SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	748,757.09
012	JUSTICE COURT TECHNOLOGY FUND	140.02
015	D. A. FORFEITURE FUND	1,910.00
017	SHERIFF DEPT CONTRIBUTION FUND	443.00
018	SHERIFF TRAINING FUND	3,074.53
019	COVID-19 FUND	4,825.00
021	PRECINCT #1 FUND	4,896.34
022	PRECINCT #2 FUND	9,522.63
023	PRECINCT #3 FUND	11,478.01
024	PRECINCT #4 FUND	3,118.31
025	ROAD & FLOOD FUND	666.46
032	COURT REPRTR SERVICE FEE FUND	123.91
050	LAW LIBRARY FUND	1,586.00
055	FEMA	4,642.83
082	CHAPTER 19 VOTER REGISTRATION	398.00
098	RECORDS MANAGEMENT FUND	145.00
	TOTAL OF ALL FUNDS	**795,727.13**

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

DATE:

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

SHANE BRITTON

July 21, 2025
(Exhibit #16)

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	10	2025 010-510-450	MAINTENANCE	CTHSE-S/C	267767	07/16/2025	07/21/2025	091783	90.00
AAA MINI STORAGES	10	2025 010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	07/17/2025	07/21/2025		80.00
AAA MINI STORAGES	10	2025 010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	07/17/2025	07/21/2025		160.00
AAA MINI STORAGES	10	2025 010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	07/17/2025	07/21/2025		125.00
ADAMS TOMMY	10	2025 010-433-403	CCL CRIMINAL ATT	JUAN SANCHEZ	2400013	07/18/2025	07/21/2025		50.00
ADAMS TOMMY	10	2025 010-433-303	CC CRIMINAL ATTY	VICTORIA BALLEJO ak	058377	07/18/2025	07/21/2025		300.00
ADAMS TOMMY	10	2025 010-433-303	CC CRIMINAL ATTY	DESTINY CANTU	COMPLAINT	07/18/2025	07/21/2025		50.00
ADAMS TOMMY	10	2025 010-433-503	DC CRIMINAL ATTY	ERMIAZ WILLIAMS	058542	07/18/2025	07/21/2025		300.00
ADAMS TOMMY	10	2025 010-433-303	CC CRIMINAL ATTY	MICHAEL KEMMITZ	057586	07/18/2025	07/21/2025		300.00
ADAMS TOMMY	10	2025 010-433-503	DC CRIMINAL ATTY	TERENCE WILLIAMS	2200805	07/18/2025	07/21/2025		300.00
ADAMS TOMMY	10	2025 010-433-303	CC CRIMINAL ATTY	TAVIN JOHNSON	2400033	07/18/2025	07/21/2025		50.00
ADAMS TOMMY	10	2025 010-433-503	DC CRIMINAL ATTY	TAVIN JOHNSON	CR30218 CT I	07/18/2025	07/21/2025		100.00
ADAMS TOMMY	10	2025 010-433-503	DC CRIMINAL ATTY	STEVEN POINT	CR28202	07/18/2025	07/21/2025		100.00
ADAMS TOMMY	10	2025 010-433-503	DC CRIMINAL ATTY	STEVEN POINT	CR28202	07/18/2025	07/21/2025		100.00
ADAMS TOMMY	10	2025 010-433-403	CCL CRIMINAL ATT	STEVEN POINT	2200126	07/18/2025	07/21/2025		50.00
ADAMS TOMMY	10	2025 010-433-403	CCL CRIMINAL ATT	STEVEN POINT	2200126	07/18/2025	07/21/2025		50.00
ADAMS TOMMY	10	2025 010-433-303	CC CRIMINAL ATTY	RAMONA SANCHEZ	2400095	07/18/2025	07/21/2025		300.00
ADAMS TOMMY	10	2025 010-433-303	CC CRIMINAL ATTY	ELIZABETH RIVARD	2400230	07/18/2025	07/21/2025		300.00
ADVANTAGE OFFICE PRO	10	2025 010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	514054-00	07/16/2025	07/21/2025	091784	95.98
ADVANTAGE OFFICE PRO	10	2025 010-403-310	OFFICE SUPPLIES	C.CLK-RIBBON/PAPER	513946-00	07/16/2025	07/21/2025	091784	28.98
ALL-STAT PORTABLE TX	10	2025 010-512-402	MEDICAL	G.HOLLOWAY JR-6/5/2	284-1102	07/16/2025	07/21/2025	091785	100.00
ALL-STAT PORTABLE TX	10	2025 010-512-402	MEDICAL	G.HOLLOWAY JR-6/5/2	284-1102	07/16/2025	07/21/2025	091785	100.00
ALL-STAT PORTABLE TX	10	2025 010-512-402	MEDICAL	D.LAYMAN-6/5/25	284-1102	07/16/2025	07/21/2025	091785	100.00
