SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,640.97
015	D. A. FORFEITURE FUND	160.00
019	COVID-19 FUND	5,950.00
021	PRECINCT #1 FUND	41,876.34
022	PRECINCT #2 FUND	12,781.32
023	PRECINCT #3 FUND	7,760.15
024	PRECINCT #4 FUND	45,553.23
025	ROAD & FLOOD FUND	84.83
032	COURT REPRTR SERVICE FEE FUND	458.39
050	LAW LIBRARY FUND	518.11
055	FEMA	43,909.50
082	CHAPTER 19 VOTER REGISTRATION	2,543.46
	TOTAL OF ALL FUNDS	248,236.30

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

	DATE: 9-15-25
KIRK CHASTAIN	Kirk Chastain
JOEL KELTON	Joel Kelton
DAVID REID	David R. Reid
LARRY TRAWEEK	Larry Traweek
SHANE BRITTON	

September 15, 2025
(Exhibit #9)

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	12	2025 010-510-450	MAINTENANCE	CTHSE-KEYS	996350	09/11/2025	09/15/2025	092360	16.00
AAA MINI STORAGES	12	2025 010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	09/12/2025	09/15/2025		80.00
AAA MINI STORAGES	12	2025 010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	09/12/2025	09/15/2025		160.00
AAA MINI STORAGES	12	2025 010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	09/12/2025	09/15/2025		125.00
ADVANTAGE OFFICE PRO	12	2025 010-475-310	OFFICE SUPPLIES	IND DEF-PAPER	515374-00	09/11/2025	09/15/2025	092376	149.97
ADVANTAGE OFFICE PRO	12	2025 010-435-310	OFFICE SUPPLIES	DIST JUDGE-BOOKCASE	514934-00	09/11/2025	09/15/2025	092376	150.00
BLACK PLUMBING, INC	12	2025 010-512-450	MAINTENANCE	JAIL-TEST BACKFLOW	211728915	09/11/2025	09/15/2025	092361	350.00
BLACK PLUMBING, INC	12	2025 010-512-450	MAINTENANCE	JAIL-LEAK MAIN HALL	216630090	09/11/2025	09/15/2025	092361	336.00
BOB BARKER COMPANY I	12	2025 010-512-330	SUPPLIES	SHERIFF	09/2025	09/12/2025	09/15/2025	092423	11,523.11
BROWN COUNTY APPRAIS	12	2025 010-498-419	TAX COLLECTIONS	GEN FUND COLL	AUG 25	09/11/2025	09/15/2025	092362	485.18
BROWN COUNTY LIBRARY	12	2025 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	09/12/2025	09/15/2025		2,500.00
BRYAN SENKIRIK	12	2025 010-405-425	TRAVEL	MLGE/MLS-EQUIP RECO	9/5/25	09/11/2025	09/15/2025	092363	223.20
CITY OF BROWNWOOD	12	2025 010-510-440	UTILITIES	34099001	JULY	09/11/2025	09/15/2025	092365	1,324.15
CONTERRA NETWORKS	12	2025 010-410-420	TELEPHONE	99820369442	10002937324	09/11/2025	09/15/2025	092364	1,295.00
COURTNEY PARROTT	12	2025 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	09/12/2025	09/15/2025		500.00
DAVID HARDING	12	2025 010-409-400	PROFESSIONAL SER	BLDG APPRAISAL	9877-0925	09/12/2025	09/15/2025	092379	1,200.00
DIALTONE SERVICES L.	12	2025 010-560-420	TELEPHONE	10000002451	64489	09/11/2025	09/15/2025	092366	14.80
DIALTONE SERVICES L.	12	2025 010-575-420	TELEPHONE	10000002451	64489	09/11/2025	09/15/2025	092366	22.22
EPSILON SIGMA PHI	12	2025 010-665-310	OFFICE SUPPLIES	COURTNEY PARROTT	MSHIP	09/11/2025	09/15/2025	092367	80.00
FRONTIER COMMUNICATI	12	2025 010-409-440	INTERNET	3254300315	SEPTEMBER	09/11/2025	09/15/2025	092368	137.38
FRONTIER COMMUNICATI	12	2025 010-435-420	TELEPHONE	3256436396	SEPTEMBER	09/11/2025	09/15/2025	092368	137.38
FRONTIER COMMUNICATI	12	2025 010-560-420	TELEPHONE	3256465510	SEPTEMBER	09/11/2025	09/15/2025	092368	963.79
FRONTIER COMMUNICATI	12	2025 010-497-420	TELEPHONE	3256466033	SEPTEMBER	09/11/2025	09/15/2025	092368	143.11
GALLS INC	12	2025 010-512-482	JAILER CLOTHING	5292278	032497971	09/12/2025	09/15/2025	092421	95.97
