SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	161,479.29
011	C. A. FORFEITURE FUND	933.18
021	PRECINCT #1 FUND	11,889.69
022	PRECINCT #2 FUND	6,111.23
023	PRECINCT #3 FUND	6,451.50
024	PRECINCT #4 FUND	8,445.87
025	ROAD & FLOOD FUND	101.46
032	COURT REPRTR SERVICE FEE FUND	6.30
049	SURVEYOR FEE FUND	250.70
055	FEMA	2,100.00
	TOTAL OF ALL FUNDS	**197,769.22**

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 29, 2025
(Exhibit #12)

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	12	2025 010-512-330	SUPPLIES	JAIL-PAPER	515003-00	09/25/2025	09/29/2025	092453	299.94
AMERICAN FORENSICS	12	2025 010-409-408	AUTOPSIES	KIRK MARSH	8176	09/18/2025	09/29/2025	092428	2,100.00
AMERICAN FORENSICS	12	2025 010-409-408	AUTOPSIES	RANCE DAY	8176	09/18/2025	09/29/2025	092428	2,100.00
AMG PRINTING AND MAI	12	2025 010-491-310	OFFICE SUPPLIES	3UP VR CERTIFICATES	121176	09/18/2025	09/29/2025	092430	63.00
BELLS AUTO REPAIR	12	2025 010-560-331	OPERATING SUPPLI	DD43-HTR HOSE	9/3/25	09/25/2025	09/29/2025	092454	205.00
BELLS AUTO REPAIR	12	2025 010-560-331	OPERATING SUPPLI	TB27-WSHIELD RPR	9/3/25	09/25/2025	09/29/2025	092454	250.00
BEN E KEITH COMPANY	12	2025 010-512-390	GROCERIES	357223-9/10/25	13809520	09/25/2025	09/29/2025	092456	2,557.87
BEN E KEITH COMPANY	12	2025 010-512-390	GROCERIES	357223-9/3/25	13793368	09/25/2025	09/29/2025	092456	4,068.21
BEN E KEITH COMPANY	12	2025 010-512-390	GROCERIES	357223-8/27/25	13777340	09/25/2025	09/29/2025	092456	3,350.81
BEN E KEITH COMPANY	12	2025 010-512-390	GROCERIES	357223-8/20/25	13744512	09/25/2025	09/29/2025	092456	2,251.74
BEN E KEITH COMPANY	12	2025 010-512-390	GROCERIES	357223-8/6/25	13728416	09/25/2025	09/29/2025	092456	3,468.96
BEN E KEITH COMPANY	12	2025 010-512-450	MAINTENANCE	357223-9/10/25	13809518	09/25/2025	09/29/2025	092456	45.48
BEN E KEITH COMPANY	12	2025 010-512-450	MAINTENANCE	357223-9/3/25	13793350	09/25/2025	09/29/2025	092456	22.74
BEN E KEITH COMPANY	12	2025 010-512-450	MAINTENANCE	357223-8/27/25	13777342	09/25/2025	09/29/2025	092456	15.16
BEN E KEITH COMPANY	12	2025 010-512-450	MAINTENANCE	357223-8/13/25	13744514	09/25/2025	09/29/2025	092456	15.16
BEN E KEITH COMPANY	12	2025 010-512-450	MAINTENANCE	357223-8/6/25	13728418	09/25/2025	09/29/2025	092456	15.16
BEN E KEITH COMPANY	12	2025 010-512-450	MAINTENANCE	357223-9/17/25	13826156	09/25/2025	09/29/2025	092456	45.48
BEN E KEITH COMPANY	12	2025 010-512-390	GROCERIES	357223-9/12/25	13815493	09/25/2025	09/29/2025	092456	192.68
BEN E KEITH COMPANY	12	2025 010-512-390	GROCERIES	357223-9/17/25	13826154	09/25/2025	09/29/2025	092456	3,648.96
BILL WILLIAMS TIRE	12	2025 010-560-331	OPERATING SUPPLI	1154	250011425017	09/25/2025	09/29/2025	092457	386.00
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299-9/12/	840545900122	09/25/2025	09/29/2025	092458	360.00
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299-8/22/	840545900120	09/25/2025	09/29/2025	092458	360.00
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299-8/29/	840545900121	09/25/2025	09/29/2025	092458	360.00
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299-5/2/2	840545900111	09/25/2025	09/29/2025	092458	370.00
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299-7/4/2	840545900116	09/25/2025	09/29/2025	092458	370.00
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299-9/5/2	840545900122	09/25/2025	09/29/2025	092458	360.00
