SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,868.12
013	COURTHOUSE SECURITY FUND	61.33
021	PRECINCT #1 FUND	21,732.83
022	PRECINCT #2 FUND	768.92
023	PRECINCT #3 FUND	325.47
024	PRECINCT #4 FUND	25,508.10
025	ROAD & FLOOD FUND	29.16
035	EQUIT FED SHERIFF FORF FD	14,889.74
036	INMATE PHONE FUND	8.34
046	DIST CLERK RCDS PRESERVATION	2,000.00
050	LAW LIBRARY FUND	1,586.00
055	FEMA	55,062.00
096	DIST CLK RECORDS MGMT FUND	15,000.00
097	VITAL RECORDS PRESERVATION FD	124.44
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	**266,111.45**

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

DATE: 4-7-25

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON [signature]

April 7, 2025
(Exhibit #6)

04/07/2025 08:48:30 GENERAL FUND A/P CLAIMS LIST

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	07	2025 010-560-310	OFFICE SUPPLIES	SHERIFF	505889	04/03/2025	04/07/2025	090944	299.93
ADVANTAGE OFFICE PRO	07	2025 010-560-310	OFFICE SUPPLIES	SHERIFF	505906	04/03/2025	04/07/2025	090944	11.99
ADVANTAGE OFFICE PRO	07	2025 010-560-310	OFFICE SUPPLIES	SHERIFF	507409	04/03/2025	04/07/2025	090944	281.94
ADVANTAGE OFFICE PRO	07	2025 010-560-310	OFFICE SUPPLIES	SHERIFF	507986	04/03/2025	04/07/2025	090944	281.94
ADVANTAGE OFFICE PRO	07	2025 010-560-310	OFFICE SUPPLIES	SHERIFF	509657	04/03/2025	04/07/2025	090944	281.94
ADVANTAGE OFFICE PRO	07	2025 010-403-310	OFFICE SUPPLIES	CO CLERK	510689	04/03/2025	04/07/2025	090944	41.44
AMANDA BUNDICK	07	2025 010-665-400	HEALTHY COUNTY E	REIMB COMMITTEE MTG	4/1/25	04/03/2025	04/07/2025	090945	41.63
BELLS AUTO REPAIR	07	2025 010-560-331	OPERATING SUPPLI	CP15-CHARGE AC	3/25/25	04/03/2025	04/07/2025	090946	100.00
BELLS AUTO REPAIR	07	2025 010-560-331	OPERATING SUPPLI	CT39-WATER PUMP	3/26/25	04/03/2025	04/07/2025	090946	250.00
BELLS AUTO REPAIR	07	2025 010-560-331	OPERATING SUPPLI	DD23=RPLCE RADIATOR	3/18/25	04/03/2025	04/07/2025	090946	295.00
BEN E KEITH COMPANY	07	2025 010-512-450	MAINTENANCE	357223-BAL DUE	13278293	04/04/2025	04/07/2025	091007	40.00
BILL WILLIAMS TIRE	07	2025 010-560-331	OPERATING SUPPLI	1154	1-179228	04/03/2025	04/07/2025	090947	346.34
BLACK PLUMBING, INC	07	2025 010-512-450	MAINTENANCE	JAIL-HC TOILET CLOG	207531998	04/03/2025	04/07/2025	090948	175.00
BLACK PLUMBING, INC	07	2025 010-512-450	MAINTENANCE	JAIL-D2&3 PIPE CLEA	207341716	04/03/2025	04/07/2025	090948	625.00
BROWN COUNTY PRECINC	07	2025 010-409-567	TRANSFER TO PCTS	1ST HALF GROSS WEIG	FY 2025	04/04/2025	04/07/2025	091008	6,724.19
BROWN COUNTY PRECINC	07	2025 010-409-567	TRANSFER TO PCTS	1ST HALF GROSS WEIG	FY 2025	04/04/2025	04/07/2025	091009	6,724.19
BROWN COUNTY PRECINC	07	2025 010-409-567	TRANSFER TO PCTS	1ST HALF GROSS WEIG	FY 2025	04/04/2025	04/07/2025	091010	6,724.20
BROWN COUNTY PRECINC	07	2025 010-409-567	TRANSFER TO PCTS	1ST HALF GROSS WEIG	FY 2025	04/04/2025	04/07/2025	091011	6,724.20
BROWNWOOD JANITORIAL	07	2025 010-511-452	MAINTENANCE VSO	AMER LEGION	VSO-FIRE EXT	04/03/2025	04/07/2025	090949	28.15
BRYAN SENKIRIK	07	2025 010-405-425	TRAVEL	MLS/MLGE-TUI TRG	MAR 26-28	04/03/2025	04/07/2025	090950	651.94
CAIN ELECTRICAL SUPP	07	2025 010-512-450	MAINTENANCE	J3-13550	09401031610	04/03/2025	04/07/2025	090951	285.00
CITY OF BROWNWOOD	07	2025 010-426-101	SALARIES	100002427	INV05997	04/03/2025	04/07/2025	090952	1,805.12
CONTERRA NETWORKS	07	2025 010-410-420	TELEPHONE	99820369442	10002581605	04/07/2025	04/07/2025	091012	1,295.00