HOWARD PATRICK D	12	2025 010-433-527	DC CUSTODIAL MOT	BERRY CHDN	CV2410330	09/11/2025	09/15/2025	092377	360.00
HOWARD PATRICK D	12	2025 010-433-527	DC CUSTODIAL MOT	KING/JAYNES CHDN	CV2412407	09/11/2025	09/15/2025	092377	290.00
HOWARD PATRICK D	12	2025 010-433-526	DC CHILD/CHILDRE	DUNCAN CHDN	CV2406178	09/11/2025	09/15/2025	092377	660.00
HOWARD PATRICK D	12	2025 010-433-526	DC CHILD/CHILDRE	BERNAL/CASTILLO CHD	CV2412421	09/11/2025	09/15/2025	092377	315.00
HUMANE SOCIETY	12	2025 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	09/12/2025	09/15/2025		708.33
JAMES MASTERS	12	2025 010-405-311	POSTAGE	REIMB POSTAGE STAMP	9/8/25	09/11/2025	09/15/2025	092369	156.00
JENNIFER MCKIBBEN	12	2025 010-435-425	TRAVEL	HOTEL/MLS/MLGE-RACA	SEP 2-5	09/11/2025	09/15/2025	092370	1,017.76
JURY FUND	12	2025 010-454-485	JURIES	LIST 37	9/11/25	09/12/2025	09/15/2025	092380	680.00
KIRBO'S OFFICE MACHI	12	2025 010-410-409	COMPUTER MAINTEN	539557	BROWN COUNTY	09/12/2025	09/15/2025	092423	1,253.00
KIRBO'S OFFICE MACHI	12	2025 010-410-409	COMPUTER MAINTEN	539561	BROWN COUNTY	09/12/2025	09/15/2025	092423	2,322.00
LEXISNEXIS RISK DATA	12	2025 010-402-310	OFFICE SUPPLIES	1473870	1100186135	09/11/2025	09/15/2025	092371	50.00
LEXISNEXIS RISK DATA	12	2025 010-476-310	OFFICE SUPPLIES	1473870	1100186135	09/11/2025	09/15/2025	092371	50.00
LEXISNEXIS RISK DATA	12	2025 010-560-310	OFFICE SUPPLIES	1473870	1100186135	09/11/2025	09/15/2025	092371	50.00
LIFEGUARD AMBULANCE	12	2025 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	328328	09/12/2025	09/15/2025	092422	38,625.00
MH/MR	12	2025 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	09/12/2025	09/15/2025		448.75
MILLER EMILY	12	2025 010-433-504	DC CIVIL ATTYS	KING/JAYNES CHDN	CV2412407	09/11/2025	09/15/2025	092372	575.00
MILLER EMILY	12	2025 010-433-504	DC CIVIL ATTYS	GARZA CHDN	CV2505142	09/11/2025	09/15/2025	092372	1,868.00
MILLER EMILY	12	2025 010-433-504	DC CIVIL ATTYS	NIX CHDN	CV2505136	09/11/2025	09/15/2025	092372	750.00
MILLER EMILY	12	2025 010-433-504	DC CIVIL ATTYS	TOBIAS CHDN	CV2111355	09/11/2025	09/15/2025	092372	500.00
MILLER EMILY	12	2025 010-433-504	DC CIVIL ATTYS	BERRY CHDN	CV2410330	09/11/2025	09/15/2025	092372	300.00
MILLER EMILY	12	2025 010-433-504	DC CIVIL ATTYS	MACKEY CHDN	CV2311294	09/11/2025	09/15/2025	092372	650.00
NICK GONZALES	12	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	09/12/2025	09/15/2025		650.00
OPERATION CLEARING	12	2025 010-512-340	E-CIGS SALES TAX	AUGUST 2025	SALES/USE TA	09/11/2025	09/15/2025	092357	730.04
PROSPERITY BANK	12	2025 010-402-310	OFFICE SUPPLIES	2417	08/2025	09/12/2025	09/15/2025	092415	111.00
PROSPERITY BANK	12	2025 010-402-310	OFFICE SUPPLIES	7258	08/2025	09/12/2025	09/15/2025	092415	90.72
PROSPERITY BANK	12	2025 010-402-451	OSSF VEHICLE	2417	08/2025	09/12/2025	09/15/2025	092415	41.28
PROSPERITY BANK	12	2025 010-403-425	TRAVEL	9473	08/2025	09/12/2025	09/15/2025	092415	208.51
PROSPERITY BANK	12	2025 010-405-310	OFFICE SUPPLIES	3922	08/2025	09/12/2025	09/15/2025	092415	122.99
PROSPERITY BANK	12	2025 010-409-311	POSTAGE	3922	08/2025	09/12/2025	09/15/2025	092415	395.32
PROSPERITY BANK	12	2025 010-426-310	OFFICE SUPPLIES	8591	08/2025	09/12/2025	09/15/2025	092415	138.57
PROSPERITY BANK	12	2025 010-430-310	OFFICE SUPPLIES	9643	08/2025	09/12/2025	09/15/2025	092415	38.14

