SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	178,206.21
013	COURTHOUSE SECURITY FUND	61.63
021	PRECINCT #1 FUND	26,178.50
022	PRECINCT #2 FUND	4,781.45
023	PRECINCT #3 FUND	988.18
024	PRECINCT #4 FUND	16,929.68
025	ROAD & FLOOD FUND	175.24
033	HAVA FUND	4,230.00
036	INMATE PHONE FUND	10.29
086	CRT INITIATED GUARDIANSHIP	1,580.00
097	VITAL RECORDS PRESERVATION FD	135.42
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	233,423.60

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

DATE: 7-7-25

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON Shane Britton

July 7, 2025
(Exhibit #2)

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	10 2025	010-433-303	CC CRIMINAL ATTY	DESTINY CANTU	057558	07/03/2025	07/07/2025		50.00
ADAMS TOMMY	10 2025	010-433-303	CC CRIMINAL ATTY	DESTINY CANTU	057558	07/03/2025	07/07/2025		300.00
ADVANTAGE OFFICE PRO	10 2025	010-499-310	OFFICE SUPPLIES	TAX ASSESS-BLK CART	513692-00	07/02/2025	07/07/2025	091721	211.55
BRENDA ARP	10 2025	010-491-425	TRAVEL	MLS/MLGE-REGIONAL T	JUL 21-23	07/02/2025	07/07/2025	091722	236.92
BRENDA ARP	10 2025	010-491-425	TRAVEL	MLS/MLGE-TEAM TRG	JUL 15-17	07/02/2025	07/07/2025	091722	236.92
BROWN COUNTY APPRAIS	10 2025	010-498-419	TAX COLLECTIONS	GEN FUND COLL	JUN-25	07/03/2025	07/07/2025	091760	823.98
CITY OF BROWNWOOD	10 2025	010-511-440	UTILITIES	21006002	MAY	07/02/2025	07/07/2025	091723	144.18
CITY OF BROWNWOOD	10 2025	010-511-441	UTILITIES ELEC/T	34100701	MAY	07/02/2025	07/07/2025	091723	144.75
CITY OF BROWNWOOD	10 2025	010-511-442	UTILITIES VSO BL	40104003	MAY	07/02/2025	07/07/2025	091723	61.96
CITY OF BROWNWOOD	10 2025	010-512-440	UTILITIES	32105301	MAY	07/02/2025	07/07/2025	091723	62.89
CITY OF BROWNWOOD	10 2025	010-512-440	UTILITIES	32105402	MAY	07/02/2025	07/07/2025	091723	5,687.38
CITY OF BROWNWOOD	10 2025	010-512-450	MAINTENANCE	34099001	1194345	07/02/2025	07/07/2025	091723	42.00
CITY OF BROWNWOOD	10 2025	010-510-440	UTILITIES	34099001	MAY	07/02/2025	07/07/2025	091723	2,355.82
CITY OF BROWNWOOD	10 2025	010-426-101	SALARIES	10002427	JUNE	07/02/2025	07/07/2025	091723	1,805.12
CITY OF BROWNWOOD	10 2025	010-560-565	DISPATCH OPERATI	10002382	JUNE	07/02/2025	07/07/2025	091723	17,199.10
CITY OF BROWNWOOD	10 2025	010-630-493	HEALTH DEPARTMEN	10002380	JUNE	07/02/2025	07/07/2025	091723	17,014.50
CITY OF BROWNWOOD	10 2025	010-630-494	911 SUBSIDY	10002382	JUNE	07/02/2025	07/07/2025	091723	12,329.27
CITY OF BROWNWOOD	10 2025	010-630-495	SR. CITIZENS MEA	03000002	JUNE	07/02/2025	07/07/2025	091723	13,690.33
CITY OF BROWNWOOD	10 2025	010-655-493	CITY DUMP	10002442	JUNE	07/02/2025	07/07/2025	091723	8,400.00
COPELAND TIM	10 2025	010-433-511	DC FELONY APPEAL	DAWN GERON aka BENN	CR27132 appe	07/03/2025	07/07/2025		3,500.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	AARON MCCLURE	2500007	07/03/2025	07/07/2025		300.00
CORLEY KURT	10 2025	010-433-403	CCL CRIMINAL ATT	BRANDEN CARMACK	2400031	07/03/2025	07/07/2025		50.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	TONYA MASON AKA HOW	CR30308	07/03/2025	07/07/2025		1,000.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	TONYA MASON AKA HOW	CR30421	07/03/2025	07/07/2025		100.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	TONYA MASON AKA HOW	CR30421	07/03/2025	07/07/2025		100.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	TONYA MASON AKA HOW	CR27499 mtr	07/03/2025	07/07/2025		500.00