CRYSLER S COLLISION	07	2025 010-560-333	INS REIMB/REPAIR	CT13-BODY RPR	01142	04/03/2025	04/07/2025	090953	14,204.39
CRYSLER S COLLISION	07	2025 010-560-333	INS REIMB/REPAIR	DD33-DEER COLLISION	1/8/25	04/03/2025	04/07/2025	090953	3,830.92
DAN GRIFFITH	07	2025 010-551-331	OPERATING SUPPLI	MLGE/CELL/DUES	MARCH	04/03/2025	04/07/2025	090954	991.40
DAVID K YOUNG CONSUL	07	2025 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	108059	04/03/2025	04/07/2025	090955	297.00
DOC'S DRUGSTORE	07	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2025	04/03/2025	04/07/2025	032025	41.23
DRAKE APRIL	07	2025 010-433-495	DC VISITING COUR	DEC 19-FULL	1902	04/03/2025	04/07/2025	091004	600.00
DRAKE APRIL	07	2025 010-433-495	DC VISITING COUR	JAN 9-FULL	1902	04/03/2025	04/07/2025	091004	600.00
DRAKE APRIL	07	2025 010-433-495	DC VISITING COUR	JAN 16-FULL	1902	04/03/2025	04/07/2025	091004	600.00
FRONTIER COMMUNICATI	07	2025 010-426-420	TELEPHONE	3256467013	APRIL	04/03/2025	04/07/2025	090956	117.70
FRONTIER COMMUNICATI	07	2025 010-430-420	TELEPHONE	3256465980	APRIL	04/03/2025	04/07/2025	090956	117.70
FRONTIER COMMUNICATI	07	2025 010-450-420	TELEPHONE	3256460878	APRIL	04/03/2025	04/07/2025	090956	81.21
FRONTIER COMMUNICATI	07	2025 010-495-420	TELEPHONE	3256461283	APRIL	04/03/2025	04/07/2025	090956	117.70
FRONTIER COMMUNICATI	07	2025 010-510-420	TELEPHONE	3256418031	APRIL	04/03/2025	04/07/2025	090956	136.58
FRONTIER COMMUNICATI	07	2025 010-560-420	TELEPHONE	3256465510	APRIL	04/04/2025	04/07/2025	090956	936.02
GOLDSMITH SOLUTIONS	07	2025 010-405-420	TELEPHONE	4005	BROWN COUNTY	04/03/2025	04/07/2025	090988	69.71
GOLDSMITH SOLUTIONS	07	2025 010-410-409	COMPUTER MAINTEN	4003	BROWN COUNTY	04/03/2025	04/07/2025	090988	24,773.00
GOLDSMITH SOLUTIONS	07	2025 010-410-409	COMPUTER MAINTEN	4004	BROWN COUNTY	04/03/2025	04/07/2025	090988	11,042.18
GOLDSMITH SOLUTIONS	07	2025 010-476-310	OFFICE SUPPLIES	4008	BROWN COUNTY	04/03/2025	04/07/2025	090988	396.85
GOLDSMITH SOLUTIONS	07	2025 010-665-420	TELEPHONE	4007	BROWN COUNTY	04/03/2025	04/07/2025	090988	197.38
GT DISTRIBUTORS	07	2025 010-409-499	MISCELLANEOUS EX	SHERIFF DEPT	APR/25	04/04/2025	04/07/2025	091010	11,724.20
HART INTERCIVIC	07	2025 010-491-435	BALLOTS & PROGRA	PROG/SAMPLE BALLOT	INV002428	04/03/2025	04/07/2025	090957	3,229.62
HART INTERCIVIC	07	2025 010-491-435	BALLOTS & PROGRA	LAT SERVICES	INV002312	04/03/2025	04/07/2025	090957	250.00
HEART OF TEXAS MECHA	07	2025 010-510-450	MAINTENANCE	QTR MTCE APRIL	15748	04/03/2025	04/07/2025	090958	2,248.75
JAMES MASTERS	07	2025 010-405-425	TRAVEL	MLGE/MLS-TUI TRG	MAR 26-28	04/03/2025	04/07/2025	090959	683.45
LAPPE DONNIE	07	2025 010-433-526	DC CHILD/CHILDRE	S.BUTLER/J.WILEY	2409275	04/03/2025	04/07/2025	090960	1,100.00
MARK'S PLUMBING PART	07	2025 010-512-450	MAINTENANCE	303608	INV002206430	04/03/2025	04/07/2025	090961	17.01
OPERATION CLEARING	07	2025 010-512-340	E-CIGS SALES TAX	MARCH 2025	SALES/USE TA	04/03/2025	04/07/2025	090980	763.00
RCI TECHNOLOGIES, IN	07	2025 010-409-400	PROFESSIONAL SER	INITIAL PYMT	53345	04/03/2025	04/07/2025	090962	2,940.00
RESOUND NETWORKS LLC	07	2025 010-511-442	UTILITIES VSO BL	48864	1017564	04/03/2025	04/07/2025	090963	122.99
ROY PARRACK	07	2025 010-553-331	OPERATING SUPPLI	CELL/MLGE/POST/SUPP	MARCH	04/03/2025	04/07/2025	090966	907.15
SECURED DOCUMENT SHR	07	2025 010-402-310	OFFICE SUPPLIES	BRO004	1084277	04/04/2025	04/07/2025	091006	306.80
SHERIFF PETTY CASH F	07	2025 010-512-425	JAILER TRAINING	GILLIAM-STATE EXAM	CK 2832	04/03/2025	04/07/2025	090967	45.00

