SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,080.84
012	JUSTICE COURT TECHNOLOGY FUND	141.98
015	D. A. FORFEITURE FUND	2,470.00
019	COVID-19 FUND	11,750.00
021	PRECINCT #1 FUND	9,858.23
022	PRECINCT #2 FUND	13,750.57
023	PRECINCT #3 FUND	5,683.94
024	PRECINCT #4 FUND	7,368.69
025	ROAD & FLOOD FUND	24,629.89
050	LAW LIBRARY FUND	1,586.00
055	FEMA	41,812.50
097	VITAL RECORDS PRESERVATION FD	159.21
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	369,438.85

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

DATE: 8-11-25

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

SHANE BRITTON

August 11, 2025 (Exhibit #3)

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	11	2025 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	514594-00	08/06/2025	08/11/2025	092035	479.90
ADVANTAGE OFFICE PRO	11	2025 010-435-310	OFFICE SUPPLIES	DIST COURT-SUPP	514593-00	08/06/2025	08/11/2025	092035	24.18
AT&T GLOBAL LEGAL DE	11	2025 010-560-331	OPERATING SUPPLI	FILE CODE 4372414	573857	08/08/2025	08/11/2025	092108	70.00
AT&T MOBILITY	11	2025 010-402-420	TELEPHONE	4815	8/25	08/08/2025	08/11/2025	092114	116.59
AT&T MOBILITY	11	2025 010-409-570	EQUIPMENT	4815	8/25	08/08/2025	08/11/2025	092114	237.84
AT&T MOBILITY	11	2025 010-435-420	TELEPHONE	6719	8/25	08/08/2025	08/11/2025	092114	155.69
AT&T MOBILITY	11	2025 010-475-420	TELEPHONE	6719	8/25	08/08/2025	08/11/2025	092114	121.56
AT&T MOBILITY	11	2025 010-476-420	TELEPHONE	8109	8/25	08/08/2025	08/11/2025	092114	159.53
AT&T MOBILITY	11	2025 010-476-420	TELEPHONE	4815	8/25	08/08/2025	08/11/2025	092114	45.74
AT&T MOBILITY	11	2025 010-477-420	TELEPHONE	4815	8/25	08/08/2025	08/11/2025	092114	45.74
AT&T MOBILITY	11	2025 010-497-420	TELEPHONE	4815	8/25	08/08/2025	08/11/2025	092114	45.74
AT&T MOBILITY	11	2025 010-510-420	TELEPHONE	4743	8/25	08/08/2025	08/11/2025	092114	134.44
AT&T MOBILITY	11	2025 010-551-331	OPERATING SUPPLI	4815	8/25	08/08/2025	08/11/2025	092114	25.00
AT&T MOBILITY	11	2025 010-552-331	OPERATING SUPPLI	4815	8/25	08/08/2025	08/11/2025	092114	25.00
AT&T MOBILITY	11	2025 010-553-331	OPERATING SUPPLI	4815	8/25	08/08/2025	08/11/2025	092114	25.00
AT&T MOBILITY	11	2025 010-554-331	OPERATING SUPPLI	4815	8/25	08/08/2025	08/11/2025	092114	25.00
AT&T MOBILITY	11	2025 010-560-420	TELEPHONE	1618	8/25	08/08/2025	08/11/2025	092114	1,883.38
AT&T MOBILITY	11	2025 010-575-420	TELEPHONE	4815	8/25	08/08/2025	08/11/2025	092114	50.00
AT&T MOBILITY	11	2025 010-575-420	TELEPHONE	1618	8/25	08/08/2025	08/11/2025	092114	44.10
BROWN COUNTY APPRAIS	11	2025 010-498-419	TAX COLLECTIONS	2025 4TH QTR	GEN BUDG PYM	08/06/2025	08/11/2025	092036	130,924.79
BROWN COUNTY APPRAIS	11	2025 010-498-419	TAX COLLECTIONS	JULY COLLECTIONS	08/05/25	08/08/2025	08/11/2025	092105	883.66
CELLEBRITE	11	2025 010-560-331	OPERATING SUPPLI	INSEYETS RENEWAL	INVUS285260	08/06/2025	08/11/2025	092037	8,820.00
CONDOR DOCUMENT SERV	11	2025 010-495-310	OFFICE SUPPLIES	AUDITOR	BCA8525	08/06/2025	08/11/2025	092038	180.00
CONDOR DOCUMENT SERV	11	2025 010-497-310	OFFICE SUPPLIES	TREASURER	BCT8525	08/06/2025	08/11/2025	092038	60.00
CONDOR DOCUMENT SERV	11	2025 010-451-310	OFFICE SUPPLIES	JP	BJP8525	08/06/2025	08/11/2025	092038	30.00
CONDOR DOCUMENT SERV	11	2025 010-452-310	OFFICE SUPPLIES	JP	BJP8525	08/07/2025	08/11/2025	092038	30.00
