SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	201,410.97
012	JUSTICE COURT TECHNOLOGY FUND	139.98
015	D. A. FORFEITURE FUND	3,253.18
019	COVID-19 FUND	661.49
021	PRECINCT #1 FUND	892.97
022	PRECINCT #2 FUND	8,334.72
023	PRECINCT #3 FUND	750.98
024	PRECINCT #4 FUND	4,577.02
025	ROAD & FLOOD FUND	2,058.25
038	ELECTION ADMINISTRATION FUND	240.00
050	LAW LIBRARY FUND	1,586.00
097	VITAL RECORDS PRESERVATION FD	146.40
098	RECORDS MANAGEMENT FUND	625.30
	TOTAL OF ALL FUNDS	224,677.26

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

September 8, 2025

(Exhibit #8)

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-Z COMMUNICATIONS	12	2025 010-560-331	OPERATING SUPPLI	SO-RADAR CERTS	994727	09/04/2025	09/08/2025	092318	680.00
ADVANTAGE OFFICE PRO	12	2025 010-451-310	OFFICE SUPPLIES	JP-PAPER	514998-00	09/03/2025	09/08/2025	092251	25.00
ADVANTAGE OFFICE PRO	12	2025 010-452-310	OFFICE SUPPLIES	JP-PAPER	514998-00	09/03/2025	09/08/2025	092251	25.00
ADVANTAGE OFFICE PRO	12	2025 010-453-310	OFFICE SUPPLIES	JP-PAPER	514998-00	09/03/2025	09/08/2025	092251	24.99
ADVANTAGE OFFICE PRO	12	2025 010-454-310	OFFICE SUPPLIES	JP-PAPER	514998-00	09/03/2025	09/08/2025	092251	24.99
ADVANTAGE OFFICE PRO	12	2025 010-476-310	OFFICE SUPPLIES	DA-PAPER	515128-00	09/08/2025	09/08/2025	092340	199.96
ALL-STAT PORTABLE TX	12	2025 010-512-402	MEDICAL	LEOLA GAMBARO-8/18/	170622	09/04/2025	09/08/2025	092319	100.00
ALL-STAT PORTABLE TX	12	2025 010-512-402	MEDICAL	LINDA JEFFRIES-8/18	170638	09/04/2025	09/08/2025	092319	100.00
ALL-STAT PORTABLE TX	12	2025 010-512-402	MEDICAL	SETH SLAYTON-8/18/2	170671	09/04/2025	09/08/2025	092319	100.00
ALL-STAT PORTABLE TX	12	2025 010-512-402	MEDICAL	MICHELLE ANDERSON-8	171814	09/04/2025	09/08/2025	092319	100.00
ALL-STAT PORTABLE TX	12	2025 010-512-402	MEDICAL	DAVID COCKROFT-8/29	171836	09/04/2025	09/08/2025	092319	100.00
AMAZON CAPITAL SERVI	12	2025 010-402-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	1KXR-LCFD-C6	09/05/2025	09/08/2025	092338	143.19
AMAZON CAPITAL SERVI	12	2025 010-403-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	1KXR-LCFD-C6	09/05/2025	09/08/2025	092338	69.19
AMERICAN STEEL CARPO	12	2025 010-630-405	OPIOID GRANT FUN	VA CARPORT	SEPTEMBER	09/04/2025	09/08/2025	092310	2,235.97
ANDY'S PEST TROOPERS	12	2025 010-512-450	MAINTENANCE	MTHLY PEST SERV	141282	09/04/2025	09/08/2025	092320	171.49
APPRISS INSIGHTS	12	2025 010-310-270	VINE GRANT REIMB	0245/102510-4TH QTR	2067445615	09/04/2025	09/08/2025	092311	4,642.81
AT&T MOBILITY	12	2025 010-560-420	TELEPHONE	287289891618	09/2025	09/05/2025	09/08/2025	092336	1,885.67
AT&T MOBILITY	12	2025 010-575-420	TELEPHONE	287289891618	09/2025	09/05/2025	09/08/2025	092336	44.10
AT&T MOBILITY	12	2025 010-510-420	TELEPHONE	287002104743	09/2025	09/05/2025	09/08/2025	092336	134.44
AT&T MOBILITY	12	2025 010-552-331	OPERATING SUPPLI	287021304815	09/2025	09/05/2025	09/08/2025	092336	17.42
AT&T MOBILITY	12	2025 010-551-331	OPERATING SUPPLI	287021304815	09/2025	09/05/2025	09/08/2025	092336	17.42
AT&T MOBILITY	12	2025 010-553-331	OPERATING SUPPLI	287021304815	09/2025	09/05/2025	09/08/2025	092336	17.42
AT&T MOBILITY	12	2025 010-553-331	OPERATING SUPPLI	287021304815	09/2025	09/05/2025	09/08/2025	092336	17.42
AT&T MOBILITY	12	2025 010-497-420	TELEPHONE	287021304815	09/2025	09/05/2025	09/08/2025	092336	17.42