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	07	2025 010-512-390	GROCERIES	REIMB MILK	CK 2834	04/03/2025	04/07/2025	090967	7.98
SOUTH PLAINS FORENSI	07	2025 010-409-408	AUTOPSIES	NOE ARRIETA	9334	04/03/2025	04/07/2025	090968	2,450.00
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2024 CHEV TAH	250004574511	04/03/2025	04/07/2025	090971	16.75
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2024 CHEV TAH	250004574511	04/03/2025	04/07/2025	090971	16.75
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2024 CHEV TAH	250004574511	04/03/2025	04/07/2025	090971	16.75
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2024 CHEV TAH	250004574510	04/03/2025	04/07/2025	090971	16.75
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2022 CHEV TAH	252004574009	04/03/2025	04/07/2025	090971	7.50
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2022 CHEV TAH	252004574009	04/03/2025	04/07/2025	090971	7.50
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2022 CHEV TAH	252004574009	04/03/2025	04/07/2025	090971	7.50
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2022 CHEV TAH	252004574009	04/03/2025	04/07/2025	090971	7.50
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2022 CHEV TAH	252004574009	04/03/2025	04/07/2025	090971	7.50
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2022 CHEV EXP	252004574009	04/03/2025	04/07/2025	090971	7.50
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2007 CHEV TRL	252004574009	04/03/2025	04/07/2025	090971	7.50
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2010 FORD PK	251004572609	04/03/2025	04/07/2025	090971	7.50
TAC PETTY CASH	07	2025 010-560-331	OPERATING SUPPLI	2022 CHEV TAH	250004572510	04/03/2025	04/07/2025	090971	7.50
TAC UNEMPLOYMENT FUN	07	2025 010-409-206	UNEMPLOYMENT INS	QTR END 3/31/25	BROWN COUNTY	04/03/2025	04/07/2025	090935	2,214.63
TAYLOR CLINIC THE	07	2025 010-560-392	MISCELLANEOUS SU	STEPHEN THOMPSON	3/21/25	04/03/2025	04/07/2025	090969	75.00
TDCAA	07	2025 010-476-310	OFFICE SUPPLIES	DAVID STEWART-13974	262597	04/03/2025	04/07/2025	090970	80.00
TEXAS BANK	07	2025 010-409-680	CAPITAL LEASE	BALANCE DUE	LOAN #64108	04/01/2025	04/07/2025	090934	3,000.00
TROY HENDERSON	07	2025 010-552-331	OPERATING SUPPLI	MLGE/CELL	MARCH	04/03/2025	04/07/2025	090972	575.90
UNIFIRST HOLDINGS, I	07	2025 010-510-450	MAINTENANCE	1069473	2890109535	04/03/2025	04/07/2025	090973	41.15
WALMART	07	2025 010-435-485	JURIES	321962	03/2025	04/07/2025	04/07/2025	091013	648.22
WALMART	07	2025 010-476-310	OFFICE SUPPLIES	451387	03/2025	04/07/2025	04/07/2025	091013	235.18
WALMART	07	2025 010-512-390	GROCERIES	645397	03/2025	04/07/2025	04/07/2025	091013	571.81
WALMART	07	2025 010-512-402	MEDICAL	645397	03/2025	04/07/2025	04/07/2025	091013	718.17
WALMART	07	2025 010-560-310	OFFICE SUPPLIES	645397	03/2025	04/07/2025	04/07/2025	091013	453.97
WEAKLEY WATSON INC	07	2025 010-510-450	MAINTENANCE	131962	646906	04/03/2025	04/07/2025	090975	113.53
WEX BANK	07	2025 010-665-430	4-H VAN	0760001136522	103843830	04/03/2025	04/07/2025	090974	25.00
									128,868.12