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2025 010-435-310	OFFICE SUPPLIES	4414	08/2025	09/12/2025	09/15/2025	092415	32.58
PROSPERITY BANK	12	2025 010-476-310	OFFICE SUPPLIES	4447	08/2025	09/12/2025	09/15/2025	092415	151.02
PROSPERITY BANK	12	2025 010-476-425	TRAVEL	4447	08/2025	09/12/2025	09/15/2025	092415	114.94
PROSPERITY BANK	12	2025 010-476-425	TRAVEL	1693	08/2025	09/12/2025	09/15/2025	092415	377.42
PROSPERITY BANK	12	2025 010-476-450	MAINTENANCE	1693	08/2025	09/12/2025	09/15/2025	092415	114.74
PROSPERITY BANK	12	2025 010-491-310	OFFICE SUPPLIES	8583	08/2025	09/12/2025	09/15/2025	092415	192.00
PROSPERITY BANK	12	2025 010-512-402	MEDICAL	0819	08/2025	09/12/2025	09/15/2025	092415	226.98
PROSPERITY BANK	12	2025 010-512-425	JAILER TRAINING	9978	08/2025	09/12/2025	09/15/2025	092415	192.57
PROSPERITY BANK	12	2025 010-512-425	JAILER TRAINING	0819	08/2025	09/12/2025	09/15/2025	092415	627.00
PROSPERITY BANK	12	2025 010-560-310	OFFICE SUPPLIES	7574	08/2025	09/12/2025	09/15/2025	092415	116.52
PROSPERITY BANK	12	2025 010-560-310	OFFICE SUPPLIES	0801	08/2025	09/12/2025	09/15/2025	092415	294.44
PROSPERITY BANK	12	2025 010-560-311	POSTAGE	7574	08/2025	09/12/2025	09/15/2025	092415	331.30
PROSPERITY BANK	12	2025 010-560-331	OPERATING SUPPLI	7574	08/2025	09/12/2025	09/15/2025	092415	22.00
PROSPERITY BANK	12	2025 010-560-331	OPERATING SUPPLI	0807	08/2025	09/12/2025	09/15/2025	092415	398.18
PROSPERITY BANK	12	2025 010-560-331	OPERATING SUPPLI	9622	08/2025	09/12/2025	09/15/2025	092415	68.00
PROSPERITY BANK	12	2025 010-560-331	OPERATING SUPPLI	8943	08/2025	09/12/2025	09/15/2025	092415	19.95
PROSPERITY BANK	12	2025 010-560-392	MISCELLANEOUS SU	7574	08/2025	09/12/2025	09/15/2025	092415	24.69
PROSPERITY BANK	12	2025 010-560-392	MISCELLANEOUS SU	0807	08/2025	09/12/2025	09/15/2025	092415	73.98
PROSPERITY BANK	12	2025 010-560-425	TRAVEL	6527	08/2025	09/12/2025	09/15/2025	092415	64.48
PROSPERITY BANK	12	2025 010-560-425	TRAVEL	9986	08/2025	09/12/2025	09/15/2025	092415	152.28
PROSPERITY BANK	12	2025 010-560-425	TRAVEL	2688	08/2025	09/12/2025	09/15/2025	092415	53.06
PROSPERITY BANK	12	2025 010-560-425	TRAVEL	9622	08/2025	09/12/2025	09/15/2025	092415	257.43
PROSPERITY BANK	12	2025 010-560-426	TRAINING	0793	08/2025	09/12/2025	09/15/2025	092415	295.30
PROSPERITY BANK	12	2025 010-560-426	TRAINING	3702	08/2025	09/12/2025	09/15/2025	092415	650.00
PROSPERITY BANK	12	2025 010-665-400	HEALTHY COUNTY E	9643	08/2025	09/12/2025	09/15/2025	092415	306.20
PROSPERITY BANK	12	2025 010-477-310	OFFICE EXPENSE	3192	08/2025	09/12/2025	09/15/2025	092415	350.00
PROSPERITY BANK	12	2025 010-477-425	TRAVEL	3192	08/2025	09/12/2025	09/15/2025	092415	350.00
