






SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,935.32
017	SHERIFF DEPT CONTRIBUTION FUND	1,456.00
019	COVID-19 FUND	4,350.00
021	PRECINCT #1 FUND	8,537.95
022	PRECINCT #2 FUND	5,443.52
023	PRECINCT #3 FUND	2,240.13
024	PRECINCT #4 FUND	31,447.18
025	ROAD & FLOOD FUND	161.95
032	COURT REPRTR SERVICE FEE FUND	117.80
097	VITAL RECORDS PRESERVATION FD	122.61
098	RECORDS MANAGEMENT FUND	2,395.53
TOTAL OF ALL FUNDS		174,207.99

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

DATE: _____

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 SHANE BRITTON

June 12, 2023
 (Exhibit # 10)

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MAL TECHNOLOGIES FLE	09	2023 010-560-331	OPERATING SUPPLI	1868	BRN CO SHERI	06/09/2023	06/12/2023	084511	1,081.88
MICHAEL ISBELL	09	2023 010-554-331	OPERATING SUPPLI	MARCH MILEAGE	MARCH/APR/MA	06/07/2023	06/12/2023	084425	671.71
MICHAEL ISBELL	09	2023 010-554-331	OPERATING SUPPLI	MARCH MILEAGE	MARCH/APR/MA	06/07/2023	06/12/2023	084425	481.43
MICHAEL ISBELL	09	2023 010-554-331	OPERATING SUPPLI	MAY MILEAGE	MARCH/APR/MA	06/07/2023	06/12/2023	084425	704.13
MOORE PRINTING COMPA	09	2023 010-499-310	OFFICE SUPPLIES	SHIRT EMBROIDERY	MARCH/APR/MA	06/07/2023	06/12/2023	084425	171.19
MOORE PRINTING COMPA	09	2023 010-495-310	OFFICE SUPPLIES	TAX ASSESS-NAME PLA	57617	06/07/2023	06/12/2023	084426	99.10
MOORE PRINTING COMPA	09	2023 010-560-331	OPERATING SUPPLI	AUDITOR-ENVEL	57572	06/07/2023	06/12/2023	084426	110.00
NITA RICHARDSON	09	2023 010-475-425	TRAVEL	SO-BUS CARDS	57587	06/08/2023	06/12/2023	084426	349.65
OPERATION CLEARING	09	2023 010-512-340	E-CIGS	SALES TAX	MARCH APRIL,	06/07/2023	06/12/2023	084429	22.55
OPERATION CLEARING	09	2023 010-409-201	SOCIAL SECURITY	MAY 2023	06/08/2023	06/12/2023	06/12/2023	084492	881.15
PINNEY BOWES BANK IN	09	2023 010-409-311	POSTAGE	941 CORRECTION	SALES/USE TA	06/09/2023	06/12/2023	084519	576.60
PROSPERITY BANK	09	2023 010-512-425	JAILER TRAINING	8430	W-2	06/07/2023	06/12/2023	084428	506.70
PROSPERITY BANK	09	2023 010-512-425	JAILER TRAINING	8430	1023194729	06/09/2023	06/12/2023	084512	506.70
PROSPERITY BANK	09	2023 010-512-425	JAILER TRAINING	2235	05/2023	06/09/2023	06/12/2023	084512	66.52
PROSPERITY BANK	09	2023 010-512-425	JAILER TRAINING	4132	05/2023	06/09/2023	06/12/2023	084512	229.52
PROSPERITY BANK	09	2023 010-560-310	OFFICE SUPPLIES	8430	05/2023	06/12/2023	06/12/2023	084512	48.13
PROSPERITY BANK	09	2023 010-560-311	POSTAGE	8950	05/2023	06/12/2023	06/12/2023	084512	276.65
PROSPERITY BANK	09	2023 010-560-311	POSTAGE	8950	05/2023	06/09/2023	06/12/2023	084512	25.18
PROSPERITY BANK	09	2023 010-560-331	OPERATING SUPPLI	8950	05/2023	06/09/2023	06/12/2023	084512	300.00
PROSPERITY BANK	09	2023 010-560-331	OPERATING SUPPLI	8943	05/2023	06/12/2023	06/12/2023	084512	19.95
PROSPERITY BANK	09	2023 010-560-331	OPERATING SUPPLI	2235	05/2023	06/12/2023	06/12/2023	084512	33.00
PROSPERITY BANK	09	2023 010-560-331	OPERATING SUPPLI	8943	05/2023	06/12/2023	06/12/2023	084512	7.00
PROSPERITY BANK	09	2023 010-560-331	OPERATING SUPPLI	8943	05/2023	06/12/2023	06/12/2023	084512	20.15
PROSPERITY BANK	09	2023 010-560-392	MISCELLANEOUS SU	2688	05/2023	06/12/2023	06/12/2023	084512	216.11
