENT HEALTHCARE	09 2025	010-409-400	PROFESSIONAL SER	PROF SERV-JULY	79893	06/12/2025	06/16/2025	091535	1,512.00
JACOBS FAMILY PHARMA	09 2025	010-512-402	MEDICAL	KADEN SLATTON-3/7/2	12715-0	06/12/2025	06/16/2025	091536	20.70
JACOBS FAMILY PHARMA	09 2025	010-512-402	MEDICAL	CHRISTOPHER FARROW-	12715-0	06/12/2025	06/16/2025	091536	23.34
JAMES MASTERS	09 2025	010-405-425	TRAVEL	MLS/MLGE/HOTEL-SVE	JUN 4-6	06/12/2025	06/16/2025	091537	702.46
JENKINS JACOB ROBERT	09 2025	010-433-403	CCL CRIMINAL ATT	ROBERT ALLGOOD	2400629	06/13/2025	06/16/2025		50.00
JENKINS JACOB ROBERT	09 2025	010-433-503	DC CRIMINAL ATTY	JAMES DENNIS	CR30685	06/13/2025	06/16/2025		200.00
JENKINS JACOB ROBERT	09 2025	010-433-503	DC CRIMINAL ATTY	CALLIE BROWNE	CR26464 mtr	06/13/2025	06/16/2025		500.00
JENKINS JACOB ROBERT	09 2025	010-433-503	DC CRIMINAL ATTY	MIRANDA ELIZONDO	CR28919 mtr	06/13/2025	06/16/2025		500.00
JENKINS JACOB ROBERT	09 2025	010-433-303	CC CRIMINAL ATTY	CHRISTIAN SIBLEY	058709	06/13/2025	06/16/2025		300.00
JENKINS JACOB ROBERT	09 2025	010-433-303	CC CRIMINAL ATTY	LINDA PHILLIPS	058598	06/13/2025	06/16/2025		300.00
JENKINS JACOB ROBERT	09 2025	010-433-503	DC CRIMINAL ATTY	MASON SPENCER	CR26430 mta	06/13/2025	06/16/2025		500.00
JENKINS JACOB ROBERT	09 2025	010-433-503	DC CRIMINAL ATTY	MASON SPENCER	CR28834 mtr	06/13/2025	06/16/2025		100.00
JENKINS JACOB ROBERT	09 2025	010-433-403	CCL CRIMINAL ATT	JAMES DENNIS	2500012	06/13/2025	06/16/2025		250.00
JENKINS JACOB ROBERT	09 2025	010-433-403	CCL CRIMINAL ATT	JAMES DENNIS	2500011	06/13/2025	06/16/2025		50.00
JENKINS JACOB ROBERT	09 2025	010-433-403	CCL CRIMINAL ATT	JAMES DENNIS	058650	06/13/2025	06/16/2025		50.00
JENKINS JACOB ROBERT	09 2025	010-433-303	CC CRIMINAL ATTY	JAMES DENNIS	2500013	06/13/2025	06/16/2025		50.00
JOANN MARTINEZ	09 2025	010-451-425	TRAVEL	MLS/MLGE-CRT PERSL	JUL8-10	06/12/2025	06/16/2025	091538	95.95
JOANN MARTINEZ	09 2025	010-452-425	TRAVEL	MLS/MLGE-CRT PERSL	JUL8-10	06/12/2025	06/16/2025	091538	95.95
JOANN MARTINEZ	09 2025	010-453-425	TRAVEL	MLS/MLGE-CRT PERSL	JUL8-10	06/12/2025	06/16/2025	091538	95.95
JOANN MARTINEZ	09 2025	010-454-425	TRAVEL	MLS/MLGE-CRT PERSL	JUL8-10	06/12/2025	06/16/2025	091538	95.95
JOCELYN BOLAND	09 2025	010-475-425	TRAVEL	MILEAGE	JAN-MAY	06/12/2025	06/16/2025	091539	51.87
JOHNSON ROBERT DDS I	09 2025	010-512-402	MEDICAL	BENJAMIN SCHAEFFER	5/30/25	06/12/2025	06/16/2025	091540	195.00
JOHNSON ROBERT DDS I	09 2025	010-512-402	MEDICAL	YOENDRIS TAMAYO VER	5/29/25	06/12/2025	06/16/2025	091540	60.00
JOHNSON ROBERT DDS I	09 2025	010-512-402	MEDICAL	LUCILA SALAZAR	5/19/25	06/12/2025	06/16/2025	091540	60.00
JOHNSON ROBERT DDS I	09 2025	010-512-402	MEDICAL	RAUL LOPEZ-ARGUETA	5/15/25	06/12/2025	06/16/2025	091540	380.00
JOHNSON ROBERT DDS I	09 2025	010-512-402	MEDICAL	DRISTIN LUNCEFORD	5/2/25	06/12/2025	06/16/2025	091540	270.00