ALL-STAT PORTABLE TX	10	2025 010-512-402	MEDICAL	M.MCCOY-6/5/25	284-1102	07/16/2025	07/21/2025	091785	100.00
ALL-STAT PORTABLE TX	10	2025 010-512-402	MEDICAL	B.BRIGHT JR-6/12/25	284-1102	07/16/2025	07/21/2025	091785	100.00
ALL-STAT PORTABLE TX	10	2025 010-512-402	MEDICAL	J.MARTINEZ JR-6/18/	284-1102	07/16/2025	07/21/2025	091785	100.00
ALL-STAT PORTABLE TX	10	2025 010-512-402	MEDICAL	M.HICKERSON-6/20/25	284-1102	07/16/2025	07/21/2025	091785	100.00
ALL-STAT PORTABLE TX	10	2025 010-512-402	MEDICAL	J.WILKERSON JR-6/25	284-1102	07/16/2025	07/21/2025	091785	100.00
AMERICAN NATIONAL LE	10	2025 010-409-570	EQUIPMENT	FLEET #00209	BROWN COUNTY	07/16/2025	07/21/2025	091786	95,148.00
AMERICAN NATIONAL LE	10	2025 010-560-570	CARS/EQUIPMENT	BRN CO SHERIFF	FLEET #00209	07/17/2025	07/21/2025	091850	95,148.00
ANDY'S PEST TROOPERS	10	2025 010-512-450	MAINTENANCE	9583-OUTSIDE SERV	136835	07/16/2025	07/21/2025	091787	171.49
AT&T MOBILITY	10	2025 010-402-420	TELEPHONE	4815	07/2025	07/18/2025	07/21/2025	091906	116.57
AT&T MOBILITY	10	2025 010-410-420	TELEPHONE	4815	07/2025	07/18/2025	07/21/2025	091906	31.22
AT&T MOBILITY	10	2025 010-435-420	TELEPHONE	6719	07/2025	07/18/2025	07/21/2025	091906	155.61
AT&T MOBILITY	10	2025 010-475-420	TELEPHONE	6719	07/2025	07/18/2025	07/21/2025	091906	121.61
AT&T MOBILITY	10	2025 010-476-420	TELEPHONE	4815	07/2025	07/18/2025	07/21/2025	091906	45.74
AT&T MOBILITY	10	2025 010-477-420	TELEPHONE	4815	07/2025	07/18/2025	07/21/2025	091906	45.74
AT&T MOBILITY	10	2025 010-495-420	TELEPHONE	9452	07/2025	07/18/2025	07/21/2025	091906	8.99
AT&T MOBILITY	10	2025 010-497-420	TELEPHONE	4815	07/2025	07/18/2025	07/21/2025	091906	45.74
AT&T MOBILITY	10	2025 010-510-420	TELEPHONE	4743	07/2025	07/18/2025	07/21/2025	091906	134.44
AT&T MOBILITY	10	2025 010-551-331	OPERATING SUPPLI	4815	07/2025	07/18/2025	07/21/2025	091906	25.00
AT&T MOBILITY	10	2025 010-552-331	OPERATING SUPPLI	4815	07/2025	07/18/2025	07/21/2025	091906	25.00
AT&T MOBILITY	10	2025 010-553-331	OPERATING SUPPLI	4815	07/2025	07/18/2025	07/21/2025	091906	25.00
AT&T MOBILITY	10	2025 010-554-331	OPERATING SUPPLI	4815	07/2025	07/18/2025	07/21/2025	091906	25.00
AT&T MOBILITY	10	2025 010-575-420	TELEPHONE	4815	07/2025	07/18/2025	07/21/2025	091906	50.00
AT&T MOBILITY	10	2025 010-575-420	TELEPHONE	1618	07/2025	07/18/2025	07/21/2025	091906	44.11
AT&T MOBILITY	10	2025 010-560-420	TELEPHONE	1618	07/2025	07/18/2025	07/21/2025	091906	1,884.83
BELLS AUTO REPAIR	10	2025 010-560-331	OPERATING SUPPLI	TB37-WIPER ASSEMBLY	6/27/25	07/16/2025	07/21/2025	091788	240.00
BELLS AUTO REPAIR	10	2025 010-560-331	OPERATING SUPPLI	TB27-AC RPR	6/26/25	07/16/2025	07/21/2025	091788	100.00
BELLS AUTO REPAIR	10	2025 010-560-331	OPERATING SUPPLI	CA15-HEAT HOSE	6/26/25	07/16/2025	07/21/2025	091788	50.00
BEN E KEITH COMPANY	10	2025 010-512-390	GROCERIES	357223-6/11/25	13602029	07/16/2025	07/21/2025	091789	6,574.93
BEN E KEITH COMPANY	10	2025 010-512-390	GROCERIES	357223-6/18/25	13602029-CRE	07/16/2025	07/21/2025	091789	1,962.43-
BEN E KEITH COMPANY	10	2025 010-512-390	GROCERIES	357223-6/12/25	13605828	07/16/2025	07/21/2025	091789	158.10
BEN E KEITH COMPANY	10	2025 010-512-390	GROCERIES	357223-6/25/25	13618087	07/16/2025	07/21/2025	091789	3,247.19
BEN E KEITH COMPANY	10	2025 010-512-390	GROCERIES	357223-6/25/25	13634838	07/16/2025	07/21/2025	091789	3,237.67

