

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	676,164.14
013	COURTHOUSE SECURITY FUND	66.26
021	PRECINCT #1 FUND	370.27
022	PRECINCT #2 FUND	55,701.01
023	PRECINCT #3 FUND	2,538.22
024	PRECINCT #4 FUND	34,431.64
025	ROAD & FLOOD FUND	26.62
036	INMATE PHONE FUND	9.42
097	VITAL RECORDS PRESERVATION FD	111.63
098	RECORDS MANAGEMENT FUND	2,147.00
	TOTAL OF ALL FUNDS	----- 771,566.21

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

- KIRK CHASTAIN
- JOEL KELTON
- DAVID REID
- LARRY TRAWEEK
- SHANE BRITTON

DATE: 10-6-25
Kirk Chastain
Joel Kelton
David P. Reid
Larry TrawEEK

October 6, 2025
 (Exhibit #4)

ALL RECORDS FROM 10/06/2025 TO 10/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURACY PLUS REPORT	01	2026 010-433-494	DC COURT RECORDS	STATE VS STEPHENS	9317	10/02/2025	10/06/2025	092576	695.00
ACS PRIMARY CARE PHY	12	2025 010-512-402	MEDICAL	J.BARTTS-6/7/25	395060721/10	10/01/2025	10/06/2025	092530	81.24
ACS PRIMARY CARE PHY	12	2025 010-512-402	MEDICAL	G.STEWART-8/2/25	399234254/10	10/01/2025	10/06/2025	092530	81.24
ACS PRIMARY CARE PHY	12	2025 010-512-402	MEDICAL	D.GARAY-6/15/25	395636085/10	10/01/2025	10/06/2025	092530	81.24
ADAMS TOMMY	12	2025 010-433-303	CC CRIMINAL ATTY	BRIAN LEITNER	057511	10/06/2025	10/06/2025		50.00
ADAMS TOMMY	12	2025 010-433-303	CC CRIMINAL ATTY	BRIAN LEITNER	057511	10/06/2025	10/06/2025		50.00
ADAMS TOMMY	12	2025 010-433-303	CC CRIMINAL ATTY	BRIAN LEITNER	057511	10/06/2025	10/06/2025		300.00
ADAMS TOMMY	12	2025 010-433-503	DC CRIMINAL ATTY	JAMES HARVEY	CR30047	10/06/2025	10/06/2025		7,500.00
AMBER MCCULLOUGH	01	2026 010-450-425	TRAVEL	MLGE/MLS/HOTEL-TDCA	OCT 14-16	10/01/2025	10/06/2025	092552	827.38
ATMOS ENERGY	12	2025 010-510-440	UTILITIES	3029833082	SEPTEMBER	10/01/2025	10/06/2025	092531	98.08
ATMOS ENERGY	12	2025 010-511-440	UTILITIES	3043735652	SEPTEMBER	10/01/2025	10/06/2025	092531	40.02
BLACK PLUMBING, INC	12	2025 010-512-450	MAINTENANCE	JAIL-CLEANOUT CLOG	218187935	10/01/2025	10/06/2025	092532	475.00
BLACK PLUMBING, INC	12	2025 010-512-450	MAINTENANCE	JAIL-TOILET RPR	218053294	10/01/2025	10/06/2025	092532	2,145.59
BLACK PLUMBING, INC	12	2025 010-512-450	MAINTENANCE	JAIL-STOPPAGE	217568660	10/01/2025	10/06/2025	092532	250.00