KIRBO'S OFFICE MACHI	09 2025	010-410-409	COMPUTER MAINTEN	BC28	529747	06/16/2025	06/16/2025	091646	3,850.00
LAPPE DONNIE	09 2025	010-433-526	DC CHILD/CHILDRE	DFPS VS DURKOP	2211321	06/12/2025	06/16/2025	091542	2,725.00
LAPPE RONNIE	09 2025	010-433-526	DC CHILD/CHILDRE	DFPS VS MATA/BROWN	2403089	06/12/2025	06/16/2025	091543	1,317.00
LAPPE RONNIE	09 2025	010-433-503	DC CRIMINAL ATTY	GERALD COLLINS	2400106	06/13/2025	06/16/2025		300.00
LAPPE RONNIE	09 2025	010-433-503	DC CRIMINAL ATTY	GERALD COLLINS	CR29858	06/13/2025	06/16/2025		2,450.00
LAPPE RONNIE	09 2025	010-433-503	DC CRIMINAL ATTY	SUSAN BAIRD	2400261	06/13/2025	06/16/2025		300.00
LAPPE RONNIE	09 2025	010-433-503	DC CRIMINAL ATTY	HEAVEN MERACLE	2400348	06/13/2025	06/16/2025		300.00
LAPPE RONNIE	09 2025	010-433-303	CC CRIMINAL ATTY	CRYSTAL MORIN	058632	06/13/2025	06/16/2025		300.00
LAPPE RONNIE	09 2025	010-433-303	CC CRIMINAL ATTY	LASHIA LOPEZ	058613	06/13/2025	06/16/2025		300.00
LIFEGUARD AMBULANCE	09 2025	010-630-496	AMBULANCE SUBSID	324220	06/2025	06/13/2025	06/16/2025	091633	38,625.00
LOWER COLORADO RIVER	09 2025	010-560-331	OPERATING SUPPLI	000111623-PROG FEE	YCI0009387	06/12/2025	06/16/2025	091544	125.00
LOWER COLORADO RIVER	09 2025	010-409-574	RADIO MAINTENANC	000111502	TMR0021321	06/13/2025	06/16/2025	091630	5,346.00
MEDPRO DISPOSAL, LLC	09 2025	010-512-402	MEDICAL	2473	1533265	06/12/2025	06/16/2025	091545	444.66
MH/MR	09 2025	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	06/10/2025	06/16/2025		448.75
MIA STROOPE	09 2025	010-451-425	TRAVEL	MLS/MLGE-CRT PERSL	JUL 8-10	06/12/2025	06/16/2025	091546	195.40
MIA STROOPE	09 2025	010-453-425	TRAVEL	MLS/MLGE-CRT PERSL	JUL 8-10	06/12/2025	06/16/2025	091546	195.40
MICHAEL ISBELL	09 2025	010-554-331	OPERATING SUPPLI	MILEAGE	FEB 2025	06/12/2025	06/16/2025	091547	520.80
MICHAEL ISBELL	09 2025	010-554-331	OPERATING SUPPLI	MILEAGE	MAR 2025	06/12/2025	06/16/2025	091547	674.10
MICHAEL ISBELL	09 2025	010-554-331	OPERATING SUPPLI	MILEAGE	APR 2025	06/12/2025	06/16/2025	091547	690.90
MICHAEL ISBELL	09 2025	010-554-331	OPERATING SUPPLI	CANON INK CART	MAY	06/12/2025	06/16/2025	091547	85.52
MIKE SMITH	09 2025	010-435-425	TRAVEL	MLGE-CRT OF APPLS	6/5/25	06/12/2025	06/16/2025	091548	80.22
MILLER EMILY	09 2025	010-433-408	CCL JUVENILE ATT	H G	JUV02586	06/13/2025	06/16/2025		500.00
MOORE PRINTING COMPA	09 2025	010-430-310	OFFICE SUPPLIES	CCL-ENVEL	61155	06/12/2025	06/16/2025	091549	82.95
NICK GONZALES	09 2025	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	06/10/2025	06/16/2025		650.00
NICK GONZALES	09 2025	010-665-425	TRAVEL	FUEL REIMB-ROUNDUP	6/3/25	06/12/2025	06/16/2025	091550	58.00
NICK GONZALES	09 2025	010-665-425	TRAVEL	FOOD REIMB-LAB MEET	6/11/25	06/12/2025	06/16/2025	091550	82.58
OPERATION CLEARING	09 2025	010-512-340	E-CIGS SALES TAX	MAY 2025	SALES/USE TA	06/12/2025	06/16/2025	091513	818.81