AT&T MOBILITY	12	2025 010-477-420	TELEPHONE	287021304815	09/2025	09/05/2025	09/08/2025	092336	17.42
AT&T MOBILITY	12	2025 010-402-420	TELEPHONE	287021304815	09/2025	09/05/2025	09/08/2025	092336	52.26
AT&T MOBILITY	12	2025 010-575-420	TELEPHONE	287021304815	09/2025	09/05/2025	09/08/2025	092336	34.84
AT&T MOBILITY	12	2025 010-476-420	TELEPHONE	287021304815	09/2025	09/05/2025	09/08/2025	092336	34.84
AT&T MOBILITY	12	2025 010-510-420	TELEPHONE	287002104743	09/2025	09/05/2025	09/08/2025	092336	134.44
ATMOS ENERGY	12	2025 010-512-440	UTILITIES	3022152660	AUGUST	09/04/2025	09/08/2025	092321	51.01
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299	840545900120	09/04/2025	09/08/2025	092322	360.00
BRASHER AND CO	12	2025 010-510-450	MAINTENANCE	IRRIG SYS RPR	50935	09/04/2025	09/08/2025	092306	221.95
BROWN COUNTY HISTORI	12	2025 010-655-495	HISTORICAL COMMI	HISTORICAL MARKER	FRY OIL FIEL	09/04/2025	09/08/2025	092304	1,550.00
BROWNWOOD JANITORIAL	12	2025 010-512-330	SUPPLIES	BROCJ01	AUGUST	09/04/2025	09/08/2025	092323	3,906.50
BROWNWOOD NEWS	12	2025 010-402-430	ADVERTISING	SALES-AUG 23/AUG 30	3704	09/04/2025	09/08/2025	092312	300.00
BROWNWOOD SERVICE PA	12	2025 010-560-331	OPERATING SUPPLI	1166	AUGUST	09/04/2025	09/08/2025	092324	298.95
CHERYL JONES	12	2025 010-450-425	TRAVEL	MLS/MLGE/PKING-CDCA	SEPT 16-19	09/04/2025	09/08/2025	092307	506.00
CIT/AVAYA	12	2025 010-560-420	TELEPHONE	4100061851	47634810	09/04/2025	09/08/2025	092325	966.92
CITY OF BROWNWOOD	12	2025 010-511-440	UTILITIES	21006002	JULY	09/03/2025	09/08/2025	092255	144.18
CITY OF BROWNWOOD	12	2025 010-511-441	UTILITIES ELEC/T	341000701	JULY	09/03/2025	09/08/2025	092255	144.75
CITY OF BROWNWOOD	12	2025 010-511-442	UTILITIES VSO BL	40104003	JULY	09/03/2025	09/08/2025	092255	61.96
CITY OF BROWNWOOD	12	2025 010-512-440	UTILITIES	32105301	JULY	09/03/2025	09/08/2025	092255	62.89
CITY OF BROWNWOOD	12	2025 010-512-440	UTILITIES	32105402	JULY	09/03/2025	09/08/2025	092255	6,133.89
CITY OF BROWNWOOD	12	2025 010-560-565	DISPATCH OPERATI	10002382	AUGUST	09/03/2025	09/08/2025	092255	17,199.10
CITY OF BROWNWOOD	12	2025 010-630-493	HEALTH DEPARTMEN	10002380	AUGUST	09/03/2025	09/08/2025	092255	17,014.50
CITY OF BROWNWOOD	12	2025 010-630-494	911 SUBSIDY	10002382	AUGUST	09/03/2025	09/08/2025	092255	12,329.27
CITY OF BROWNWOOD	12	2025 010-630-495	SR. CITIZENS MEA	03000002	AUGUST	09/03/2025	09/08/2025	092255	13,690.33
CITY OF BROWNWOOD	12	2025 010-655-493	CITY DUMP	10002442	AUGUST	09/03/2025	09/08/2025	092255	8,400.00
CLIFFORD POWER	12	2025 010-512-450	MAINTENANCE	GEN ANNL SERV AGMT	PMA-0140411	09/04/2025	09/08/2025	092326	1,787.05
COMFORT INN	12	2025 010-476-425	TRAVEL	141-1004815938	78405920	09/08/2025	09/08/2025	092341	134.47
COMFORT INN	12	2025 010-476-425	TRAVEL	141-1005114567	78419874	09/08/2025	09/08/2025	092341	268.94
COURTNEY PARROTT	12	2025 010-665-425	TRAVEL	NEAFCS CONF REG REI	14009	09/03/2025	09/08/2025	092252	525.00
COURTNEY PARROTT	12	2025 010-665-400	HEALTHY COUNTY E	REIMB HLTHY CO CARD	AUGUST	09/03/2025	09/08/2025	092252	1,447.88
DAN GRIFFITH	12	2025 010-551-331	OPERATING SUPPLI	MLGE/CELL/SUPP	AUGUST	09/03/2025	09/08/2025	092253	1,017.10
DAVID K YOUNG CONSUL	12	2025 010-409-400	PROFESSIONAL SER	FSA MTHLY-AUG	108718	09/03/2025	09/08/2025	092254	286.00