BLACK PLUMBING, INC	12	2025 010-512-450	MAINTENANCE	JAIL-KITCH LEAK	218444709	10/01/2025	10/06/2025	092532	569.08
BLAYLOCK FUNERAL HOM	12	2025 010-409-408	AUTOPSIES	CHARLES ALEXANDER	001	10/02/2025	10/06/2025	092582	450.00
BLAYLOCK FUNERAL HOM	12	2025 010-409-408	AUTOPSIES	TROY CRADDOCK	9/28/25	10/02/2025	10/06/2025	092603	450.00
BOB BARKER COMPANY I	12	2025 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	SEP/25	10/01/2025	10/06/2025	092533	11,799.10
CEN-TEX TRUCK & TRAI	12	2025 010-491-450	MAINTENANCE	2007 INTL 4300	20699	10/01/2025	10/06/2025	092540	2,781.47
CITY OF BROWNWOOD	12	2025 010-560-565	DISPATCH OPERATI	10002382	SEPTEMBER	10/01/2025	10/06/2025	092533	17,199.10
CITY OF BROWNWOOD	12	2025 010-630-493	HEALTH DEPARTMENT	10002380	SEPTEMBER	10/01/2025	10/06/2025	092533	17,014.50
CITY OF BROWNWOOD	12	2025 010-630-494	911 SUBSIDY	10002382	SEPTEMBER	10/01/2025	10/06/2025	092533	12,329.27
CITY OF BROWNWOOD	12	2025 010-630-495	SR. CITIZENS MEA	03000002	SEPTEMBER	10/01/2025	10/06/2025	092533	13,690.33
CITY OF BROWNWOOD	12	2025 010-655-493	CITY DUMP	10002442	SEPTEMBER	10/01/2025	10/06/2025	092533	8,400.00
CITY OF BROWNWOOD	12	2025 010-510-440	UTILITIES	34099001	AUGUST	10/01/2025	10/06/2025	092533	1,376.59
CITY OF BROWNWOOD	12	2025 010-511-440	UTILITIES	21006002	AUGUST	10/01/2025	10/06/2025	092533	152.59
CITY OF BROWNWOOD	12	2025 010-511-441	UTILITIES ELEC/T	34100701	AUGUST	10/01/2025	10/06/2025	092533	172.10
CITY OF BROWNWOOD	12	2025 010-511-442	UTILITIES VSO BL	40104003	AUGUST	10/01/2025	10/06/2025	092533	65.82
CITY OF BROWNWOOD	12	2025 010-512-440	UTILITIES	32105402	AUGUST	10/01/2025	10/06/2025	092533	6,144.00
CITY OF BROWNWOOD	12	2025 010-512-440	UTILITIES	32105301	AUGUST	10/01/2025	10/06/2025	092533	64.46
COLUMN SOFTWARE PBC	12	2025 010-402-430	ADVERTISING	EQUIP TESTING	6BC8F4CS-000	10/01/2025	10/06/2025	092541	33.12
DAN GRIFFITH	12	2025 010-551-331	OPERATING SUPPLI	CELL/MLGE/PRINTER	SEPTEMBER	10/01/2025	10/06/2025	092534	1,075.17
DAVID K YOUNG CONSUL	12	2025 010-409-400	PROFESSIONAL SER	FSA MONTHLY-SEPT	108803	10/02/2025	10/06/2025	092597	286.00
ELEVENTH COURT OF AP	01	2026 010-409-400	PROFESSIONAL SER	2026 JUSTICE SUPPLE	BROWN COUNTY	10/01/2025	10/06/2025	092546	1,800.00