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09 2025	010-402-451	OSSF VEHICLE	2417	05/2025	06/13/2025	06/16/2025	091611	43.30
PROSPERITY BANK	09 2025	010-403-425	TRAVEL	9473	05/2025	06/13/2025	06/16/2025	091611	379.50
PROSPERITY BANK	09 2025	010-405-420	TELEPHONE	3922	05/2025	06/13/2025	06/16/2025	091611	122.99
PROSPERITY BANK	09 2025	010-426-310	OFFICE SUPPLIES	8591	05/2025	06/13/2025	06/16/2025	091611	609.91
PROSPERITY BANK	09 2025	010-430-310	OFFICE SUPPLIES	9643	05/2025	06/13/2025	06/16/2025	091611	363.00
PROSPERITY BANK	09 2025	010-476-310	OFFICE SUPPLIES	4447	05/2025	06/13/2025	06/16/2025	091611	73.87
PROSPERITY BANK	09 2025	010-476-310	OFFICE SUPPLIES	4447	05/2025	06/13/2025	06/16/2025	091611	323.00
PROSPERITY BANK	09 2025	010-476-310	OFFICE SUPPLIES	1693	05/2025	06/13/2025	06/16/2025	091611	127.30
PROSPERITY BANK	09 2025	010-476-425	TRAVEL	4447	05/2025	06/13/2025	06/16/2025	091611	47.56
PROSPERITY BANK	09 2025	010-476-425	TRAVEL	1693	05/2025	06/13/2025	06/16/2025	091611	246.71
PROSPERITY BANK	09 2025	010-477-310	OFFICE EXPENSE	4351	05/2025	06/13/2025	06/16/2025	091611	424.00
PROSPERITY BANK	09 2025	010-491-310	OFFICE SUPPLIES	8583	05/2025	06/13/2025	06/16/2025	091611	192.00
PROSPERITY BANK	09 2025	010-491-425	TRAVEL	8583	05/2025	06/13/2025	06/16/2025	091611	177.04
PROSPERITY BANK	09 2025	010-491-426	PROFESSIONAL ASS	8583	05/2025	06/13/2025	06/16/2025	091611	199.00
PROSPERITY BANK	09 2025	010-495-425	TRAVEL	3922	05/2025	06/13/2025	06/16/2025	091611	552.12
PROSPERITY BANK	09 2025	010-510-450	MAINTENANCE	9665	05/2025	06/13/2025	06/16/2025	091611	10.41
PROSPERITY BANK	09 2025	010-409-311	POSTAGE	0271	05/2025	06/13/2025	06/16/2025	091611	723.55
PROSPERITY BANK	09 2025	010-512-425	JAILER TRAINING	9142	05/2025	06/13/2025	06/16/2025	091645	717.97
PROSPERITY BANK	09 2025	010-560-310	OFFICE SUPPLIES	7574	05/2025	06/13/2025	06/16/2025	091645	664.09
PROSPERITY BANK	09 2025	010-560-311	POSTAGE	7574	05/2025	06/13/2025	06/16/2025	091645	331.30
PROSPERITY BANK	09 2025	010-560-331	OPERATING SUPPLI	9978	05/2025	06/13/2025	06/16/2025	091645	50.27
PROSPERITY BANK	09 2025	010-560-331	OPERATING SUPPLI	7574	05/2025	06/13/2025	06/16/2025	091645	33.00
PROSPERITY BANK	09 2025	010-560-331	OPERATING SUPPLI	8943	05/2025	06/13/2025	06/16/2025	091645	19.95
PROSPERITY BANK	09 2025	010-560-331	OPERATING SUPPLI	0819	05/2025	06/13/2025	06/16/2025	091645	63.00
PROSPERITY BANK	09 2025	010-560-331	OPERATING SUPPLI	0801	05/2025	06/13/2025	06/16/2025	091645	11.54
PROSPERITY BANK	09 2025	010-560-392	MISCELLANEOUS SU	8943	05/2025	06/13/2025	06/16/2025	091645	176.16
PROSPERITY BANK	09 2025	010-560-392	MISCELLANEOUS SU	0819	05/2025	06/13/2025	06/16/2025	091645	364.28
PROSPERITY BANK	09 2025	010-560-425	TRAVEL	9986	05/2025	06/13/2025	06/16/2025	091645	37.20
PROSPERITY BANK	09 2025	010-560-425	TRAVEL	9622	05/2025	06/13/2025	06/16/2025	091645	32.73
PROSPERITY BANK	09 2025	010-560-425	TRAVEL	6527	05/2025	06/13/2025	06/16/2025	091645	219.79
PROSPERITY BANK	09 2025	010-560-425	TRAVEL	2688	05/2025	06/13/2025	06/16/2025	091645	76.38
PROSPERITY BANK	09 2025	010-512-425	JAILER TRAINING	0819	05/2025	06/13/2025	06/16/2025	091645	1,513.34
QUILL CORPORATION	09 2025	010-451-310	OFFICE SUPPLIES	8227587-FOLDERS/SUP	44266561	06/12/2025	06/16/2025	091551	92.95
QUILL CORPORATION	09 2025	010-452-310	OFFICE SUPPLIES	8227587-FOLDERS/SUP	44266561	06/12/2025	06/16/2025	091551	92.95
QUILL CORPORATION	09 2025	010-453-310	OFFICE SUPPLIES	8227587-FOLDERS/SUP	44266561	06/12/2025	06/16/2025	091551	92.95