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN DAIRY CORPORATE	12 2025	010-512-390	GROCERIES	1198242-8/21/25	641151882	09/04/2025	09/08/2025	092327	431.00
DEAN DAIRY CORPORATE	12 2025	010-512-390	GROCERIES	1198242-8/28/25	641152185	09/04/2025	09/08/2025	092327	362.04
FRONTIER COMMUNICATI	12 2025	010-402-420	TELEPHONE	3256431356	AUGUST	09/03/2025	09/08/2025	092256	123.38
FRONTIER COMMUNICATI	12 2025	010-403-420	TELEPHONE	3256431685	AUGUST	09/03/2025	09/08/2025	092256	164.74
FRONTIER COMMUNICATI	12 2025	010-409-440	INTERNET	3251970127	AUGUST	09/03/2025	09/08/2025	092256	1,198.66
FRONTIER COMMUNICATI	12 2025	010-451-420	TELEPHONE	3256412382	AUGUST	09/03/2025	09/08/2025	092256	34.34
FRONTIER COMMUNICATI	12 2025	010-452-420	TELEPHONE	3256412382	AUGUST	09/03/2025	09/08/2025	092256	34.35
FRONTIER COMMUNICATI	12 2025	010-453-420	TELEPHONE	3256412382	AUGUST	09/03/2025	09/08/2025	092256	34.34
FRONTIER COMMUNICATI	12 2025	010-454-420	TELEPHONE	3256412382	AUGUST	09/03/2025	09/08/2025	092256	34.35
FRONTIER COMMUNICATI	12 2025	010-475-420	TELEPHONE	3256468882	AUGUST	09/03/2025	09/08/2025	092256	123.38
FRONTIER COMMUNICATI	12 2025	010-499-420	TELEPHONE	3256431647	AUGUST	09/03/2025	09/08/2025	092256	137.38
FRONTIER COMMUNICATI	12 2025	010-570-420	TELEPHONE	3256463477	AUGUST	09/03/2025	09/08/2025	092256	118.11
FRONTIER COMMUNICATI	12 2025	010-430-420	TELEPHONE	3256465890	AUGUST	09/03/2025	09/08/2025	092256	132.11
FRONTIER COMMUNICATI	12 2025	010-450-420	TELEPHONE	3256460878	AUGUST	09/03/2025	09/08/2025	092256	81.70
FRONTIER COMMUNICATI	12 2025	010-510-420	TELEPHONE	3256467013	AUGUST	09/03/2025	09/08/2025	092256	132.11
FRONTIER COMMUNICATI	12 2025	010-402-420	TELEPHONE	3256418031	AUGUST	09/03/2025	09/08/2025	092256	137.83
GALLS INC	12 2025	010-560-392	MISCELLANEOUS SU	5292278-NAMEPLATE	032388209	09/04/2025	09/08/2025	092313	33.97
GALLS INC	12 2025	010-560-392	MISCELLANEOUS SU	5292278-MISC SUPP	032234486	09/04/2025	09/08/2025	092313	389.93
GOLDSMITH SOLUTIONS	12 2025	010-665-420	TELEPHONE	AG EXT-PHONE SERV	202509008	09/04/2025	09/08/2025	092314	197.38
GOLDSMITH SOLUTIONS	12 2025	010-435-310	OFFICE SUPPLIES	DIST CLERK-OREI SUP	202509128	09/04/2025	09/08/2025	092314	528.97
GOLDSMITH SOLUTIONS	12 2025	010-410-409	COMPUTER MAINTEN	SHERIFF NETGEAR ETH	202509010	09/04/2025	09/08/2025	092314	179.99
GOLDSMITH SOLUTIONS	12 2025	010-410-409	COMPUTER MAINTEN	ELEC HARD DRIVE	202509011	09/04/2025	09/08/2025	092314	1,219.00
GOLDSMITH SOLUTIONS	12 2025	010-410-409	COMPUTER MAINTEN	DIG WATCHDOG	202509009	09/04/2025	09/08/2025	092314	249.00
GOLDSMITH SOLUTIONS	12 2025	010-410-409	COMPUTER MAINTEN	IT PROF SERV	202509004	09/04/2025	09/08/2025	092314	24,773.00
GOLDSMITH SOLUTIONS	12 2025	010-410-409	COMPUTER MAINTEN	MICROSOFT/FIREWALL	202509005	09/04/2025	09/08/2025	092314	11,382.16
GOLDSMITH SOLUTIONS	12 2025	010-405-420	TELEPHONE	VSO-PHONE SERV	202509006	09/04/2025	09/08/2025	092314	69.71
HEART OF TEXAS MECHA	12 2025	010-510-450	MAINTENANCE	16968	BRN CO CTHSE	09/04/2025	09/08/2025	092317	3,283.20