CONDOR DOCUMENT SERV	11	2025 010-453-310	OFFICE SUPPLIES	JP	BJP8525	08/07/2025	08/11/2025	092038	30.00
CONDOR DOCUMENT SERV	11	2025 010-454-310	OFFICE SUPPLIES	JP	BJP8525	08/07/2025	08/11/2025	092038	30.00
CONDOR DOCUMENT SERV	11	2025 010-491-310	OFFICE SUPPLIES	ELECTIONS	BCE8525	08/07/2025	08/11/2025	092038	60.00
CONTERRA NETWORKS	11	2025 010-410-420	TELEPHONE	99820369442	10002865798	08/07/2025	08/11/2025	092093	1,295.00
FRONTIER COMMUNICATI	11	2025 010-402-420	TELEPHONE	3256431356	AUGUST	08/06/2025	08/11/2025	092039	122.74
FRONTIER COMMUNICATI	11	2025 010-475-420	TELEPHONE	3256468882	AUGUST	08/06/2025	08/11/2025	092039	122.74
FRONTIER COMMUNICATI	11	2025 010-510-420	TELEPHONE	3256418031	AUGUST	08/06/2025	08/11/2025	092039	137.19
GOLDSMITH SOLUTIONS	11	2025 010-405-420	TELEPHONE	8005	AUG 2025	08/08/2025	08/11/2025	092109	69.71
GOLDSMITH SOLUTIONS	11	2025 010-410-409	COMPUTER MAINTEN	8003	AUG 2025	08/08/2025	08/11/2025	092109	24,773.00
GOLDSMITH SOLUTIONS	11	2025 010-410-409	COMPUTER MAINTEN	8004	AUG 2025	08/08/2025	08/11/2025	092109	11,382.16
GOLDSMITH SOLUTIONS	11	2025 010-410-409	COMPUTER MAINTEN	8008	AUG 2025	08/08/2025	08/11/2025	092109	26.08
GOLDSMITH SOLUTIONS	11	2025 010-476-310	OFFICE SUPPLIES	8009	AUG 2025	08/08/2025	08/11/2025	092109	315.30
GOLDSMITH SOLUTIONS	11	2025 010-665-420	TELEPHONE	8007	AUG 2025	08/08/2025	08/11/2025	092109	197.38
HOME DEPOT CREDIT SE	11	2025 010-510-450	MAINTENANCE	6035322540901232	9902195	08/06/2025	08/11/2025	092040	1,583.44
HOME DEPOT CREDIT SE	11	2025 010-510-450	MAINTENANCE	6035322540901232	7082604	08/06/2025	08/11/2025	092040	645.00
HOME DEPOT CREDIT SE	11	2025 010-512-450	MAINTENANCE	6035322540900226	BRN CO SHERI	08/06/2025	08/11/2025	092040	751.63
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC28-COPIERS-AUG	534027	08/07/2025	08/11/2025	092094	2,800.00
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC16-PRINTERS-AUG	534835	08/07/2025	08/11/2025	092094	1,253.00
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC16-PRINTERS-JULY	534834	08/07/2025	08/11/2025	092094	1,253.00
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC16-PRINTERS-JUNE	534833	08/07/2025	08/11/2025	092094	1,253.00
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC16-PRINTERS-MAY	534832	08/07/2025	08/11/2025	092094	1,253.00
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC16-PRINTERS-APRIL	534831	08/07/2025	08/11/2025	092094	1,253.00
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC16-PRINTERS-MAR	534830	08/07/2025	08/11/2025	092094	1,253.00
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC16-PRINTERS-FEB	534829	08/07/2025	08/11/2025	092094	1,253.00
KIRBO'S OFFICE MACHI	11	2025 010-410-409	COMPUTER MAINTEN	BC16-PRINTERS-JAN	512978	08/07/2025	08/11/2025	092094	1,378.00
LIFEGUARD AMBULANCE	11	2025 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	326863	08/08/2025	08/11/2025	092110	38,625.00
NITA RICHARDSON	11	2025 010-475-310	OFFICE SUPPLIES	CYLINDER CHAIR REIM	7/11/25	08/06/2025	08/11/2025	092041	19.91
NITA RICHARDSON	11	2025 010-475-425	TRAVEL	MILEAGE	MAY-JUNE	08/06/2025	08/11/2025	092041	34.58
OPERATION CLEARING	11	2025 010-512-340	E-CIGS SALES TAX	JULY 2025	SALES/USE TA	08/06/2025	08/11/2025	092047	798.31