FRONTIER COMMUNICATI	01	2026 010-402-420	TELEPHONE	3256431356	OCTOBER	10/01/2025	10/06/2025	092553	123.38
FRONTIER COMMUNICATI	01	2026 010-451-420	TELEPHONE	3256412382	OCTOBER	10/01/2025	10/06/2025	092553	34.35
FRONTIER COMMUNICATI	01	2026 010-452-420	TELEPHONE	3256412382	OCTOBER	10/01/2025	10/06/2025	092553	34.35
FRONTIER COMMUNICATI	01	2026 010-453-420	TELEPHONE	3256412382	OCTOBER	10/01/2025	10/06/2025	092553	34.34
FRONTIER COMMUNICATI	01	2026 010-454-420	TELEPHONE	3256412382	OCTOBER	10/01/2025	10/06/2025	092553	34.34
FRONTIER COMMUNICATI	01	2026 010-475-420	TELEPHONE	3256468882	OCTOBER	10/01/2025	10/06/2025	092553	123.38
FRONTIER COMMUNICATI	01	2026 010-499-420	TELEPHONE	3256431647	OCTOBER	10/01/2025	10/06/2025	092553	137.38
FULK KIRKLAND A	12	2025 010-433-503	DC CRIMINAL ATTY	BRANDI WENDE	CR30805	10/06/2025	10/06/2025		500.00
GALLS INC	12	2025 010-560-392	MISCELLANEOUS SU	032685463	5292278	10/01/2025	10/06/2025	092543	119.41
GRIFFIN FRANK	12	2025 010-433-302	CC VISITING JUDG	MLGE/FULL DAY	9/10/25	10/01/2025	10/06/2025	092535	230.67
HANEY G LEE	12	2025 010-433-503	DC CRIMINAL ATTY	CHINA MENDENHALL	CR27299	10/06/2025	10/06/2025		500.00
HANEY G LEE	12	2025 010-433-503	DC CRIMINAL ATTY	TABATHA ROBBINS AKA	CR27712	10/06/2025	10/06/2025		500.00
HEART OF TEXAS MECHA	12	2025 010-510-450	MAINTENANCE	CTHSE-1ST FLR BROOM	17029	10/01/2025	10/06/2025	092549	328.52
HEART OF TEXAS MECHA	12	2025 010-510-450	MAINTENANCE	CTHSE-BSMT BROOM RP	17044	10/01/2025	10/06/2025	092549	745.50
HEART OF TEXAS MECHA	12	2025 010-510-450	MAINTENANCE	QTRLY MTCE OCT 24-J	16603	10/01/2025	10/06/2025	092549	2,248.75
HEART OF TEXAS MECHA	01	2026 010-510-450	MAINTENANCE	QTRLY MTCE-OCT 25/J	17452	10/02/2025	10/06/2025	092577	2,248.75
HEART OF TEXAS MECHA	12	2025 010-570-570	EQUIPMENT	CTHSE-CSCD SINK RPR	17195	10/02/2025	10/06/2025	092580	2,560.05
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	C.TRAPP-7/8/23	846270	10/01/2025	10/06/2025	092536	1,353.95
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	C.CARLISLE-7/7/23	829972	10/01/2025	10/06/2025	092536	4.80
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	K.LANE-7/7/23	845843	10/01/2025	10/06/2025	092536	102.45
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	C.TRAPP-7/7/23	846270	10/01/2025	10/06/2025	092536	1,676.30