CORLEY KURT	10 2025	010-433-403	CCL CRIMINAL ATT	TERRY RICHARDSON	2400585	07/03/2025	07/07/2025		50.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	TERRY RICHARDSON	2400585	07/03/2025	07/07/2025		300.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	JAMES BAILEY	CR30551	07/03/2025	07/07/2025		700.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	ABRAHAM DANCY	CR30549	07/03/2025	07/07/2025		200.00
CORLEY KURT	10 2025	010-433-503	DC CRIMINAL ATTY	ABRAHAM DANCY	CR30549	07/03/2025	07/07/2025		500.00
DAN GRIFFITH	10 2025	010-551-331	OPERATING SUPPLI	CELL/MLGE REIMB	JUNE	07/02/2025	07/07/2025	091724	1,194.01
DAVID K YOUNG CONSUL	10 2025	010-409-400	PROFESSIONAL SER	FSA MTHLY ADMIN	108464	07/02/2025	07/07/2025	091738	286.00
DELL MARKETING L. P.	10 2025	010-410-409	COMPUTER MAINTEN	10822333948	530031302436	07/07/2025	07/07/2025	091779	76.11
FRONTIER COMMUNICATI	10 2025	010-402-420	TELEPHONE	3256431356	JULY	07/02/2025	07/07/2025	091725	137.03
FRONTIER COMMUNICATI	10 2025	010-451-420	TELEPHONE	3256412382	JULY	07/02/2025	07/07/2025	091725	34.26
FRONTIER COMMUNICATI	10 2025	010-452-420	TELEPHONE	3256412382	JULY	07/02/2025	07/07/2025	091725	34.26
FRONTIER COMMUNICATI	10 2025	010-453-420	TELEPHONE	3256412382	JULY	07/02/2025	07/07/2025	091725	34.26
FRONTIER COMMUNICATI	10 2025	010-454-420	TELEPHONE	3256412382	JULY	07/02/2025	07/07/2025	091725	34.25
FRONTIER COMMUNICATI	10 2025	010-475-420	TELEPHONE	3256468882	JULY	07/02/2025	07/07/2025	091725	123.03
FRONTIER COMMUNICATI	10 2025	010-499-420	TELEPHONE	3256431647	JULY	07/02/2025	07/07/2025	091725	123.03
FRONTIER COMMUNICATI	10 2025	010-430-420	TELEPHONE	3256465980	JULY	07/02/2025	07/07/2025	091725	131.83
FRONTIER COMMUNICATI	10 2025	010-450-420	TELEPHONE	3256460878	JULY	07/03/2025	07/07/2025	091725	81.25
FRONTIER COMMUNICATI	10 2025	010-495-420	TELEPHONE	3256461283	JULY	07/03/2025	07/07/2025	091725	97.99
FRONTIER COMMUNICATI	10 2025	010-510-420	TELEPHONE	3256467013	JULY	07/02/2025	07/07/2025	091725	131.83
FULK KIRKLAND A	10 2025	010-433-503	DC CRIMINAL ATTY	DEREK COCHRAN	CR29487 mta	07/03/2025	07/07/2025		100.00
FULK KIRKLAND A	10 2025	010-433-503	DC CRIMINAL ATTY	DEREK COCHRAN	CR29487 mta	07/03/2025	07/07/2025		500.00
FULK KIRKLAND A	10 2025	010-433-503	DC CRIMINAL ATTY	ANA RIVAS aka AGUIR	CR30235 mtr	07/03/2025	07/07/2025		500.00
FULK KIRKLAND A	10 2025	010-433-403	CCL CRIMINAL ATT	ANA RIVAS aka AGUIR	2400287 mtr	07/03/2025	07/07/2025		50.00
FULK KIRKLAND A	10 2025	010-433-503	DC CRIMINAL ATTY	MATTHEW STARR	CR26960 mta	07/03/2025	07/07/2025		500.00
FULK KIRKLAND A	10 2025	010-433-503	DC CRIMINAL ATTY	RAUL LOPEZ-ARGUETA	CR28916 mtr	07/03/2025	07/07/2025		500.00
FULK KIRKLAND A	10 2025	010-433-503	DC CRIMINAL ATTY	ALISABEL LOPEZ	CR27083 mta	07/03/2025	07/07/2025		500.00
FULK KIRKLAND A	10 2025	010-433-403	CCL CRIMINAL ATT	ALISABEL LOPEZ	2200583	07/03/2025	07/07/2025		50.00
FULK KIRKLAND A	10 2025	010-433-503	DC CRIMINAL ATTY	JUSTIN CHANDLER	CR28457 mta	07/03/2025	07/07/2025		500.00
FULK KIRKLAND A	10 2025	010-433-503	DC CRIMINAL ATTY	CHRISTIAN PEARSON	CR27819 mta	07/03/2025	07/07/2025		500.00