PROSPERITY BANK	09	2023 010-560-425	TRAVEL	0460	05/2023	06/12/2023	06/12/2023	084512	13.95
PROSPERITY BANK	09	2023 010-560-425	TRAVEL	9622	05/2023	06/12/2023	06/12/2023	084512	46.17
PROSPERITY BANK	09	2023 010-512-330	SUPPLIES	8843	05/2023	06/09/2023	06/12/2023	084512	6.39
PROSPERITY BANK	09	2023 010-512-425	JAILER TRAINING	7258	05/2023	06/09/2023	06/12/2023	084512	709.85
PROSPERITY BANK	09	2023 010-401-430	ADVERTISING	8943	05/2023	06/09/2023	06/12/2023	084512	819.58
PROSPERITY BANK	09	2023 010-402-310	OFFICE SUPPLIES	2417	05/2023	06/12/2023	06/12/2023	084513	329.67
PROSPERITY BANK	09	2023 010-402-310	OFFICE SUPPLIES	2417	05/2023	06/12/2023	06/12/2023	084513	169.00
PROSPERITY BANK	09	2023 010-402-310	OFFICE SUPPLIES	2417	05/2023	06/12/2023	06/12/2023	084513	480.80
PROSPERITY BANK	09	2023 010-402-310	OFFICE SUPPLIES	7258	05/2023	06/09/2023	06/12/2023	084513	95.66
PROSPERITY BANK	09	2023 010-402-451	OSSE VEHICLE	2417	05/2023	06/09/2023	06/12/2023	084513	315.00
PROSPERITY BANK	09	2023 010-426-310	OFFICE SUPPLIES	3922	05/2023	06/09/2023	06/12/2023	084513	339.48
PROSPERITY BANK	09	2023 010-426-310	OFFICE SUPPLIES	8591	05/2023	06/09/2023	06/12/2023	084513	437.36
PROSPERITY BANK	09	2023 010-426-425	TRAVEL	5611	05/2023	06/09/2023	06/12/2023	084513	133.44
PROSPERITY BANK	09	2023 010-430-310	OFFICE SUPPLIES	9643	05/2023	06/09/2023	06/12/2023	084513	437.36
PROSPERITY BANK	09	2023 010-435-310	OFFICE SUPPLIES	5611	05/2023	06/09/2023	06/12/2023	084513	143.78
PROSPERITY BANK	09	2023 010-435-485	JURIES	5611	05/2023	06/09/2023	06/12/2023	084513	159.09
PROSPERITY BANK	09	2023 010-475-425	TRAVEL	4447	05/2023	06/09/2023	06/12/2023	084513	385.10
PROSPERITY BANK	09	2023 010-476-310	OFFICE SUPPLIES	4447	05/2023	06/09/2023	06/12/2023	084513	918.42
PROSPERITY BANK	09	2023 010-476-425	TRAVEL	4447	05/2023	06/09/2023	06/12/2023	084513	46.53
PROSPERITY BANK	09	2023 010-477-310	OFFICE EXPENSE	4351	05/2023	06/09/2023	06/12/2023	084513	750.00
PROSPERITY BANK	09	2023 010-491-310	OFFICE SUPPLIES	8583	05/2023	06/09/2023	06/12/2023	084513	217.00
PROSPERITY BANK	09	2023 010-491-425	TRAVEL	8583	05/2023	06/09/2023	06/12/2023	084513	159.09
R & B WATER STORE LL	09	2023 010-570-570	BOUTIMENT	0232	05/2023	06/09/2023	06/12/2023	084513	385.10
R & B WATER STORE LL	09	2023 010-430-310	OFFICE SUPPLIES	CSCD	7132	06/07/2023	06/12/2023	084429	22.50
RADIOLOGY ASSOCIATES	09	2023 010-512-402	MEDICAL	CCL	7141	06/07/2023	06/12/2023	084450	22.50
REGIONAL PUBLIC DEFEN	09	2023 010-435-417	CAPITAL DEATH	R.MUNOZ-5/8/23	53269661	06/08/2023	06/12/2023	084450	20.05
RIT SURETY	09	2023 010-409-480	BONDS	P.F.-DEPOSITION	CR29281	06/07/2023	06/12/2023	084430	20.05
ROBERT MULLINS	09	2023 010-551-331	OPERATING SUPPLI	THEODORO PEREZ	ISM1494209	06/07/2023	06/12/2023	084430	50.00
SCREENING 4 LIFE	09	2023 010-512-402	MEDICAL	MLGE/CHLL/CLNG EXP	MAY	06/07/2023	06/12/2023	084432	50.00
SCREENING 4 LIFE	09	2023 010-512-402	MEDICAL	J.RODRIGUEZ-5/10/23	4226	06/08/2023	06/12/2023	084504	100.00
SCREENING 4 LIFE	09	2023 010-512-402	MEDICAL	M.RODRIGUEZ-5/17/23	4226	06/08/2023	06/12/2023	084504	100.00
STAPLES ADVANTAGE	09	2023 010-405-310	OFFICE SUPPLIES	0465	8070428661	06/09/2023	06/12/2023	084521	307.69