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROY PARRACK	11	2025 010-553-331	OPERATING SUPPLI	CELL/MLGE/SUPP	JULY	08/06/2025	08/11/2025	092042	1,272.92
SAN ANGELO CHAMBER O	11	2025 010-402-425	TRAVEL	T'ANNA ADAMS	SUMMIT REG F	08/06/2025	08/11/2025	092043	150.00
SOUTH PLAINS FORENSI	11	2025 010-409-408	AUTOPSIES	GLENNIS SPINK	9491	08/07/2025	08/11/2025	092095	2,450.00
STAPLES ADVANTAGE	11	2025 010-403-310	OFFICE SUPPLIES	8025/0826/0831	BROWN COUNTY	08/08/2025	08/11/2025	092107	583.57
STAPLES ADVANTAGE	11	2025 010-410-409	COMPUTER MAINTEN	0827	BROWN COUNTY	08/08/2025	08/11/2025	092107	146.80
STAPLES ADVANTAGE	11	2025 010-450-310	OFFICE SUPPLIES	0830	BROWN COUNTY	08/08/2025	08/11/2025	092107	397.33
STAPLES ADVANTAGE	11	2025 010-476-310	OFFICE SUPPLIES	0823	BROWN COUNTY	08/08/2025	08/11/2025	092107	263.84
STAPLES ADVANTAGE	11	2025 010-477-310	OFFICE EXPENSE	0828	BROWN COUNTY	08/08/2025	08/11/2025	092107	131.29
STAPLES ADVANTAGE	11	2025 010-499-310	OFFICE SUPPLIES	0829/0824	BROWN COUNTY	08/08/2025	08/11/2025	092107	389.56
STAPLES ADVANTAGE	11	2025 010-560-310	OFFICE SUPPLIES	0822	BROWN COUNTY	08/08/2025	08/11/2025	092107	80.20
T-MOBILE	11	2025 010-491-310	OFFICE SUPPLIES	972450598	JUN 18-JUL 1	08/06/2025	08/11/2025	092044	70.00
THE WATER SHOP	11	2025 010-570-570	EQUIPMENT	CSCD	15868	08/06/2025	08/11/2025	092045	56.00
THE WATER SHOP	11	2025 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	15871	08/06/2025	08/11/2025	092045	16.00
THE WATER SHOP	11	2025 010-450-310	OFFICE SUPPLIES	DIST CLERK	15869	08/06/2025	08/11/2025	092045	13.00
THE WATER SHOP	11	2025 010-435-310	OFFICE SUPPLIES	DIST JUDGE	15870	08/06/2025	08/11/2025	092045	8.00
TYE LANGEHENNIG	11	2025 010-552-331	OPERATING SUPPLI	CELL/MLGE/BADGE/SUP	JULY	08/06/2025	08/11/2025	092046	2,076.63
WALMART	11	2025 010-409-499	MISCELLANEOUS EX	645557	07/2025	08/08/2025	08/11/2025	092112	1,344.08
WALMART	11	2025 010-512-390	GROCERIES	645557	07/2025	08/08/2025	08/11/2025	092112	1,097.44
WALMART	11	2025 010-512-402	MEDICAL	645557	07/2025	08/08/2025	08/11/2025	092112	453.20
WALMART	11	2025 010-560-331	OPERATING SUPPLI	645557	07/2025	08/08/2025	08/11/2025	092112	469.93