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	10	2025 010-405-420	TELEPHONE	7005	BROWN COUNTY	07/07/2025	07/07/2025	091778	69.71
GOLDSMITH SOLUTIONS	10	2025 010-410-409	COMPUTER MAINTEN	7003	BROWN COUNTY	07/07/2025	07/07/2025	091778	24,773.00
GOLDSMITH SOLUTIONS	10	2025 010-410-409	COMPUTER MAINTEN	7004	BROWN COUNTY	07/07/2025	07/07/2025	091778	11,153.05
GOLDSMITH SOLUTIONS	10	2025 010-410-409	COMPUTER MAINTEN	7008	BROWN COUNTY	07/07/2025	07/07/2025	091778	19.69
GOLDSMITH SOLUTIONS	10	2025 010-665-420	TELEPHONE	7007	BROWN COUNTY	07/07/2025	07/07/2025	091778	197.38
GOVERNMENT FORMS AND	10	2025 010-403-310	OFFICE SUPPLIES	108000-PAPER WALL	0355186	07/02/2025	07/07/2025	091726	951.75
HART INTERCIVIC	10	2025 010-491-450	MAINTENANCE	BALLOT STOCK/SUPP	INV003275	07/02/2025	07/07/2025	091727	1,310.00
HOME DEPOT CREDIT SE	10	2025 010-510-450	MAINTENANCE	6035322540901232	4110718	07/03/2025	07/07/2025	091761	47.84
HOWARD PATRICK D	10	2025 010-433-528	DC CUSTODIAL FAT	R.REAGOR-CHILD	2504103	07/02/2025	07/07/2025	091728	495.00
HOWARD PATRICK D	10	2025 010-433-528	DC CUSTODIAL FAT	TORRO CHDN	2505126	07/02/2025	07/07/2025	091728	395.00
HOWARD PATRICK D	10	2025 010-433-527	DC CUSTODIAL MOT	MARTINEZ/ROMERO CHI	2504091	07/02/2025	07/07/2025	091728	785.00
HOWARD PATRICK D	10	2025 010-433-527	DC CUSTODIAL MOT	KING/JAYNES CHILD	2412407	07/02/2025	07/07/2025	091728	350.00
HOWARD PATRICK D	10	2025 010-433-526	DC CHILD/CHILDRE	REECE CHILD	2406204	07/02/2025	07/07/2025	091728	400.00
HOWARD PATRICK D	10	2025 010-433-526	DC CHILD/CHILDRE	HILL CHILD	2208227	07/02/2025	07/07/2025	091728	275.00
HOWARD PATRICK D	10	2025 010-433-526	DC CHILD/CHILDRE	DUNCAN CHDN	2406178	07/02/2025	07/07/2025	091728	805.00
HOWARD PATRICK D	10	2025 010-433-526	DC CHILD/CHILDRE	K,.YONNIE-CHILD	2411341	07/02/2025	07/07/2025	091728	390.00
HOWARD PATRICK D	10	2025 010-433-526	DC CHILD/CHILDRE	BERNAL/CASTILLO CHD	2412421	07/02/2025	07/07/2025	091728	235.00
HOWARD PATRICK D	10	2025 010-433-526	DC CHILD/CHILDRE	NETTELTON-CHILD	2401004	07/02/2025	07/07/2025	091728	2,825.00
HOWARD PATRICK D	10	2025 010-433-404	CCL CIVIL ATTYS	ZAMORA CHDN	1910157	07/02/2025	07/07/2025	091728	470.00
HOWARD PATRICK D	10	2025 010-433-403	CCL CRIMINAL ATT	CLIFFORD DENISON II	2400007	07/03/2025	07/07/2025		50.00
HOWARD PATRICK D	10	2025 010-433-503	DC CRIMINAL ATTY	CLIFFORD DENISON II	2400007	07/03/2025	07/07/2025		300.00
HOWARD PATRICK D	10	2025 010-433-308	CC JUVENILE ATTY	K G	JUV02588	07/03/2025	07/07/2025		400.00
HOWARD PATRICK D	10	2025 010-433-511	DC FELONY APPEAL	JAMAL BAKER	CR30214 CT I	07/03/2025	07/07/2025		3,500.00
HOWARD PATRICK D	10	2025 010-433-303	CC CRIMINAL ATTY	BERTIE BARBER	2500016	07/03/2025	07/07/2025		300.00
HOWARD PATRICK D	10	2025 010-433-303	CC CRIMINAL ATTY	RUSTY TAYLOR	057921 appea	07/03/2025	07/07/2025		1,965.00
JEFFREY TAYLOR	10	2025 010-491-425	TRAVEL	MEALS-TEAM TRG	JUL 15-17	07/02/2025	07/07/2025	091729	150.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	TYLER WHEELER	058345	07/03/2025	07/07/2025		300.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	MYA MARTINEZ AKA HE	CR30601	07/03/2025	07/07/2025		500.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ROBERT HALLUM	CR30387	07/03/2025	07/07/2025		700.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ROBERT HALLUM	CR30386	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ROBERT HALLUM	CR30381	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ROBERT HALLUM	CR30382	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	JERRY HEAD	CR30384	07/03/2025	07/07/2025		700.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	LARRY JOHNSON	COMPLAINT	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	MYA MARTINEZ AKA HE	CR30702	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	MYA MARTINEZ AKA HE	CR30703	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	MALCOLM DEAVER	CR30075 mtr	07/03/2025	07/07/2025		500.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	FRANCISCO PAGLINO	058619	07/03/2025	07/07/2025		300.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	JERRY HEAD	CR30708	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	JERRY HEAD	CR30706	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	JERRY HEAD	CR30707	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	JERRY HEAD	CR30705	07/03/2025	07/07/2025		50.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ROBERT HALLUM	CR30704	07/03/2025	07/07/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	RUTH COX	058772	07/03/2025	07/07/2025		300.00
LAPPE RONNIE	10	2025 010-433-303	CC CRIMINAL ATTY	ELIAS ROBLES	058609	07/03/2025	07/07/2025		300.00
LAPPE RONNIE	10	2025 010-433-503	DC CRIMINAL ATTY	B.J. HINES	CR30729	07/03/2025	07/07/2025		200.00
MILLER WILLIAM MICHA	10	2025 010-433-503	DC CRIMINAL ATTY	CORTNEY DEWELL	2200361 mta	07/03/2025	07/07/2025		300.00
MILLER WILLIAM MICHA	10	2025 010-433-503	DC CRIMINAL ATTY	JOHN DAVID GOODMAN	2400447	07/03/2025	07/07/2025		300.00
OPERATION CLEARING	10	2025 010-512-340	E-CIGS SALES TAX	JUNE 2025	SALES/USE TA	07/03/2025	07/07/2025	091768	818.83
R & B WATER STORE LL	10	2025 010-499-310	OFFICE SUPPLIES	TAX ASSESS	1181	07/03/2025	07/07/2025	091766	16.00
R & B WATER STORE LL	10	2025 010-570-570	EQUIPMENT	CSCD	1179	07/03/2025	07/07/2025	091766	56.00
ROY PARRACK	10	2025 010-553-331	OPERATING SUPPLI	CELL/MLGE REIMB	JUNE	07/02/2025	07/07/2025	091730	881.50
SOUTH PLAINS FORENSI	10	2025 010-409-408	AUTOPSIES	JOSHLYN WILKINS	9463	07/02/2025	07/07/2025	091731	3,000.00
SOUTH PLAINS FORENSI	10	2025 010-409-408	AUTOPSIES	JAYDEN GOWIN	9464	07/02/2025	07/07/2025	091731	3,000.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	VICTORIA BROWN	CR30728	07/03/2025	07/07/2025		100.00