ALL RECORDS FROM 10/06/2025 TO 10/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	L. SCOTT-7/6/23	836367	10/01/2025	10/06/2025	092536	152.90
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D. KNODEL-7/6/23	849292	10/01/2025	10/06/2025	092536	178.51
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	L. JOHNSON-7/2/23	248595415	10/01/2025	10/06/2025	092536	514.09
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	A. DUFFY-6/29/23	601532539	10/01/2025	10/06/2025	092536	2,190.26
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. HESTER-6/26/23	847449	10/01/2025	10/06/2025	092536	300.03
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	L. ROBINSON-6/26/23	847886	10/01/2025	10/06/2025	092536	1,077.28
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	F. URISTA-6/14/23	849229	10/01/2025	10/06/2025	092536	51.54
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	F. URISTA-6/7/23	849229	10/01/2025	10/06/2025	092536	691.56
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	E. SIERRA-6/6/23	462912710	10/01/2025	10/06/2025	092536	448.65
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. DUNN-6/5/23	848203	10/01/2025	10/06/2025	092536	113.43
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. CARTER-7/24/23	849635	10/01/2025	10/06/2025	092536	32.06
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. LARSEN-7/24/23	831644	10/01/2025	10/06/2025	092536	131.88
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	S. VERNACI-7/21/23	566716653	10/01/2025	10/06/2025	092536	180.75
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	E. SALAZAR-7/19/23	831594	10/01/2025	10/06/2025	092536	1,298.90
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	S. VERNACI-7/19, 20/2	566716653	10/01/2025	10/06/2025	092536	1,977.90
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	S. VERNACI-7/13/23	566716653	10/01/2025	10/06/2025	092536	294.32
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	A. COCKROFT-7/17/23	814366	10/01/2025	10/06/2025	092536	13.31
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. EISENHAEUER-7/14/2	833286	10/01/2025	10/06/2025	092536	8.15
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	B. BARBER-7/13/23	590807213	10/01/2025	10/06/2025	092536	1,090.24
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	A. COCKROFT-7/13/23	814366	10/01/2025	10/06/2025	092536	24.09
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	K. LANE-7/12/23	638262446	10/01/2025	10/06/2025	092536	197.94
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	E. ONEILL-7/11/23	636541092	10/01/2025	10/06/2025	092536	609.28
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. HESTER-8/7/23	847449	10/01/2025	10/06/2025	092536	2.43
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	M. HODGE-8/4/23	1684537	10/01/2025	10/06/2025	092536	1,396.17
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	A. GILMORE-8/4/23	839194	10/01/2025	10/06/2025	092536	418.60
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. DELGADO-8/3/23	846821	10/01/2025	10/06/2025	092536	1,000.74
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. ALLEN-8/3/23	839965	10/01/2025	10/06/2025	092536	8.16
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	G. MIDDLEBROOKS-8/1/	849595	10/01/2025	10/06/2025	092536	1,171.63
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	L. DANIELS-8/1/23	849134	10/01/2025	10/06/2025	092536	73.15
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	C. TRAPP-7/30, 31/23	846270	10/01/2025	10/06/2025	092536	1,192.52
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	F. ORTIZ-7/28/23	8454452	10/01/2025	10/06/2025	092536	19.20
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	C. BARNETT-7/28/23	77037	10/01/2025	10/06/2025	092536	80.80
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	A. PETROSS-7/26/23	846774	10/01/2025	10/06/2025	092536	18.93
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	V. ARREDONDO-7/26/23	833507	10/01/2025	10/06/2025	092536	7.23
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. HEDT-10/28, 29/23	845378	10/01/2025	10/06/2025	092536	1,829.42
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	T. MERLO-10/17/23	849505	10/01/2025	10/06/2025	092536	4.74
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. HEDT-10/13/23	845378	10/01/2025	10/06/2025	092536	2,945.36
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	M. CHUMBLEY-9/27, 28/	845145	10/01/2025	10/06/2025	092536	221.94
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	M. CHUMBLEY-9/26, 27/	630077647	10/01/2025	10/06/2025	092536	1,209.98
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	K. KNOUFF-9/14/23	99999	10/01/2025	10/06/2025	092536	376.32
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	S. RODRIGUEZ-9/1/23	849621	10/01/2025	10/06/2025	092536	280.33
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	T. GLAESKE-8/24/23	820161	10/01/2025	10/06/2025	092536	779.17
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	C. TRAPP-8/13, 14/23	846270	10/01/2025	10/06/2025	092536	1,049.33
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	H. MCCLAIN-8/16/23	839131	10/01/2025	10/06/2025	092536	1,358.23
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	G. HOLLOWAY-8/11/23	460293708	10/01/2025	10/06/2025	092536	5,190.09
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	LC WILLIAMS-8/10/23	848642	10/01/2025	10/06/2025	092536	2.80
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	G. HOLLOWAY-1/25/25	999992	10/01/2025	10/06/2025	092536	1,741.47
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	R. SPENCER-1/24/25	99999	10/01/2025	10/06/2025	092536	2,261.86
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	B. DEEDS-01/17/25	99999	10/01/2025	10/06/2025	092536	2,046.81
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D. RAY-01/16/25	99999	10/01/2025	10/06/2025	092536	1,324.09
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	J. DENNIS-01/14/25	850449	10/01/2025	10/06/2025	092536	1,882.03
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	C. GATLIFF-12/15/23	452638692	10/01/2025	10/06/2025	092536	1,636.56
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D. BRADLEY-12/29/23	833678	10/01/2025	10/06/2025	092536	1,336.89
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	A. COCKROFT-12/18/2	814366	10/01/2025	10/06/2025	092536	184.79
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D. BRADLEY-12/3/23	458311760	10/01/2025	10/06/2025	092536	1,519.40