HEART OF TEXAS MECHA	12 2025	010-511-450	MAINTENANCE	16809	AG EXT OFFIC	09/04/2025	09/08/2025	092317	103.73
HEART OF TEXAS MECHA	12 2025	010-512-450	MAINTENANCE	16729	LAW ENF CENT	09/04/2025	09/08/2025	092317	2,979.22
HOME DEPOT CREDIT SE	12 2025	010-512-450	MAINTENANCE	6035322540900226	1623316	09/04/2025	09/08/2025	092329	182.88
HOWARD PATRICK D	12 2025	010-433-504	DC CIVIL ATTYS	BALE/MAGISTRO-CONTP	CV2411365	09/03/2025	09/08/2025	092257	1,340.00
HOWARD PATRICK D	12 2025	010-433-529	DC CUSTODIAL PAR	WADE CHILD-(F)	CV2402052	09/03/2025	09/08/2025	092257	320.00
HOWARD PATRICK D	12 2025	010-433-527	DC CUSTODIAL MOT	BRETTEN/REBEKAH BER	CV2410330	09/03/2025	09/08/2025	092257	570.00
HOWARD PATRICK D	12 2025	010-433-527	DC CUSTODIAL MOT	MARTINEZ/ROMERO CHI	CV2504091	09/03/2025	09/08/2025	092257	375.00
HOWARD PATRICK D	12 2025	010-433-527	DC CUSTODIAL MOT	O'CONNER CHDN	CV2506151	09/03/2025	09/08/2025	092257	1,350.00
HOWARD PATRICK D	12 2025	010-433-526	DC CHILD/CHILDRE	CYRIC POWELL-CHILD	CV2409276	09/03/2025	09/08/2025	092257	230.00
HOWARD PATRICK D	12 2025	010-433-526	DC CHILD/CHILDRE	HILL CHILD	CV2208227	09/03/2025	09/08/2025	092257	345.00
HOWARD PATRICK D	12 2025	010-433-526	DC CHILD/CHILDRE	DAY CHILD	CV2403070	09/03/2025	09/08/2025	092257	940.00
HOWARD PATRICK D	12 2025	010-433-526	DC CHILD/CHILDRE	K.YONNIE-CHILD	CV2411341	09/03/2025	09/08/2025	092257	830.00
HOWARD PATRICK D	12 2025	010-433-526	DC CHILD/CHILDRE	DUNCAN CHDN	CV2406178	09/03/2025	09/08/2025	092257	395.00
HOWARD PATRICK D	12 2025	010-433-526	DC CHILD/CHILDRE	REAGOR CHILD	CV2504103	09/03/2025	09/08/2025	092257	370.00
HOWARD PATRICK D	12 2025	010-433-504	DC CIVIL ATTYS	ISAAC YANEZ-DAD	CV2002053	09/03/2025	09/08/2025	092257	315.50
LAPPE RONNIE	12 2025	010-655-495	HISTORICAL COMMI	YEARLY EXPENSES	FY 2025	09/04/2025	09/08/2025	092305	555.39
MARK'S PLUMBING PART	12 2025	010-512-450	MAINTENANCE	303608	INV002234782	09/04/2025	09/08/2025	092330	809.16
MCKESSON MEDICAL SUR	12 2025	010-512-402	MEDICAL	58804782	24217383	09/04/2025	09/08/2025	092331	59.06
MEDPRO DISPOSAL, LLC	12 2025	010-512-402	MEDICAL	2473	1580972	09/04/2025	09/08/2025	092332	444.66
MITCHELL CHRISTOPHER	12 2025	010-433-528	DC CUSTODIAL FAT	GRAY CHDN-(F) DAD	DV200002041	09/03/2025	09/08/2025	092269	370.00
NATIONAL ASSOCIATION	12 2025	010-409-481	DUES	48049-2025 DUES	202435129	09/04/2025	09/08/2025	092315	762.00
NICK GONZALES	12 2025	010-665-425	TRAVEL	HOTEL/MLS-STATE FAI	SEP 26-OCT 2	09/08/2025	09/08/2025	092342	1,015.12
PECAN VALLEY INVESTI	12 2025	010-433-507	DC DEFENSE INVES	CHARLES R DUNCAN-CR	25-006	09/03/2025	09/08/2025	092258	1,495.00
PITNEY BOWES	12 2025	010-409-311	POSTAGE	8000900001355431	AUGUST	09/03/2025	09/08/2025	092259	2,227.80
QUILL CORPORATION	12 2025	010-451-310	OFFICE SUPPLIES	8227587	45411237	09/04/2025	09/08/2025	092308	92.88
QUILL CORPORATION	12 2025	010-452-310	OFFICE SUPPLIES	8227587	45411237	09/04/2025	09/08/2025	092308	92.87
QUILL CORPORATION	12 2025	010-453-310	OFFICE SUPPLIES	8227587	45411237	09/04/2025	09/08/2025	092308	92.87
QUILL CORPORATION	12 2025	010-454-310	OFFICE SUPPLIES	8227587	45411237	09/04/2025	09/08/2025	092308	92.88