									250,080.84

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2025 012-451-310	SUPPLIES	5305	88/2025	08/08/2025	08/11/2025	092115	35.49
AT&T MOBILITY	11	2025 012-452-310	SUPPLIES	5305	88/2025	08/08/2025	08/11/2025	092115	35.49
AT&T MOBILITY	11	2025 012-453-310	SUPPLIES	5305	88/2025	08/08/2025	08/11/2025	092115	35.50
AT&T MOBILITY	11	2025 012-454-310	SUPPLIES	5305	88/2025	08/08/2025	08/11/2025	092115	35.50
									141.98

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TDCAA	11 2025	015-476-425	TRAVEL	JORDAN CADENHEAD KE	271727	08/07/2025	08/11/2025	092085	85.00
TDCAA	11 2025	015-476-425	TRAVEL	ERNESTO GAMEZ IV	271727	08/07/2025	08/11/2025	092085	85.00
TDCAA	11 2025	015-476-425	TRAVEL	LAURA HAMMOND	271691	08/07/2025	08/11/2025	092086	500.00
TDCAA	11 2025	015-476-425	TRAVEL	JORDAN CADENHEAD KE	271691	08/07/2025	08/11/2025	092086	500.00
TDCAA	11 2025	015-476-425	TRAVEL	ELISHA BIRD	271691	08/07/2025	08/11/2025	092086	500.00
TDCAA	11 2025	015-476-425	TRAVEL	DAVID STEWART	271691	08/07/2025	08/11/2025	092086	500.00
TDCAA	11 2025	015-476-425	TRAVEL	JORDAN CADENHEAD KE	271693	08/07/2025	08/11/2025	092086	100.00
TDCAA	11 2025	015-476-425	TRAVEL	ELISHA BIRD-MEMBER	271693	08/07/2025	08/11/2025	092086	100.00
TDCAA	11 2025	015-476-425	TRAVEL	DAVID STEWART-MEMBE	271693	08/07/2025	08/11/2025	092086	100.00
									2,470.00

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	11 2025	019-550-499	MISCELLANEOUS	ENTERPRISE JURY	020-162695	08/08/2025	08/11/2025	092111	11,750.00
									11,750.00

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	11	2025	021-621-331	OPERATING SUPPLI	1153	25-0009758-0	08/06/2025	08/11/2025	092048	135.00
BROWNWOOD RADIATOR S	11	2025	021-621-331	OPERATING SUPPLI	PCT 1-RADIATOR FLUS	160859	08/06/2025	08/11/2025	092049	125.00
BROWNWOOD SERVICE PA	11	2025	021-621-331	OPERATING SUPPLI	1154	JULY	08/06/2025	08/11/2025	092050	800.90
GRANDE COMMUNICATION	11	2025	021-621-440	UTILITIES	9401136141001	136141001001	08/06/2025	08/11/2025	092051	99.95
MCCOY BLDG SUPPLY CO	11	2025	021-621-331	OPERATING SUPPLI	900980115560001-PCT	704708	08/06/2025	08/11/2025	092053	14.48
MOBLEY CONSTRUCTION	11	2025	021-621-331	OPERATING SUPPLI	PCT 1-HAULING	2122	08/06/2025	08/11/2025	092054	6,750.00
UNIFIRST HOLDINGS, I	11	2025	021-621-331	OPERATING SUPPLI	1063888	2890124682	08/06/2025	08/11/2025	092055	75.76
VULCAN CONSTRUCTION	11	2025	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	4001263	08/06/2025	08/11/2025	092056	439.42
VULCAN CONSTRUCTION	11	2025	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3937918	08/06/2025	08/11/2025	092056	116.24
VULCAN CONSTRUCTION	11	2025	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3937839	08/06/2025	08/11/2025	092056	288.42
VULCAN CONSTRUCTION	11	2025	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3938294	08/06/2025	08/11/2025	092056	478.08
VULCAN CONSTRUCTION	11	2025	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	3886066	08/06/2025	08/11/2025	092056	534.98
										9,858.23