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN E KEITH COMPANY	10	2025 010-512-390	GROCERIES	357223-7/2/25	13650855	07/16/2025	07/21/2025	091789	2,393.20
BEN E KEITH COMPANY	10	2025 010-512-450	MAINTENANCE	357223-6/18/25	13618088	07/16/2025	07/21/2025	091789	15.16
BEN E KEITH COMPANY	10	2025 010-512-450	MAINTENANCE	357223-6/25/25	13634840	07/16/2025	07/21/2025	091789	75.80
BEN E KEITH COMPANY	10	2025 010-512-450	MAINTENANCE	357223-7/2/25	13650856	07/16/2025	07/21/2025	091789	90.96
BIMBO BAKERIES USA	10	2025 010-512-390	GROCERIES	9809056998299-6/13/	840545900114	07/16/2025	07/21/2025	091790	370.00
BIMBO BAKERIES USA	10	2025 010-512-390	GROCERIES	9809056998299-6/20/	840545900115	07/16/2025	07/21/2025	091790	379.30
BROWN COUNTY GENERAL	10	2025 010-409-569	CHILD SAFETY FEE	2ND QTR 2025	CHILD SAFETY	07/16/2025	07/21/2025	091791	2,002.89
BROWN COUNTY LIBRARY	10	2025 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	07/17/2025	07/21/2025		2,500.00
BROWN COUNTY PRECINC	10	2025 010-409-567	TRANSFER TO PCTS	SALES TAX/TERP	2025	07/17/2025	07/21/2025	091846	72,446.46
BROWN COUNTY PRECINC	10	2025 010-409-568	LATERAL ROAD FUN	LATERAL ROAD FUNDS	2025	07/17/2025	07/21/2025	091846	7,498.08
BROWN COUNTY PRECINC	10	2025 010-409-567	TRANSFER TO PCTS	SALES TAX/TERP	2025	07/17/2025	07/21/2025	091847	72,446.45
BROWN COUNTY PRECINC	10	2025 010-409-567	TRANSFER TO PCTS	SALES TAX/TERP	2025	07/17/2025	07/21/2025	091848	72,446.45
BROWN COUNTY PRECINC	10	2025 010-409-568	LATERAL ROAD FUN	LATERAL ROAD FUNDS	2025	07/17/2025	07/21/2025	091848	7,498.08
BROWN COUNTY PRECINC	10	2025 010-409-568	LATERAL ROAD FUN	LATERAL ROAD FUND	2025	07/17/2025	07/21/2025	091848	7,498.08
BROWN COUNTY PRECINC	10	2025 010-409-567	TRANSFER TO PCTS	SALES TAX/TERP	2025	07/17/2025	07/21/2025	091849	72,446.45
BROWN COUNTY PRECINC	10	2025 010-409-568	LATERAL ROAD FUN	LATERAL ROAD FUNDS	2025	07/17/2025	07/21/2025	091849	7,498.08
BROWNWOOD JANITORIAL	10	2025 010-512-330	SUPPLIES	BROCJ01	JUNE	07/16/2025	07/21/2025	091792	5,372.04
BROWNWOOD SERVICE PA	10	2025 010-560-331	OPERATING SUPPLI	1166	873651	07/16/2025	07/21/2025	091793	25.38
BROWNWOOD SERVICE PA	10	2025 010-409-570	EQUIPMENT	1166	877577-EDC T	07/16/2025	07/21/2025	091793	525.98
BRUNER AUTO GROUP	10	2025 010-560-331	OPERATING SUPPLI	29688-CP15	53073	07/16/2025	07/21/2025	091794	103.35
BUDDY PRESTON	10	2025 010-655-494	FIRE CONTRACTS	MILEAGE	25-021615	07/16/2025	07/21/2025	091795	24.22
CASA	10	2025 010-409-569	CHILD SAFETY FEE	2ND QTR 2025	CHILD SAFETY	07/16/2025	07/21/2025	091796	6,008.67
CHASTAIN KIRK	10	2025 010-477-315	BLDG RENT	MNTHLY RENT	2025	07/17/2025	07/21/2025		1,200.00
CHILD WELFARE BROWN	10	2025 010-409-569	CHILD SAFETY FEE	2ND QTR 2025	CHILD SAFETY	07/16/2025	07/21/2025	091797	6,008.67
COMMERCIAL APPLIANCE	10	2025 010-512-450	MAINTENANCE	WASHER RPR	15367	07/16/2025	07/21/2025	091798	4,065.75
CONTERRA NETWORKS	10	2025 010-410-420	TELEPHONE	99820369442	10002794454	07/17/2025	07/21/2025	091860	1,295.00
CORLEY KURT	10	2025 010-433-503	DC CRIMINAL ATTY	HUGO VILLARREAL	CR30619	07/18/2025	07/21/2025		100.00
CORLEY KURT	10	2025 010-433-503	DC CRIMINAL ATTY	BRADLEY WARE	CR30615	07/18/2025	07/21/2025		200.00
CORLEY KURT	10	2025 010-433-503	DC CRIMINAL ATTY	DESTINY CANTU	058705	07/18/2025	07/21/2025		300.00
COURTNEY PARROTT	10	2025 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	07/17/2025	07/21/2025		500.00
DEAN DAIRY CORPORATE	10	2025 010-512-390	GROCERIES	1198242-4/17/25	641146478	07/16/2025	07/21/2025	091799	218.92
DEAN DAIRY CORPORATE	10	2025 010-512-390	GROCERIES	1198242-4/22/25	641146731	07/16/2025	07/21/2025	091799	117.88
DEAN DAIRY CORPORATE	10	2025 010-512-390	GROCERIES	1198242-4/24/25	641146772	07/16/2025	07/21/2025	091799	387.32
DEAN DAIRY CORPORATE	10	2025 010-512-390	GROCERIES	1198242-6/18/25	641149232	07/16/2025	07/21/2025	091799	286.28
DEAN DAIRY CORPORATE	10	2025 010-512-390	GROCERIES	1198242-6/26/25	641149677	07/16/2025	07/21/2025	091799	387.32
DIALTONE SERVICES L.	10	2025 010-560-420	TELEPHONE	10000002451	61974	07/16/2025	07/21/2025	091800	14.80
DIALTONE SERVICES L.	10	2025 010-575-420	TELEPHONE	10000002451	61974	07/16/2025	07/21/2025	091800	22.22
DRAKE APRIL	10	2025 010-433-495	DC VISITING COUR	APRIL 17	1923	07/16/2025	07/21/2025	091801	600.00
DRAKE APRIL	10	2025 010-433-495	DC VISITING COUR	MAY 1-HALF DAY	1923	07/16/2025	07/21/2025	091801	300.00
DRAKE APRIL	10	2025 010-433-495	DC VISITING COUR	MAY 15	1923	07/16/2025	07/21/2025	091801	600.00
EARLY GLASS AND BROW	10	2025 010-512-450	MAINTENANCE	JAIL-SALLY PORT SPR	202506075	07/16/2025	07/21/2025	091802	592.00
FAMILY SERVICES CENT	10	2025 010-409-569	CHILD SAFETY FEE	2ND QTR 2025	CHILD SAFETY	07/16/2025	07/21/2025	091804	6,008.67
FRONTIER COMMUNICATI	10	2025 010-435-420	TELEPHONE	3256436396	JULY	07/16/2025	07/21/2025	091803	122.74
FRONTIER COMMUNICATI	10	2025 010-497-420	TELEPHONE	3256466033	JULY	07/16/2025	07/21/2025	091803	142.61
FULK KIRKLAND A	10	2025 010-433-503	DC CRIMINAL ATTY	ALEXIS WILSON	CR30068	07/18/2025	07/21/2025		500.00
FULK KIRKLAND A	10	2025 010-433-503	DC CRIMINAL ATTY	ALEXIS WILSON	CR30068	07/18/2025	07/21/2025		700.00
FULK KIRKLAND A	10	2025 010-433-503	DC CRIMINAL ATTY	ALEXIS WILSON	CR30068	07/18/2025	07/21/2025		700.00
FULK KIRKLAND A	10	2025 010-433-503	DC CRIMINAL ATTY	ALEXIS WILSON	CR30068	07/18/2025	07/21/2025		700.00
FULK KIRKLAND A	10	2025 010-433-503	DC CRIMINAL ATTY	GRADY SANDERSON	CR30713	07/18/2025	07/21/2025		100.00
FULK KIRKLAND A	10	2025 010-433-503	DC CRIMINAL ATTY	GRADY SANDERSON	CR30713	07/18/2025	07/21/2025		100.00
FULK KIRKLAND A	10	2025 010-433-503	DC CRIMINAL ATTY	MARTIN CHAVARRIA	2400222	07/18/2025	07/21/2025		300.00
GALLS INC	10	2025 010-560-392	MISCELLANEOUS SU	031860395	5292278	07/17/2025	07/21/2025	091851	582.80
GALLS INC	10	2025 010-560-392	MISCELLANEOUS SU	031871187	5292278	07/17/2025	07/21/2025	091851	80.17
HARRIS COUNTY TOLL R	10	2025 010-665-430	4-H VAN	012566387393	BROWN COUNTY	07/18/2025	07/21/2025	091899	33.08
HEART OF TEXAS FLOOR	10	2025 010-409-452	COURTHOUSE PRESE	CTHSE-STAIR TREAD	2380	07/16/2025	07/21/2025	091805	3,103.68

