

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	163,127.93
017	SHERIFF DEPT CONTRIBUTION FUND	603.13
021	PRECINCT #1 FUND	231,551.22
022	PRECINCT #2 FUND	3,788.08
023	PRECINCT #3 FUND	909.87
024	PRECINCT #4 FUND	6,347.36
025	ROAD & FLOOD FUND	42.37
038	ELECTION ADMINISTRATION FUND	66.69
TOTAL OF ALL FUNDS		406,436.65

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

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

SHANE BRITTON

DATE: 6-30-25

June 30, 2025
(Exhibit #9)

ALL RECORDS FROM 06/30/2025 TO 06/30/2025 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 010-512-330	SUPPLIES	JAIL-PAPER	513076	06/26/2025	06/30/2025	091658	281.94
ADVANTAGE OFFICE PRO	09	2025 010-451-310	OFFICE SUPPLIES	JPS-PAPER	513436	06/26/2025	06/30/2025	091658	24.00
ADVANTAGE OFFICE PRO	09	2025 010-452-310	OFFICE SUPPLIES	JPS-PAPER	513436	06/26/2025	06/30/2025	091658	23.99
ADVANTAGE OFFICE PRO	09	2025 010-453-310	OFFICE SUPPLIES	JPS-PAPER	513436	06/26/2025	06/30/2025	091658	24.00
ADVANTAGE OFFICE PRO	09	2025 010-454-310	OFFICE SUPPLIES	JPS-PAPER	513436	06/26/2025	06/30/2025	091658	23.99
ADVANTAGE OFFICE PRO	09	2025 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	513200	06/26/2025	06/30/2025	091658	479.90
ADVANTAGE OFFICE PRO	09	2025 010-426-310	OFFICE SUPPLIES	CO JUDGE-PAPER	512957	06/26/2025	06/30/2025	091658	93.98
AT&T GLOBAL LEGAL DE	09	2025 010-560-331	OPERATING SUPPLI	SEARCH WARR	568233	06/26/2025	06/30/2025	091659	145.00
BEN E KEITH COMPANY	09	2025 010-512-450	MAINTENANCE	357223-6/11/25	13602030	06/26/2025	06/30/2025	091660	15.16
BIMBO BAKERIES USA	09	2025 010-512-390	GROCERIES	9809056998299-6/6/2	840545900114	06/26/2025	06/30/2025	091661	370.00
BLAYLOCK FUNERAL HOM	09	2025 010-409-408	AUTOPSIES	MELANIE PANCAKE-TPO	TRANSPORT	06/26/2025	06/30/2025	091662	1,100.00
BOB BARKER COMPANY I	09	2025 010-512-330	SUPPLIES	BRN CO	JUNE	06/26/2025	06/30/2025	091676	11,540.42
BRASHER AND CO	09	2025 010-510-450	MAINTENANCE	CTHSE-IRRIG RPR	50096	06/26/2025	06/30/2025	091663	424.10
CENTRAL TEXAS VETERI	09	2025 010-433-300	CC PROFESSIONAL	CIVIL CASE 08804	BRN CO THOR	06/27/2025	06/30/2025	091718	3,655.00
CHEM-AQUA	09	2025 010-510-450	MAINTENANCE	605208-WATER TMT	9194841	06/26/2025	06/30/2025	091664	267.56
CIT/AVAYA	09	2025 010-560-420	TELEPHONE	4100061851	47277253	06/26/2025	06/30/2025	091665	920.88
CRB MEDICAL ASSOCIAT	09	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2025	06/26/2025	06/30/2025	062025	101.00
DAVID BECKTOLD	09	2025 010-497-425	TRAVEL	REIMB HOTEL PARKING	CIA CONF	06/27/2025	06/30/2025	091714	21.66
DEAN DAIRY CORPORATE	09	2025 010-512-390	GROCERIES	1198242-6/12/25	641148620	06/26/2025	06/30/2025	091666	404.16
DIAMOND DRUGS INC	09	2025 010-512-402	MEDICAL	TXBS-MEDS	IN001510658	06/26/2025	06/30/2025	091667	5,100.35
FRONTIER COMMUNICATI	09	2025 010-403-420	TELEPHONE	3256431685	JUNE	06/26/2025	06/30/2025	091668	164.29
FRONTIER COMMUNICATI	09	2025 010-409-440	INTERNET	3251970127	JUNE	06/26/2025	06/30/2025	091668	1,199.36
FRONTIER COMMUNICATI	09	2025 010-491-420	TELEPHONE	3256436317	JUNE	06/26/2025	06/30/2025	091668	233.30
FRONTIER COMMUNICATI	09	2025 010-560-420	TELEPHONE	3256410751	JUNE	06/26/2025	06/30/2025	091668	137.54
FRONTIER COMMUNICATI	09	2025 010-570-420	TELEPHONE	3256463477	JUNE	06/26/2025	06/30/2025	091668	117.83