BLAYLOCK FUNERAL HOM	12	2025 010-409-408	AUTOPSIES	KIRK MARSH-TPORT	9/15/25	09/18/2025	09/29/2025	092429	1,250.00
BOB BARKER COMPANY I	12	2025 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	SEPT	09/25/2025	09/29/2025	092487	11,467.06
BRENDA ARP	12	2025 010-491-310	OFFICE SUPPLIES	REIMB SUPP ELEC CAG	9/16/25	09/18/2025	09/29/2025	092431	38.45
BROWNWOOD GLASS AND	12	2025 010-665-430	4-H VAN	AG EXT VH VAN WSHIE	103683	09/18/2025	09/29/2025	092432	350.00
BUY TWO WAY RADIOS.C	12	2025 010-512-330	SUPPLIES	4 MOTOROLA RADIOS	I24728072	09/25/2025	09/29/2025	092459	960.00
CENTRAL TEXAS COLLEG	12	2025 010-560-331	OPERATING SUPPLI	S.TREVINO-CJLE-1006	TA25A0158	09/25/2025	09/29/2025	092460	55.00
CENTRAL TEXAS COLLEG	12	2025 010-560-331	OPERATING SUPPLI	S.TREVINO-CJLE-1012	TA25A0158	09/25/2025	09/29/2025	092460	55.00
CHEM-AQUA	12	2025 010-510-450	MAINTENANCE	605208-WATER TMENT	9314762	09/25/2025	09/29/2025	092461	267.56
CIT/AVAYA	12	2025 010-560-420	TELEPHONE	4100061851	47811229	09/25/2025	09/29/2025	092462	920.88
CORLEY KURT	12	2025 010-433-503	DC CRIMINAL ATTY	AMISTA THIEBAUD	CR30222	09/26/2025	09/29/2025		500.00
DEAN DAIRY CORPORATE	12	2025 010-512-390	GROCERIES	1198242-9/17/25	641153114	09/25/2025	09/29/2025	092463	349.80
DEAN DAIRY CORPORATE	12	2025 010-512-390	GROCERIES	1198242-9/11/25	641152845	09/25/2025	09/29/2025	092463	419.76
DEAN DAIRY CORPORATE	12	2025 010-512-390	GROCERIES	1198242-9/4/25	641152468	09/25/2025	09/29/2025	092463	419.76
DEAN DAIRY CORPORATE	12	2025 010-512-390	GROCERIES	1198242-8/14/25	641151668	09/25/2025	09/29/2025	092463	413.76
DEAN DAIRY CORPORATE	12	2025 010-512-390	GROCERIES	1198242-8/7/25	641151398	09/25/2025	09/29/2025	092463	327.56
DIAMOND DRUGS INC	12	2025 010-512-402	MEDICAL	TXBS-MEDS	IN001528275	09/25/2025	09/29/2025	092464	4,172.72
DISTRICT 7 TEAFCS	12	2025 010-665-310	OFFICE SUPPLIES	COURTNEY PARROTT	ANNL DUES	09/26/2025	09/29/2025	092516	180.00
FILEX SYSYEMS INC	12	2025 010-403-310	OFFICE SUPPLIES	RED STOCK CASEBINDE	10231	09/25/2025	09/29/2025	092465	1,032.00
FRONTIER COMMUNICATI	12	2025 010-403-420	TELEPHONE	3256431685	SEPTEMBER	09/25/2025	09/29/2025	092466	178.03
FRONTIER COMMUNICATI	12	2025 010-409-440	INTERNET	3251970127	SEPTEMBER	09/25/2025	09/29/2025	092466	1,198.66
FRONTIER COMMUNICATI	12	2025 010-560-420	TELEPHONE	3256410751	SEPTEMBER	09/25/2025	09/29/2025	092466	151.83
FRONTIER COMMUNICATI	12	2025 010-570-420	TELEPHONE	3256463477	SEPTEMBER	09/25/2025	09/29/2025	092466	118.11
FRONTIER COMMUNICATI	12	2025 010-491-310	OFFICE SUPPLIES	3256436317	SEPTEMBER	09/25/2025	09/29/2025	092466	233.30
FULK KIRKLAND A	12	2025 010-433-403	CCL CRIMINAL ATT	ROSEANN ORTEGA-LOPE	2400175	09/26/2025	09/29/2025		50.00
FULK KIRKLAND A	12	2025 010-433-403	CCL CRIMINAL ATT	ROSEANN ORTEGA-LOPE	2400175	09/26/2025	09/29/2025		50.00
FULK KIRKLAND A	12	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER SMITH	CR30419 mta	09/26/2025	09/29/2025		500.00
GOVERNMENT FORMS AND	12	2025 010-450-310	OFFICE SUPPLIES	108720	0353915	09/25/2025	09/29/2025	092467	598.00
GRANDE COMMUNICATION	12	2025 010-410-420	TELEPHONE	9401132481201-SEPT	132481201001	09/18/2025	09/29/2025	092433	560.00
GRANDE COMMUNICATION	12	2025 010-512-440	UTILITIES	9401132481101	132481101001	09/25/2025	09/29/2025	092468	1,040.00

