

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,362.57
012	JUSTICE COURT TECHNOLOGY FUND	140.51
013	COURTHOUSE SECURITY FUND	6,854.02
018	SHERIFF TRAINING FUND	260.00
019	COVID-19 FUND	11.72
021	PRECINCT #1 FUND	20,490.90
022	PRECINCT #2 FUND	22,261.11
023	PRECINCT #3 FUND	2,048.54
024	PRECINCT #4 FUND	31,126.83
025	ROAD & FLOOD FUND	756.26
TOTAL OF ALL FUNDS		217,312.46

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK
- SHANE BRITTON

DATE:

4-10-23

April 10, 2023
(Exhibit #6)

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	07	2023	010-512-450	MAINTENANCE	BR0009-FIRE CONN RP	00031286	04/05/2023	04/10/2023	083779	5,510.00
A-1 FIRE & SECURITY	07	2023	010-512-450	MAINTENANCE	BR0009-PMR SUPP RPL	00041412	04/05/2023	04/10/2023	083779	2,995.00
ADVANTAGE OFFICE PRO	07	2023	010-450-310	OFFICE SUPPLIES	DIST CLK PAPER	4695246-00	04/05/2023	04/10/2023	083780	549.90
ADVANTAGE OFFICE PRO	07	2023	010-477-310	OFFICE EXPENSE	CO ATTY-PAPER	469243-00	04/05/2023	04/10/2023	083781	329.94
AMAZON CAPITAL SERVI	07	2023	010-402-310	OFFICE SUPPLIES	A2UAG708YRESSSK	1HC1-WGPP-F9	04/06/2023	04/10/2023	083850	307.95
APOLLO COMPUTERS INC	07	2023	010-426-310	OFFICE SUPPLIES	MONITOR	286993	04/06/2023	04/10/2023	083782	249.95
AT&T MOBILITY	07	2023	010-401-420	TELEPHONE	287021304815		04/05/2023	04/10/2023	083851	140.63
AT&T MOBILITY	07	2023	010-435-420	TELEPHONE	287002426719		04/06/2023	04/10/2023	083851	85.45
AT&T MOBILITY	07	2023	010-475-420	TELEPHONE	287002426719		04/06/2023	04/10/2023	083851	85.45
AT&T MOBILITY	07	2023	010-476-420	TELEPHONE	287021304815		04/06/2023	04/10/2023	083851	61.87
AT&T MOBILITY	07	2023	010-476-420	TELEPHONE	2870021304815		04/06/2023	04/10/2023	083851	41.02
AT&T MOBILITY	07	2023	010-477-420	TELEPHONE	287003118109		04/06/2023	04/10/2023	083851	102.39
AT&T MOBILITY	07	2023	010-497-420	TELEPHONE	287021304815		04/06/2023	04/10/2023	083851	70.70
AT&T MOBILITY	07	2023	010-510-420	TELEPHONE	287021304815		04/06/2023	04/10/2023	083851	41.02
AT&T MOBILITY	07	2023	010-551-331	OPERATING	2870021304743		04/06/2023	04/10/2023	083851	193.36
AT&T MOBILITY	07	2023	010-552-331	OPERATING	287021304815		04/06/2023	04/10/2023	083851	44.06
AT&T MOBILITY	07	2023	010-553-331	OPERATING	287021304815		04/06/2023	04/10/2023	083851	44.06
AT&T MOBILITY	07	2023	010-554-331	OPERATING	287021304815		04/06/2023	04/10/2023	083851	44.06
AT&T MOBILITY	07	2023	010-560-420	TELEPHONE	287021304815		04/06/2023	04/10/2023	083851	44.06
AT&T MOBILITY	07	2023	010-575-420	TELEPHONE	287021304815		04/06/2023	04/10/2023	083851	44.06
AT&T MOBILITY	07	2023	010-575-420	TELEPHONE	287021304815		04/06/2023	04/10/2023	083851	44.06
AT&T MOBILITY	07	2023	010-575-420	TELEPHONE	287021304815		04/06/2023	04/10/2023	083851	44.06
BELLS AUTO REPAIR	07	2023	010-560-331	OPERATING	SO-2013 CHEV PU	3/27/23	04/05/2023	04/10/2023	083784	473.60
BIMBO BAKERIES USA	07	2023	010-512-390	GROCERIES	980905698299-9/9/2	840545900002	04/05/2023	04/10/2023	083783	8.019.85
BIMBO BAKERIES USA	07	2023	010-512-390	GROCERIES	SHERIFF DEPT	04/23	04/05/2023	04/10/2023	083847	1,635.81
BOB BARKER COMPANY I	07	2023	010-512-330	TAX COLLECTIONS	GEN FUND COLL	MARCH 2023	04/05/2023	04/10/2023	083785	72.20