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROY PARRACK	12	2025 010-553-331	OPERATING SUPPLI	MLGE/CELL EXP	AUGUST	09/03/2025	09/08/2025	092260	1,027.10
SHERIFF PETTY CASH F	12	2025 010-512-425	JAILER TRAINING	PIPER-STATE EXAM	CK 2862	09/04/2025	09/08/2025	092333	45.00
SOONER THAN LATER HA	12	2025 010-510-550	OTHER BUILDING R	REPLCE BALCONY DOOR	1579	09/04/2025	09/08/2025	092309	1,166.56
STATE COMPTROLLER	12	2025 010-409-400	PROFESSIONAL SER	C0250-TX SMARTBUY	ANNL MSHIP	09/03/2025	09/08/2025	092262	100.00
TAC PETTY CASH	12	2025 010-560-331	OPERATING SUPPLI	2023 DODG DUR	252504587511	09/03/2025	09/08/2025	092261	7.50
TAC PETTY CASH	12	2025 010-560-331	OPERATING SUPPLI	2023 DODG DUR	252504587511	09/03/2025	09/08/2025	092261	7.50
TAC PETTY CASH	12	2025 010-560-331	OPERATING SUPPLI	2023 DODG DUR	252504587511	09/03/2025	09/08/2025	092261	7.50
TAC PETTY CASH	12	2025 010-560-331	OPERATING SUPPLI	2021 CHEV TAH	252504587511	09/03/2025	09/08/2025	092261	7.50
TAC PETTY CASH	12	2025 010-560-331	OPERATING SUPPLI	2024 CHEV PU	253004587910	09/03/2025	09/08/2025	092261	16.75
TAC PETTY CASH	12	2025 010-560-331	OPERATING SUPPLI	2024 CHEV PU	253004587910	09/03/2025	09/08/2025	092261	16.75
TAC PETTY CASH	12	2025 010-560-331	OPERATING SUPPLI	2022 CHEV TAH	252004588610	09/03/2025	09/08/2025	092261	7.50
TDCAA	12	2025 010-476-310	OFFICE SUPPLIES	ELISHA BIRD-32232-D	273901	09/08/2025	09/08/2025	092343	85.00
TDCAA	12	2025 010-476-310	OFFICE SUPPLIES	LASHAWNE GRIFFIN-10	273901	09/08/2025	09/08/2025	092343	75.00
TDCAA	12	2025 010-476-310	OFFICE SUPPLIES	LAURA HAMMOND-14181	273901	09/08/2025	09/08/2025	092343	75.00
TDCAA	12	2025 010-476-310	OFFICE SUPPLIES	MICHEAL MURRAY-3840	273901	09/08/2025	09/08/2025	092343	100.00
THE WATER SHOP	12	2025 010-570-570	EQUIPMENT	CSCD	16797	09/03/2025	09/08/2025	092263	24.00
THE WATER SHOP	12	2025 010-435-310	OFFICE SUPPLIES	DIST JUDGE	16798	09/03/2025	09/08/2025	092263	8.00
THE WATER SHOP	12	2025 010-402-310	OFFICE SUPPLIES	CO COMM	16794	09/03/2025	09/08/2025	092263	16.00
THE WATER SHOP	12	2025 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	16799	09/03/2025	09/08/2025	092263	16.00
TIMMONS CHELSEA R	12	2025 010-433-528	DC CUSTODIAL FAT	O'CONNOR	CV2402053	09/03/2025	09/08/2025	092265	1,150.00
TIMMONS CHELSEA R	12	2025 010-433-527	DC CUSTODIAL MOT	MATA AND BROWN	CV2403089	09/03/2025	09/08/2025	092265	1,240.00
TIMMONS CHELSEA R	12	2025 010-433-527	DC CUSTODIAL MOT	LEFTRICH	CV2302044	09/03/2025	09/08/2025	092265	480.00
TK ELEVATOR CORPORAT	12	2025 010-510-450	MAINTENANCE	62789-MTCE AGMT	3008702630	09/03/2025	09/08/2025	092264	4,891.05
TXU ENERGY	12	2025 010-510-440	UTILITIES	10443720002216252	JULY	09/03/2025	09/08/2025	092266	3,070.06
TXU ENERGY	12	2025 010-511-440	UTILITIES	10443720002214950	JULY	09/03/2025	09/08/2025	092266	295.24
TXU ENERGY	12	2025 010-511-441	UTILITIES ELEC/T	10443720000299631	JULY	09/03/2025	09/08/2025	092266	308.04
TXU ENERGY	12	2025 010-512-440	UTILITIES	10443720009960734	JULY	09/03/2025	09/08/2025	092266	7,434.00
TYE LANGEHENNIG	12	2025 010-552-331	OPERATING SUPPLI	MLGE/CELL/UNIFORM	AUGUST	09/03/2025	09/08/2025	092267	1,422.64
WELCH BROS TRUCK AND	12	2025 010-560-331	OPERATING SUPPLI	DD43-TOW FEE	25-22882	09/04/2025	09/08/2025	092334	315.00
WEST TEXAS FIRE EXTI	12	2025 010-510-450	MAINTENANCE	0006851	322848	09/03/2025	09/08/2025	092268	923.12
WEST TEXAS FIRE EXTI	12	2025 010-510-450	MAINTENANCE	0006851	323149	09/03/2025	09/08/2025	092268	294.00
WEX BANK	12	2025 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	SEPT	09/04/2025	09/08/2025	092335	11,885.67
4 TIRES DEPOT & AUTO	12	2025 010-560-331	OPERATING SUPPLI	VEH SERV/RPR	AUGUST 2024	09/04/2025	09/08/2025	092335	575.00
									201,410.97