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRANDE COMMUNICATION	12	2025 010-512-440	UTILITIES	9401130279301	130279301001	09/25/2025	09/29/2025	092468	213.49
GT DISTRIBUTORS	12	2025 010-560-395	BULLETPROOF VEST	SHERIFF DEPT	BROWN COUNTY	09/26/2025	09/29/2025	092526	910.00
HEART OF TEXAS MECHA	12	2025 010-512-450	MAINTENANCE	JAIL-HOLDING CELL A	17236	09/25/2025	09/29/2025	092469	482.34
HEART OF TEXAS MECHA	12	2025 010-512-450	MAINTENANCE	JAIL-KITCH COOLER	17235	09/25/2025	09/29/2025	092469	190.50
HEARTLAND FUNERAL HO	12	2025 010-409-408	AUTOPSIES	RANCE DAY-TPORT	9/16/25	09/18/2025	09/29/2025	092435	975.00
HOWARD PATRICK D	12	2025 010-433-403	CCL CRIMINAL ATT	JOSHUA SULLIVAN	058919	09/26/2025	09/29/2025		50.00
HOWARD PATRICK D	12	2025 010-433-308	CC JUVENILE ATTY	R C	JUV02589	09/26/2025	09/29/2025		1,245.00
HOWARD PATRICK D	12	2025 010-433-503	DC CRIMINAL ATTY	LORENA HERNANDEZ	CR27984 mta	09/26/2025	09/29/2025		500.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30268	09/26/2025	09/29/2025		100.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30269	09/26/2025	09/29/2025		100.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30332	09/26/2025	09/29/2025		300.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30332	09/26/2025	09/29/2025		700.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	CHARLES DUNCAN	CR30332	09/26/2025	09/29/2025		1,000.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	CLIFFORD FRANCY	2400473	09/26/2025	09/29/2025		300.00
JENKINS JACOB ROBERT	12	2025 010-433-303	CC CRIMINAL ATTY	ANNA ALLEN	058178	09/26/2025	09/29/2025		300.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER GUTIERR	CR28376 mtr	09/26/2025	09/29/2025		500.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	PARKER GOODWIN	CR30721 CT:	09/26/2025	09/29/2025		500.00
JENKINS JACOB ROBERT	12	2025 010-433-503	DC CRIMINAL ATTY	JOSEPH MASCORRO	CR30653	09/26/2025	09/29/2025		200.00
JENKINS JACOB ROBERT	12	2025 010-433-303	CC CRIMINAL ATTY	HUNTER SHIELDS	058925	09/26/2025	09/29/2025		300.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	ROSE BELLOWS	8/29/25	09/25/2025	09/29/2025	092470	220.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	COURTNEY VRANA	8/28/25	09/25/2025	09/29/2025	092470	220.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	COLT GREENROCK	8/18/25	09/25/2025	09/29/2025	092470	270.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	ALEXIS GARCIA	8/14/25	09/25/2025	09/29/2025	092470	60.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	JAMES HARVEY	8/6/25	09/25/2025	09/29/2025	092470	60.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	STEVEN POINT	8/5/25	09/25/2025	09/29/2025	092470	195.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	ROEL PALACIOS	8/4/25	09/25/2025	09/29/2025	092470	245.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	LEOLA GAMBARO	8/4/25	09/25/2025	09/29/2025	092470	245.00
JOHNSON ROBERT DDS I	12	2025 010-512-402	MEDICAL	JASON KELTON	8/1/25	09/25/2025	09/29/2025	092470	340.00
JURY FUND	12	2025 010-435-485	JURIES	GRAND JURORS	9/22/25	09/25/2025	09/29/2025	092471	720.00
LAMAR CRAVENS	12	2025 010-655-495	HISTORICAL COMMI	REIMB MICROPHONES	SEPTEMBER	09/25/2025	09/29/2025	092472	204.93
LAPPE RONNIE	12	2025 010-433-308	CC JUVENILE ATTY	T F	JUV02595	09/26/2025	09/29/2025		400.00
LAPPE RONNIE	12	2025 010-433-503	DC CRIMINAL ATTY	ALEX ARELLANO III	2400587 - mt	09/26/2025	09/29/2025		300.00
LOWER COLORADO RIVER	12	2025 010-409-570	EQUIPMENT	000111623-RADIOS/RP	TCI0009653	09/25/2025	09/29/2025	092473	4,556.00
LOWER COLORADO RIVER	12	2025 010-409-574	RADIO MAINTENANC	TMR0021944	000111502	09/26/2025	09/29/2025	092525	5,400.00
MARK'S PLUMBING PART	12	2025 010-512-450	MAINTENANCE	303608	INV002237421	09/25/2025	09/29/2025	092474	699.02
MARK'S PLUMBING PART	12	2025 010-512-450	MAINTENANCE	303608	INV002238075	09/25/2025	09/29/2025	092474	111.39
MILLER EMILY	12	2025 010-433-526	DC CHILD/CHILDRE	MALDONADO CHDN	CV2503076	09/18/2025	09/29/2025	092436	600.00
MILLER EMILY	12	2025 010-433-526	DC CHILD/CHILDRE	A.REECE-CHILD	CV2406204	09/18/2025	09/29/2025	092436	1,025.00
MILLER EMILY	12	2025 010-433-526	DC CHILD/CHILDRE	C.CUNNINGHAM-YOUNG	CV2102060	09/18/2025	09/29/2025	092436	1,850.00
MILLER EMILY	12	2025 010-433-526	DC CHILD/CHILDRE	J.GONZALES-CHILD	CV1802043A	09/18/2025	09/29/2025	092436	1,500.00
MILLER EMILY	12	2025 010-433-526	DC CHILD/CHILDRE	S.DEAVER-CHILD	CV2505118	09/18/2025	09/29/2025	092436	1,705.00
MILLER EMILY	12	2025 010-433-536	DC CUSTODIAL CON	J.GOODMAN-CUST CONS	CV1604130	09/18/2025	09/29/2025	092436	1,424.00
MILLER EMILY	12	2025 010-433-503	DC CRIMINAL ATTY	P G	COMPLAINT	09/26/2025	09/29/2025		200.00
MILLER EMILY	12	2025 010-433-503	DC CRIMINAL ATTY	Z P	J00050	09/26/2025	09/29/2025		500.00
MILLER EMILY	12	2025 010-433-408	CCL JUVENILE ATT	J H	JUV02600	09/26/2025	09/29/2025		700.00
MILLER WILLIAM MICHA	12	2025 010-433-403	CCL CRIMINAL ATT	CHRISTINE RAYON aka	2400005 mtr	09/26/2025	09/29/2025		250.00
PROSPERITY BANK	12	2025 010-426-310	OFFICE SUPPLIES	8591	08/2025	09/26/2025	09/29/2025	092523	295.15
PROSPERITY BANK	12	2025 010-426-425	TRAVEL	8591	08/2025	09/26/2025	09/29/2025	092523	1,889.32
SCAPP FUND	12	2025 010-370-100	OTHER REVENUE	SCAAP FY 2022	WRG ACCT-GEN	09/25/2025	09/29/2025	092513	7,628.00
SCAPP FUND	12	2025 010-370-100	OTHER REVENUE	SCAAP FY 2024	WRG ACCT-GEN	09/25/2025	09/29/2025	092513	9,376.00
SCAPP FUND	12	2025 010-370-100	OTHER REVENUE	SCAAP FY 2023	WRG ACCT-GEN	09/25/2025	09/29/2025	092513	4,000.00
SHERIFF PETTY CASH F	12	2025 010-512-425	JAILER TRAINING	N.NEWTON-STATE EXAM	CK 2863	09/25/2025	09/29/2025	092476	45.00
SLIGERS MARKET	12	2025 010-512-390	GROCERIES	JAIL-8/5/25	007941	09/25/2025	09/29/2025	092477	817.00
SLIGERS MARKET	12	2025 010-512-390	GROCERIES	JAIL-8/12/25	007942	09/25/2025	09/29/2025	092477	487.20
SLIGERS MARKET	12	2025 010-512-390	GROCERIES	JAIL-8/19/25	007943	09/25/2025	09/29/2025	092477	695.65