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	09	2023	010-476-310	OFFICE SUPPLIES	80704228661	06/09/2023	06/12/2023		084521	281.73
STAPLES ADVANTAGE	09	2023	010-477-310	OFFICE EXPENSE	80704228661	06/09/2023	06/12/2023		084521	42.86
STAPLES ADVANTAGE	09	2023	010-497-310	OFFICE SUPPLIES	80704228661	06/09/2023	06/12/2023		084521	82.64
STAPLES ADVANTAGE	09	2023	010-497-310	OFFICE SUPPLIES	80704228661	06/09/2023	06/12/2023		084521	367.18
STAPLES ADVANTAGE	09	2023	010-499-310	OFFICE SUPPLIES	80704228661	06/09/2023	06/12/2023		084521	30.36
STAPLES ADVANTAGE	09	2023	010-560-310	OFFICE SUPPLIES	80704228661	06/09/2023	06/12/2023		084521	247.47
STAPLES ADVANTAGE	09	2023	010-560-310	OFFICE SUPPLIES	80704228661	06/09/2023	06/12/2023		084521	36.92
STARZEL LOUTS	09	2023	010-430-393	COURT APPOINTED	80704228661	06/09/2023	06/12/2023		084521	66.21
STARZEL WEST TEXAS, A	09	2023	010-512-396	GROCERIES	CR29345	06/07/2023	06/12/2023		084433	406.10
TALBOT LEANA BAGGETT	09	2023	010-435-396	EXPERT WITNESS	278607321	06/07/2023	06/12/2023		084451	150.00
TAYLOR CLINIC THE	09	2023	010-512-402	MEDICAL	1354	06/07/2023	06/12/2023		084451	234.44
TRANS TEXAS TIRE INC	09	2023	010-560-331	OPERATING SUPPLI	5/30/23	06/07/2023	06/12/2023		084451	2,113.90
WEAKLEY WATSON INC	09	2023	010-510-450	MAINTENANCE	1-150760	06/08/2023	06/12/2023		084452	250.00
WEAKLEY WATSON INC	09	2023	010-510-450	MAINTENANCE	618331	06/08/2023	06/12/2023		084453	749.80
WELDON WILSON ELECTR	09	2023	010-512-450	MAINTENANCE	620520	06/07/2023	06/12/2023		084435	62.85
WENDLER BROADCASTING	09	2023	010-401-430	ADVERTISING	5832	06/08/2023	06/12/2023		084535	11.97
WENDLER BROADCASTING	09	2023	010-401-430	ADVERTISING	23050131	06/08/2023	06/12/2023		084506	142.50
WEST TEXAS FIRE EXTI	09	2023	010-510-450	MAINTENANCE	275352-01	06/08/2023	06/12/2023		084506	782.00
WEST TEXAS FIRE EXTI	09	2023	010-560-331	OPERATING SUPPLI	0006851	06/08/2023	06/12/2023		084593	114.51
XEROX CORPORATION	09	2023	010-499-312	XEROX EXPENSE	0496008999183	06/09/2023	06/12/2023		084509	11,417.86
XEROX DEPOT & AUTO	09	2023	010-560-331	OPERATING SUPPLI	724286463	06/07/2023	06/12/2023		084436	114.35
					SO VEH SERVICES		06/12/2023		084454	744.00