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2025 012-451-310	SUPPLIES	287248905305	09/2025	09/05/2025	09/08/2025	092337	35.00
AT&T MOBILITY	12	2025 012-452-310	SUPPLIES	287248905305	09/2025	09/05/2025	09/08/2025	092337	35.00
AT&T MOBILITY	12	2025 012-453-310	SUPPLIES	287248905305	09/2025	09/05/2025	09/08/2025	092337	34.99
AT&T MOBILITY	12	2025 012-454-310	SUPPLIES	287248905305	09/2025	09/05/2025	09/08/2025	092337	34.99

									139.98

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAVID STEWART	12	2025 015-476-425	TRAVEL	MLGE/MLS-TDCAA CONF SEPT 22-26		09/08/2025	09/08/2025	092350	546.59
ELISHA BIRD	12	2025 015-476-425	TRAVEL	MLGE/MLS-TDCAA CONF SEPT 22-26		09/08/2025	09/08/2025	092349	546.59
JORDAN CADENHEAD KET	12	2025 015-476-425	TRAVEL	MLGE/MLS-TDCAA CONF SEPT 22-26		09/08/2025	09/08/2025	092344	360.00
LASHAWNE GRIFFIN	12	2025 015-476-425	TRAVEL	MLGE/MLS-TDCAA CONF SEPT 22-26		09/08/2025	09/08/2025	092346	360.00
LAURA HAMMOND	12	2025 015-476-425	TRAVEL	MLGE/MLS-TDCAA CONF SEP 22-26		09/08/2025	09/08/2025	092345	360.00
MICHEAL MURRAY	12	2025 015-476-425	TRAVEL	MLGE/MLS-TDCAA CONF SEPT 22-26		09/08/2025	09/08/2025	092348	720.00
NATALIA CALLEROS	12	2025 015-476-425	TRAVEL	MLGE/MLS-TDCAA CONF SEPT 22-26		09/08/2025	09/08/2025	092347	360.00
									3,253.18

