

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	PRECINCT #1 FUND	191,008.76
022	PRECINCT #2 FUND	75.76
023	PRECINCT #3 FUND	610.12
024	PRECINCT #4 FUND	434.20
		530.50
TOTAL OF ALL FUNDS		192,659.34

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:

7-30-25
Kirk Chastain
Joel Kelton
David Reid
Larry Traweck
Shane Britton

July 30, 2025
(Exhibit #1)

ALL RECORDS FROM 07/30/2025 TO 07/30/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	10	2025 010-512-402	MEDICAL	K.KEMP-5/24/25	394187297/10	07/29/2025	07/30/2025	091963	81.24
AVERAGE JOE FIREARM	10	2025 010-560-481	GUN REIMBURSEMEN	Q THUNDER CHICKEN	S.BIRD	07/29/2025	07/30/2025	091971	1,268.63
AVERAGE JOE FIREARM	10	2025 010-560-481	GUN REIMBURSEMEN	GLOCK 43X	M.MCCOY	07/29/2025	07/30/2025	091971	491.94
AVERAGE JOE FIREARM	10	2025 010-560-481	GUN REIMBURSEMEN	S&W M7P SHIELD .40	T.HARRELL	07/29/2025	07/30/2025	091971	573.73
AVERAGE JOE FIREARM	10	2025 010-560-481	GUN REIMBURSEMEN	HOLOSUN EPS GREEN 2	T.MATHIS	07/29/2025	07/30/2025	091971	377.18
AVERAGE JOE FIREARM	10	2025 010-560-481	GUN REIMBURSEMEN	GLOCK 19X	P.BASTARDO	07/29/2025	07/30/2025	091971	605.61
BEN E KEITH COMPANY	10	2025 010-512-390	GROCERIES	357223-7/9/25	13665242	07/28/2025	07/30/2025	091921	3,988.54
BITMO BAKERIES USA	10	2025 010-512-390	GROCERIES	9809056998299-6/27/	840548900115	07/28/2025	07/30/2025	091922	370.00
BRYAN SENKIRIK	10	2025 010-405-425	TRAVEL	MLGE/MLS-STATE SO T	JUL 14-17	07/28/2025	07/30/2025	091923	936.80
CDW GOVERNMENT	10	2025 010-410-409	COMPUTER MAINTEN	PEN	AE9B18U	07/30/2025	07/30/2025	091975	57.44
CENTRAL TEXAS COLLEG	10	2025 010-560-331	OPERATING SUPPLI	STEVEN TREVINO-DORM	TA25A0106	07/28/2025	07/30/2025	091934	1,341.20
CHEM-AQUA	10	2025 010-510-450	MAINTENANCE	605208-JULY	9233278	07/28/2025	07/30/2025	091950	267.56
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	B.BRIGHT-6/13/25	633071181	07/29/2025	07/30/2025	091967	216.09
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	G.HOLLOWAY JR-6/13/	460293708	07/29/2025	07/30/2025	091967	180.81
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	C.LAUGHARD-6/12/25	BRWDJAIL	07/29/2025	07/30/2025	091967	1,071.63
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	S.RUIZ-6/3/25	BROWN	07/29/2025	07/30/2025	091967	626.22
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	L.SALAZAR-6/3/25	999999999	07/29/2025	07/30/2025	091967	35.28
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	L.SALAZAR-6/5/25	999999999	07/29/2025	07/30/2025	091967	54.18
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	D.COCHRAN-3/12/25	452532787	07/29/2025	07/30/2025	091967	212.31
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	G.ORTEGA-PERKINS-3/	645963759	07/29/2025	07/30/2025	091967	244.44
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	K.LAMB-12/26/24	999999999	07/29/2025	07/30/2025	091967	33.39
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	K.POLLARD-1/23/25	629148462	07/29/2025	07/30/2025	091968	35.28
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	D.CARMONA-3/11/25	999999999	07/29/2025	07/30/2025	091968	89.46
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	J.LINDLEY-4/9/25	450416133	07/29/2025	07/30/2025	091968	155.61
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	T.SOSA-2/26/25	450416133	07/29/2025	07/30/2025	091968	345.03