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PC NO	AMOUNT
AT&T MOBILITY	11 2025	022-622-420	TELEPHONE	9717	08/2025	08/08/2025	08/11/2025	092116	185.82
BILL WILLIAMS TIRE	11 2025	022-622-331	OPERATING SUPPLI	BRO1008	250008985017	08/06/2025	08/11/2025	092057	247.29
BROWNWOOD GLASS AND	11 2025	022-622-331	OPERATING SUPPLI	PCT 2-GLASS CUT/SEA	103470	08/06/2025	08/11/2025	092058	1,200.00
BROWNWOOD SERVICE PA	11 2025	022-622-331	OPERATING SUPPLI	1158	JULY	08/06/2025	08/11/2025	092059	848.91
BRUCKNER TRUCK SALES	11 2025	022-622-331	OPERATING SUPPLI	156312	XA109043429:	08/07/2025	08/11/2025	092060	153.70
DIAMOND P AGGREGATES	11 2025	022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	3013	08/07/2025	08/11/2025	092061	2,091.00
JOEL KELTON	11 2025	022-622-425	TRAVEL	HOTEL REIMB-LEG SUM	JULY 28-29	08/07/2025	08/11/2025	092062	119.00
JOEL KELTON	11 2025	022-622-425	TRAVEL	MLS/MLGE-LEG SUMMIT	JULY 28-29	08/07/2025	08/11/2025	092062	240.00
MATADOR FUEL & LUBRI	11 2025	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	4131	08/07/2025	08/11/2025	092063	6,593.17
MAY WATER SUPPLY COR	11 2025	022-622-440	UTILITIES	60	JULY	08/07/2025	08/11/2025	092064	50.00
PATE'S HARDWARE, INC	11 2025	022-622-331	OPERATING SUPPLI	1-0002637	JULY	08/07/2025	08/11/2025	092065	101.30
UNIFIRST HOLDINGS, I	11 2025	022-622-331	OPERATING SUPPLI	1063890	2890124964	08/07/2025	08/11/2025	092066	77.66
VAIL HYDRAULICS	11 2025	022-622-331	OPERATING SUPPLI	PCT 2-HOSE	434	08/07/2025	08/11/2025	092067	77.66
YELLOWHOUSE MACHINER	11 2025	022-622-331	OPERATING SUPPLI	51836	1028222	08/07/2025	08/11/2025	092068	1,865.06
YELLOWHOUSE MACHINER	11 2025	022-622-331	OPERATING SUPPLI	51836-CREDIT	1028224	08/07/2025	08/11/2025	092068	100.00-
									13,750.57

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	11	2025 023-623-331	OPERATING SUPPLI	65746	250008709017	08/07/2025	08/11/2025	092069	75.00
BROWNWOOD SERVICE PA	11	2025 023-623-331	OPERATING SUPPLI	1160	JULY	08/07/2025	08/11/2025	092070	611.23
CENTEX HYDRAULIC SER	11	2025 023-623-331	OPERATING SUPPLI	PCT 4-RPR SERV	5198	08/07/2025	08/11/2025	092071	327.30
GRANDE COMMUNICATION	11	2025 023-623-440	UTILITIES	9401132486101	132486101001	08/07/2025	08/11/2025	092072	141.95
P. F. AND E. OIL COM	11	2025 023-623-331	OPERATING SUPPLI	PCT 3-FUEL	224976	08/07/2025	08/11/2025	092073	3,962.65
PATE'S HARDWARE, INC	11	2025 023-623-331	OPERATING SUPPLI	1-0003580	100847637	08/07/2025	08/11/2025	092074	49.00
UNIFIRST HOLDINGS, I	11	2025 023-623-331	OPERATING SUPPLI	1063892	2890124639	08/07/2025	08/11/2025	092075	90.16
VULCAN CONSTRUCTION	11	2025 023-623-331	OPERATING SUPPLI	90428474963-PCT 3	4106779	08/07/2025	08/11/2025	092076	248.33
VULCAN CONSTRUCTION	11	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	3886731	08/07/2025	08/11/2025	092076	139.39
WEAKLEY WATSON INC	11	2025 023-623-331	OPERATING SUPPLI	132144	651829	08/07/2025	08/11/2025	092077	38.93
									5,683.94