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	12	2025 019-550-499	MISCELLANEOUS	54817-CORRECTIONS-H	020-162988	09/04/2025	09/08/2025	092316	661.49
									661.49

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	12	2025 021-621-440	UTILITIES	13041501	JULY	09/03/2025	09/08/2025	092270	82.20
CUSTOM PRODUCTS CORP	12	2025 021-621-331	OPERATING SUPPLI	6375	INV34192	09/03/2025	09/08/2025	092271	125.44
HOME DEPOT CREDIT SE	12	2025 021-621-331	OPERATING SUPPLI	6035322540196254	9102625	09/03/2025	09/08/2025	092272	119.85
TXU ENERGY	12	2025 021-621-440	UTILITIES	10443720002399028	JULY	09/03/2025	09/08/2025	092273	52.48
TXU ENERGY	12	2025 021-621-440	UTILITIES	10443720004770567	JULY	09/03/2025	09/08/2025	092273	11.53
UNIFIRST HOLDINGS, I	12	2025 021-621-331	OPERATING SUPPLI	1063888	2890127975	09/03/2025	09/08/2025	092274	85.11
UNIFIRST HOLDINGS, I	12	2025 021-621-331	OPERATING SUPPLI	1063888	2890127214	09/03/2025	09/08/2025	092274	85.11
UNIFIRST HOLDINGS, I	12	2025 021-621-331	OPERATING SUPPLI	1063888	2890126465	09/03/2025	09/08/2025	092274	331.25

									892.97

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
C & C TRACTOR REPAIR	12	2025	022-622-331	OPERATING SUPPLI	JD 310SG REPAIR	1657803	09/03/2025	09/08/2025	092275	390.00
LAKE BROWNWOOD SANIT	12	2025	022-622-440	UTILITIES	PCT 2	AUGUST	09/03/2025	09/08/2025	092276	29.99
MATADOR FUEL & LUBRI	12	2025	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1003740A	09/03/2025	09/08/2025	092277	6,074.32
SOUTHERN TIRE MART,	12	2025	022-622-331	OPERATING SUPPLI	0293431	4920113639	09/03/2025	09/08/2025	092278	1,548.92
TXU ENERGY	12	2025	022-622-440	UTILITIES	10204049708502372	JULY	09/03/2025	09/08/2025	092279	40.85
TXU ENERGY	12	2025	022-622-440	UTILITIES	10204049708502373	JULY	09/03/2025	09/08/2025	092279	17.66
UNIFIRST HOLDINGS, I	12	2025	022-622-331	OPERATING SUPPLI	1063890	2890127530	09/03/2025	09/08/2025	092280	77.66
UNIFIRST HOLDINGS, I	12	2025	022-622-331	OPERATING SUPPLI	1063890	2890126548	09/03/2025	09/08/2025	092280	77.66
UNIFIRST HOLDINGS, I	12	2025	022-622-331	OPERATING SUPPLI	1063890	2890128271	09/03/2025	09/08/2025	092280	77.66
										8,334.72

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	12	2025 023-623-440	UTILITIES	01197500	AUGUST	09/03/2025	09/08/2025	092281	440.80
TAC PETTY CASH	12	2025 023-623-331	OPERATING SUPPLI	2015 CHEV PU	251004588710	09/03/2025	09/08/2025	092282	7.50
TAC PETTY CASH	12	2025 023-623-331	OPERATING SUPPLI	2015 CHEV PU	251004588710	09/03/2025	09/08/2025	092282	7.50
TXU ENERGY	12	2025 023-623-440	UTILITIES	10443720004510012	JULY	09/03/2025	09/08/2025	092283	11.42
TXU ENERGY	12	2025 023-623-440	UTILITIES	10443720006240825	JULY	09/03/2025	09/08/2025	092283	103.44
UNIFIRST HOLDINGS, I	12	2025 023-623-331	OPERATING SUPPLI	1063892	2890127895	09/03/2025	09/08/2025	092284	90.16
UNIFIRST HOLDINGS, I	12	2025 023-623-331	OPERATING SUPPLI	1063892	2890127108	09/03/2025	09/08/2025	092284	90.16
									750.98