117,935.32

06/12/2023 08:46:05

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT	
KK'S DESIGNS	09	2023	017-560-331	OPERATING EXPENS	96	TUMBLERS	000165	06/08/2023	06/12/2023	084507	1,056.00
VANCE HILL, SHERIFF	09	2023	017-560-331	OPERATING EXPENS	BOUNCE RENTALS	REIM	6/4/23	06/08/2023	06/12/2023	084508	400.00

1,456.00

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
L & K CONSTRUCTION	09	2023 019-550-499	MISCELLANEOUS	RITTE OF PASSAGE	101102	06/12/2023	06/12/2023	084523	4,350.00

									4,350.00

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	09	2023	021-621-331	OPERATING SUPPLI	PCT 1-2011 MACK	06/08/2023	06/12/2023	084455	991.00
HOME DEPOT CREDIT SE	09	2023	021-621-331	OPERATING SUPPLI	6035322540196254	06/08/2023	06/12/2023	084456	184.82
TIMMY ROBERTS	09	2023	021-621-331	OPERATING SUPPLI	RETMB FUEL	06/08/2023	06/12/2023	084457	81.91
MCCOY BLDG SUPPLY CO	09	2023	021-621-331	OPERATING SUPPLI	90098011556001-PCT	06/08/2023	06/12/2023	084458	190.66
OPERATION CLEARING	09	2023	021-621-331	OPERATING SUPPLI	MAY 2023	06/08/2023	06/12/2023	084491	73.87
PROSPERITY BANK	09	2023	021-621-331	OPERATING SUPPLI	9269	06/09/2023	06/12/2023	084516	216.59
SWEETWATER STEEL CO.	09	2023	021-621-425	TRAVEL	BCH004-CITY BAND	06/09/2023	06/12/2023	084516	517.68
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	06/08/2023	06/12/2023	084459	806.31
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	06/08/2023	06/12/2023	084460	2,603.91
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	06/08/2023	06/12/2023	084460	502.16
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	06/08/2023	06/12/2023	084460	571.79
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	06/08/2023	06/12/2023	084460	1,239.19
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	06/08/2023	06/12/2023	084460	106.76
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	0496005637129	06/08/2023	06/12/2023	084461	288.33
MEX BANK	09	2023	021-621-331	OPERATING SUPPLI					

8,537.95

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	09	2023 022-622-331	OPERATING SUPPLI	BROPC02	296242	06/08/2023	06/12/2023	084462	44.88
BROWNWOOD SERVICE PA	09	2023 022-622-331	OPERATING SUPPLI	1158	MAY	06/08/2023	06/12/2023	084463	2,406.73
LACAL EQUIPMENT INC	09	2023 022-622-331	OPERATING SUPPLI	00-0210714	0387387-IN	06/08/2023	06/12/2023	084464	1,269.75
OPERATION CLEARING	09	2023 022-622-331	OPERATING SUPPLI	MAY 2023	SALES/USE TA	06/08/2023	06/12/2023	084490	46.17
PROSPERITY BANK	09	2023 022-622-425	TRAVEL	5625	05/2023	06/09/2023	06/12/2023	084514	450.80
REPUBLIC SERVICES IN	09	2023 022-622-440	UTILITIES	300580001918	005800121451	06/08/2023	06/12/2023	084465	137.48
UNIFIRST HOLDINGS, I	09	2023 022-622-331	OPERATING SUPPLI	1063890	2890029394	06/08/2023	06/12/2023	084466	141.92
VERMEER EQUIPMENT OF	09	2023 022-622-331	OPERATING SUPPLI	BROWN010	P1614211	06/08/2023	06/12/2023	084467	945.79