QUILL CORPORATION	09 2025	010-454-310	OFFICE SUPPLIES	8227587-FOLDERS/SUP	44266561	06/12/2025	06/16/2025	091551	92.94
ROY PARRACK	09 2025	010-553-331	OPERATING SUPPLI	MLGE/CELL	MAY	06/12/2025	06/16/2025	091552	749.90
RURAL ASSOCIATION FO	09 2025	010-435-425	TRAVEL	JENNIFER MCKIBBEN-R	SEPY 3-5	06/12/2025	06/16/2025	091563	300.00
SCOTT ANDERSON	09 2025	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	06/10/2025	06/16/2025		650.00
SCOTT ANDERSON	09 2025	010-665-425	TRAVEL	REIMB SPRG ADMIN CO	5/13/25	06/12/2025	06/16/2025	091553	40.00
SEVENTH ADM JUDICIAL	09 2025	010-435-401	REGIONAL EXPENSE	FY 24/25 ASSMT	BROWN COUNTY	06/12/2025	06/16/2025	091554	5,650.13
SHERIFF PETTY CASH F	09 2025	010-512-482	JAILER CLOTHING	JAILER PATCHES	5	06/13/2025	06/16/2025	091621	240.00
SLIGERS MARKET	09 2025	010-512-390	GROCERIES	JAIL-5/6/25	7927	06/12/2025	06/16/2025	091555	528.00
SLIGERS MARKET	09 2025	010-512-390	GROCERIES	JAIL-5/13/25	7928	06/12/2025	06/16/2025	091555	798.60
SLIGERS MARKET	09 2025	010-512-390	GROCERIES	JAIL-5/20/25	7929	06/12/2025	06/16/2025	091555	700.35
SLIGERS MARKET	09 2025	010-512-390	GROCERIES	JAIL-5/27/25	7930	06/12/2025	06/16/2025	091555	651.55
STAPLES ADVANTAGE	09 2025	010-405-310	OFFICE SUPPLIES	2581	7005514751	06/13/2025	06/16/2025	091636	94.38
STAPLES ADVANTAGE	09 2025	010-405-310	OFFICE SUPPLIES	2595	7005514751	06/13/2025	06/16/2025	091636	61.84
STAPLES ADVANTAGE	09 2025	010-475-310	OFFICE SUPPLIES	2589	7005514751	06/13/2025	06/16/2025	091636	54.75
STAPLES ADVANTAGE	09 2025	010-477-310	OFFICE EXPENSE	2585	7005514751	06/13/2025	06/16/2025	091636	186.44
STAPLES ADVANTAGE	09 2025	010-491-310	OFFICE SUPPLIES	2591	7005514751	06/13/2025	06/16/2025	091636	26.19
STAPLES ADVANTAGE	09 2025	010-491-310	OFFICE SUPPLIES	2593	7005514751	06/13/2025	06/16/2025	091636	107.54
STAPLES ADVANTAGE	09 2025	010-495-310	OFFICE SUPPLIES	2587	7005514751	06/13/2025	06/16/2025	091636	37.49-
STAPLES ADVANTAGE	09 2025	010-497-310	OFFICE SUPPLIES	2583	7005514751	06/13/2025	06/16/2025	091636	238.19
STARZEL LOUIS	09 2025	010-433-300	CC PROFESSIONAL	DANIELLE WELLS	5/8/25	06/12/2025	06/16/2025	091556	100.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STARZEL LOUIS	09 2025	010-433-300	CC PROFESSIONAL	A'LYNNE INGLET	5/8/25	06/12/2025	06/16/2025	091556	100.00
STARZEL LOUIS	09 2025	010-433-300	CC PROFESSIONAL	JESSICA CARLISLE	5/8/25	06/12/2025	06/16/2025	091556	100.00
STARZEL LOUIS	09 2025	010-433-300	CC PROFESSIONAL	RAY FORSTER COOPER	5/8/25	06/12/2025	06/16/2025	091556	100.00
STARZEL LOUIS	09 2025	010-433-300	CC PROFESSIONAL	JIMMY GOODNER	5/8/25	06/12/2025	06/16/2025	091556	100.00
STARZEL LOUIS	09 2025	010-433-300	CC PROFESSIONAL	K'LEE JADE RUTH GOO	5/8/25	06/12/2025	06/16/2025	091556	100.00
STARZEL LOUIS	09 2025	010-433-300	CC PROFESSIONAL	ROSA AGUILAR	5/8/25	06/12/2025	06/16/2025	091556	100.00
STEELE TODD ATTORNEY	09 2025	010-433-303	CC CRIMINAL ATTY	ASHLEY BROOKS	058192	06/13/2025	06/16/2025		300.00
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	FREDDY BROWN JR	CR30426	06/13/2025	06/16/2025		100.00
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	FREDDY BROWN JR	CR30426	06/13/2025	06/16/2025		100.00
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	FREDDY BROWN JR	CR30426	06/13/2025	06/16/2025		500.00
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	THEODORE JAMISON	CR30584	06/13/2025	06/16/2025		100.00
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	THEODORE JAMISON	CR30584	06/13/2025	06/16/2025		100.00