BROWN COUNTY APPRAIS	07	2023	010-498-419	OFFICE SUPPLIES	C039-WTHLY STGE	295054	04/05/2023	04/10/2023	083786	187.00
BROWNWOOD JANITORIAL	07	2023	010-491-310	MAINTENANCE	MLGE-23-008333-8625	3/21/23	04/05/2023	04/10/2023	083787	18.741.14
BROWNWOOD CLIMATE CO	07	2023	010-510-450	FIRE CONTRACTS	10002382	INVO1649	04/05/2023	04/10/2023	083787	11,831.14
BUDDY PRESTON	07	2023	010-655-494	DISPATCH OPERATI	10002382	INVO1649	04/05/2023	04/10/2023	083787	8,542.00
CITY OF BROWNWOOD	07	2023	010-630-494	HEALTH DEPARTMENT	911 SUBSIDY	INVO1648	04/05/2023	04/10/2023	083787	10,187.00
CITY OF BROWNWOOD	07	2023	010-630-493	HEALTH DEPARTMENT	03000002	INVO1654	04/05/2023	04/10/2023	083787	128.74
CITY OF BROWNWOOD	07	2023	010-655-493	CITY DUMP	10002442	FEBRUARY	04/05/2023	04/10/2023	083787	6,413.00
CITY OF BROWNWOOD	07	2023	010-510-440	UTILITIES	340096002	FEBRUARY	04/05/2023	04/10/2023	083787	763.06
CITY OF BROWNWOOD	07	2023	010-511-440	UTILITIES	210060002	FEBRUARY	04/05/2023	04/10/2023	083787	109.09
DAVID K YOUNG CONSUL	07	2023	010-409-400	PROFESSIONAL SER	34100701	105569	04/05/2023	04/10/2023	083788	264.00
ELECTION CENTER INC.	07	2023	010-491-426	PROFESSIONAL ASS	BRENDA ARP-BLUE MSH	236318001	04/05/2023	04/10/2023	083790	200.00
FRONTIER COMMUNICATI	07	2023	010-560-420	TELEPHONE	32564655100528155	APRIL	04/05/2023	04/10/2023	083790	902.68
GOLDSMITH COMMUNICATI	07	2023	010-665-420	TELEPHONE	32564655100528155	APRIL	04/05/2023	04/10/2023	083790	216.42
GOLDSMITH SOLUTIONS	07	2023	010-410-320	COMPUTER SUPPLIE	2023040004	BROWN COUNTY	04/10/2023	04/10/2023	083856	47.03
GOLDSMITH SOLUTIONS	07	2023	010-410-409	COMPUTER MAINTEN	2023040003	BROWN COUNTY	04/10/2023	04/10/2023	083856	5,637.60
GOLDSMITH SOLUTIONS	07	2023	010-410-409	COMPUTER MAINTEN	2023040001	BROWN COUNTY	04/10/2023	04/10/2023	083856	3,685.26
GOLDSMITH SOLUTIONS	07	2023	010-410-409	COMPUTER MAINTEN	2023040002	BROWN COUNTY	04/10/2023	04/10/2023	083856	24,773.00
GOLDSMITH SOLUTIONS	07	2023	010-410-409	COMPUTER MAINTEN	HEALTHY PARTS	3/10/23	04/05/2023	04/10/2023	083791	220.00
HEAG FUND	07	2023	010-665-450	MAINTENANCE	6035322540901232	9101329	04/05/2023	04/10/2023	083792	6.38
JACOB ANDERSON	07	2023	010-511-451	MAINTENANCE	TREAS/ELEC WINDOWS	2475	04/05/2023	04/10/2023	083793	84.44
KIRBO'S OFFICE MACHI	07	2023	010-665-310	OFFICE SUPPLIES	C6751-OVGES-JAN	435563	04/05/2023	04/10/2023	083794	30.30
KIRBO'S OFFICE MACHI	07	2023	010-665-310	OFFICE SUPPLIES	C6751-OVGES-FEB	438373	04/05/2023	04/10/2023	083794	30.30
KIRBO'S OFFICE MACHI	07	2023	010-665-310	OFFICE SUPPLIES	C6751-OVGES-MAR	441918	04/05/2023	04/10/2023	083794	28.26
MILLER EMILY	07	2023	010-435-394	CIVIL COURT APPO	M.PIERSON-(F)	2103101	04/05/2023	04/10/2023	083795	59.46
MOORE PRINTING COMPA	07	2023	010-499-310	OFFICE SUPPLIES	SAMUEL JUAREZ JR	1100625	04/05/2023	04/10/2023	083796	143.00
MOORE PRINTING COMPA	07	2023	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR-INK PA	57273	04/05/2023	04/10/2023	083797	122.24
MOORE PRINTING COMPA	07	2023	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR-LETTER	57299	04/05/2023	04/10/2023	083797	178.00