SCOTT ANDERSON	12	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	09/12/2025	09/15/2025		650.00
STAPLES ADVANTAGE	12	2025 010-403-310	OFFICE SUPPLIES	1124	BROWN COUNTY	09/15/2025	09/15/2025	092424	160.13
STAPLES ADVANTAGE	12	2025 010-405-310	OFFICE SUPPLIES	3405	BROWN COUNTY	09/15/2025	09/15/2025	092424	258.61
STAPLES ADVANTAGE	12	2025 010-476-310	OFFICE SUPPLIES	2683	BROWN COUNTY	09/15/2025	09/15/2025	092424	55.50
STAPLES ADVANTAGE	12	2025 010-476-310	OFFICE SUPPLIES	4956	BROWN COUNTY	09/15/2025	09/15/2025	092424	106.50
STAPLES ADVANTAGE	12	2025 010-477-310	OFFICE EXPENSE	8066	BROWN COUNTY	09/15/2025	09/15/2025	092424	75.88
STAPLES ADVANTAGE	12	2025 010-477-310	OFFICE EXPENSE	1350	BROWN COUNTY	09/15/2025	09/15/2025	092424	94.61
STAPLES ADVANTAGE	12	2025 010-495-310	OFFICE SUPPLIES	7758	BROWN COUNTY	09/15/2025	09/15/2025	092424	90.40
STAPLES ADVANTAGE	12	2025 010-497-310	OFFICE SUPPLIES	9578	BROWN COUNTY	09/15/2025	09/15/2025	092424	244.81
STAPLES ADVANTAGE	12	2025 010-560-310	OFFICE SUPPLIES	2259	BROWN COUNTY	09/15/2025	09/15/2025	092424	19.35
STAPLES ADVANTAGE	12	2025 010-560-310	OFFICE SUPPLIES	1642	BROWN COUNTY	09/15/2025	09/15/2025	092424	123.61
STARZEL LOUIS	12	2025 010-433-300	CC PROFESSIONAL	JAVIE MORALES-CARMO	058862	09/11/2025	09/15/2025	092373	75.00
STARZEL LOUIS	12	2025 010-433-300	CC PROFESSIONAL	JUAN M MATOR	058641	09/11/2025	09/15/2025	092373	75.00
STARZEL LOUIS	12	2025 010-433-493	DC INTERPRETERS	MICHAEL A RODRIGUEZ	CR30194	09/11/2025	09/15/2025	092373	543.75
STARZEL LOUIS	12	2025 010-433-300	CC PROFESSIONAL	JUV/ADULT SUPBOENAS	9/2/25	09/11/2025	09/15/2025	092373	500.00
STARZEL LOUIS	12	2025 010-433-300	CC PROFESSIONAL	JUVENILE SUPBOENAS	JULY	09/11/2025	09/15/2025	092373	1,200.00
STING EM STORAGE	12	2025 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	09/12/2025	09/15/2025		45.00
STING EM STORAGE	12	2025 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	09/12/2025	09/15/2025		45.00
TAE4-HYDP	12	2025 010-665-310	OFFICE SUPPLIES	NICK GONZALES	MEMBERSHIP	09/11/2025	09/15/2025	092374	100.00
TCAAA	12	2025 010-665-310	OFFICE SUPPLIES	NICK GONZALES	2026 DUES/MS	09/11/2025	09/15/2025	092378	110.00
TOUCHTONE COMMUNICAT	12	2025 010-403-420	TELEPHONE	9156432594	SEPTEMBER	09/11/2025	09/15/2025	092375	24.10
TOUCHTONE COMMUNICAT	12	2025 010-435-420	TELEPHONE	3256461987	SEPTEMBER	09/11/2025	09/15/2025	092375	6.30
TOUCHTONE COMMUNICAT	12	2025 010-450-420	TELEPHONE	9156465514	SEPTEMBER	09/11/2025	09/15/2025	092375	6.39
TOUCHTONE COMMUNICAT	12	2025 010-477-420	TELEPHONE	9156467431	SEPTEMBER	09/11/2025	09/15/2025	092375	6.30