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-AC REPLMT	16310	07/16/2025	07/21/2025	091806	46,619.28
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-AC SERVICE	16349	07/16/2025	07/21/2025	091806	240.00
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-3RD FLOR TOIL	16237	07/16/2025	07/21/2025	091806	244.03
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-BOILER	16613	07/16/2025	07/21/2025	091806	122.52
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-FOYER AC SERV	16639	07/16/2025	07/21/2025	091806	176.04
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-SOUTH FRONT D	16616	07/16/2025	07/21/2025	091806	130.00
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-3RD FLR DUCT	16510	07/16/2025	07/21/2025	091806	242.50
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-CHILLER PUMP	16529	07/16/2025	07/21/2025	091806	973.47
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-BASEMENT AC R	16465	07/16/2025	07/21/2025	091806	532.22
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-BOILER SERV	16507	07/16/2025	07/21/2025	091806	30.00
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CO JUDGE-BLOWER RPL	16468	07/16/2025	07/21/2025	091806	113.07
HEART OF TEXAS MECHA	10	2025 010-510-450	MAINTENANCE	CTHSE-ROOF TOP TAR	16551	07/16/2025	07/21/2025	091806	224.95
HEARTLAND FUNERAL HO	10	2025 010-409-408	AUTOPSIES	HOLLY OLIVER JR	JULY	07/16/2025	07/21/2025	091807	1,185.00
HEARTLAND FUNERAL HO	10	2025 010-409-408	AUTOPSIES	RONALD KELLAM	JULY	07/16/2025	07/21/2025	091807	300.00
HOWARD PATRICK D	10	2025 010-433-404	CCL CIVIL ATTYS	S.LAWRENCE-OAG CONT	DV1802019	07/16/2025	07/21/2025	091808	1,055.00
HOWARD PATRICK D	10	2025 010-433-303	CC CRIMINAL ATTY	SALINDA ELDRED	2400455	07/18/2025	07/21/2025		50.00
HOWARD PATRICK D	10	2025 010-433-303	CC CRIMINAL ATTY	SALINDA ELDRED	2400455	07/18/2025	07/21/2025		50.00
HOWARD PATRICK D	10	2025 010-433-303	CC CRIMINAL ATTY	SALINDA ELDRED	2400455	07/18/2025	07/21/2025		300.00
HOWARD PATRICK D	10	2025 010-433-503	DC CRIMINAL ATTY	BRANDON VALDEZ	CR30559	07/18/2025	07/21/2025		500.00
HOWARD PATRICK D	10	2025 010-433-503	DC CRIMINAL ATTY	JAMES BARTTS	CR28287 mtr	07/18/2025	07/21/2025		500.00
HOWARD PATRICK D	10	2025 010-433-303	CC CRIMINAL ATTY	KYLA RUVALCABA aka	057425 mta	07/18/2025	07/21/2025		50.00
HOWARD PATRICK D	10	2025 010-433-403	CCL CRIMINAL ATT	ARMANDO FAZ JR	2200284 mta	07/18/2025	07/21/2025		50.00
HOWARD PATRICK D	10	2025 010-433-403	CCL CRIMINAL ATT	ARMANDO FAZ JR	2200284 mta	07/18/2025	07/21/2025		50.00
HUMANE SOCIETY	10	2025 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	07/17/2025	07/21/2025		708.33
INCA-TRIO FIRE SERVI	10	2025 010-510-450	MAINTENANCE	BATTERY	62485	07/16/2025	07/21/2025	091809	78.00
INCA-TRIO FIRE SERVI	10	2025 010-510-450	MAINTENANCE	ANNL FIRE ALARM INS	62485	07/16/2025	07/21/2025	091809	350.00
INCA-TRIO FIRE SERVI	10	2025 010-510-450	MAINTENANCE	MTHLY MONIT	62302	07/16/2025	07/21/2025	091809	35.00
INDIGENT HEALTHCARE	10	2025 010-409-400	PROFESSIONAL SER	PROF SERV-AUGUST	80064	07/16/2025	07/21/2025	091810	1,512.00
JACOB ANDERSON	10	2025 010-511-450	MAINTENANCE	ELEC/TREAS	3587	07/16/2025	07/21/2025	091811	42.00
JACOB ANDERSON	10	2025 010-511-450	MAINTENANCE	AG EXT	3586	07/16/2025	07/21/2025	091811	36.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	JOEL ALLEN	2200005	07/18/2025	07/21/2025		300.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ERIC GILSTRAP	CR30503	07/18/2025	07/21/2025		500.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ERIC GILSTRAP	CR30500	07/18/2025	07/21/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ERIC GILSTRAP	CR30501	07/18/2025	07/21/2025		100.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	YESENIA FLORES	2400609	07/18/2025	07/21/2025		300.00
JENKINS JACOB ROBERT	10	2025 010-433-503	DC CRIMINAL ATTY	ROBERT HALLUM	058777	07/18/2025	07/21/2025		300.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	JERRY HEAD	058781	07/18/2025	07/21/2025		300.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	JERRY HEAD	058780	07/18/2025	07/21/2025		50.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	JERRY HEAD	058779	07/18/2025	07/21/2025		50.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	BRADLEY KINSEY	058595	07/18/2025	07/21/2025		300.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	NIKI BAKER	058789	07/18/2025	07/21/2025		300.00
JENKINS JACOB ROBERT	10	2025 010-433-303	CC CRIMINAL ATTY	NIKI BAKER	058788	07/18/2025	07/21/2025		50.00
KIRBO'S OFFICE MACHI	10	2025 010-410-409	COMPUTER MAINTEN	BC28	532552	07/17/2025	07/21/2025	091852	3,850.00
KWIK KAR OIL & LUBE	10	2025 010-665-430	4-H VAN	AG EXT VAN	545821	07/16/2025	07/21/2025	091812	67.95
LAPPE RONNIE	10	2025 010-433-503	DC CRIMINAL ATTY	HEAVEN MERACLE	2400347	07/18/2025	07/21/2025		50.00
LAPPE RONNIE	10	2025 010-433-503	DC CRIMINAL ATTY	LASHIA LOPEZ	2400292	07/18/2025	07/21/2025		300.00
LAPPE RONNIE	10	2025 010-433-503	DC CRIMINAL ATTY	SHAWN BYFORD	CR30632	07/18/2025	07/21/2025		200.00
LAPPE RONNIE	10	2025 010-433-503	DC CRIMINAL ATTY	THOMAS BRUMMETT	2400601	07/18/2025	07/21/2025		300.00
LEXISNEXIS RISK DATA	10	2025 010-402-310	OFFICE SUPPLIES	1473870-MAY/JUN	1100142837	07/16/2025	07/21/2025	091814	100.00
LEXISNEXIS RISK DATA	10	2025 010-476-310	OFFICE SUPPLIES	1473870-MAY/JUN	1100142837	07/16/2025	07/21/2025	091814	100.00
LEXISNEXIS RISK DATA	10	2025 010-560-310	OFFICE SUPPLIES	1473870-MAY/JUN	1100142837	07/16/2025	07/21/2025	091814	100.00
LIFEGUARD AMBULANCE	10	2025 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	325645	07/17/2025	07/21/2025	091858	38,625.00
LOWER COLORADO RIVER	10	2025 010-409-574	RADIO MAINTENANC	TMR0021480	000111502	07/17/2025	07/21/2025	091853	5,400.00
MARK'S PLUMBING PART	10	2025 010-512-450	MAINTENANCE	303608	INV002223191	07/16/2025	07/21/2025	091813	1,061.96
MH/MR	10	2025 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	07/17/2025	07/21/2025		448.75