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SLIGERS MARKET	12	2025 010-512-390	GROCERIES	JAIL-8/27/25	007944	09/25/2025	09/29/2025	092477	800.50
SOUTH PLAINS FORENSI	12	2025 010-409-408	AUTOPSIES	NICOLAS TORREZ	9546	09/25/2025	09/29/2025	092514	2,450.00
STANLEY DODGE OF BRO	12	2025 010-560-331	OPERATING SUPPLI	DD53-INJ/SPARK PLUG	106911/1	09/25/2025	09/29/2025	092478	409.80
STARZEL LOUIS	12	2025 010-433-493	DC INTERPRETERS	PEDRO A VASQUEZ	CR30592/593	09/25/2025	09/29/2025	092479	337.50
STEELE TODD ATTORNEY	12	2025 010-433-403	CCL CRIMINAL ATT	STACEY RUIZ	2400341	09/26/2025	09/29/2025		50.00
STEELE TODD ATTORNEY	12	2025 010-433-403	CCL CRIMINAL ATT	STACEY RUIZ	2400341	09/26/2025	09/29/2025		50.00
STEELE TODD ATTORNEY	12	2025 010-433-503	DC CRIMINAL ATTY	STACEY RUIZ	2400341	09/26/2025	09/29/2025		300.00
STEELE TODD ATTORNEY	12	2025 010-433-503	DC CRIMINAL ATTY	JASON JEFFERSON	CR30558	09/26/2025	09/29/2025		500.00
STEELE TODD ATTORNEY	12	2025 010-433-303	CC CRIMINAL ATTY	JASON JEFFERSON	057830	09/26/2025	09/29/2025		50.00
SYSCO WEST TEXAS, A	12	2025 010-512-390	GROCERIES	004929-9/3/25	378186760	09/25/2025	09/29/2025	092480	1,601.31
SYSCO WEST TEXAS, A	12	2025 010-512-390	GROCERIES	004929-8/27/25	378180159	09/25/2025	09/29/2025	092480	1,073.34
SYSCO WEST TEXAS, A	12	2025 010-512-390	GROCERIES	004929-8/20/25	378175362	09/25/2025	09/29/2025	092480	1,844.62
SYSCO WEST TEXAS, A	12	2025 010-512-390	GROCERIES	004929-8/13/25	378170482	09/25/2025	09/29/2025	092480	1,058.55
SYSCO WEST TEXAS, A	12	2025 010-512-390	GROCERIES	004929-8/6/25	378166109	09/25/2025	09/29/2025	092480	1,357.00
SYSCO WEST TEXAS, A	12	2025 010-512-390	GROCERIES	004929-9/17/25	378196469	09/25/2025	09/29/2025	092480	1,386.35
SYSCO WEST TEXAS, A	12	2025 010-512-390	GROCERIES	004929-9/24/25	378201265	09/25/2025	09/29/2025	092480	1,250.79
SYSCO WEST TEXAS, A	12	2025 010-512-390	GROCERIES	004929-9/10/25	378191518	09/25/2025	09/29/2025	092480	914.98
T-MOBILE	12	2025 010-491-310	OFFICE SUPPLIES	972450598	972450598-56	09/26/2025	09/29/2025	092527	33.05
TALBOTT LEANA BAGGET	12	2025 010-433-400	CCL PROFESSIONAL	JOHN W LAYTON-CR301	1779	09/25/2025	09/29/2025	092481	1,200.00
TAYLOR CLINIC THE	12	2025 010-512-402	MEDICAL	DANIELLE JOHNSON-PO	8/27/25	09/25/2025	09/29/2025	092482	350.00
TIMMONS CHELSEA R	12	2025 010-433-528	DC CUSTODIAL FAT	MARTINEZ/ROMERO CHD	CV2504091	09/26/2025	09/29/2025	092515	990.00
TIMMONS CHELSEA R	12	2025 010-433-528	DC CUSTODIAL FAT	STEWART AND STROUD	CV2411375	09/26/2025	09/29/2025	092515	940.00
TIMMONS CHELSEA R	12	2025 010-433-528	DC CUSTODIAL FAT	WIGNALL AND BERRY	CV2410330	09/26/2025	09/29/2025	092515	460.00
TIMMONS CHELSEA R	12	2025 010-433-528	DC CUSTODIAL FAT	YONNIE CHILD	CV2411341	09/26/2025	09/29/2025	092515	420.00