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	L.PENDERGRAST-3/20/	999999999	07/29/2025	07/30/2025	091968	2,107.35
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	J.STEMBRIDGE-4/4/25	642051040	07/29/2025	07/30/2025	091968	2,265.16
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	J.LINDLEY-4/1/25	450416123	07/29/2025	07/30/2025	091968	343.45
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	J.LINDLEY-3/27/25	450416123	07/29/2025	07/30/2025	091968	447.93
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	B.SCHAEFFER-3/27/25	9	07/29/2025	07/30/2025	091968	156.24
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	B.SCHAEFFER-4/8/25	9	07/29/2025	07/30/2025	091968	654.57
COMANCHE COUNTY MEDI	10	2025 010-512-402	MEDICAL	L.DANIELS-4/8/25	451817290	07/29/2025	07/30/2025	091968	316.26
DEAN DAIRY CORPORATE	10	2025 010-512-390	GROCERIES	J.GOTCHER-5/12/25	461333443	07/29/2025	07/30/2025	091968	934.29
DEAN DAIRY CORPORATE	10	2025 010-512-390	GROCERIES	1198242-7/3/25	641149685	07/28/2025	07/30/2025	091924	413.76
DIAMOND DRUGS INC	10	2025 010-512-402	MEDICAL	1198242-7/11/25	641150420	07/28/2025	07/30/2025	091924	413.76
FRONTIER COMMUNICATI	10	2025 010-403-420	TELEPHONE	TXBS-MEDS	IN001515642	07/28/2025	07/30/2025	091925	3,940.34
FRONTIER COMMUNICATI	10	2025 010-409-440	INTERNET	3256431685	JULY	07/28/2025	07/30/2025	091926	164.10
FRONTIER COMMUNICATI	10	2025 010-491-420	TELEPHONE	3251970127	JULY	07/28/2025	07/30/2025	091926	1,198.66
FRONTIER COMMUNICATI	10	2025 010-560-420	TELEPHONE	3256436317	JULY	07/28/2025	07/30/2025	091926	232.93
FRONTIER COMMUNICATI	10	2025 010-570-420	TELEPHONE	3256410751	JULY	07/28/2025	07/30/2025	091926	151.19
GRANDE COMMUNICATION	10	2025 010-512-440	UTILITIES	3256463477	JULY	07/28/2025	07/30/2025	091926	117.61
GT DISTRIBUTORS	10	2025 010-560-392	MISCELLANEOUS SU	9401130279301-JULY	130279301001	07/28/2025	07/30/2025	091927	213.49
GT DISTRIBUTORS	10	2025 010-560-392	MISCELLANEOUS SU	SHERIFF DEPT	07/25	07/28/2025	07/30/2025	091921	11,988.54
GT DISTRIBUTORS	10	2025 010-560-395	BULLETPROOF VEST	SHERIFF DEPT	07/2025	07/30/2025	07/30/2025	091976	231.25
HEART OF TEXAS MECHA	10	2025 010-512-450	MAINTENANCE	SHERIFF DEPT	07/2025	07/30/2025	07/30/2025	091976	945.00
HEART OF TEXAS MECHA	10	2025 010-512-450	MAINTENANCE	JAIL-KITCH FUSE	16327	07/28/2025	07/30/2025	091928	90.00
HEART OF TEXAS MECHA	10	2025 010-512-450	MAINTENANCE	JAIL-KITCH FUSE	16388	07/28/2025	07/30/2025	091928	90.00
HEART OF TEXAS MECHA	10	2025 010-512-450	MAINTENANCE	JAIL-KITCH AC	16466	07/28/2025	07/30/2025	091928	504.00
HEART OF TEXAS MECHA	10	2025 010-512-450	MAINTENANCE	JAIL-KITCH WALKIN	16543	07/28/2025	07/30/2025	091928	433.18
HEART OF TEXAS MECHA	10	2025 010-512-450	MAINTENANCE	JAIL-COOLER SVE	16614	07/28/2025	07/30/2025	091928	366.06
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	JAIL-FREEZER SERV	16687	07/28/2025	07/30/2025	091928	680.38
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	T.BLACKSTOCK-2/16/2	999999999	07/29/2025	07/30/2025	091970	2.80
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	C.TRAPP-3/8/23	999999999	07/29/2025	07/30/2025	091970	2.80
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	S.POINT-9/7/244	413395085	07/29/2025	07/30/2025	091970	634.86
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	C.HENSON-9/7/24	849640	07/29/2025	07/30/2025	091970	2,146.04