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	10	2025 010-433-527	DC CUSTODIAL MOT	HOWER CHDN-MOM	2009364	07/16/2025	07/21/2025	091815	999.00
MILLER EMILY	10	2025 010-433-527	DC CUSTODIAL MOT	D.STEWART/C.STROUD	2411375	07/16/2025	07/21/2025	091815	1,155.00
MILLER EMILY	10	2025 010-433-526	DC CHILD/CHILDRE	A.REECE-CHILD	2408204	07/16/2025	07/21/2025	091815	2,093.00
MILLER EMILY	10	2025 010-433-526	DC CHILD/CHILDRE	MALDONADO CHDN	2503078	07/16/2025	07/21/2025	091815	1,129.00
MILLER EMILY	10	2025 010-433-526	DC CHILD/CHILDRE	WRIGHT CHDN	1203082	07/16/2025	07/21/2025	091815	3,442.00
MILLER EMILY	10	2025 010-433-526	DC CHILD/CHILDRE	HERRERA CHILD	2412418	07/16/2025	07/21/2025	091815	987.00
MILLER EMILY	10	2025 010-433-526	DC CHILD/CHILDRE	M.NARVAEZ-CHILD	1811490	07/16/2025	07/21/2025	091815	1,081.00
MILLER EMILY	10	2025 010-433-526	DC CHILD/CHILDRE	J.DAY-CHILD	2407225	07/16/2025	07/21/2025	091815	575.00
MILLER EMILY	10	2025 010-433-526	DC CHILD/CHILDRE	DEAVER CHDN	2505118	07/16/2025	07/21/2025	091815	1,010.00
MILLER EMILY	10	2025 010-433-526	DC CHILD/CHILDRE	TORRO CHDN	2505126	07/16/2025	07/21/2025	091815	799.00
MILLER WILLIAM MICHA	10	2025 010-433-403	CCL CRIMINAL ATT	JALYNN WILLIAMS	2400434	07/18/2025	07/21/2025		50.00
MILLER WILLIAM MICHA	10	2025 010-433-403	CCL CRIMINAL ATT	JALYNN WILLIAMS	2400434	07/18/2025	07/21/2025		50.00
MILLER WILLIAM MICHA	10	2025 010-433-503	DC CRIMINAL ATTY	JALYNN WILLIAMS	2400434	07/18/2025	07/21/2025		300.00
NICK GONZALES	10	2025 010-665-425	TRAVEL	HOTEL-TAE4-HYDP CON	AUG 4-7	07/16/2025	07/21/2025	091835	698.49
NICK GONZALES	10	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	07/17/2025	07/21/2025		650.00
NICK GONZALES	10	2025 010-665-430	4-H VAN	FUEL REIMB	7/15/25	07/18/2025	07/21/2025	091898	56.00
PECAN BAYOU SOIL/WAT	10	2025 010-655-501	SOIL & WATER CON	FY 2025 ALLOTMENT	JULY	07/16/2025	07/21/2025	091816	10,000.00
PROSPERITY BANK	10	2025 010-402-420	TELEPHONE	3922	06/2025	07/17/2025	07/21/2025	091841	122.99
PROSPERITY BANK	10	2025 010-402-451	OSSF VEHICLE	2417	06/2025	07/17/2025	07/21/2025	091841	73.13
PROSPERITY BANK	10	2025 010-426-310	OFFICE SUPPLIES	8591	06/2025	07/17/2025	07/21/2025	091841	189.04
PROSPERITY BANK	10	2025 010-426-425	TRAVEL	8591	06/2025	07/17/2025	07/21/2025	091841	1,129.53
PROSPERITY BANK	10	2025 010-430-310	OFFICE SUPPLIES	9643	06/2025	07/17/2025	07/21/2025	091841	119.95
PROSPERITY BANK	10	2025 010-435-310	OFFICE SUPPLIES	5611	06/2025	07/17/2025	07/21/2025	091841	962.19
PROSPERITY BANK	10	2025 010-435-425	TRAVEL	5611	06/2025	07/17/2025	07/21/2025	091841	725.00
PROSPERITY BANK	10	2025 010-476-310	OFFICE SUPPLIES	4447	06/2025	07/17/2025	07/21/2025	091841	293.00
PROSPERITY BANK	10	2025 010-476-425	TRAVEL	1693	06/2025	07/17/2025	07/21/2025	091841	286.21
PROSPERITY BANK	10	2025 010-476-425	TRAVEL	4447	06/2025	07/17/2025	07/21/2025	091841	221.50
PROSPERITY BANK	10	2025 010-477-310	OFFICE EXPENSE	3192	06/2025	07/17/2025	07/21/2025	091841	398.00
PROSPERITY BANK	10	2025 010-477-425	TRAVEL	3192	06/2025	07/17/2025	07/21/2025	091841	724.46
PROSPERITY BANK	10	2025 010-491-310	OFFICE SUPPLIES	8583	06/2025	07/17/2025	07/21/2025	091841	192.00
PROSPERITY BANK	10	2025 010-510-450	MAINTENANCE	9665	06/2025	07/17/2025	07/21/2025	091841	29.73
PROSPERITY BANK	10	2025 010-512-390	GROCERIES	0819	06/2025	07/18/2025	07/21/2025	091902	129.33
PROSPERITY BANK	10	2025 010-512-425	JAILER TRAINING	0819	06/2025	07/18/2025	07/21/2025	091902	1,731.76
PROSPERITY BANK	10	2025 010-512-425	JAILER TRAINING	9142	06/2025	07/18/2025	07/21/2025	091902	161.94
PROSPERITY BANK	10	2025 010-560-310	OFFICE SUPPLIES	0793	06/2025	07/18/2025	07/21/2025	091902	209.54
PROSPERITY BANK	10	2025 010-560-311	POSTAGE	7574	06/2025	07/18/2025	07/21/2025	091902	281.30
PROSPERITY BANK	10	2025 010-560-331	OPERATING SUPPLI	5562	06/2025	07/18/2025	07/21/2025	091902	56.59
PROSPERITY BANK	10	2025 010-560-331	OPERATING SUPPLI	9978	06/2025	07/18/2025	07/21/2025	091902	25.00
PROSPERITY BANK	10	2025 010-560-331	OPERATING SUPPLI	8943	06/2025	07/18/2025	07/21/2025	091902	19.95
PROSPERITY BANK	10	2025 010-560-331	OPERATING SUPPLI	0819	06/2025	07/18/2025	07/21/2025	091902	46.50
PROSPERITY BANK	10	2025 010-560-425	TRAVEL	2688	06/2025	07/18/2025	07/21/2025	091902	11.57
PROSPERITY BANK	10	2025 010-560-425	TRAVEL	6527	06/2025	07/18/2025	07/21/2025	091902	65.41
R & B WATER STORE LL	10	2025 010-430-310	OFFICE SUPPLIES	CCL	1182	07/16/2025	07/21/2025	091817	16.00
RURAL ASSOCIATION FO	10	2025 010-435-425	TRAVEL	JENNIFER MCKIBBEN	CONF SEP 3-5	07/16/2025	07/21/2025	091818	300.00
RURAL ASSOCIATION FO	10	2025 010-435-425	TRAVEL	JENNIFER MCKIBBEN	MSHIP	07/16/2025	07/21/2025	091818	50.00
SCOTT ANDERSON	10	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	07/17/2025	07/21/2025		650.00
SHERIFF PETTY CASH F	10	2025 010-512-482	JAILER CLOTHING	S.TREVINO-ACADEMY C	CK 2852	07/16/2025	07/21/2025	091819	209.68
SIRCHIE FINGER PRINT	10	2025 010-560-331	OPERATING SUPPLI	00-0076801-EVID TAP	0699858-IN	07/16/2025	07/21/2025	091820	510.18
STAPLES ADVANTAGE	10	2025 010-410-409	COMPUTER MAINTEN	6035778900	7005898244	07/17/2025	07/21/2025	091859	146.80
STAPLES ADVANTAGE	10	2025 010-476-310	OFFICE SUPPLIES	6035778895	7005898244	07/17/2025	07/21/2025	091859	28.08
STAPLES ADVANTAGE	10	2025 010-476-310	OFFICE SUPPLIES	6035778902	7005898244	07/17/2025	07/21/2025	091859	22.19
STAPLES ADVANTAGE	10	2025 010-477-310	OFFICE EXPENSE	6035778905	7005898244	07/17/2025	07/21/2025	091859	211.28
STAPLES ADVANTAGE	10	2025 010-499-310	OFFICE SUPPLIES	6035778904	7005898244	07/17/2025	07/21/2025	091859	172.34
STAPLES ADVANTAGE	10	2025 010-560-310	OFFICE SUPPLIES	6035778896	7005898244	07/17/2025	07/21/2025	091859	153.39
STAPLES ADVANTAGE	10	2025 010-560-310	OFFICE SUPPLIES	6035778897	7005898244	07/17/2025	07/21/2025	091859	14.99