GALLS INC	09	2025 010-560-392	MISCELLANEOUS SU	031683699	5292278	06/27/2025	06/30/2025	091707	95.97
GALLS INC	09	2025 010-560-392	MISCELLANEOUS SU	031645567	5292278	06/27/2025	06/30/2025	091707	33.99
GOVERNMENT FORMS AND	09	2025 010-454-310	OFFICE SUPPLIES	109620-ENVEL	0355091	06/26/2025	06/30/2025	091685	205.25
GOVERNMENT FORMS AND	09	2025 010-453-310	OFFICE SUPPLIES	108945-ENVEL	0355096	06/26/2025	06/30/2025	091685	205.25
GOVERNMENT FORMS AND	09	2025 010-451-310	OFFICE SUPPLIES	108900-ENVEL	0355092	06/26/2025	06/30/2025	091685	205.25
GRANDE COMMUNICATION	09	2025 010-510-440	UTILITIES	9401132481201	132481201001	06/26/2025	06/30/2025	091669	560.00
GRANDE COMMUNICATION	09	2025 010-512-440	UTILITIES	9401132481101	132481101001	06/26/2025	06/30/2025	091669	1,040.00
HEART OF TEXAS MECHA	09	2025 010-409-452	COURTHOUSE PRESE	CTHSE-STAIR TREADS	2380	06/26/2025	06/30/2025	091670	3,103.68
HEART OF TEXAS MECHA	09	2025 010-510-450	MAINTENANCE	CTHSE-3RD FLR TOILE	16237	06/26/2025	06/30/2025	091670	244.03
HEART OF TEXAS MECHA	09	2025 010-510-450	MAINTENANCE	CTHSE-AC SERVICE	16349	06/26/2025	06/30/2025	091670	240.00
HEART OF TEXAS MECHA	09	2025 010-409-453	OTHER BUILDING R	CTHSE-AC REPLMT	16310	06/26/2025	06/30/2025	091670	46,619.28
INCA-TRIO FIRE SERVI	09	2025 010-510-450	MAINTENANCE	MTHLY MONIT	62054	06/26/2025	06/30/2025	091671	35.00
INTERSTATE ALL BATTE	09	2025 010-560-331	OPERATING SUPPLI	C90230000001238	1902330205233	06/26/2025	06/30/2025	091672	7.20
JURY FUND	09	2025 010-435-485	JURIES	GRAND JURORS	6/26/25	06/27/2025	06/30/2025	091713	540.00
LEADSONLINE	09	2025 010-560-331	OPERATING SUPPLI	2792-TTL TRACK INVE	419028	06/26/2025	06/30/2025	091673	2,666.00
LEXISNEXIS RISK DATA	09	2025 010-402-310	OFFICE SUPPLIES	1100023080	OCT 24-MAY 2	06/27/2025	06/30/2025	091719	400.00
LEXISNEXIS RISK DATA	09	2025 010-476-310	OFFICE SUPPLIES	1100023080	OCT 24-MAY 2	06/27/2025	06/30/2025	091719	400.00
LEXISNEXIS RISK DATA	09	2025 010-560-310	OFFICE SUPPLIES	1100023080	OCT 24-MAY 2	06/27/2025	06/30/2025	091719	400.00
MAL TECHNOLOGIES FLE	09	2025 010-560-333	INS REIMB/REPAIR	21 TAH RPR	3761	06/26/2025	06/30/2025	091674	1,080.12
MILLER EMILY	09	2025 010-433-527	DC CUSTODIAL MOT	Z.GASTON-MOM	2412420	06/26/2025	06/30/2025	091675	1,950.00
MILLER EMILY	09	2025 010-433-526	DC CHILD/CHILDRE	C.CUNNINGHAM-CHILD	2102060	06/26/2025	06/30/2025	091675	1,475.00
MILLER EMILY	09	2025 010-433-526	DC CHILD/CHILDRE	J.DAY-CHILD	2407225	06/26/2025	06/30/2025	091675	1,500.00
MILLER EMILY	09	2025 010-433-526	DC CHILD/CHILDRE	J.GOODMAN-CHILD	1604130	06/26/2025	06/30/2025	091675	1,500.00
MILLER EMILY	09	2025 010-433-526	DC CHILD/CHILDRE	J.GONZALES-CHILD	1802043A	06/26/2025	06/30/2025	091675	1,550.00
MOORE PRINTING COMPA	09	2025 010-426-310	OFFICE SUPPLIES	CO JUDGE-ENVEL	61106	06/26/2025	06/30/2025	091676	89.57
MOORE PRINTING COMPA	09	2025 010-426-310	OFFICE SUPPLIES	CO JUDGE-STAT REP	61108	06/26/2025	06/30/2025	091676	99.56
PITNEY BOWES	09	2025 010-409-311	POSTAGE	8000900001355431	JUNE	06/26/2025	06/30/2025	091677	2,140.61
SMITH & SHARPE AGENC	09	2025 010-409-480	BONDS	757-D.TYE LANGEHENN	55457	06/26/2025	06/30/2025	091678	92.50
SMITH & SHARPE AGENC	09	2025 010-409-480	BONDS	757-D.GRIFFITH	52284	06/26/2025	06/30/2025	091678	50.00
SMITH & SHARPE AGENC	09	2025 010-409-480	BONDS	757-S.BRITTON	52283	06/26/2025	06/30/2025	091678	647.50