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2025 024-624-420	TELEPHONE	5154	08/2025	08/08/2025	08/11/2025	092117	131.64
BIG COUNTRY FORD	11	2025 024-624-331	OPERATING SUPPLI	5355	136738	08/07/2025	08/11/2025	092078	160.07
BROWNWOOD JANITORIAL	11	2025 024-624-331	OPERATING SUPPLI	BROPC04	312779/31292	08/07/2025	08/11/2025	092079	112.76
BROWNWOOD SERVICE PA	11	2025 024-624-331	OPERATING SUPPLI	1162	JULY	08/07/2025	08/11/2025	092080	587.64
DIAMOND P AGGREGATES	11	2025 024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	3021	08/07/2025	08/11/2025	092081	2,460.00
DIAMOND P AGGREGATES	11	2025 024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	2378	08/07/2025	08/11/2025	092081	2,870.00
NEXTLINK INTERNET	11	2025 024-624-440	UTILITIES	125161742	B125161742-6	08/07/2025	08/11/2025	092082	117.98
ROBERTS & PETTY	11	2025 024-624-331	OPERATING SUPPLI	PCT 4-ICE MACH RPR	143528	08/07/2025	08/11/2025	092083	848.10
UNIFIRST HOLDINGS, I	11	2025 024-624-331	OPERATING SUPPLI	1063894	2890124783	08/07/2025	08/11/2025	092084	80.50
									7,368.69

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2025 025-620-419	CENTRAL APPRAISA	2025 4TH QTR	BUDG PYMT	08/07/2025	08/11/2025	092087	23,354.92
BROWN COUNTY APPRAIS	11	2025 025-620-419	CENTRAL APPRAISA	JULY COLLECTIONS	08/05/25	08/08/2025	08/11/2025	092106	154.96
CUSTOM PRODUCTS CORP	11	2025 025-620-331	OPERATING SUPPLI	6375	INV31291	08/07/2025	08/11/2025	092088	363.07
WALMART	11	2025 025-620-332	INMATE SUPPLIES	645557	07/2025	08/08/2025	08/11/2025	092113	756.94

									24,629.89

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	11	2025 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095939413	08/07/2025	08/11/2025	092089	1,586.00
									1,586.00

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PC NO	AMOUNT
DIAMOND P AGG-FEMA	11 2025	055-622-331	REPAIRS PCT 2	CR 414/JOBSITE 21/P 6015		08/07/2025	08/11/2025	092092	27,094.50
DIAMOND P AGG-FEMA	11 2025	055-622-331	REPAIRS PCT 2	CR 414/JOBSITE 20/P 3014		08/07/2025	08/11/2025	092092	14,718.00
									41,812.50

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	11	2025 097-403-341	PERMANENT RECORD	0000147-JULY ACCESS	2025876	08/07/2025	08/11/2025	092090	162.87
TEXAS DEPARTMENT OF	11	2025 097-403-341	PERMANENT RECORD	00000147-CREDIT	2026087	08/07/2025	08/11/2025	092090	3.66

									159.21

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2023 093-695-341	PERMANENT RECORD	VAULT BOX STGE	111975	08/07/2025	08/11/2025	092091	147.00
									147.00

TOTAL PAYABLES	369,438.85