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	10	2025 010-560-310	OFFICE SUPPLIES	6035778898	7005898244	07/17/2025	07/21/2025	091859	232.19
STARZEL LOUIS	10	2025 010-433-493	DC INTERPRETERS	ANA RIVAS	CR30235	07/16/2025	07/21/2025	091821	75.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	TONI WHITE	1900199	07/18/2025	07/21/2025		300.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	MICHAEL CANTRELL	058670	07/18/2025	07/21/2025		300.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	RICKY DELAROSA	CR30330	07/18/2025	07/21/2025		100.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	RICKY DELAROSA	CR30330	07/18/2025	07/21/2025		500.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	JASON GOAINS III	CR30658	07/18/2025	07/21/2025		700.00
STEELE TODD ATTORNEY	10	2025 010-433-403	CCL CRIMINAL ATT	FREDDY BROWN JR	2400431	07/18/2025	07/21/2025		50.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	FREDDY BROWN JR	CR30691	07/18/2025	07/21/2025		100.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	FREDDY BROWN JR	CR30691	07/18/2025	07/21/2025		100.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	FREDDY BROWN JR	CR30691	07/18/2025	07/21/2025		100.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	FREDDY BROWN JR	CR30691	07/18/2025	07/21/2025		100.00
STEELE TODD ATTORNEY	10	2025 010-433-503	DC CRIMINAL ATTY	FREDDY BROWN JR	CR30691	07/18/2025	07/21/2025		100.00
STING EM STORAGE	10	2025 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	07/17/2025	07/21/2025		45.00
STING EM STORAGE	10	2025 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	07/17/2025	07/21/2025		45.00
SYSCO WEST TEXAS, A	10	2025 010-512-390	GROCERIES	004929-6/18/25	378135302	07/16/2025	07/21/2025	091822	1,321.78
SYSCO WEST TEXAS, A	10	2025 010-512-390	GROCERIES	004929-6/25/25	378139116	07/16/2025	07/21/2025	091822	1,454.80
SYSCO WEST TEXAS, A	10	2025 010-512-390	GROCERIES	004929-7/2/25	378144954	07/16/2025	07/21/2025	091822	812.68
T'ANNA ADAMS	10	2025 010-402-425	TRAVEL	MLGE/MLS-LEGIS CONF	JULY 28-29	07/16/2025	07/21/2025	091824	240.00
TAE4-HYDP	10	2025 010-665-425	TRAVEL	NICK GONZALES-REG	000005	07/16/2025	07/21/2025	091823	310.00
TAYLOR CLINIC THE	10	2025 010-433-496	DC EXPERT WITNES	ALEJANDRO ARIAS	PSYCH EVAL	07/16/2025	07/21/2025	091826	2,000.00
TAYLOR COUNTY CLERK	10	2025 010-433-315	CC COMMITMENTS	JOSHUA DANIELL	5748	07/16/2025	07/21/2025	091825	840.00
TAYLOR COUNTY CLERK	10	2025 010-433-315	CC COMMITMENTS	MYKEALA EATON	4469	07/16/2025	07/21/2025	091825	660.00
TAYLOR COUNTY CLERK	10	2025 010-433-315	CC COMMITMENTS	ROCKY HASTY	5785	07/16/2025	07/21/2025	091825	660.00
TAYLOR COUNTY CLERK	10	2025 010-433-315	CC COMMITMENTS	COLT BARRIENTES	5778	07/16/2025	07/21/2025	091825	660.00
TDCAA	10	2025 010-476-310	OFFICE SUPPLIES	KIRSTEN STATON-1275	267867	07/16/2025	07/21/2025	091828	75.00
TEXAS AGRICULTURE EX	10	2025 010-409-440	INTERNET	YRLY INTERNET	E512485	07/16/2025	07/21/2025	091827	302.64
TEXAS DEPARTMENT OF	10	2025 010-510-450	MAINTENANCE	ELEV CERT FEE	BROWN COUNTY	07/16/2025	07/21/2025	091829	20.00
TOUCHTONE COMMUNICAT	10	2025 010-403-420	TELEPHONE	9156432594	JUNE	07/16/2025	07/21/2025	091830	25.17
TOUCHTONE COMMUNICAT	10	2025 010-435-420	TELEPHONE	3256461987	JUNE	07/16/2025	07/21/2025	091830	6.30
TOUCHTONE COMMUNICAT	10	2025 010-450-420	TELEPHONE	9156465514	JUNE	07/16/2025	07/21/2025	091830	22.56
TOUCHTONE COMMUNICAT	10	2025 010-477-420	TELEPHONE	9156467431	JUNE	07/16/2025	07/21/2025	091830	6.40
VALERIE WILLIAMS	10	2025 010-495-425	TRAVEL	OFFICE MILEAGE	24-25	07/21/2025	07/21/2025	091918	729.10
WALMART	10	2025 010-512-390	GROCERIES	645557	06/2025	07/17/2025	07/21/2025	091854	408.88
WALMART	10	2025 010-512-402	MEDICAL	645557	06/2025	07/17/2025	07/21/2025	091854	484.60
WATKINS TAMMY C	10	2025 010-433-494	DC COURT RECORDS	BRANDON STEVENS-CR3	C-2043	07/16/2025	07/21/2025	091831	8,261.50
WEST TEXAS FIRE EXTI	10	2025 010-510-450	MAINTENANCE	0006851	320330	07/16/2025	07/21/2025	091833	942.88
WESTEX INSPECTIONS	10	2025 010-409-452	COURTHOUSE PRESE	ELEV INSP	3823	07/16/2025	07/21/2025	091832	250.00
4 TIRES DEPOT & AUTO	10	2025 010-560-331	OPERATING SUPPLI	VEH SERVICE	JUNE	07/16/2025	07/21/2025	091834	1,235.00
									748,757.09