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	THEODORE JAMISON	CR30584	06/13/2025	06/16/2025		100.00
STEELE TODD ATTORNEY	09 2025	010-433-503	DC CRIMINAL ATTY	THEODORE JAMISON	CR30584	06/13/2025	06/16/2025		700.00
STING EM STORAGE	09 2025	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	06/10/2025	06/16/2025		45.00
STING EM STORAGE	09 2025	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	06/10/2025	06/16/2025		45.00
SYSCO WEST TEXAS, A	09 2025	010-512-390	GROCERIES	004929-6/4/25	378127400	06/12/2025	06/16/2025	091557	1,741.49
SYSCO WEST TEXAS, A	09 2025	010-512-390	GROCERIES	004929-CREDIT	278995057	06/12/2025	06/16/2025	091557	242.37-
SYSCO WEST TEXAS, A	09 2025	010-512-390	GROCERIES	004929-CREDIT	378098852	06/12/2025	06/16/2025	091557	52.37-
SYSCO WEST TEXAS, A	09 2025	010-512-390	GROCERIES	004929-CREDIT	378105408	06/12/2025	06/16/2025	091557	20.80-
SYSCO WEST TEXAS, A	09 2025	010-512-390	GROCERIES	004929-6/11/25	378131315	06/12/2025	06/16/2025	091557	1,541.14
TEXAS ASSOCIATION OF	09 2025	010-409-204	WORKERS COMPENSA	0003266	25250101-1	06/13/2025	06/16/2025	091634	25,942.25
TEXAS ASSOCIATION OF	09 2025	010-409-482	PROPERTY AND CAS	0003109	25250701-1	06/13/2025	06/16/2025	091634	187,209.00
THE WATER SHOP	09 2025	010-499-310	OFFICE SUPPLIES	TAX ASSESS	13872	06/12/2025	06/16/2025	091558	16.00
THE WATER SHOP	09 2025	010-499-310	OFFICE SUPPLIES	TAX ASSESS-CREDIT	14145	06/12/2025	06/16/2025	091558	12.00-
THE WATER SHOP	09 2025	010-570-570	EQUIPMENT	CSCD	13868	06/12/2025	06/16/2025	091558	40.00
THE WATER SHOP	09 2025	010-570-570	EQUIPMENT	CSCD-CREDIT	14141	06/12/2025	06/16/2025	091558	36.00-
TIMMONS CHELSEA R	09 2025	010-433-528	DC CUSTODIAL FAT	CHAMBERS CHDN-DAD	2412389	06/12/2025	06/16/2025	091559	830.00
TIMMONS CHELSEA R	09 2025	010-433-527	DC CUSTODIAL MOT	HERRERA-MOM	2412418	06/12/2025	06/16/2025	091559	410.00
TIMMONS CHELSEA R	09 2025	010-433-527	DC CUSTODIAL MOT	POWELL/ALLISON CHDN	2412393	06/12/2025	06/16/2025	091559	980.00
TIMMONS CHELSEA R	09 2025	010-433-527	DC CUSTODIAL MOT	POWELL/ALLISON CHDN	2409276	06/12/2025	06/16/2025	091559	420.00
TIMMONS CHELSEA R	09 2025	010-433-526	DC CHILD/CHILDRE	HAYNES/PATTERSON CH	2206168	06/12/2025	06/16/2025	091559	1,000.00
TOUCHTONE COMMUNICAT	09 2025	010-403-420	TELEPHONE	9156432594	MAY	06/12/2025	06/16/2025	091560	24.12
TOUCHTONE COMMUNICAT	09 2025	010-435-420	TELEPHONE	3256461987	MAY	06/12/2025	06/16/2025	091560	6.30
TOUCHTONE COMMUNICAT	09 2025	010-450-420	TELEPHONE	9156465514	MAY	06/12/2025	06/16/2025	091560	22.52
WEX BANK	09 2025	010-560-331	OPERATING SUPPLI	0496008939183	105343394	06/13/2025	06/16/2025	091622	10,957.49
WILLIE'S T'S	09 2025	010-512-482	JAILER CLOTHING	264-EMBROID SHIRTS	124183	06/12/2025	06/16/2025	091561	41.25
WILLIE'S T'S	09 2025	010-560-331	OPERATING SUPPLI	264-TAH WRAP	124215	06/12/2025	06/16/2025	091561	111.04
WOODLEY JUDSON K	09 2025	010-433-503	DC CRIMINAL ATTY	LANDON CALHOON	CR30083	06/13/2025	06/16/2025		100.00
WOODLEY JUDSON K	09 2025	010-433-503	DC CRIMINAL ATTY	LANDON CALHOON	CR30083	06/13/2025	06/16/2025		700.00
WOODLEY JUDSON K	09 2025	010-433-503	DC CRIMINAL ATTY	ALYSSA CHICK	COMPLAINT	06/13/2025	06/16/2025		100.00
WOODLEY JUDSON K	09 2025	010-433-503	DC CRIMINAL ATTY	ALYSSA CHICK	COMPLAINT	06/13/2025	06/16/2025		100.00
WOODLEY JUDSON K	09 2025	010-433-503	DC CRIMINAL ATTY	ALYSSA CHICK	COMPLAINT	06/13/2025	06/16/2025		100.00
4 TIRES DEPOT & AUTO	09 2025	010-560-331	OPERATING SUPPLI	VEH RPR/SERV	MAY	06/12/2025	06/16/2025	091562	1,310.00
									421,216.72