TIMMONS CHELSEA R	12	2025 010-433-527	DC CUSTODIAL MOT	CASTILLO CHDN	CV2412421	09/26/2025	09/29/2025	092515	450.00
TIMMONS CHELSEA R	12	2025 010-433-527	DC CUSTODIAL MOT	HERRERA CHILD	CV2412418	09/26/2025	09/29/2025	092515	260.00
TIMMONS CHELSEA R	12	2025 010-433-527	DC CUSTODIAL MOT	MALDONADO CHDN	CV2503076	09/26/2025	09/29/2025	092515	650.00
TIMMONS CHELSEA R	12	2025 010-433-526	DC CHILD/CHILDRE	STRATTON CHDN	CV1810417	09/26/2025	09/29/2025	092515	140.00
TIMMONS CHELSEA R	12	2025 010-433-526	DC CHILD/CHILDRE	KING/JAYNES CHDN	CV2412407	09/26/2025	09/29/2025	092515	550.00
TIMMONS CHELSEA R	12	2025 010-433-526	DC CHILD/CHILDRE	DEAVER CHILD	CV2505118	09/26/2025	09/29/2025	092515	720.00
TXU ENERGY	12	2025 010-510-440	UTILITIES	10443720002216252	AUGUST	09/25/2025	09/29/2025	092483	3,409.89
TXU ENERGY	12	2025 010-511-440	UTILITIES	10443720002214950	AUGUST	09/25/2025	09/29/2025	092483	373.04
TXU ENERGY	12	2025 010-511-441	UTILITIES ELEC/T	10443720000299631	AUGUST	09/25/2025	09/29/2025	092483	330.27
TXU ENERGY	12	2025 010-511-442	UTILITIES VSO BL	10443720002401136	AUGUST	09/25/2025	09/29/2025	092483	273.10
TXU ENERGY	12	2025 010-512-440	UTILITIES	10443720009960734	AUGUST	09/25/2025	09/29/2025	092483	7,545.69
UNIFIRST HOLDINGS, I	12	2025 010-510-450	MAINTENANCE	1069473	2890129595	09/18/2025	09/29/2025	092437	41.15
UNIFIRST HOLDINGS, I	12	2025 010-510-450	MAINTENANCE	1069473	9991069473	09/18/2025	09/29/2025	092437	.90-
WEAKLEY WATSON INC	12	2025 010-512-450	MAINTENANCE	132195	AUGUST	09/25/2025	09/29/2025	092484	158.51
WEST TEXAS FIRE EXTI	12	2025 010-510-450	MAINTENANCE	0006851	324191	09/25/2025	09/29/2025	092486	10.23
WEX BANK	12	2025 010-560-331	OPERATING SUPPLI	0496008939183	107282629	09/25/2025	09/29/2025	092487	10,164.65
WOOD MARCUS	12	2025 010-433-529	DC CUSTODIAL PAR	K.NETTLETON-MOTHER	CV2401004	09/25/2025	09/29/2025	092488	520.00
WOODLEY JUDSON K	12	2025 010-433-303	CC CRIMINAL ATTY	RICHARD STANLEY	058175 mtr	09/26/2025	09/29/2025		250.00
WOODLEY JUDSON K	12	2025 010-433-503	DC CRIMINAL ATTY	JESSICA CROWDER	CR30657	09/26/2025	09/29/2025		700.00
WOODLEY JUDSON K	12	2025 010-433-503	DC CRIMINAL ATTY	LORENA NAVEJAR	CR30512	09/26/2025	09/29/2025		100.00
WOODLEY JUDSON K	12	2025 010-433-503	DC CRIMINAL ATTY	LORENA NAVEJAR	CR30512	09/26/2025	09/29/2025		100.00
WOODLEY JUDSON K	12	2025 010-433-503	DC CRIMINAL ATTY	LORENA NAVEJAR	CR30512	09/26/2025	09/29/2025		100.00
WOODLEY JUDSON K	12	2025 010-433-503	DC CRIMINAL ATTY	LORENA NAVEJAR	CR30512	09/26/2025	09/29/2025		700.00
WOODLEY JUDSON K	12	2025 010-433-503	DC CRIMINAL ATTY	BRITTNEY RICHARDS	CR28705 2nd	09/26/2025	09/29/2025		500.00
YEATS TIMOTHY	12	2025 010-433-402	CCL VISITING JUD	1/2 DAY SALARY	8/7/25	09/19/2025	09/29/2025	092438	366.29