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	VICTORIA BROWN	CR30728	07/03/2025	07/07/2025		100.00
TAC PETTY CASH	10	2025 010-560-331	OPERATING SUPPLI	2010 CHEV TAH	252004581909	07/02/2025	07/07/2025	091732	7.50
TAC PETTY CASH	10	2025 010-560-331	OPERATING SUPPLI	2013 DODG DUR	252004581909	07/02/2025	07/07/2025	091732	7.50
TAC PETTY CASH	10	2025 010-560-331	OPERATING SUPPLI	2019 CHEV TAH	252004581909	07/02/2025	07/07/2025	091732	7.50
TAC PETTY CASH	10	2025 010-560-331	OPERATING SUPPLI	2016 VHEV TAH	252004581909	07/02/2025	07/07/2025	091732	7.50
TAC PETTY CASH	10	2025 010-560-331	OPERATING SUPPLI	2011 CHEV PU	252004581909	07/02/2025	07/07/2025	091732	7.50
TAC PETTY CASH	10	2025 010-560-331	OPERATING SUPPLI	2013 CHEV PU	252004581909	07/02/2025	07/07/2025	091732	7.50
TAC UNEMPLOYMENT FUN	10	2025 010-409-206	UNEMPLOYMENT INS	250-DEFICIT PYMT	DP-2025-1-02	07/02/2025	07/07/2025	091733	1,486.52
TAC UNEMPLOYMENT FUN	10	2025 010-409-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091769	2,166.17
TAC UNEMPLOYMENT FUN	10	2025 010-409-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091769	200.97
THE WATER SHOP	10	2025 010-570-570	EQUIPMENT	CSCD	14861	07/02/2025	07/07/2025	091734	8.00
THE WATER SHOP	10	2025 010-402-310	OFFICE SUPPLIES	CCA	14859	07/02/2025	07/07/2025	091734	8.00
TYE LANGEHENNIG	10	2025 010-552-331	OPERATING SUPPLI	CELL/MLGE/SUPP/TRG/	JUNE	07/02/2025	07/07/2025	091735	1,877.62
WEAKLEY WATSON INC	10	2025 010-510-450	MAINTENANCE	131962	JUNE	07/02/2025	07/07/2025	091736	329.44
WEX BANK	10	2025 010-665-430	4-H VAN	0760001136522	105763214	07/02/2025	07/07/2025	091737	54.00
WEX BANK	10	2025 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	06/25	07/02/2025	07/07/2025	091737	11,479.93
WOODLEY JUDSON K	10	2025 010-433-503	DC CRIMINAL ATTY	JEROMY JONES	CR30710	07/03/2025	07/07/2025		200.00
									178,206.21