ALL RECORDS FROM 06/30/2025 TO 06/30/2025 DATE-TO-BE-PAID

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06/30/2025 08:38:26

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 06/30/2025 TO 06/30/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	09	2025	025-620-332	INMATE SUPPLIES	A2UAG7QBYRESSK	1XGW-94P9-MK	06/27/2025	06/30/2025	091708
									42.37
									42.37

06/30/2025 08:38:26

ELECTION ADMINISTRATION FUND

A/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 06/30/2025 TO 06/30/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA ARP	09	2025	038-340-505	ELECTION CONTRAC	KERUIG COFFEE POT	6/10/25	06/27/2025	06/30/2025 091716	66.69

									66.69
TOTAL PAYABLES									406,436.65

06/30/2025 08:38:26

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/30/2025 TO 06/30/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	09	2025 017-560-331	OPERATING EXPENS	CROSBY-PICNIC SUPP	CK 2842	06/27/2025	06/30/2025	091715	28.13
SHERIFF PETTY CASH F	09	2025 017-560-331	OPERATING EXPENS	RATLIFF BOUNCE RENT	CK 2843	06/27/2025	06/30/2025	091715	575.00

									603.13

PRECINCT #1 FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 06/30/2025 TO 06/30/2025 DATE-TO-BE-PAID

[illegible]

PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 06/30/2025 TO 06/30/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2025 023-623-440	UTILITIES	4028977848	MAY	06/26/2025	06/30/2025	091696	93.28
CITY OF EARLY	09	2025 023-623-440	UTILITIES	01197500	JUNE	06/27/2025	06/30/2025	091717	273.16
HOME DEPOT CREDIT SE	09	2025 023-623-331	OPERATING SUPPLI	6035322538811534	MAY	06/26/2025	06/30/2025	091697	99.76
LONESTAR TRUCK GROUP	09	2025 023-623-331	OPERATING SUPPLI	337121	X100189757:0	06/26/2025	06/30/2025	091698	96.48
TXU ENERGY	09	2025 023-623-440	UTILITIES	10443720004510012	MAY	06/26/2025	06/30/2025	091699	11.44
TXU ENERGY	09	2025 023-623-440	UTILITIES	10443720006240825	MAY	06/26/2025	06/30/2025	091699	155.43
UNIFIRST HOLDINGS, I	09	2025 023-623-331	OPERATING SUPPLI	1063892	2890119601	06/26/2025	06/30/2025	091700	90.16
UNIFIRST HOLDINGS, I	09	2025 023-623-331	OPERATING SUPPLI	1063892	2890118765	06/26/2025	06/30/2025	091700	90.16

									909.87

DATE 06/26/2025 TIME 11:52

CHECK REGISTER
LIVE CHECKSFROM: 06/26/2025 TO: 06/26/2025
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	09 2025 010-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		856,409.82	--
	09 2025 010-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		254,470.35	--
						-----	CHK#
						1110,880.17	143900
OPERATION CLEARING	09 2025 013-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		20,470.86	--
	09 2025 013-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		5,635.77	--
						-----	CHK#
						26,106.63	143901
OPERATION CLEARING	09 2025 021-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		6,020.65	--
	09 2025 021-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		2,284.91	--
						-----	CHK#
						8,305.56	143902
OPERATION CLEARING	09 2025 022-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		7,737.22	--
	09 2025 022-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		2,202.22	--
						-----	CHK#
						9,939.44	143903
OPERATION CLEARING	09 2025 023-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		6,022.00	--
	09 2025 023-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		2,283.21	--
						-----	CHK#
						8,305.21	143904
OPERATION CLEARING	09 2025 024-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		5,876.73	--
	09 2025 024-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		2,358.99	--
						-----	CHK#
						8,235.72	143905
OPERATION CLEARING	09 2025 025-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		92,649.90	--
	09 2025 025-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		24,218.63	--
						-----	CHK#
						116,868.53	143906
OPERATION CLEARING	09 2025 036-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		2,327.83	--
	09 2025 036-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		803.39	--
						-----	CHK#
						3,131.22	143907
OPERATION CLEARING	10 2025 070-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		26,843.77	--
	10 2025 070-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		7,961.49	--
						-----	CHK#
						34,805.26	143908
OPERATION CLEARING	10 2025 075-202-000	ACCOUNTS PAYABLE	OP CLR	06/26/2025		44,960.39	--
	10 2025 075-202-000	ACCOUNTS PAYABLE	ACH	06/26/2025		18,307.48	--
						-----	CHK#
						63,267.87	143909

DATE 06/26/2025 TIME 11:52

CHECK REGISTER
LIVE CHECKS

FROM: 06/26/2025 TO: 06/26/2025
BANK ACCOUNT: ALL

CHK100 PAGE 2

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

1389,845.61
0.00

TOTAL CHECK AMOUNT

1389,845.61