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	09	2025 015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	06/10/2025	06/16/2025		160.00
									160.00

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN E KEITH COMPANY	09 2025	017-560-331	OPERATING EXPENS	357223-6/4/25	13586567	06/13/2025	06/16/2025	091602	601.30
HOME DEPOT CREDIT SE	09 2025	017-560-331	OPERATING EXPENS	6035322540900226	9522391	06/13/2025	06/16/2025	091603	58.26
PROSPERITY BANK	09 2025	017-560-331	OPERATING EXPENS	5562	05/2025	06/13/2025	06/16/2025	091644	15.40
PROSPERITY BANK	09 2025	017-560-331	OPERATING EXPENS	8943	05/2025	06/13/2025	06/16/2025	091644	818.75
PROSPERITY BANK	09 2025	017-560-331	OPERATING EXPENS	9142	05/2025	06/13/2025	06/16/2025	091644	423.60
									1,917.31

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09 2025	018-560-425	TRAINING EXPENSE	0807	05/2025	06/13/2025	06/16/2025	091642	764.01
PROSPERITY BANK	09 2025	018-560-425	TRAINING EXPENSE	9978	05/2025	06/13/2025	06/16/2025	091643	267.82
PROSPERITY BANK	09 2025	018-560-425	TRAINING EXPENSE	7574	05/2025	06/13/2025	06/16/2025	091643	1,242.99
									2,274.82