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D.BRADLEY-11/27/23	833678	10/01/2025	10/06/2025	092536	2,029.15
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	A.COCKROFT-11/29/23	814366	10/01/2025	10/06/2025	092536	40.19
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	A.SMITH-11/22/23	845412	10/01/2025	10/06/2025	092536	141.66
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D.WILLIAMS-7/5/25	467777135	10/01/2025	10/06/2025	092536	1,514.07
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	N.CULP-4/22/25	844768	10/01/2025	10/06/2025	092536	267.32
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	M.CROMEANS-4/19,20/	630321608	10/01/2025	10/06/2025	092536	583.90
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D.CROSBY-4/16/25	843351	10/01/2025	10/06/2025	092536	1,544.27
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	S.REEDER-3/12/25	826921	10/01/2025	10/06/2025	092536	4,795.43
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D.CROSBY-3/4/25	843351	10/01/2025	10/06/2025	092536	695.30
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D.CROSBY-2/26/25	843351	10/01/2025	10/06/2025	092536	1,432.50
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	B.DEEDS-2/22/25	850464	10/01/2025	10/06/2025	092536	1,381.62
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	D.BARNETT-2/22/25	99999	10/01/2025	10/06/2025	092536	1,590.30
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	K.DUDLEY-2/18/25	99999	10/01/2025	10/06/2025	092536	403.13
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	B.DEEDS-2/15/25	850464	10/01/2025	10/06/2025	092536	1,513.29
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	K.DUDLEY-2/9/25	99999	10/01/2025	10/06/2025	092536	245.83
HMC BROWNWOOD	12	2025 010-512-402	MEDICAL	G.SALVIC-1/13/25	999999	10/01/2025	10/06/2025	092536	3,560.86
HOWARD PATRICK D	12	2025 010-433-303	CC CRIMINAL ATTY	JAMES HERMAN	2400330	10/06/2025	10/06/2025		50.00
HOWARD PATRICK D	12	2025 010-433-303	CC CRIMINAL ATTY	JAMES HERMAN	2400330	10/06/2025	10/06/2025		50.00
HOWARD PATRICK D	12	2025 010-433-303	CC CRIMINAL ATTY	JAMES HERMAN	2400330	10/06/2025	10/06/2025		300.00
INCA-TRIO FIRE SERVI	12	2025 010-510-450	MAINTENANCE	MTHLY MONIT	63124	10/01/2025	10/06/2025	092537	35.00
INCA-TRIO FIRE SERVI	12	2025 010-510-450	MAINTENANCE	MTHLY MONIT	62845	10/01/2025	10/06/2025	092537	35.00
INDIGENT HEALTHCARE	01	2026 010-409-400	PROFESSIONAL SER	PROF SERV-OCT	80441	10/01/2025	10/06/2025	092554	1,512.00
JENKINS JACOB ROBERT	12	2025 010-433-303	CC CRIMINAL ATTY	LEONARD MORIN	058927	10/06/2025	10/06/2025		250.00
KIRBO'S OFFICE MACHI	12	2025 010-410-409	COMPUTER MAINTEN	BC16	534835	10/01/2025	10/06/2025	092542	1,253.00
LAPPE RONNIE	12	2025 010-433-503	DC CRIMINAL ATTY	JESSICA PACINI	CR30762	10/06/2025	10/06/2025		200.00
LAPPE RONNIE	12	2025 010-433-503	DC CRIMINAL ATTY	TABATHA ROBBINS AKA	CR27712	10/06/2025	10/06/2025		700.00
LAPPE RONNIE	12	2025 010-433-303	CC CRIMINAL ATTY	PEDRO VASQUEZ-ZERTU	058912	10/06/2025	10/06/2025		300.00
LAPPE RONNIE	12	2025 010-433-503	DC CRIMINAL ATTY	PEDRO VASQUEZ-ZERTU	CR30800	10/06/2025	10/06/2025		200.00