ALL RECORDS FROM 07/30/2025 TO 07/30/2025 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 010-512-402	MEDICAL	S. REEDER-9/5/24	826921	07/29/2025	07/30/2025	091970	1,151.54
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	S. POINT-9/8/24	413395085	07/29/2025	07/30/2025	091970	2,104.68
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	C. DUNCAN-9/7/24	819390	07/29/2025	07/30/2025	091970	927.52
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	M. LEFTRICH-9/4/24	849353	07/29/2025	07/30/2025	091970	2,064.71
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	S. POINT-8/28/24	413395085	07/29/2025	07/30/2025	091970	1,699.21
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	C. TAFF-8/26/24	629144344	07/29/2025	07/30/2025	091970	1,585.96
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	C. WALKER-8/26/24	634122025	07/29/2025	07/30/2025	091970	2,231.74
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	D. CROSBY-8/25/24	843351	07/29/2025	07/30/2025	091970	2,506.54
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. WILEY-8/18-21/244	828628	07/29/2025	07/30/2025	091970	7,405.52
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	C. DUNCAN-8/16-19/24	819390	07/29/2025	07/30/2025	091970	16,011.24
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	E. MALDONDO-8/19/24	8847852	07/29/2025	07/30/2025	091970	1,334.40
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. WILEY-08/14/24	8286282	07/29/2025	07/30/2025	091970	1,482.34
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	T. RICHARDSON-8/13/2	432906787	07/29/2025	07/30/2025	091970	1,229.04
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	M. LEFTRICH-8/11/24	849353	07/29/2025	07/30/2025	091970	1,190.24
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. WILEY-8/11-12/24	828628	07/29/2025	07/30/2025	091970	5,710.39
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	M. HUGHES-8/5/24	457857045	07/29/2025	07/30/2025	091970	1,553.32
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. FRENCH-8/4/24	848903	07/29/2025	07/30/2025	091970	1,826.18
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	S. REEDER-8/1/24	450256363	07/29/2025	07/30/2025	091970	512.50
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	B. DUDLEY-7/21/24	829131	07/29/2025	07/30/2025	091970	774.85
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	S. GALVAN-7/20/24	17741746	07/29/2025	07/30/2025	091970	122.88
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	A. VILLAREAL-7/13/24	02134347	07/29/2025	07/30/2025	091970	1,214.89
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	N. MAYON-7/10/24	847377	07/29/2025	07/30/2025	091970	2,332.92
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. DUDLEY-7/8/24	830406	07/29/2025	07/30/2025	091970	3,098.96
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. GILBREATH-7/5/24	467197484	07/29/2025	07/30/2025	091970	383.81
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. GILBREATH-7/2/24	467197484	07/29/2025	07/30/2025	091970	745.94
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. FRENCH-7/2-4/24	848903	07/29/2025	07/30/2025	091970	8,739.74
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	L. JOHNSON-6/26/24	836512	07/29/2025	07/30/2025	091970	1,080.92
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	O. OCURA-6/25/24	99999	07/29/2025	07/30/2025	091970	2,395.26
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. FRENCH-6/15/24	848903	07/29/2025	07/30/2025	091970	1,825.53
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. DUDLEY-6/10/24	830406	07/29/2025	07/30/2025	091970	85.01
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	A. MALLONE-6/5/24	453913538	07/29/2025	07/30/2025	091970	799.47
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	A. MALLONE-6/4/24	453913538	07/29/2025	07/30/2025	091970	2,846.25
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	A. MALLONE-6/4/24	453913538	07/29/2025	07/30/2025	091970	1,594.22
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	M. DAUNIS-6/4/24	630243051	07/29/2025	07/30/2025	091970	3,188.14
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. FRENCH-6/2/24	848903	07/29/2025	07/30/2025	091970	2,190.89
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	I. HERNANDEZ-6/2/24	633165605	07/29/2025	07/30/2025	091970	794.72
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	Y. TAMAYO-VERA-6/1/2	199198438	07/29/2025	07/30/2025	091970	383.81
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. FRENCH-5/28/24	848903	07/29/2025	07/30/2025	091970	2,960.99
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. MCDANIEL-5/24/24	842092	07/29/2025	07/30/2025	091970	1,689.43
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. GILBREATH-5/29/24	467197484	07/29/2025	07/30/2025	091970	161.41
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. GILBREATH-5/20/24	467197484	07/29/2025	07/30/2025	091970	25.66
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	W. VANRYAN-5/23/24	849320	07/29/2025	07/30/2025	091970	652.04
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	M. CHUMBLEY-5/20/24	630077647	07/29/2025	07/30/2025	091970	38.31
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	M. CHUMBLEY-5/17/24	845145	07/29/2025	07/30/2025	091970	99.31
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. MCCARTY-11/9/24	846248	07/29/2025	07/30/2025	091970	283.01
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. PARISH-11/7/24	627208456	07/29/2025	07/30/2025	091970	204.24
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	J. HUMPHRIES-11/1/24	836478	07/29/2025	07/30/2025	091970	1,091.50
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	R. HUGHES-11/5/24	850144	07/29/2025	07/30/2025	091970	1,335.80
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	D. CROSBY-11/21/24	843351	07/29/2025	07/30/2025	091970	168.96
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	W. VANRYAN-11/11/24	849320	07/29/2025	07/30/2025	091970	536.88
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	W. CROWSEY-11/12/24	848214	07/29/2025	07/30/2025	091970	132.44
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	T. HOFFMAN-11/15/24	823887	07/29/2025	07/30/2025	091970	3,709.57
HENDRICK MEDICAL CEN	10	2025 010-512-402	MEDICAL	K. ANDREWS-11/7/24	850379	07/29/2025	07/30/2025	091970	2,220.53
HENDRICK PROVIDER NE	10	2025 010-512-402	MEDICAL	J. GOTCHER-6/5/25	3081146V2179	07/29/2025	07/30/2025	091965	60.15
HENDRICK PROVIDER NE	10	2025 010-512-402	MEDICAL	J. GOTCHER-6/4/25	3078924V2179	07/29/2025	07/30/2025	091965	81.24