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELL MARKETING L. P.	09 2025	019-550-499	MISCELLANEOUS	530031302436	10804220477	06/13/2025	06/16/2025	091637	6,191.01
TYLER TECHNOLOGIES,	09 2025	019-550-499	MISCELLANEOUS	ENTERPRISE JURY	020-161319	06/13/2025	06/16/2025	091638	7,500.00
									13,691.01

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	09	2025 021-621-331	OPERATING SUPPLI	1153	MAY	06/12/2025	06/16/2025	091564	688.64
BROWNWOOD SERVICE PA	09	2025 021-621-331	OPERATING SUPPLI	1154	MAY	06/12/2025	06/16/2025	091565	47.74
CENTEX HYDRAULIC SER	09	2025 021-621-331	OPERATING SUPPLI	PCT 1-ENGINE RPR	4925	06/12/2025	06/16/2025	091566	831.36
CITY OF BROWNWOOD	09	2025 021-621-331	OPERATING SUPPLI	34099001	1194345	06/12/2025	06/16/2025	091567	88.69
CITY OF BROWNWOOD	09	2025 021-621-331	OPERATING SUPPLI	34099001	1194345	06/12/2025	06/16/2025	091567	12.50
EARLY TRAILER SALE	09	2025 021-621-570	EQUIPMENT	2025 DIAMOND T WELD	CO-0013139	06/12/2025	06/16/2025	091568	3,402.50
GRANDE COMMUNICATION	09	2025 021-621-440	UTILITIES	9401136141001	136141001001	06/12/2025	06/16/2025	091569	99.95
KIRK CHASTAIN	09	2025 021-621-425	TRAVEL	MILEAGE	FY 2025	06/10/2025	06/16/2025		650.00
LINDE GAS & EQUIPMEN	09	2025 021-621-331	OPERATING SUPPLI	71416626	49635133	06/12/2025	06/16/2025	091570	84.36
MCCOY BLDG SUPPLY CO	09	2025 021-621-331	OPERATING SUPPLI	900980115560001	701676	06/12/2025	06/16/2025	091571	25.76
PROSPERITY BANK	09	2025 021-621-331	OPERATING SUPPLI	0827	05/2025	06/13/2025	06/16/2025	091623	544.97
RICHMON FARM SUPPLY	09	2025 021-621-331	OPERATING SUPPLI	PCT 1-WEED KILLER	18858	06/12/2025	06/16/2025	091572	880.00
UNIFIRST HOLDINGS, I	09	2025 021-621-331	OPERATING SUPPLI	1063888	2890117181	06/12/2025	06/16/2025	091573	78.26
UNIFIRST HOLDINGS, I	09	2025 021-621-331	OPERATING SUPPLI	1063888	2890118004	06/12/2025	06/16/2025	091573	90.76
VULCAN CONSTRUCTION	09	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3546626	06/12/2025	06/16/2025	091574	1,114.45
ZACK BURKETT CO, INC	09	2025 021-621-331	OPERATING SUPPLI	6252	2-659630	06/12/2025	06/16/2025	091575	3,820.40
									12,460.34

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD RADIATOR S	09	2025 022-622-331	OPERATING SUPPLI	PCT 2-FLUSH SERV	160790	06/13/2025	06/16/2025	091576	40.00
BROWNWOOD SERVICE PA	09	2025 022-622-331	OPERATING SUPPLI	1158	MAY	06/13/2025	06/16/2025	091577	767.04
CITY OF BROWNWOOD	09	2025 022-622-331	OPERATING SUPPLI	34099001	1335807	06/13/2025	06/16/2025	091578	12.50
DIAMOND MOWERS INC	09	2025 022-622-331	OPERATING SUPPLI	C014820-CONVER KIT	283894	06/13/2025	06/16/2025	091579	3,210.15
JOEL KELTON	09	2025 022-622-425	TRAVEL	MILEAGE	FY 2025	06/10/2025	06/16/2025		650.00
PATE'S HARDWARE, INC	09	2025 022-622-331	OPERATING SUPPLI	10002637	100798032	06/13/2025	06/16/2025	091580	24.46
PROSPERITY BANK	09	2025 022-622-331	OPERATING SUPPLI	5625	05/2025	06/13/2025	06/16/2025	091624	1,579.88
REBEL SERVICES AND S	09	2025 022-622-331	OPERATING SUPPLI	PCT 2-DOT INSP	2007 MACK DP	06/13/2025	06/16/2025	091581	40.00
UNIFIRST HOLDINGS, I	09	2025 022-622-331	OPERATING SUPPLI	1063890	2890118239	06/13/2025	06/16/2025	091582	84.97
UNIFIRST HOLDINGS, I	09	2025 022-622-331	OPERATING SUPPLI	1063890	2890117448	06/13/2025	06/16/2025	091582	79.23
WARREN CAT	09	2025 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010522173/	06/13/2025	06/16/2025	091583	22.74
WILSON CULVERTS INC	09	2025 022-622-331	OPERATING SUPPLI	PCT 2-CULV/BANDS	94590	06/13/2025	06/16/2025	091584	1,427.58
									7,938.55

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2025	023-623-331	OPERATING SUPPLI	1160	MAY	06/13/2025	06/16/2025	091585	265.21
CITY OF BROWNWOOD	09	2025	023-623-331	OPERATING SUPPLI	34099001	1194332	06/13/2025	06/16/2025	091586	15.19
CITY OF BROWNWOOD	09	2025	023-623-331	OPERATING SUPPLI	34099001	1194332	06/13/2025	06/16/2025	091586	30.00
DAVID REID	09	2025	023-623-425	TRAVEL	MILEAGE	FY 2025	06/10/2025	06/16/2025		650.00
GRANDE COMMUNICATION	09	2025	023-623-440	UTILITIES	9401132486101	132486101001	06/13/2025	06/16/2025	091587	141.95
PATE'S HARDWARE, INC	09	2025	023-623-331	OPERATING SUPPLI	10003580	100796392	06/13/2025	06/16/2025	091589	39.17
UNIFIRST HOLDINGS, I	09	2025	023-623-331	OPERATING SUPPLI	1063892	2890117079	06/13/2025	06/16/2025	091590	94.99
UNIFIRST HOLDINGS, I	09	2025	023-623-331	OPERATING SUPPLI	1063892	2890117897	06/13/2025	06/16/2025	091590	94.99
UNITED AG & TURF LLC	09	2025	023-623-331	OPERATING SUPPLI	89692327	13926797	06/13/2025	06/16/2025	091591	387.92
ZACK BURKETT CO, INC	09	2025	023-623-331	OPERATING SUPPLI	5971	2-659560	06/13/2025	06/16/2025	091588	3,528.54