									86,640.97

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	12 2025	015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	09/12/2025	09/15/2025		160.00
									160.00

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 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	JURY PROF SERVICES	020-163456	09/12/2025	09/15/2025	032420	5,950.00
									5,950.00

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	12 2025	021-621-331	OPERATING SUPPLI	1153	AUGUST	09/12/2025	09/15/2025	092381	1,052.10
BROWNWOOD SERVICE PA	12 2025	021-621-331	OPERATING SUPPLI	1154	AUGUST	09/12/2025	09/15/2025	092382	132.25
CITY OF BROWNWOOD	12 2025	021-621-331	OPERATING SUPPLI	PCT 1	36472	09/12/2025	09/15/2025	092383	15.00
CITY OF BROWNWOOD	12 2025	021-621-331	OPERATING SUPPLI	PCT 1	36472	09/12/2025	09/15/2025	092383	12.50
KIRK CHASTAIN	12 2025	021-621-425	TRAVEL	MILEAGE	FY 2025	09/12/2025	09/15/2025		650.00
MOBLEY CONSTRUCTION	12 2025	021-621-331	OPERATING SUPPLI	PCT 1-HAULING MILIN	2154	09/12/2025	09/15/2025	092384	26,460.00
P. F. AND E. OIL COM	12 2025	021-621-331	OPERATING SUPPLI	1790	223690	09/12/2025	09/15/2025	092385	6,621.48
PROSPERITY BANK	12 2025	021-621-331	OPERATING SUPPLI	7258	08/2025	09/12/2025	09/15/2025	092417	4,500.00
PROSPERITY BANK	12 2025	021-621-331	OPERATING SUPPLI	0827	08/2025	09/12/2025	09/15/2025	092417	1,299.90
UNIFIRST HOLDINGS, I	12 2025	021-621-331	OPERATING SUPPLI	1063888	2890128818	09/12/2025	09/15/2025	092386	85.11
WEAKLEY WATSON INC	12 2025	021-621-331	OPERATING SUPPLI	132142	652840	09/12/2025	09/15/2025	092387	148.00
									41,876.34