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07 2025	013-516-206	UNEMPLOYMENT INS	QTR END 3/31/25	BROWN COUNTY	04/03/2025	04/07/2025	090936	61.33
									61.33

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	07	2025 021-621-331	OPERATING SUPPLI	156312-PCT 1	RA109008529:	04/03/2025	04/07/2025	090981	20,670.35
HOME DEPOT CREDIT SE	07	2025 021-621-331	OPERATING SUPPLI	6035322540196254	5104355	04/03/2025	04/07/2025	090982	127.88
HOME DEPOT CREDIT SE	07	2025 021-621-331	OPERATING SUPPLI	6035322540196254	10608	04/03/2025	04/07/2025	090982	418.32
KIRBY-SMITH MACHINER	07	2025 021-621-331	OPERATING SUPPLI	BROWN013	P5031312	04/03/2025	04/07/2025	090983	107.21
MCCOY BLDG SUPPLY CO	07	2025 021-621-331	OPERATING SUPPLI	900980115560001	700799028/03	04/03/2025	04/07/2025	090984	127.97
OPERATION CLEARING	07	2025 021-621-331	OPERATING SUPPLI	MARCH 2025	SALES/USE TA	04/03/2025	04/07/2025	090976	93.93
TAC UNEMPLOYMENT FUN	07	2025 021-621-206	UNEMPLOYMENT INS	QTR END 3/31/25	BROWN COUNTY	04/03/2025	04/07/2025	090937	78.27
UNIFIRST HOLDINGS, I	07	2025 021-621-331	OPERATING SUPPLI	1063888	2890109733	04/03/2025	04/07/2025	090985	108.90

									21,732.83

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	07	2025 022-622-331	OPERATING SUPPLI	156312-PCT 2	XA109040568:	04/03/2025	04/07/2025	090986	28.09
OPERATION CLEARING	07	2025 022-622-331	OPERATING SUPPLI	MARCH 2025	SALES/USE TA	04/03/2025	04/07/2025	090977	16.20
STARR SALES LLC	07	2025 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	103978	04/03/2025	04/07/2025	090987	76.08
TAC PETTY CASH	07	2025 022-622-331	OPERATING SUPPLI	2016 CHEV 250 PK	250004572610	04/03/2025	04/07/2025	090989	7.50
TAC UNEMPLOYMENT FUN	07	2025 022-622-206	UNEMPLOYMENT INS	QTR END 3/31/25	BROWN COUNTY	04/03/2025	04/07/2025	090938	88.42
UNIFIRST HOLDINGS, I	07	2025 022-622-331	OPERATING SUPPLI	1063890	2890109839	04/03/2025	04/07/2025	090990	88.82
VERMEER EQUIPMENT OF	07	2025 022-622-331	OPERATING SUPPLI	BROWN010	P2311411	04/03/2025	04/07/2025	090991	463.81
									768.92

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	07 2025	023-623-331	OPERATING SUPPLI	MARCH 2025	SALES/USE TA	04/03/2025	04/07/2025	090978	44.37
TAC PETTY CASH	07 2025	023-623-331	OPERATING SUPPLI	2000 FRHT TR	252504572512	04/03/2025	04/07/2025	090992	22.00
TAC PETTY CASH	07 2025	023-623-331	OPERATING SUPPLI	2000 PTRB TR	252504572512	04/03/2025	04/07/2025	090992	22.00
TAC PETTY CASH	07 2025	023-623-331	OPERATING SUPPLI	2021 FORD PK	252504572512	04/03/2025	04/07/2025	090992	7.50
TAC PETTY CASH	07 2025	023-623-331	OPERATING SUPPLI	2008 CONS DP	252504572512	04/03/2025	04/07/2025	090992	22.00
TAC UNEMPLOYMENT FUN	07 2025	023-623-206	UNEMPLOYMENT INS	QTR END 3/31/25	BROWN COUNTY	04/03/2025	04/07/2025	090939	101.06
UNIFIRST HOLDINGS, I	07 2025	023-623-331	OPERATING SUPPLI	1063892	2890109497	04/03/2025	04/07/2025	090993	106.54