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2025 012-451-310	SUPPLIES	5305	07/2025	07/18/2025	07/21/2025	091908	35.00
AT&T MOBILITY	10	2025 012-452-310	SUPPLIES	5305	07/2025	07/18/2025	07/21/2025	091908	35.01
AT&T MOBILITY	10	2025 012-453-310	SUPPLIES	5305	07/2025	07/18/2025	07/21/2025	091908	35.01
AT&T MOBILITY	10	2025 012-454-310	SUPPLIES	5305	07/2025	07/18/2025	07/21/2025	091908	35.00
									140.02

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	10	2025 015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	07/17/2025	07/21/2025		160.00
ADVANTAGE OFFICE PRO	10	2025 015-476-570	EQUIPMENT	DA-DESK/CHAIR	514003-00	07/18/2025	07/21/2025	091893	1,750.00
									1,910.00

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2025 017-560-331	OPERATING EXPENS	7574	06/2025	07/18/2025	07/21/2025	091901	25.00
PROSPERITY BANK	10	2025 017-560-331	OPERATING EXPENS	0793	06/2025	07/18/2025	07/21/2025	091901	100.93
WALMART	10	2025 017-560-331	OPERATING EXPENS	645557	06/2025	07/17/2025	07/21/2025	091856	317.07
									443.00

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10 2025	018-560-425	TRAINING EXPENSE	0807	06/2025	07/18/2025	07/21/2025	091900	38.08
PROSPERITY BANK	10 2025	018-560-425	TRAINING EXPENSE	5562	06/2025	07/18/2025	07/21/2025	091900	85.00
PROSPERITY BANK	10 2025	018-560-425	TRAINING EXPENSE	9978	06/2025	07/18/2025	07/21/2025	091900	1,255.85
PROSPERITY BANK	10 2025	018-560-425	TRAINING EXPENSE	7574	06/2025	07/18/2025	07/21/2025	091900	70.29
PROSPERITY BANK	10 2025	018-560-425	TRAINING EXPENSE	8943	06/2025	07/18/2025	07/21/2025	091900	814.00
PROSPERITY BANK	10 2025	018-560-425	TRAINING EXPENSE	9960	06/2025	07/18/2025	07/21/2025	091900	811.31
									3,074.53

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	10	2025 019-550-499	MISCELLANEOUS	JURY PROF SERVICES	020-161973	07/17/2025	07/21/2025	091857	4,825.00
									4,825.00

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	10	2025 021-621-331	OPERATING SUPPLI	1153	JUNE	07/18/2025	07/21/2025	091862	1,037.86
BROWNWOOD SERVICE PA	10	2025 021-621-331	OPERATING SUPPLI	1154	JUNE	07/18/2025	07/21/2025	091863	1,026.57
HOME DEPOT CREDIT SE	10	2025 021-621-331	OPERATING SUPPLI	6035322540196254	3104523	07/18/2025	07/21/2025	091864	195.88
KIRK CHASTAIN	10	2025 021-621-425	TRAVEL	MILEAGE	FY 2025	07/17/2025	07/21/2025		650.00
KIRK CHASTAIN	10	2025 021-621-425	TRAVEL	MLGE/MLS-WES TX SUM	JULY 28-29	07/18/2025	07/21/2025	091865	240.00
LINDE GAS & EQUIPMEN	10	2025 021-621-331	OPERATING SUPPLI	71416626	50268710	07/18/2025	07/21/2025	091866	216.03
PROSPERITY BANK	10	2025 021-621-331	OPERATING SUPPLI	0827	06/2025	07/17/2025	07/21/2025	091839	1,067.68
PROSPERITY BANK	10	2025 021-621-425	TRAVEL	4357	06/2025	07/17/2025	07/21/2025	091840	150.00
UNIFIRST HOLDINGS, I	10	2025 021-621-331	OPERATING SUPPLI	1063888	2890121407	07/18/2025	07/21/2025	091867	75.76
UNIFIRST HOLDINGS, I	10	2025 021-621-331	OPERATING SUPPLI	1063888	2890122212	07/18/2025	07/21/2025	091867	75.76
WEAKLEY WATSON INC	10	2025 021-621-331	OPERATING SUPPLI	132142	650391/65045	07/18/2025	07/21/2025	091868	160.80
									4,896.34