ALL RECORDS FROM 07/30/2025 TO 07/30/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HENDRICK PROVIDER NE	10	2025 010-512-402	MEDICAL	D.CROSBY-5/2/25	3019026V2179	07/29/2025	07/30/2025	091965	47.68
HOME DEPOT CREDIT SE	10	2025 010-512-450	MAINTENANCE	6035322540900226	9513122	07/28/2025	07/30/2025	091929	10.98
HOME DEPOT CREDIT SE	10	2025 010-512-450	MAINTENANCE	6035322540900226	2084360	07/28/2025	07/30/2025	091929	104.37
INTERSTATE ALL BATTE	10	2025 010-560-392	MISCELLANEOUS SU	C90230000001238	190230103419	07/28/2025	07/30/2025	091930	81.00
JAMES MASTERS	10	2025 010-405-425	TRAVEL	MLS/MLS/HOTEL-STATE	JUL 14-18	07/28/2025	07/30/2025	091931	1,126.64
JGW	10	2025 010-560-331	OPERATING SUPPLI	BCSO-RIFLE/PARTS	176	07/28/2025	07/30/2025	091932	1,100.00
JOANN MARTINEZ	10	2025 010-451-310	OFFICE SUPPLIES	JPCA	07/2025	07/30/2025	07/30/2025	091972	11.25
JOANN MARTINEZ	10	2025 010-452-310	OFFICE SUPPLIES	JPCA	07/2025	07/30/2025	07/30/2025	091972	11.25
JOANN MARTINEZ	10	2025 010-453-310	OFFICE SUPPLIES	JPCA	07/2025	07/30/2025	07/30/2025	091972	11.25
JOANN MARTINEZ	10	2025 010-454-310	OFFICE SUPPLIES	JPCA	07/2025	07/30/2025	07/30/2025	091972	11.25
JOHNSON ROBERT DDS I	10	2025 010-512-402	MEDICAL	JUSTIN CHANDLER	6/30/25	07/28/2025	07/30/2025	091933	220.00
JOHNSON ROBERT DDS I	10	2025 010-512-402	MEDICAL	MICHELLE ANDERSON	6/25/25	07/28/2025	07/30/2025	091933	195.00
JOHNSON ROBERT DDS I	10	2025 010-512-402	MEDICAL	YOENDRIS TAMAYO-VER	6/23/25	07/28/2025	07/30/2025	091933	225.00
JOHNSON ROBERT DDS I	10	2025 010-512-402	MEDICAL	CODIE LEDLOW	6/16/25	07/28/2025	07/30/2025	091933	60.00
JOHNSON ROBERT DDS I	10	2025 010-512-402	MEDICAL	STEVEN POINT	6/13/25	07/28/2025	07/30/2025	091933	195.00
JOHNSON ROBERT DDS I	10	2025 010-512-402	MEDICAL	ROBERT GOMEZ	6/2/25	07/28/2025	07/30/2025	091933	210.00
JURY FUND	10	2025 010-435-485	JURIES	LIST NO 529	7/21/25	07/28/2025	07/30/2025	091935	5,520.00
JURY FUND	10	2025 010-435-485	JURIES	GRAND JURORS	7/24/25	07/28/2025	07/30/2025	091935	880.00
LABORATORY CORPORATI	10	2025 010-512-402	MEDICAL	S.GALVAN-7/25/24	81658747	07/29/2025	07/30/2025	091966	322.21
LOWER COLORADO RIVER	10	2025 010-560-570	CARS/EQUIPMENT	TCI0009489	6127125	07/30/2025	07/30/2025	091974	8,330.00
LOWER COLORADO RIVER	10	2025 010-560-570	CARS/EQUIPMENT	TCI0009503	6127125	07/30/2025	07/30/2025	091974	406.00