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	12	2025	022-622-331	OPERATING SUPPLI	BRC1008	AUGUST	09/12/2025	09/15/2025	092388	1,296.09
BROWNWOOD SERVICE PA	12	2025	022-622-331	OPERATING SUPPLI	1158	AUGUST	09/12/2025	09/15/2025	092389	372.18
CITY OF BROWNWOOD	12	2025	022-622-331	OPERATING SUPPLI	PCT 2	36472	09/12/2025	09/15/2025	092390	159.91
DIAMOND P AGGREGATES	12	2025	022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	3050	09/12/2025	09/15/2025	092391	8,364.00
JOEL KELTON	12	2025	022-622-425	TRAVEL	MILEAGE	FY 2025	09/12/2025	09/15/2025		650.00
OPERATION CLEARING	12	2025	022-622-331	OPERATING SUPPLI	AUGUST 2025	SALES/USE TA	09/11/2025	09/15/2025	092359	80.30
UNIFIRST HOLDINGS, I	12	2025	022-622-331	OPERATING SUPPLI	1063890	2890129040	09/12/2025	09/15/2025	092392	80.56
YELLOWHOUSE MACHINER	12	2025	022-622-331	OPERATING SUPPLI	51836	1046309/1038	09/12/2025	09/15/2025	092393	1,778.28
										12,781.32

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	TR DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	12 2025	023-623-331	OPERATING SUPPLI	65746	AUGUST	09/12/2025	09/15/2025	092394	1,337.13
BROWNWOOD SERVICE PA	12 2025	023-623-331	OPERATING SUPPLI	1160	AUGUST	09/12/2025	09/15/2025	092395	427.11
CEN-TEX TRUCK & TRAI	12 2025	023-623-331	OPERATING SUPPLI	2006 FLINER	20465	09/12/2025	09/15/2025	092396	424.01
DAVID REID	12 2025	023-623-425	TRAVEL	MILEAGE	FY 2025	09/12/2025	09/15/2025		650.00
DIAMOND MOWERS INC	12 2025	023-623-331	OPERATING SUPPLI	C019952	291207	09/12/2025	09/15/2025	092397	824.94
STEVE LAQUEY	12 2025	023-623-331	OPERATING SUPPLI	PUSH MOWE 1-SERV	379188	09/12/2025	09/15/2025	092398	25.00
STEVE LAQUEY	12 2025	023-623-331	OPERATING SUPPLI	PUSH MOWER 2	379189	09/12/2025	09/15/2025	092398	40.00
UNIFIRST HOLDINGS, I	12 2025	023-623-331	OPERATING SUPPLI	1063892	2890128758	09/12/2025	09/15/2025	092400	90.16
ZACK BURKETT CO, INC	12 2025	023-623-331	OPERATING SUPPLI	5971	2-661451	09/12/2025	09/15/2025	092399	3,942.80
									7,760.15