										5,247.96

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09 2025	024-624-440	UTILITIES	3035424726	MAY	06/13/2025	06/16/2025	091593	85.99
BILL WILLIAMS TIRE	09 2025	024-624-331	OPERATING SUPPLI	62824	250007229017	06/13/2025	06/16/2025	091594	157.00
BROWNWOOD SERVICE PA	09 2025	024-624-331	OPERATING SUPPLI	1162	MAY	06/13/2025	06/16/2025	091595	427.08
CROSS CUT SHREDDER S	09 2025	024-624-331	OPERATING SUPPLI	SHREDDER SERVICE	S4609	06/13/2025	06/16/2025	091596	300.00
DIAMOND P AGGREGATES	09 2025	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	2944	06/13/2025	06/16/2025	091597	410.00
DIAMOND P AGGREGATES	09 2025	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	2326	06/13/2025	06/16/2025	091597	873.30
LARRY TRAWEEK	09 2025	024-624-425	TRAVEL	MILEAGE	FY 2025	06/10/2025	06/16/2025		650.00
NEXTLINK INTERNET	09 2025	024-624-440	UTILITIES	125161742-JUNE	B125161742-6	06/13/2025	06/16/2025	091598	117.98
OPERATION CLEARING	09 2025	024-624-331	OPERATING SUPPLI	MAY 2025	SALES/USE TA	06/12/2025	06/16/2025	091512	80.56
PARKS TRAILERS FARM	09 2025	024-624-331	OPERATING SUPPLI	PCT 4	1680	06/13/2025	06/16/2025	091599	426.43
PROSPERITY BANK	09 2025	024-624-420	TELEPHONE	5641	05/2025	06/13/2025	06/16/2025	091625	2.99
UNIFIRST HOLDINGS, I	09 2025	024-624-331	OPERATING SUPPLI	1063894	2890118088	06/13/2025	06/16/2025	091600	83.90
UNIFIRST HOLDINGS, I	09 2025	024-624-331	OPERATING SUPPLI	1063894	2890117247	06/13/2025	06/16/2025	091600	83.90
WEAKLEY WATSON INC	09 2025	024-624-331	OPERATING SUPPLI	132145	649535	06/13/2025	06/16/2025	091601	33.28
									3,732.41

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09 2025	025-620-419	CENTRAL APPRAISA	R/F COLL	MAY-25	06/13/2025	06/16/2025	091604	178.95
CUSTOM PRODUCTS CORP	09 2025	025-620-331	OPERATING SUPPLI	6375	INV28736	06/13/2025	06/16/2025	091605	272.28

									451.23

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	09 2025	032-470-310	OFFICE SUPPLIES	DIST CRT RPTR	513072-00	06/13/2025	06/16/2025	091606	152.50
FRONTIER COMMUNICATI	09 2025	032-470-420	TELEPHONE	3256434053	JUNE	06/13/2025	06/16/2025	091607	117.83
PROSPERITY BANK	09 2025	032-470-310	OFFICE SUPPLIES	2313	05/2025	06/13/2025	06/16/2025	091626	480.00
TOUCHTONE COMMUNICAT	09 2025	032-470-420	TELEPHONE	3256464057	MAY	06/13/2025	06/16/2025	091608	6.40
									756.73

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2025 038-340-505	ELECTION CONTRAC	8583	05/2025	06/13/2025	06/16/2025	091627	102.84
									102.84

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	09	2025 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095823934	06/13/2025	06/16/2025	091609	1,586.00
									1,586.00

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS SECRETARY OF S	09	2025 082-491-425	TRAVEL	BRENDA ARP	SEM REG FEE	06/13/2025	06/16/2025	091612	375.00
									375.00

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HAYNES LAW FIRM	09	2025 086-802-401	CCL COURT INIATE	BILLY D HILL JR	GRD00514	06/13/2025	06/16/2025	091613	400.00
									400.00

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	09	2025 097-403-341	PERMANENT RECORD	000000147-MAY	2025349	06/13/2025	06/16/2025	091614	150.06
									150.06

ALL RECORDS FROM 06/16/2025 TO 06/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	09 2025	098-695-341	PERMANENT RECORD	VAULT BOX STGE	111575	06/13/2025	06/16/2025	091615	147.00
									147.00
				TOTAL PAYABLES					**472,607.98**