LOWER COLORADO RIVER	10	2025 010-409-574	RADIO MAINTENANC	TCI0009466	6118125	07/30/2025	07/30/2025	091974	284.00
MCKESSON MEDICAL SUR	10	2025 010-512-402	MEDICAL	58804782	23855456	07/28/2025	07/30/2025	091936	151.91
MIA STROOPE	10	2025 010-451-310	OFFICE SUPPLIES	JCPA	07/2025	07/30/2025	07/30/2025	091973	22.50
MIA STROOPE	10	2025 010-453-310	OFFICE SUPPLIES	JCPA	07/2025	07/30/2025	07/30/2025	091973	22.50
MILLER EMILY	10	2025 010-433-536	DC CUSTODIAL CON	D.WADE-CHILD	2402052	07/28/2025	07/30/2025	091937	1,500.00
MILLER EMILY	10	2025 010-433-531	DC NON-CUSTODIAL	KING/JAYNES CHDN-DA	2412407	07/28/2025	07/30/2025	091937	910.00
MILLER EMILY	10	2025 010-433-527	DC CUSTODIAL MOT	MARICELLA VARGAS	2411383	07/28/2025	07/30/2025	091937	500.00
MOORE PRINTING COMPA	10	2025 010-560-331	OPERATING SUPPLI	CATLYN HUBBARD-PLA	61290	07/28/2025	07/30/2025	091938	27.98
RADIOLOGY ASSOCIATES	10	2025 010-512-402	MEDICAL	J.GOTCHER-6/5/25	54627399	07/29/2025	07/30/2025	091964	6.68
RADIOLOGY ASSOCIATES	10	2025 010-512-402	MEDICAL	J.GOTCHER-6/6/25	54627399	07/29/2025	07/30/2025	091964	8.29
RADIOLOGY ASSOCIATES	10	2025 010-512-402	MEDICAL	J.BARTTS-6/7/25	54631717	07/29/2025	07/30/2025	091964	6.68
RADIOLOGY ASSOCIATES	10	2025 010-512-402	MEDICAL	J.GOTCHER-6/4/25	54627399	07/29/2025	07/30/2025	091964	6.68
RADIOLOGY ASSOCIATES	10	2025 010-512-402	MEDICAL	D.BEENE-5/16/25	54591472	07/29/2025	07/30/2025	091964	6.68
RADIOLOGY ASSOCIATES	10	2025 010-512-402	MEDICAL	D.RAY-1/16/25	54375914	07/29/2025	07/30/2025	091964	6.95
SLIGERS MARKET	10	2025 010-512-390	GROCERIES	JAIL-6/2/25	7931	07/28/2025	07/30/2025	091939	523.30
SLIGERS MARKET	10	2025 010-512-390	GROCERIES	JAIL-6/10/25	7932	07/28/2025	07/30/2025	091939	461.30
SLIGERS MARKET	10	2025 010-512-390	GROCERIES	JAIL-6/17/25	7933	07/28/2025	07/30/2025	091939	671.15
SLIGERS MARKET	10	2025 010-512-390	GROCERIES	JAIL-6/24/25	7934	07/28/2025	07/30/2025	091939	762.24
STEWART DANIEL MD	10	2025 010-512-402	MEDICAL	K.KING-4/30/25	KINKY0021608	07/29/2025	07/30/2025	091962	111.71
STEWART DANIEL MD	10	2025 010-512-402	MEDICAL	M.CROMEANS-4/23/25	CROMA0001598	07/29/2025	07/30/2025	091962	618.94
STEWART DANIEL MD	10	2025 010-512-402	MEDICAL	M.CROMEANS-4/22/25	CROMA0001606	07/29/2025	07/30/2025	091962	36.87
STEWART DANIEL MD	10	2025 010-512-402	MEDICAL	K.KING-4/14/25	KINKY0021604	07/29/2025	07/30/2025	091962	57.83