LAPPE RONNIE	12	2025 010-433-503	DC CRIMINAL ATTY	PEDRO VASQUEZ-ZERTU	CR30799	10/06/2025	10/06/2025		200.00
LLUBERES NUBIA PLLC	12	2025 010-433-496	DC EXPERT WITNES	LARRY PENDERGRAST	CME EVAL	10/02/2025	10/06/2025	092581	500.00
NET DATA INC	01	2026 010-410-410	SOFTWARE FEES	ND3-001193	BROWN COUNTY	10/01/2025	10/06/2025	092547	204,678.00
POSTMASTER	01	2026 010-450-311	POSTAGE	JURY POSTAGE	OCT-DEC	10/01/2025	10/06/2025	092555	1,000.00
SAM HOUSTON STATE UN	01	2026 010-512-425	JAILER TRAINING	LES KARNES-NJLCA #5	NOV 2-7	10/01/2025	10/06/2025	092556	2,395.00
SEVENTH ADM JUDICIAL	01	2026 010-435-401	REGIONAL EXPENSE	FY 25/26 ASSMT	BROWN COUNTY	10/01/2025	10/06/2025	092557	5,650.13
STARZEL LOUIS	12	2025 010-433-300	CC PROFESSIONAL	PEDRO A VASQUEZ	058912	10/01/2025	10/06/2025	092538	37.50
STEELE TODD ATTORNEY	12	2025 010-433-303	CC CRIMINAL ATTY	JESSICA RENDON	058758	10/06/2025	10/06/2025		300.00
STEELE TODD ATTORNEY	12	2025 010-433-303	CC CRIMINAL ATTY	OLGA CASTILLO	058714	10/06/2025	10/06/2025		300.00
STEELE TODD ATTORNEY	12	2025 010-433-303	CC CRIMINAL ATTY	SKYLAR PURCELL	058611	10/06/2025	10/06/2025		300.00
TAC UNEMPLOYMENT FUN	12	2025 010-409-206	UNEMPLOYMENT INS	QTR END 9/30/2025	UNEMPLOYMENT	10/02/2025	10/06/2025	092584	2,170.10
TAC UNEMPLOYMENT FUN	12	2025 010-409-206	UNEMPLOYMENT INS	QTR END 9/30/2025	UNEMPLOYMENT	10/02/2025	10/06/2025	092584	280.63
TEXAS ASSOCIATION OF	01	2026 010-409-482	PROPERTY AND CAS	CAS-0250-20251001-1	00003695	10/01/2025	10/06/2025	092544	178,610.00
TEXAS ASSOCIATION OF	12	2025 010-409-204	WORKERS COMPENSA	WC-0250-20250101-1	00003723	10/01/2025	10/06/2025	092545	25,942.25
TEXAS BANK	01	2026 010-409-574	RADIO MAINTENANC	NOTE 64108	1ST QTR 2026	10/06/2025	10/06/2025	092605	54,142.88
TEXAS JUSTICE COURT	01	2026 010-452-425	TRAVEL	HAROLD HOGAN-CONF R	MAY 31-JUN 3	10/02/2025	10/06/2025	092583	150.00
TEXAS JUSTICE COURT	01	2026 010-452-425	TRAVEL	HAROLD HOGAN-LODG F	MAY 31-JUN 3	10/02/2025	10/06/2025	092583	300.00
TEXAS JUSTICE COURT	01	2026 010-454-425	TRAVEL	TEODORO PEREZ-LODG	MAY 31-JUN 3	10/02/2025	10/06/2025	092583	300.00
TEXAS JUSTICE COURT	01	2026 010-454-425	TRAVEL	TEODORO PEREZ-CONF	MAY 31-JUN 3	10/02/2025	10/06/2025	092583	150.00
TEXAS JUSTICE COURT	01	2026 010-451-425	TRAVEL	MITCHELL JACOBSON	APRIL 20-23	10/02/2025	10/06/2025	092604	450.00
TEXAS JUSTICE COURT	01	2026 010-453-425	TRAVEL	BRYAN THOMPSON	APRIL 20-23	10/02/2025	10/06/2025	092604	450.00
THE WATER SHOP	01	2026 010-570-570	EQUIPMENT	CSCD	17362	10/02/2025	10/06/2025	092578	32.00
THE WATER SHOP	01	2026 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	17363	10/02/2025	10/06/2025	092578	8.00
THE WATER SHOP	01	2026 010-402-310	OFFICE SUPPLIES	CO COMM	17359	10/02/2025	10/06/2025	092578	16.00
TOUCHTONE COMMUNICAT	12	2025 010-450-420	TELEPHONE	9156465514	AUGUST	10/01/2025	10/06/2025	092575	12.69
TYE LANGEHENNIG	12	2025 010-552-331	OPERATING SUPPLI	CELL/MLGE/DRG TEST/	SEPTEMBER	10/01/2025	10/06/2025	092551	1,533.74
WATKINS TAMMY C	01	2026 010-433-494	DC COURT RECORDS	BRANDON STEPHENS	C-2050	10/02/2025	10/06/2025	092579	1,193.30