									161,479.29

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JENNIFER BROUGHTON	12	2025 011-477-425	TRAVEL	MLS/MLGE-TDCAA CONF	SEPTEMBER	09/25/2025	09/29/2025	092509	466.59
MARLEYNA MURRAY	12	2025 011-477-425	TRAVEL	MLS/MLGE-TDCAA CONF	SEPTEMBER	09/25/2025	09/29/2025	092510	466.59

									933.18

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DARRIN LAYMAN	12	2025 021-621-331	OPERATING SUPPLI	REIMB DOT BLOOD TES	08/25/25	09/25/2025	09/29/2025	092489	40.95
HENDRICK MEDICAL CEN	12	2025 021-621-331	OPERATING SUPPLI	D.LAYMAN-DOT TEST	2511K21794	09/25/2025	09/29/2025	092490	63.00
MOBLEY CONSTRUCTION	12	2025 021-621-331	OPERATING SUPPLI	HAULING MILLINGS	2157	09/25/2025	09/29/2025	092491	8,100.00
TXU ENERGY	12	2025 021-621-440	UTILITIES	10443720002399028	AUGUST	09/25/2025	09/29/2025	092492	55.55
TXU ENERGY	12	2025 021-621-440	UTILITIES	10443720004770567	AUGUST	09/25/2025	09/29/2025	092492	11.54
UNIFIRST HOLDINGS, I	12	2025 021-621-331	OPERATING SUPPLI	1063888	2890129736	09/19/2025	09/29/2025	092439	85.11
UNIFIRST HOLDINGS, I	12	2025 021-621-331	OPERATING SUPPLI	1063888	2890130536	09/19/2025	09/29/2025	092439	85.11
VULCAN CONSTRUCTION	12	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	4167404	09/25/2025	09/29/2025	092493	444.15
VULCAN CONSTRUCTION	12	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	4261251	09/25/2025	09/29/2025	092493	118.22
WARREN CAT	12	2025 021-621-331	OPERATING SUPPLI	9972100-PCT 1	WO010178444	09/25/2025	09/29/2025	092494	2,886.06