STEWART DANIEL MD	10	2025 010-512-402	MEDICAL	M.CROMEANS-4/9/25	CROMA0001603	07/29/2025	07/30/2025	091962	36.87
STEWART DANIEL MD	10	2025 010-512-402	MEDICAL	M.CROMEANS-3/26/25	CROMA0001598	07/29/2025	07/30/2025	091962	36.87
SYSCO WEST TEXAS, A	10	2025 010-512-390	GROCERIES	004929-7/9/25	378148546	07/28/2025	07/30/2025	091940	1,431.59
T-MOBILE	10	2025 010-560-331	OPERATING SUPPLI	1012328-SEARCH WARR	9608663496	07/28/2025	07/30/2025	091941	200.00
TAYLOR CLINIC THE	10	2025 010-512-402	MEDICAL	PAUL COGHLAN-POL EV	7/8/25	07/28/2025	07/30/2025	091943	350.00
TIMMONS CHELSEA R	10	2025 010-433-527	DC CUSTODIAL MOT	BALE/MAGISTRO	2411365	07/28/2025	07/30/2025	091942	1,790.00
TXU ENERGY	10	2025 010-511-442	UTILITIES VSO BL	10443720002401136	JULY	07/28/2025	07/30/2025	091944	244.29
UNIFIRST HOLDINGS, I	10	2025 010-510-450	MAINTENANCE	1069473	2890122987	07/28/2025	07/30/2025	091945	40.25
WATKINS TAMMY C	10	2025 010-435-394	COURT RECORDS EX	CHARLES DUNCAN-CR30	C-2044	07/28/2025	07/30/2025	091947	868.70
WEAKLEY WATSON INC	10	2025 010-512-402	MEDICAL	132195	650717	07/28/2025	07/30/2025	091946	57.94
WEX BANK	10	2025 010-560-331	OPERATING SUPPLI	0496008939183	105946665	07/28/2025	07/30/2025	091948	9,566.83
WOOD MARCUS	10	2025 010-433-529	DC CUSTODIAL PAR	R.NETTLETON-PARENTS	2401004	07/28/2025	07/30/2025	091949	2,180.00

GENERAL FUND

VCH101 PAGE 4

VENDOR NAME

PP

ACCOUNT #**ACCOUNT NAME**

ITEM/REASON

INVOICE #

VP DATE

DATE TBP PO NO

AMOUNT

191,008.76

07/30/2025 08:36:35

PRECINCT #1 FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 07/30/2025 TO 07/30/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	10	2025 021-621-331	OPERATING SUPPLI	1063888	2890123025	07/28/2025	07/30/2025	091951	75.76

									75.76

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PRECINCT #4 FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 07/30/2025 TO 07/30/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE RECOVERY	10	2025 024-624-331	OPERATING SUPPLI	PCT 4-OIL PU	ABI-123994	07/28/2025	07/30/2025	091959	45.00
PITTS STOP PORTA POT	10	2025 024-624-331	OPERATING SUPPLI	PCT 4-4/22-7/15/25	HOW2747	07/28/2025	07/30/2025	091960	405.00
UNIFIRST HOLDINGS, I	10	2025 024-624-331	OPERATING SUPPLI	1063894	2890123143	07/28/2025	07/30/2025	091961	80.50

									530.50

TOTAL PAYABLES

192,659.34