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2025 013-516-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091770	61.63
									61.63

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	10	2025 021-621-331	OPERATING SUPPLI	2013 INTL	20289	07/02/2025	07/07/2025	091739	1,371.29
CITY OF BROWNWOOD	10	2025 021-621-331	OPERATING SUPPLI	34099001	1194345	07/02/2025	07/07/2025	091740	21.07
CITY OF BROWNWOOD	10	2025 021-621-440	UTILITIES	13041501	MAY	07/02/2025	07/07/2025	091740	82.20
MCCOY BLDG SUPPLY CO	10	2025 021-621-331	OPERATING SUPPLI	900980115560001-PCT	704138/70431	07/02/2025	07/07/2025	091741	58.32
MOBLEY CONSTRUCTION	10	2025 021-621-331	OPERATING SUPPLI	HAULING MILLINGS	MAY	07/02/2025	07/07/2025	091742	5,940.00
P. F. AND E. OIL COM	10	2025 021-621-331	OPERATING SUPPLI	PCT 1-FUEL	224721	07/02/2025	07/07/2025	091743	9,310.97
P. F. AND E. OIL COM	10	2025 021-621-331	OPERATING SUPPLI	PCT 1-EXHST FLUID	371960	07/02/2025	07/07/2025	091743	85.60
TAC PETTY CASH	10	2025 021-621-331	OPERATING SUPPLI	2013 KAUF FB	250004581511	07/02/2025	07/07/2025	091744	22.00
TAC UNEMPLOYMENT FUN	10	2025 021-621-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091771	68.56
UNIFIRST HOLDINGS, I	10	2025 021-621-331	OPERATING SUPPLI	1063888	2890120623	07/02/2025	07/07/2025	091745	75.76
VULCAN CONSTRUCTION	10	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3744496	07/03/2025	07/07/2025	091764	1,472.58
VULCAN CONSTRUCTION	10	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3744620	07/03/2025	07/07/2025	091764	2,731.41
WARREN CAT	10	2025 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010524058	07/02/2025	07/07/2025	091746	5.73
WARREN CAT	10	2025 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010523212	07/02/2025	07/07/2025	091746	1,065.70
ZACK BURKETT CO, INC	10	2025 021-621-331	OPERATING SUPPLI	6252	2-660273	07/03/2025	07/07/2025	091763	3,867.31
									26,178.50