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
OPERATION CLEARING	07	2023	010-512-340	E-CIGS SALES TAX	MARCH 2023	04/06/2023	04/10/2023		083810	920.59
R & B WATER STORE LL	07	2023	010-477-310	OFFICE EXPENSE	CO ATTY	04/05/2023	04/10/2023		083798	40.50
ROBERT MULLINS	07	2023	010-551-331	OPERATING SUPPLI	MLGE/CELL/POST/CLNG	04/05/2023	04/10/2023		083799	758.59
ROY PARRACK	07	2023	010-553-331	OPERATING SUPPLI	CELL/MLGE	04/05/2023	04/10/2023		083800	1,019.85
RURAL ASSOCIATION FO	07	2023	010-435-425	TRAVEL	JENNIFER MCKIBBEN-R	JUL SEP 6-8	04/06/2023	04/10/2023	083844	150.00
RURAL ASSOCIATION FO	07	2023	010-435-425	TRAVEL	JENNIFER MCKIBBEN-R	2023 MSHIP	04/06/2023	04/10/2023	083844	25.00
STARZEL LOUIS	07	2023	010-435-393	COURT APPOINTED	CHRISTOBAL LOZANO	057338	04/05/2023	04/10/2023	083801	37.50
T-MOBILE	07	2023	010-490-420	AIR CARDS	972450598	MARCH	04/05/2023	04/10/2023	083769	101.50
TAC UNEMPLOYMENT FUN	07	2023	010-409-206	UNEMPLOYMENT INS	QTR END 3/31/2023	UNEMPLOYMENT	04/05/2023	04/10/2023	083769	1,044.61
TAC UNEMPLOYMENT FUN	07	2023	010-409-206	UNEMPLOYMENT INS	QTR END 3/31/2023	ADULT CSCD	04/05/2023	04/10/2023	083778	92.37
TEXAS ASSOCIATION OF	07	2023	010-426-310	OFFICE SUPPLIES	264028-N.VALENCIA	336920-FEB 1	04/05/2023	04/10/2023	083803	125.00
TRANS TEXAS TIRE INC	07	2023	010-560-331	OPERATING SUPPLI	1-154	MARCH	04/06/2023	04/10/2023	083804	714.87
WELDON WILSON ELECTR	07	2023	010-512-450	MAINTENANCE	JAIL-ELEC SHORT B8	5657	04/06/2023	04/10/2023	083805	1,235.00
MEX BANK	07	2023	010-560-331	OPERATING SUPPLI	BRN CO	APRIL	04/05/2023	04/10/2023	083787	8,741.14
MEX BANK	07	2023	010-665-430	4-H VAN	0760001136522	88262234	04/06/2023	04/10/2023	083806	86.00
WICHITA COUNTY CLERK	07	2023	010-426-415	COMMITMENT	DONALD C KNAPPENBER	CC-MH2023-01	04/06/2023	04/10/2023	083807	585.00
WICHITA COUNTY CLERK	07	2023	010-426-415	COMMITMENT	DAMTON M MILLS	CC-MH2023-00	04/06/2023	04/10/2023	083807	635.00

133,362.57

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2023	012-451-310	SUPPLIES	287248905305	04/2023	04/10/2023	083852	35.13
AT&T MOBILITY	07	2023	012-452-310	SUPPLIES	287248905305	04/2023	04/10/2023	083852	35.12
AT&T MOBILITY	07	2023	012-453-310	SUPPLIES	287248905305	04/2023	04/10/2023	083852	35.13
AT&T MOBILITY	07	2023	012-454-310	SUPPLIES	287248905305	04/2023	04/10/2023	083852	35.13