									11,889.69

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	12	2025 022-622-420	TELEPHONE	020766	2592383	09/25/2025	09/29/2025	092495	60.00
ATMOS ENERGY	12	2025 022-622-440	UTILITIES	3055650588	SEPTEMBER	09/25/2025	09/29/2025	092496	61.87
EARLY GLASS AND BROW	12	2025 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	202508038	09/25/2025	09/29/2025	092497	628.00
MATADOR FUEL & LUBRI	12	2025 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1004085A	09/25/2025	09/29/2025	092498	4,465.00
P. F. AND E. OIL COM	12	2025 022-622-331	OPERATING SUPPLI	1800	377923	09/19/2025	09/29/2025	092440	660.00
TXU ENERGY	12	2025 022-622-440	UTILITIES	10204049708502372	AUGUST	09/25/2025	09/29/2025	092499	28.36
TXU ENERGY	12	2025 022-622-440	UTILITIES	10204049708502373	AUGUST	09/25/2025	09/29/2025	092499	17.79
UNIFIRST HOLDINGS, I	12	2025 022-622-331	OPERATING SUPPLI	1063890	2890129948	09/19/2025	09/29/2025	092441	77.66
UNIFIRST HOLDINGS, I	12	2025 022-622-331	OPERATING SUPPLI	1063890	2890130786	09/19/2025	09/29/2025	092441	77.66
WARREN CAT	12	2025 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010525944	09/19/2025	09/29/2025	092442	16.57
WARREN CAT	12	2025 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010527753	09/19/2025	09/29/2025	092442	18.32

									6,111.23

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	12	2025 023-623-331	OPERATING SUPPLI	319	S1531413.001	09/25/2025	09/29/2025	092500	388.89
APSCO SUPPLY CO, INC	12	2025 023-623-331	OPERATING SUPPLI	319	S1531373.001	09/25/2025	09/29/2025	092500	.38
ATMOS ENERGY	12	2025 023-623-440	UTILITIES	4028977848	SEPTEMBER	09/19/2025	09/29/2025	092443	93.67
DISCOUNT TIRE	12	2025 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	5048096408	09/25/2025	09/29/2025	092501	1,739.36
HOME DEPOT CREDIT SE	12	2025 023-623-331	OPERATING SUPPLI	6035322540180647	9104066	09/25/2025	09/29/2025	092505	39.98
JEFF MEADOW CONSTRUC	12	2025 023-623-331	OPERATING SUPPLI	PCT 3-CR354 CLN UND	1228	09/25/2025	09/29/2025	092502	3,300.00
TXU ENERGY	12	2025 023-623-440	UTILITIES	10443720004510012	AUGUST	09/25/2025	09/29/2025	092503	11.43
TXU ENERGY	12	2025 023-623-440	UTILITIES	10443720006240825	AUGUST	09/25/2025	09/29/2025	092503	121.19
UNIFIRST HOLDINGS, I	12	2025 023-623-331	OPERATING SUPPLI	1063892	2890129550	09/19/2025	09/29/2025	092444	90.16
UNIFIRST HOLDINGS, I	12	2025 023-623-331	OPERATING SUPPLI	1063892	2890130411	09/19/2025	09/29/2025	092444	90.16
UNITED AG & TURF LLC	12	2025 023-623-331	OPERATING SUPPLI	89692327-FILLER CAP	14230358	09/25/2025	09/29/2025	092504	34.33
UNITED AG & TURF LLC	12	2025 023-623-331	OPERATING SUPPLI	89692327-SUPP	14236480	09/25/2025	09/29/2025	092504	541.95
									6,451.50