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MATADOR FUEL & LUBRI	10	2025 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1003019A	07/02/2025	07/07/2025	091747	4,529.05
OPERATION CLEARING	10	2025 022-622-331	OPERATING SUPPLI	JUNE 2025	BROWN COUNTY	07/03/2025	07/07/2025	091767	88.81
TAC UNEMPLOYMENT FUN	10	2025 022-622-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091772	85.93
UNIFIRST HOLDINGS, I	10	2025 022-622-331	OPERATING SUPPLI	1063890	2890120986	07/03/2025	07/07/2025	091765	77.66
									4,781.45

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2025 023-623-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091773	95.69
UNIFIRST HOLDINGS, I	10	2025 023-623-331	OPERATING SUPPLI	1063892	2890120483	07/02/2025	07/07/2025	091748	90.16
YELLOWHOUSE MACHINER	10	2025 023-623-331	OPERATING SUPPLI	51837	1019818	07/02/2025	07/07/2025	091749	1,093.04
YELLOWHOUSE MACHINER	10	2025 023-623-331	OPERATING SUPPLI	51837	CREDIT	07/02/2025	07/07/2025	091749	290.71-
									988.18

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	10	2025 024-624-331	OPERATING SUPPLI	156312	RA109008828:	07/02/2025	07/07/2025	091750	10,582.46
CITY OF BROWNWOOD	10	2025 024-624-331	OPERATING SUPPLI	34099001	1415299	07/02/2025	07/07/2025	091751	12.50
CITY OF BROWNWOOD	10	2025 024-624-331	OPERATING SUPPLI	34099001	BROWNCOUNTY	07/02/2025	07/07/2025	091751	12.50
CROSS CUT SHREDDER S	10	2025 024-624-331	OPERATING SUPPLI	SHREDDER SERV	S4610	07/02/2025	07/07/2025	091752	300.00
P. F. AND E. OIL COM	10	2025 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	222424	07/02/2025	07/07/2025	091753	5,828.56
TAC UNEMPLOYMENT FUN	10	2025 024-624-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091774	98.96
UNIFIRST HOLDINGS, I	10	2025 024-624-331	OPERATING SUPPLI	1063894	2890120833	07/02/2025	07/07/2025	091754	94.70
									16,929.68

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	10	2025 025-620-419	CENTRAL APPRAISA	R/F COLL	JUN-25	07/03/2025	07/07/2025	091762	146.08
TAC UNEMPLOYMENT FUN	10	2025 025-620-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091775	29.16

									175.24

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HART INTERCIVIC	10	2025 033-560-450	MAINTENANCE	PROF SERV-2.7 UPGRA	INV003289	07/02/2025	07/07/2025	091755	4,230.00
									4,230.00

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2025 036-560-206	UNEMPLOYMENT INS	QTR END 6/30/25	BROWN COUNTY	07/03/2025	07/07/2025	091776	10.29
									10.29

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	10	2025 086-802-401	CCL COURT INIATE	MARGARET NEWCOMB	GRD00512	07/02/2025	07/07/2025	091756	1,580.00
									1,580.00

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	10	2025 097-403-341	PERMANENT RECORD	00000147-JUNE	2025615	07/02/2025	07/07/2025	091757	135.42
									135.42

ALL RECORDS FROM 07/07/2025 TO 07/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	10	2025 098-695-341	PERMANENT RECORD	VAULT BOX STGE	111773	07/02/2025	07/07/2025	091758	147.00
									147.00
				TOTAL PAYABLES					233,423.60