140.51

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COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
GENERAL FUND	07	2023	013-516-499	MISCELLANEOUS	REIMB EXP	04/06/2023	04/10/2023	083845		3,462.16
TAC UNEMPLOYMENT	07	2023	013-516-206	UNEMPLOYMENT INS	UNEMPLOYMENT	04/05/2023	04/10/2023	083770		34.86
5G SECURITY	07	2023	013-516-499	MISCELLANEOUS	CAMERAS/LABOR	04/06/2023	04/10/2023	083846		3,357.00

6,854.02

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V2 DATE	DATE TBP	PO NO	AMOUNT	
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	JAYSON BASTARDO	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	PETE BASTARDO	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	SAYDIE BRADLEY	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	JOHN HARPER	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	RICKY HERRING	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	BYRON LANGLEY	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	CHARLES WOODS	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	STEPHANIE MORGAN	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	JOSE RODRIQUEZ	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	IRA SMITH	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	ANDRE SMOOT	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	JAMES STROOPE	COURSE 3908	04/06/2023	04/10/2023	083835	20.00
WCTLEA	07	2023	018-560-425	TRAINING EXPENSE	CHRISTOPHER WILLIAM	COURSE 3908	04/06/2023	04/10/2023	083835	20.00

260.00

04/10/2023 08:20:26

COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	YP DATE	DATE TR3	PO NO	AMOUNT
TAC UNEMPLOYMENT FUNN	07	2023	019-560-206 UNEMPLOYMENT	QTR END 3/31/2023	UNEMPLOYMENT	04/05/2023	04/10/2023	083777	11.72
									----- 11.72

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	07	2023	021-621-331	OPERATING SUPPLI	1154	04/06/2023	04/10/2023	04/10/2023	083811	728.26
CITY OF BROWNWOOD	07	2023	021-621-440	UTILITIES	13041501	04/06/2023	04/10/2023	04/10/2023	083812	78.26
MATADOR FUEL & LUBRI	07	2023	021-621-331	OPERATING SUPPLI	BRN CO PCT 1	04/10/2023	04/10/2023	04/10/2023	083857	11,273.31
TAC UNEMPLOYMENT FUN	07	2023	021-621-206	UNEMPLOYMENT INS	QTR END 3/31/2023	04/05/2023	04/10/2023	04/10/2023	083771	44.12
UNIFIRST HOLDINGS, I	07	2023	021-621-331	OPERATING SUPPLI	1063888	04/06/2023	04/10/2023	04/10/2023	083813	153.88
VULCAN CONSTRUCTION	07	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	04/06/2023	04/10/2023	04/10/2023	083814	5,605.41
VULCAN CONSTRUCTION	07	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	04/06/2023	04/10/2023	04/10/2023	083814	2,607.66

20,490.90

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TRP	PO NO	AMOUNT
AT&T MOBILITY	07	2023	022-622-420	TELEPHONE						
BRUCKNER TRUCK SALES	07	2023	022-622-331	OPERATING SUPPLI	287003019717	04/06/2023	04/10/2023		083853	175.21
CEN-TEX TRUCK & TRAI	07	2023	022-622-331	OPERATING SUPPLI	156312	04/06/2023	04/10/2023		083815	3,776.33
DIAMOND P AGGREGATES	07	2023	022-622-331	OPERATING SUPPLI	PCT 2 - INSP-2005	04/06/2023	04/10/2023		083816	7.00
HOME DEPOT CREDIT SE	07	2023	022-622-331	OPERATING SUPPLI	PCT 2 - BASE	04/06/2023	04/10/2023		083817	2,646.00
MATADOR FUEL & LUBRI	07	2023	022-622-331	OPERATING SUPPLI	6035322540901943	04/06/2023	04/10/2023		083818	150.78
OPERATION CLEARING	07	2023	022-622-331	OPERATING SUPPLI	PCT 2 - CAM2 TORQUE	04/06/2023	04/10/2023		083819	624.07
TAC UNEMPLOYMENT FUN	07	2023	022-622-206	UNEMPLOYMENT INS	MARCH 2023	04/06/2023	04/10/2023		083808	38.46
TRANS TEXAS TIRE INC	07	2023	022-622-331	OPERATING SUPPLI	QTR END 3/31/2023	04/05/2023	04/10/2023		083772	52.83
UNIFIRST HOLDINGS, I	07	2023	022-622-331	OPERATING SUPPLI	1-3010	04/06/2023	04/10/2023		083820	223.02
VULCAN CONSTRUCTION	07	2023	022-622-331	OPERATING SUPPLI	1063890	04/06/2023	04/10/2023		083821	141.92
					904284742962-PCT 2	04/06/2023	04/10/2023		083822	14,425.49