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTO GLASS MAGIC	12	2025 024-624-331	OPERATING SUPPLI	2023 F150 WNSHIELD	135984	09/19/2025	09/29/2025	092445	495.00
BIG COUNTRY FORD	12	2025 024-624-331	OPERATING SUPPLI	5355-2023 F150	137735	09/19/2025	09/29/2025	092446	59.39
BRUCKNER TRUCK SALES	12	2025 024-624-331	OPERATING SUPPLI	156312-PRESSURE VAL	XA109045303:	09/19/2025	09/29/2025	092447	302.10
BRUCKNER TRUCK SALES	12	2025 024-624-331	OPERATING SUPPLI	156312-AIR VALVE	XA109045212:	09/19/2025	09/29/2025	092447	56.83
BRUCKNER TRUCK SALES	12	2025 024-624-331	OPERATING SUPPLI	156312-TUBE FITTING	XA109045368:	09/19/2025	09/29/2025	092447	54.72
BRUCKNER TRUCK SALES	12	2025 024-624-331	OPERATING SUPPLI	156312-PLUG	XA109045390:	09/24/2025	09/29/2025	092447	28.40
CHARLIE'S GARAGE	12	2025 024-624-331	OPERATING SUPPLI	CAT TRUCK AC RPR	9/11/25	09/19/2025	09/29/2025	092448	204.00
FOOD PLAZA	12	2025 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	AUGUST	09/19/2025	09/29/2025	092452	1,185.51
MOBLEY CONSTRUCTION	12	2025 024-624-331	OPERATING SUPPLI	HAULING MILLINGS	2158	09/26/2025	09/29/2025	092517	5,197.50
PARKS TRAILERS FARM	12	2025 024-624-331	OPERATING SUPPLI	PCT 4-PARTS/SUPP	1973/1995	09/19/2025	09/29/2025	092449	624.28
TXU ENERGY	12	2025 024-624-440	UTILITIES	10443720002271928	AUGUST	09/25/2025	09/29/2025	092506	68.84
TXU ENERGY	12	2025 024-624-440	UTILITIES	10443720004713837	AUGUST	09/25/2025	09/29/2025	092506	11.38
TXU ENERGY	12	2025 024-624-440	UTILITIES	10443720008123937	AUGUST	09/25/2025	09/29/2025	092506	6.92
UNIFIRST HOLDINGS, I	12	2025 024-624-331	OPERATING SUPPLI	1063894	2890129681	09/19/2025	09/29/2025	092450	75.50
UNIFIRST HOLDINGS, I	12	2025 024-624-331	OPERATING SUPPLI	1063894	2890130496	09/19/2025	09/29/2025	092450	75.50

									8,445.87

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	12	2025 025-620-331	OPERATING SUPPLI	76801SD-SOCKS R/C	INV810717	09/25/2025	09/29/2025	092511	101.46
									101.46

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	12	2025 032-470-420	TELEPHONE	3256464057	SEPTEMBER	09/19/2025	09/29/2025	092451	6.30
									6.30

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	12	2025 049-340-450	SURVEYOR RECORDS	PAYROLL TRANSFER	SEPTEMBER	09/25/2025	09/29/2025	092512	250.70
									250.70

ALL RECORDS FROM 09/29/2025 TO 09/29/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SWAN ENGINEERING	12	2025 055-622-331	REPAIRS PCT 2	CR 428 PROJ 753238	JUL 2-SEP 17	09/25/2025	09/29/2025	092507	1,350.00
SWAN ENGINEERING	12	2025 055-622-331	REPAIRS PCT 2	CR 433 PROJ 753241	JUL 20-SEP 7	09/25/2025	09/29/2025	092508	750.00
									2,100.00

TOTAL PAYABLES 197,769.22

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	12	2025 010-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		891,787.25	--
	12	2025 010-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		254,562.18	--
							1146,349.43	CHK# 144844
OPERATION CLEARING	12	2025 013-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		18,357.02	--
	12	2025 013-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		5,791.02	--
							24,148.04	CHK# 144845
OPERATION CLEARING	12	2025 021-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		6,155.79	--
	12	2025 021-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		2,284.91	--
							8,440.70	CHK# 144846
OPERATION CLEARING	12	2025 022-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		8,076.84	--
	12	2025 022-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		2,202.22	--
							10,279.06	CHK# 144847
OPERATION CLEARING	12	2025 023-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		6,157.14	--
	12	2025 023-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		2,283.21	--
							8,440.35	CHK# 144848
OPERATION CLEARING	12	2025 024-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		6,011.87	--
	12	2025 024-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		2,358.99	--
							8,370.86	CHK# 144849
OPERATION CLEARING	12	2025 025-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		103,599.62	--
	12	2025 025-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		25,155.76	--
							128,755.38	CHK# 144850
OPERATION CLEARING	12	2025 036-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		2,329.20	--
	12	2025 036-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		748.50	--
							3,077.70	CHK# 144851
OPERATION CLEARING	01	2026 070-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		26,136.35	--
	01	2026 070-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		8,364.71	--
							34,501.06	CHK# 144852
OPERATION CLEARING	01	2026 075-202-000	ACCOUNTS PAYABLE	OP CLR	09/24/2025		46,787.45	--
	01	2026 075-202-000	ACCOUNTS PAYABLE	ACH	09/24/2025		19,162.18	--
							65,949.63	CHK# 144853

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1438,312.21	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1438,312.21	