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/06/2025 TO 10/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEAKLEY WATSON INC	12	2025 010-510-450	MAINTENANCE	131962	SEPTEMBER	10/01/2025	10/06/2025	092539	121.70

									676,164.14

ALL RECORDS FROM 10/06/2025 TO 10/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2025 021-621-331	OPERATING SUPPLI	FIRE EXT INSP	315295	10/01/2025	10/06/2025	092558	106.58
CITY OF BROWNWOOD	12	2025 021-621-440	UTILITIES	13041501	AUGUST	10/01/2025	10/06/2025	092559	88.16
TAC UNEMPLOYMENT FUN	12	2025 021-621-206	UNEMPLOYMENT INS	QTR END 9/30/25	UNEMPLOYMENT	10/02/2025	10/06/2025	092586	90.42
UNIFIRST HOLDINGS, I	12	2025 021-621-331	OPERATING SUPPLI	1063888	2890131463	10/01/2025	10/06/2025	092560	85.11

									370.27

ALL RECORDS FROM 10/06/2025 TO 10/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITIZENS NATIONAL BA	01	2026 022-622-630	NOTE PAYABLE PRI	LOAN 52183	2025-2026	10/01/2025	10/06/2025	092548	47,750.00
CITIZENS NATIONAL BA	01	2026 022-622-670	NOTE PAYABLE INT	LOAN 52183	2025-2026	10/01/2025	10/06/2025	092548	6,724.53
LAKE BROWNWOOD SANIT	12	2025 022-622-440	UTILITIES	TRASH REMOVAL	SEPTEMBER	10/01/2025	10/06/2025	092561	29.99
PATE'S HARDWARE, INC	12	2025 022-622-331	OPERATING SUPPLI	1-0002637	100889028	10/01/2025	10/06/2025	092562	237.26
STARR SALES LLC	12	2025 022-622-331	OPERATING SUPPLI	PCT 3-SUPP	105643	10/01/2025	10/06/2025	092563	561.16
TAC UNEMPLOYMENT FUN	12	2025 022-622-206	UNEMPLOYMENT INS	QTR END 9/30/2025	UNEMPLOYMENT	10/02/2025	10/06/2025	092587	92.05
UNIFIRST HOLDINGS, I	01	2026 022-622-331	OPERATING SUPPLI	1063890	2890131711	10/06/2025	10/06/2025	092609	306.02