									325.47

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	07	2025 024-624-331	OPERATING SUPPLI	MARCH 2025	SALES/USE TA	04/03/2025	04/07/2025	090979	81.69
QUALITY BODY WORKS,	07	2025 024-624-331	OPERATING SUPPLI	CAT DUMP TRK BODY R	115082	04/03/2025	04/07/2025	091003	1,266.00
QUALITY BODY WORKS,	07	2025 024-624-331	OPERATING SUPPLI	CAT DUMP TRK	115103	04/03/2025	04/07/2025	091003	1,266.00
QUALITY BODY WORKS,	07	2025 024-624-331	OPERATING SUPPLI	2022 DODGE PK BODY	115205	04/03/2025	04/07/2025	091003	22,705.15
TAC PETTY CASH	07	2025 024-624-331	OPERATING SUPPLI	1985 REMT TN	253004573111	04/03/2025	04/07/2025	090994	7.50
TAC UNEMPLOYMENT FUN	07	2025 024-624-206	UNEMPLOYMENT INS	QTR END 3/31/25	BROWN COUNTY	04/03/2025	04/07/2025	090940	97.86
UNIFIRST HOLDINGS, I	07	2025 024-624-331	OPERATING SUPPLI	1063894	2890109752	04/03/2025	04/07/2025	090995	83.90
									25,508.10

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2025 025-620-206	UNEMPLOYMENT INS	QTR END 3/31/25	BROWN COUNTY	04/03/2025	04/07/2025	090941	29.16
									29.16

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	07	2025 035-560-499	MISC. EXPENSES	REIMB 2024 EXP	CHAIRS	04/03/2025	04/07/2025	090964	559.98
VANCE HILL	07	2025 035-340-348	FORFEITURES	CORR DEP ERROR	CORR 035	04/03/2025	04/07/2025	090965	14,329.76
									14,889.74

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2025 036-560-206	UNEMPLOYMENT INS	QTR END 3/31/25	BROWN COUNTY	04/03/2025	04/07/2025	090942	8.34
									8.34

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOVERNMENT FORMS AND	07	2025 046-450-310	DST CLK RCDS PRE	108720	0353563	04/03/2025	04/07/2025	090997	500.00
GOVERNMENT FORMS AND	07	2025 046-450-310	DST CLK RCDS PRE	108720	0353562	04/03/2025	04/07/2025	090997	750.00
GOVERNMENT FORMS AND	07	2025 046-450-310	DST CLK RCDS PRE	108720	0353561	04/03/2025	04/07/2025	090997	750.00
									2,000.00

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	07 2025	050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095703622	04/03/2025	04/07/2025	090998	1,586.00
									1,586.00

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGG-FEMA	07 2025	055-622-331	REPAIRS PCT 2	PW 00251/JOB 54	2861	04/03/2025	04/07/2025	090996	9,660.00
DIAMOND P AGG-FEMA	07 2025	055-622-331	REPAIRS PCT 2	PW 00251/JOB 55	2862	04/03/2025	04/07/2025	090996	16,100.00
DIAMOND P AGG-FEMA	07 2025	055-622-331	REPAIRS PCT 2	PW 00251/JOB 56	2863	04/03/2025	04/07/2025	090996	15,456.00
DIAMOND P AGG-FEMA	07 2025	055-622-331	REPAIRS PCT 2	PW 00251/JOB 57	2864	04/03/2025	04/07/2025	090996	13,846.00
									55,062.00

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RECORDS MANAGEMENT F	07	2025 096-131-000	DUE TO AND FROM	CORR ERR	2024	04/02/2025	04/07/2025		15,000.00
									15,000.00

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	07 2025	097-403-341	PERMANENT RECORD	0000147-BC ACCESS-M	2024833	04/03/2025	04/07/2025	090999	124.44
									124.44

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	07	2025 098-695-341	PERMANENT RECORD	VAULT BOX STGE	111181	04/03/2025	04/07/2025	091000	147.00
									147.00
				TOTAL PAYABLES					266,111.45