22,261.11

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2023	023-623-420	TELEPHONE	287003019452		04/10/2023		083854	198.75
DISCOUNT TIRE	07	2023	023-623-331	OPERATING SUPPLI	37444-PCT 3	04/06/2023	04/10/2023		083823	1,065.20
OPERATION CLEARING	07	2023	023-623-331	OPERATING SUPPLI	MARCH 2023	04/06/2023	04/10/2023		083809	15.67
TAC UNEMPLOYMENT FUN	07	2023	023-623-206	UNEMPLOYMENT INS	QTR END 3/31/2023	04/05/2023	04/10/2023		083773	69.32
TRANS TEXAS TIRE INC	07	2023	023-623-331	OPERATING SUPPLI	1-2080	04/06/2023	04/10/2023		083824	30.00
UNIFIRST HOLDINGS, I	07	2023	023-623-331	OPERATING SUPPLI	1063892	04/06/2023	04/10/2023		083825	181.20
VULCAN CONSTRUCTION	07	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	04/06/2023	04/10/2023		083826	196.80
VULCAN CONSTRUCTION	07	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	04/06/2023	04/10/2023		083826	291.60

2,048.54

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2023 024-624-420	TELEPHONE	287003045154	04/2023	04/06/2023	04/10/2023	083855	191.96
CATERPILLAR FINANCI	07	2023 024-624-630	NOTE PAYABLE PRI	00170078506	33713680	04/06/2023	04/10/2023	083849	19,710.35
CATERPILLAR FINANCI	07	2023 024-624-670	NOTE PAYABLE INT	00170078506	33713680	04/06/2023	04/10/2023	083849	5,477.26
EARLY TRAILER SALE	07	2023 024-624-331	OPERATING SUPPLI	PCT 4-FUSE	CO-0005120	04/06/2023	04/10/2023	083827	74.99
FOOD PLAZA	07	2023 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	MARCH	04/06/2023	04/10/2023	083828	1,044.26
NEXTLINK INTERNET	07	2023 024-624-420	TELEPHONE	125161742	E125161742-3	04/06/2023	04/10/2023	083829	114.84
PITTS STOP PORTA POT	07	2023 024-624-331	OPERATING SUPPLI	PCT 4-SERVICE	1/3/23-3/28/	04/06/2023	04/10/2023	083830	405.00
SANDERSON TRAILERS	07	2023 024-624-331	OPERATING SUPPLI	PCT 4-BRAKE ASSEMBLY	948576	04/06/2023	04/10/2023	083832	99.95
TAC UNEMPLOYMENT FUN	07	2023 024-624-206	UNEMPLOYMENT INS	QTR END 3/31/2023	UNEMPLOYMENT	04/05/2023	04/10/2023	083774	34.64
TRANS TEXAS TIRE INC	07	2023 024-624-331	OPERATING SUPPLI	1-2072	148614/14862	04/06/2023	04/10/2023	083833	515.03
UNIFIRST HOLDINGS, I	07	2023 024-624-331	OPERATING SUPPLI	1063894	2890022717	04/06/2023	04/10/2023	083834	112.55
5B ENTERPRISES LLC	07	2023 024-624-331	OPERATING SUPPLI	PCT 4-S/C TRUCK	118440	04/06/2023	04/10/2023	083831	500.00
5B ENTERPRISES LLC	07	2023 024-624-331	OPERATING SUPPLI	PCT 4-S/C FLINER	118439	04/06/2023	04/10/2023	083831	250.00
5B ENTERPRISES LLC	07	2023 024-624-331	OPERATING SUPPLI	PCT 4-S/C GRADER	118441	04/06/2023	04/10/2023	083831	2,596.00

31,126.83

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	07	2023	025-620-419	CENTRAL APPRAISA R/F COLL	MARCH 2023	04/06/2023	04/10/2023	083848	288.94
CUSTOM PRODUCTS CORP	07	2023	025-620-331	OPERATING SUPPLI BROJFX4	388464	04/06/2023	04/10/2023	083836	397.27
HENDRICK PROVIDER NE	07	2023	025-620-331	OPERATING SUPPLI TORNE STIMMONS-DOE	884K21794	04/06/2023	04/10/2023	083837	40.00
TAC UNEMPLOYMENT FUN	07	2023	025-620-206	UNEMPLOYMENT INS QTR END 3/31/2023	UNEMPLOYMENT	04/05/2023	04/10/2023	083775	30.05

756.26

TOTAL PAYABLES 217,312.46