									55,701.01

ALL RECORDS FROM 10/06/2025 TO 10/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CUSTOM PRODUCTS CORP	12	2025 023-623-331	OPERATING SUPPLI	BROTX4	INV36007	10/01/2025	10/06/2025	092564	661.47
LONESTAR TRUCK GROUP	12	2025 023-623-331	OPERATING SUPPLI	337121-PARTS	X100199609:0	10/01/2025	10/06/2025	092565	161.91
STARR SALES LLC	12	2025 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	105713	10/01/2025	10/06/2025	092566	209.48
TAC PETTY CASH	12	2025 023-623-331	OPERATING SUPPLI	2011 PJ FB	253004590810	10/01/2025	10/06/2025	092567	7.50
TAC PETTY CASH	12	2025 023-623-331	OPERATING SUPPLI	2017 CHEV 350 PU	253004590810	10/01/2025	10/06/2025	092567	7.50
TAC UNEMPLOYMENT FUN	12	2025 023-623-206	UNEMPLOYMENT INS	QTR END 9/30/2025	UNEMPLOYMENT	10/02/2025	10/06/2025	092588	84.60
TELLUS EQUIPMENT SOL	12	2025 023-623-331	OPERATING SUPPLI	C0000775	P18411	10/01/2025	10/06/2025	092568	701.79
TSC INDUSTRIES	12	2025 023-623-331	OPERATING SUPPLI	6035301206741074	300220492	10/01/2025	10/06/2025	092569	14.99
UNIFIRST HOLDINGS, I	12	2025 023-623-331	OPERATING SUPPLI	1063892	2890131341	10/01/2025	10/06/2025	092570	106.78
UNITED AG & TURF LLC	12	2025 023-623-331	OPERATING SUPPLI	89692327	SEPTEMBER	10/01/2025	10/06/2025	092571	582.20

									2,538.22

ALL RECORDS FROM 10/06/2025 TO 10/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	12	2025 024-624-331	OPERATING SUPPLI	156312	XA109045588:	10/01/2025	10/06/2025	092572	86.52
BRUCKNER TRUCK SALES	12	2025 024-624-331	OPERATING SUPPLI	156312	XA109045488:	10/01/2025	10/06/2025	092572	308.91
BRUCKNER TRUCK SALES	12	2025 024-624-331	OPERATING SUPPLI	156312	RA109009527:	10/01/2025	10/06/2025	092572	651.75
CITIZENS NATIONAL BA	01	2026 024-624-630	NOTE PAYABLE PRI	NOTE 52894	BROWN COUNTY	10/01/2025	10/06/2025	092550	23,202.30
CITIZENS NATIONAL BA	01	2026 024-624-670	NOTE PAYABLE INT	NOTE 52894	BROWN COUNTY	10/01/2025	10/06/2025	092550	7,297.70
CITY OF BANGS	12	2025 024-624-440	UTILITIES	04247000	AUGUST	10/01/2025	10/06/2025	092573	137.44
FOOD PLAZA #9	12	2025 024-624-331	OPERATING SUPPLI	FUEL	09/2025	10/06/2025	10/06/2025	092606	1,056.92
LAKE BROWNWOOD SANIT	12	2025 024-624-440	UTILITIES	TRASH PU THRIFTY PK	SEPTEMBER	10/01/2025	10/06/2025	092574	60.00
TAC UNEMPLOYMENT FUN	12	2025 024-624-206	UNEMPLOYMENT INS	QTR END 9/30/2025	UNEMPLOYMENT	10/02/2025	10/06/2025	092589	94.87
UNIFIRST HOLDINGS, I	12	2025 024-624-331	OPERATING SUPPLI	1063784	2890131437	10/06/2025	10/06/2025	092608	473.90
WARREN CAT	12	2025 024-624-331	OPERATING SUPPLI	9972400	WO040108516	10/06/2025	10/06/2025	092607	1,061.33

									34,431.64

ALL RECORDS FROM 10/06/2025 TO 10/06/2025 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	112374	10/02/2025	10/06/2025	092593	147.00
FIDLAR TECHNOLOGIES,	12	2025 098-695-341	PERMANENT RECORD	4804901-ANNL MTCE	081875-IN	10/02/2025	10/06/2025	092594	2,000.00
									----- 2,147.00
TOTAL PAYABLES									771,566.21