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	TP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2025 024-624-440	UTILITIES	3035424726	AUGUST	09/12/2025	09/15/2025	092401	86.25
BROWNWOOD SERVICE PA	12	2025 024-624-331	OPERATING SUPPLI	1162	AUGUST	09/12/2025	09/15/2025	092402	286.53
BRUCKNER TRUCK SALES	12	2025 024-624-331	OPERATING SUPPLI	156312	XA109044967:	09/12/2025	09/15/2025	092403	308.91
CHARLIE'S GARAGE	12	2025 024-624-331	OPERATING SUPPLI	PCT 4-DUMP TRK RPR	9/9/25	09/12/2025	09/15/2025	092411	720.19
DIAMOND P AGGREGATES	12	2025 024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	3051	09/12/2025	09/15/2025	092404	615.00
LARRY TRAWEEK	12	2025 024-624-425	TRAVEL	MILEAGE	FY 2025	09/12/2025	09/15/2025		650.00
OPERATION CLEARING	12	2025 024-624-331	OPERATING SUPPLI	AUGUST 2025	SALES/USE TA	09/11/2025	09/15/2025	092359	113.09
P. F. AND E. OIL COM	12	2025 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	223719	09/12/2025	09/15/2025	092405	5,352.64
PROSPERITY BANK	12	2025 024-624-331	OPERATING SUPPLI	5641	08/2025	09/12/2025	09/15/2025	092418	457.27
UNIFIRST HOLDINGS, I	12	2025 024-624-331	OPERATING SUPPLI	1063894	2890128795	09/12/2025	09/15/2025	092406	75.50
ZACK BURKETT CO, INC	12	2025 024-624-331	OPERATING SUPPLI	5982-SHOULDER RPR	2-661453	09/12/2025	09/15/2025	092407	36,887.85
									45,553.23

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	I/D DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2025 035-620-419	CENTRAL APPRAISA	R/F COLL	AUG 25	09/12/2025	09/15/2025	092409	84.83
									84.83

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PC NO	AMOUNT
FRONTIER COMMUNICATI	12	2025 032-470-420	TELEPHONE	3256134053	SEPTEMBER	09/12/2025	09/15/2025	092410	118.11
TAMMY WATKINS	12	2025 032-470-425	TRAVEL	MLS/MLGE-CONF	SEPT 4-6	09/15/2025	09/15/2025	092425	340.28

									458.39

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12 2025	050-650-571	LEGAL RESEARCH	E 9640	08/2025	09/12/2025	09/15/2025	092416	290.11
PROSPERITY BANK	12 2025	050-650-571	LEGAL RESEARCH	E 4414	08/2025	09/12/2025	09/15/2025	092416	228.00
									518.11

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE-TO-BE-PAID

VENDOR NAME	PY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	[illegible] DATE	[illegible]	PO NO	AMOUNT
DIAMOND P AGG-FEMA	12 2025	055-622-331	REPAIRS PCT 2	PROJ 753236 JOB 11	3058	09/12/2025	09/15/2025	092408	[illegible].75
DIAMOND P AGG-FEMA	12 2025	055-622-331	REPAIRS PCT 2	PROJ 753236 JOB 10	3059	09/12/2025	09/15/2025	092408	5,015.00
DIAMOND P AGG-FEMA	12 2025	055-622-331	REPAIRS PCT 2	PROJ 753236 JOB 5 C	3060	09/12/2025	09/15/2025	092408	17,142.75
DIAMOND P AGG-FEMA	12 2025	055-622-331	REPAIRS PCT 2	PROJ 753236 JOB 6 C	3061	09/12/2025	09/15/2025	092408	8,421.00
DIAMOND P AGG-FEMA	12 2025	055-622-331	REPAIRS PCT 2	PROJ 753236 JOB 7 C	3062	09/12/2025	09/15/2025	092408	6,015.00
									43,909.50

ALL RECORDS FROM 09/15/2025 TO 09/15/2025 DATE TO BE PAID

VENDOR NAME	FY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	INV DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12 2025	082-491-425	TRAVEL	9583	08/2025	09/12/2025	09/15/2025	092419	2,543.46
									2,543.46

TOTAL PAYABLES 248,236.30