5,443.52

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2023 023-623-331	OPERATING SUPPLI	1160	MAY	06/08/2023	06/12/2023	084468	532.28
GRANDE COMMUNICATION	09	2023 023-623-420	TELEPHONE	9401132486101	JUNE	06/08/2023	06/12/2023	084469	138.21
OPERATION CLEARING	09	2023 023-623-331	OPERATING SUPPLI	MAY 2023	SALES/USE TA	06/08/2023	06/12/2023	084489	236.40
VULCAN CONSTRUCTION	09	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62633810	06/08/2023	06/12/2023	084470	100.73
WALMART	09	2023 023-623-331	OPERATING SUPPLI	622604	05/2023	06/07/2023	06/12/2023	084439	71.28
ZACK BURKETT CO, INC	09	2023 023-623-331	OPERATING SUPPLI	5971	2-646393	06/08/2023	06/12/2023	084471	1,161.23

2,240.13

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	09	2023	024-624-440	UTILITIES	3035424726	06/08/2023	06/12/2023	084472	57.28
BIG COUNTRY FORD	09	2023	024-624-570	EQUIPMENT	2023 FORD F150	06/08/2023	06/12/2023	084473	26,415.00
BIG COUNTRY FORD	09	2023	024-624-331	OPERATING SUPPLI	5355	06/08/2023	06/12/2023	084473	7.00
BROWNWOOD SERVICE PA	09	2023	024-624-331	OPERATING SUPPLI	1162	06/08/2023	06/12/2023	084474	428.81
CEN-TEX TRUCK & TRAI	09	2023	024-624-331	OPERATING SUPPLI	PCT 4-2013 CAT	06/08/2023	06/12/2023	084475	40.00
DIAMOND P AGGREGATES	09	2023	024-624-331	OPERATING SUPPLI	PCT 4-BASE	06/08/2023	06/12/2023	084475	492.00
FOOD PLAZA	09	2023	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	06/08/2023	06/12/2023	084477	1,623.10
HYDROTEK	09	2023	024-624-331	OPERATING SUPPLI	599035	06/08/2023	06/12/2023	084478	828.04
NEXTLINK INTERNET	09	2023	024-624-420	TELEPHONE	125161742	06/08/2023	06/12/2023	084479	114.84
TAYLOR'S MINI MAIL	09	2023	024-624-331	OPERATING SUPPLI	PCT 4-2023 F150 ACC	06/08/2023	06/12/2023	084480	1,140.00
VULCAN CONSTRUCTION	09	2023	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	06/08/2023	06/12/2023	084481	1,301.11

31,447.18

06/12/2023 08:46:05

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09	2023	025-620-419	CENTRAL APPRAISA R/P COLL	MAY 2023	06/08/2023	06/12/2023	084483	161.95

161.95

06/12/2023 08:46:05

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2023 032-470-420	TELEPHONE	3256434053	JUNE	06/08/2023	06/12/2023	084484	84.44
PROSPERITY BANK	09	2023 032-470-310	OFFICE SUPPLIES	2313	05/2023	06/09/2023	06/12/2023	084515	33.36

									117.80

06/12/2023 08:46:05

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	09	2023	097-403-341	PERMANENT RECORD	00000147-BC-MAY	2019166	06/08/2023	06/12/2023	084485	122.61

122.61

06/12/2023 08:46:05

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GOVERNMENT FORMS AND	09	2023	098-695-341	PERMANENT RECORD	108000-ML FOLDERS	0341400	06/08/2023	06/12/2023	084486	2,395.53

2,395.53

TOTAL PAYABLES 174,207.99