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	12	2025 024-624-331	OPERATING SUPPLI	00877	98731	09/03/2025	09/08/2025	092286	621.13
ADVANCED DRAINAGE SY	12	2025 024-624-331	OPERATING SUPPLI	3446959	22181498	09/03/2025	09/08/2025	092285	2,691.14
BILL WILLIAMS TIRE	12	2025 024-624-331	OPERATING SUPPLI	62824	250010169017	09/03/2025	09/08/2025	092287	15.00
CEN-TEX TRUCK & TRAI	12	2025 024-624-331	OPERATING SUPPLI	2006 STRLG RPR	20534	09/03/2025	09/08/2025	092288	580.49
LAKE BROWNWOOD SANIT	12	2025 024-624-331	OPERATING SUPPLI	PCT 4-THRIFTY PARK	AUGUST	09/03/2025	09/08/2025	092289	60.00
MCCOY BLDG SUPPLY CO	12	2025 024-624-331	OPERATING SUPPLI	90098042327000l-PCT	AUGUST	09/03/2025	09/08/2025	092290	175.02
TXU ENERGY	12	2025 024-624-440	UTILITIES	10443720002271928	JULY	09/03/2025	09/08/2025	092291	61.15
TXU ENERGY	12	2025 024-624-440	UTILITIES	10443720004713837	JULY	09/03/2025	09/08/2025	092291	11.37
TXU ENERGY	12	2025 024-624-440	UTILITIES	10443720008123937	JULY	09/03/2025	09/08/2025	092291	6.92
UNIFIRST HOLDINGS, I	12	2025 024-624-331	OPERATING SUPPLI	1063894	2890128006	09/03/2025	09/08/2025	092292	270.55
UNIFIRST HOLDINGS, I	12	2025 024-624-331	OPERATING SUPPLI	1063894	2890127342	09/03/2025	09/08/2025	092292	84.25
									4,577.02

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12	2025 025-620-332	INMATE SUPPLIES	A2UAG7QBYRESS5	1KXR-LCFD-C6	09/05/2025	09/08/2025	092339	2,058.25
									2,058.25

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILLIE'S T'S	12	2025 038-340-505	ELECTION CONTRAC	2699	125393	09/03/2025	09/08/2025	092293	240.00
									240.00

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	12 2025	050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095995686	09/03/2025	09/08/2025	092294	1,586.00
									1,586.00

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	12	2025 097-403-341	PERMANENT RECORD	00000147	2026138	09/03/2025	09/08/2025	092295	146.40
									146.40

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2025 098-695-341	PERMANENT RECORD	VAULT BOX STGE	112175	09/03/2025	09/08/2025	092296	147.00
SHARON FERGUSON	12	2025 098-695-425	TRAVEL	MLS/MLGE-2025 CDCAT	SEP 17-19	09/03/2025	09/08/2025	092297	478.30
									625.30

TOTAL PAYABLES	224,677.26

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	11	2025 010-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		867,167.43	--
	11	2025 010-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		254,866.27	--
							------------	CHK#
							1122,033.70	144617
OPERATION CLEARING	11	2025 013-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		21,263.90	--
	11	2025 013-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		7,686.67	--
							------------	CHK#
							28,950.57	144618
OPERATION CLEARING	11	2025 021-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		6,020.65	--
	11	2025 021-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		2,284.91	--
							------------	CHK#
							8,305.56	144619
OPERATION CLEARING	11	2025 022-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		7,737.22	--
	11	2025 022-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		2,202.22	--
							------------	CHK#
							9,939.44	144620
OPERATION CLEARING	11	2025 023-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		6,022.00	--
	11	2025 023-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		2,283.21	--
							------------	CHK#
							8,305.21	144621
OPERATION CLEARING	11	2025 024-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		5,876.73	--
	11	2025 024-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		2,358.99	--
							------------	CHK#
							8,235.72	144622
OPERATION CLEARING	11	2025 025-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		93,415.85	--
	11	2025 025-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		25,324.23	--
							------------	CHK#
							118,740.08	144623
OPERATION CLEARING	11	2025 036-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		2,332.72	--
	11	2025 036-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		781.98	--
							------------	CHK#
							3,114.70	144624
OPERATION CLEARING	12	2025 070-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		25,117.41	--
	12	2025 070-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		7,992.09	--
							------------	CHK#
							33,109.50	144625
OPERATION CLEARING	12	2025 075-202-000	ACCOUNTS PAYABLE	OP CLR	08/27/2025		92,974.62	--
	12	2025 075-202-000	ACCOUNTS PAYABLE	ACH	08/27/2025		46,646.80	--
							------------	CHK#
							139,621.42	144626

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1480,355.90	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1480,355.90	