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10 2025	022-622-331	OPERATING SUPPLI	1158	JUNE	07/18/2025	07/21/2025	091869	1,130.71
DIAMOND P AGGREGATES	10 2025	022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	2971	07/18/2025	07/21/2025	091870	1,722.00
JOEL KELTON	10 2025	022-622-425	TRAVEL	MILEAGE	FY 2025	07/17/2025	07/21/2025		650.00
P. F. AND E. OIL COM	10 2025	022-622-331	OPERATING SUPPLI	1800	372754	07/18/2025	07/21/2025	091871	680.90
PROSPERITY BANK	10 2025	022-622-331	OPERATING SUPPLI	5625	06/2025	07/17/2025	07/21/2025	091842	94.99
PROSPERITY BANK	10 2025	022-622-425	TRAVEL	5625	06/2025	07/17/2025	07/21/2025	091842	150.00
UNIFIRST HOLDINGS, I	10 2025	022-622-331	OPERATING SUPPLI	1063890	2890122466	07/17/2025	07/21/2025	091861	77.66
UNIFIRST HOLDINGS, I	10 2025	022-622-331	OPERATING SUPPLI	1063890	2890121684	07/17/2025	07/21/2025	091861	77.66
WARREN CAT	10 2025	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010523856	07/18/2025	07/21/2025	091872	397.09
WARREN CAT	10 2025	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010525148	07/18/2025	07/21/2025	091872	199.92
ZACK BURKETT CO, INC	10 2025	022-622-331	OPERATING SUPPLI	6295	2-660294	07/18/2025	07/21/2025	091873	4,341.70
									9,522.63

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	10	2025 023-623-331	OPERATING SUPPLI	BP0018115	PSO611600-1	07/18/2025	07/21/2025	091874	151.64
ATMOS ENERGY	10	2025 023-623-440	UTILITIES	4028977848	JULY	07/18/2025	07/21/2025	091875	93.29
BROWNWOOD SERVICE PA	10	2025 023-623-331	OPERATING SUPPLI	1160	JUNE	07/18/2025	07/21/2025	091876	287.73
DAVID REID	10	2025 023-623-425	TRAVEL	MILEAGE	FY 2025	07/17/2025	07/21/2025		650.00
DAVID REID	10	2025 023-623-425	TRAVEL	MLS/MLGE-WEST TX SU	JULY 28-29	07/18/2025	07/21/2025	091877	240.00
P. F. AND E. OIL COM	10	2025 023-623-331	OPERATING SUPPLI	1810	222398	07/18/2025	07/21/2025	091878	4,308.55
PATE'S HARDWARE, INC	10	2025 023-623-331	OPERATING SUPPLI	1-0003580	JUNE	07/18/2025	07/21/2025	091879	784.58
UNIFIRST HOLDINGS, I	10	2025 023-623-331	OPERATING SUPPLI	1063892	2890122146	07/18/2025	07/21/2025	091880	90.16
UNIFIRST HOLDINGS, I	10	2025 023-623-331	OPERATING SUPPLI	1063892	2890121314	07/18/2025	07/21/2025	091882	90.16
UNITED AG & TURF LLC	10	2025 023-623-331	OPERATING SUPPLI	89692327	14069479	07/18/2025	07/21/2025	091881	1,083.30
UNITED AG & TURF LLC	10	2025 023-623-331	OPERATING SUPPLI	89692327	13980894	07/18/2025	07/21/2025	091881	123.05
ZACK BURKETT CO, INC	10	2025 023-623-331	OPERATING SUPPLI	5971	2-660198	07/18/2025	07/21/2025	091883	3,575.55
									11,478.01

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2025 024-624-420	TELEPHONE	5154	07/2025	07/18/2025	07/21/2025	091907	130.64
ATMOS ENERGY	10	2025 024-624-440	UTILITIES	3035424726	JUNE	07/18/2025	07/21/2025	091884	90.31
BROWNWOOD JANITORIAL	10	2025 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	312850	07/18/2025	07/21/2025	091885	163.65
BROWNWOOD JANITORIAL	10	2025 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	312852	07/18/2025	07/21/2025	091885	110.50
BROWNWOOD SERVICE PA	10	2025 024-624-331	OPERATING SUPPLI	1162	JUNE	07/18/2025	07/21/2025	091886	55.99
CHARLIE'S GARAGE	10	2025 024-624-331	OPERATING SUPPLI	2016 CHEV PU RPR	7/2/25	07/18/2025	07/21/2025	091887	178.92
FOOD PLAZA	10	2025 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JUNE	07/18/2025	07/21/2025	091888	963.27
LARRY TRAWEEK	10	2025 024-624-425	TRAVEL	MILEAGE	FY 2025	07/17/2025	07/21/2025		650.00
LARRY TRAWEEK	10	2025 024-624-425	TRAVEL	MLGE/MLS-WEST TX SU	JULY 28-29	07/18/2025	07/21/2025	091889	240.00
NEXTLINK INTERNET	10	2025 024-624-440	UTILITIES	125161742	B125161742-6	07/18/2025	07/21/2025	091890	117.98
PROSPERITY BANK	10	2025 024-624-331	OPERATING SUPPLI	5641	06/2025	07/17/2025	07/21/2025	091837	2.99
PROSPERITY BANK	10	2025 024-624-425	TRAVEL	5641	06/2025	07/17/2025	07/21/2025	091837	150.00
STANLEY DODGE OF BRO	10	2025 024-624-331	OPERATING SUPPLI	PCT 4-2022 DODG OIL	105765	07/18/2025	07/21/2025	091891	103.06
UNIFIRST HOLDINGS, I	10	2025 024-624-331	OPERATING SUPPLI	1063894	2890121495	07/18/2025	07/21/2025	091892	80.50
UNIFIRST HOLDINGS, I	10	2025 024-624-331	OPERATING SUPPLI	1063894	2890122308	07/18/2025	07/21/2025	091892	80.50
									3,118.31

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HENDRICK MEDICAL CEN	10	2025 025-620-331	OPERATING SUPPLI	GARY FORD-DOT TEST	2277K21794	07/18/2025	07/21/2025	091894	70.35
HENDRICK MEDICAL CEN	10	2025 025-620-331	OPERATING SUPPLI	PHILLIP ROBERTS-DOT	2277K21794	07/18/2025	07/21/2025	091894	70.35
WALMART	10	2025 025-620-332	INMATE SUPPLIES	645557	06/2025	07/17/2025	07/21/2025	091855	525.76
									666.46

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2025 032-470-420	TELEPHONE	3256434053	JULY	07/18/2025	07/21/2025	091895	117.61
TOUCHTONE COMMUNICAT	10	2025 032-470-420	TELEPHONE	3256464057	JUNE	07/18/2025	07/21/2025	091896	6.30
									123.91

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	10	2025 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095867054	07/18/2025	07/21/2025	091897	1,586.00
									1,586.00

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	10	2025 055-370-100	OTHER REVENUE	TRANSFER SAVINS	RCT 114115	07/17/2025	07/21/2025	091845	4,642.83
									4,642.83

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2025 082-491-425	TRAVEL	8583	06/2025	07/17/2025	07/21/2025	091843	398.00
									398.00

ALL RECORDS FROM 07/21/2025 TO 07/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2025 098-695-425	TRAVEL	9473	06/2025	07/17/2025	07/21/2025	091836	145.00
									145.00

TOTAL PAYABLES **795,727.13**