

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------------------|---------------|
| 010 | GENERAL FUND | 119,533.78 |
| 012 | JUSTICE COURT TECHNOLOGY FUND | 771.25 |
| 015 | D. A. FORFEITURE FUND | 90.00 |
| 021 | PRECINCT #1 FUND | 20,354.83 |
| 022 | PRECINCT #2 FUND | 2,054.87 |
| 023 | PRECINCT #3 FUND | 9,651.21 |
| 024 | PRECINCT #4 FUND | 2,366.03 |
| 025 | ROAD & FLOOD FUND | 198.02 |
| 032 | COURT REPRTR SERVICE FEE FUND | .45 |
| 047 | STATE DISBURSEMENT FUND | 50.00 |
| 055 | FEMA | 4,376.31 |
| TOTAL OF ALL FUNDS | | 159,446.75 |

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBEK
 SHANE BRITTON

DATE:

3-20-23

[Handwritten signatures and initials over horizontal lines]

March 20, 2023
 (Exhibit #18)

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|----------------|------------|------------|--------|----------|
| AAA MINT STORAGES | 06 | 2023 010-510-450 | MAINTENANCE | (1) STORAGE UNIT | BROWN COUNTY | 03/08/2023 | 03/20/2023 | 083628 | 46.25 |
| AAA MINT STORAGES | 06 | 2023 010-450-310 | OFFICE SUPPLIES | (2) STORAGE UNITS | BROWN COUNTY | 03/08/2023 | 03/20/2023 | 083615 | 92.50 |
| AAA MINI STORAGES | 06 | 2023 010-477-310 | OFFICE EXPENSE | #15 & #62 STORAGE | BROWN COUNTY | 03/08/2023 | 03/20/2023 | 083611 | 81.25 |
| ADAMS TOMMY | 06 | 2023 010-435-403 | CRIMINAL COURT A | CINDY WAGONER | | 03/17/2023 | 03/20/2023 | | 500.00 |
| ADAMS TOMMY | 06 | 2023 010-435-403 | CRIMINAL COURT A | STANTON FANNING | CR28682 | 03/17/2023 | 03/20/2023 | 083617 | 100.00 |
| ADAMS TOMMY | 06 | 2023 010-435-403 | CRIMINAL COURT A | STANTON FANNING | CR28672 | 03/17/2023 | 03/20/2023 | 083611 | 100.00 |
| ADAMS TOMMY | 06 | 2023 010-435-403 | CRIMINAL COURT A | STANTON FANNING | CR28672 | 03/17/2023 | 03/20/2023 | 083611 | 100.00 |
| ADAMS TOMMY | 06 | 2023 010-435-403 | CRIMINAL COURT A | STANTON FANNING | CR28672 | 03/17/2023 | 03/20/2023 | 083611 | 100.00 |
| ADAMS TOMMY | 06 | 2023 010-435-403 | CRIMINAL COURT A | WENDY ROSE | CR29396 | 03/17/2023 | 03/20/2023 | 083611 | 100.00 |
| ADAMS TOMMY | 06 | 2023 010-435-403 | CRIMINAL COURT A | CHRISTIAN CAREY | CR26733 | 03/17/2023 | 03/20/2023 | 083611 | 100.00 |
| ADAMS TOMMY | 06 | 2023 010-435-403 | CRIMINAL COURT A | CHRISTIAN CAREY | CR26733 | 03/17/2023 | 03/20/2023 | 083611 | 100.00 |
| ADAMS TOMMY | 06 | 2023 010-430-403 | CRIMINAL COURT A | JERREY BECK | 1900233 | 03/17/2023 | 03/20/2023 | 083611 | 50.00 |
| ADAMS TOMMY | 06 | 2023 010-430-403 | CRIMINAL COURT A | JERREY BECK | 1900233 | 03/17/2023 | 03/20/2023 | 083611 | 50.00 |
| ADAMS TOMMY | 06 | 2023 010-430-403 | CRIMINAL COURT A | JERREY BECK | 1900233 | 03/17/2023 | 03/20/2023 | 083611 | 50.00 |
| ADAMS TOMMY | 06 | 2023 010-430-403 | CRIMINAL COURT A | JERREY BECK | 1900233 | 03/17/2023 | 03/20/2023 | 083611 | 50.00 |
| ADVANTAGE OFFICE PRO | 06 | 2023 010-403-310 | OFFICE SUPPLIES | CO CLERK-PAPER | 467341-00 | 03/16/2023 | 03/20/2023 | 083628 | 549.90 |
| ANDY'S PEST TROOPERS | 06 | 2023 010-512-450 | MAINTENANCE | | 9583 | 03/16/2023 | 03/20/2023 | 083615 | 549.90 |
| AT&T MOBILITY | 06 | 2023 010-401-420 | TELEPHONE | | 2870021304815 | 03/15/2023 | 03/20/2023 | 083611 | 171.49 |
| AT&T MOBILITY | 06 | 2023 010-435-420 | TELEPHONE | | 287002426719 | 03/15/2023 | 03/20/2023 | 083611 | 85.45 |
| AT&T MOBILITY | 06 | 2023 010-475-420 | TELEPHONE | | 287002426719 | 03/15/2023 | 03/20/2023 | 083611 | 85.45 |
| AT&T MOBILITY | 06 | 2023 010-475-420 | TELEPHONE | | 287002426719 | 03/15/2023 | 03/20/2023 | 083611 | 85.45 |
| AT&T MOBILITY | 06 | 2023 010-476-420 | TELEPHONE | | 287002426719 | 03/15/2023 | 03/20/2023 | 083611 | 61.87 |
| AT&T MOBILITY | 06 | 2023 010-476-420 | TELEPHONE | | 287002426719 | 03/15/2023 | 03/20/2023 | 083611 | 61.87 |
| AT&T MOBILITY | 06 | 2023 010-477-420 | TELEPHONE | | 2870021304815 | 03/15/2023 | 03/20/2023 | 083611 | 102.39 |
| AT&T MOBILITY | 06 | 2023 010-497-420 | TELEPHONE | | 287021304815 | 03/15/2023 | 03/20/2023 | 083611 | 71.39 |
| AT&T MOBILITY | 06 | 2023 010-510-420 | TELEPHONE | | 287021304815 | 03/15/2023 | 03/20/2023 | 083611 | 41.41 |
| AT&T MOBILITY | 06 | 2023 010-551-331 | OPERATING SUPPLI | | 287002104743 | 03/15/2023 | 03/20/2023 | 083611 | 193.36 |
| AT&T MOBILITY | 06 | 2023 010-551-331 | OPERATING SUPPLI | | 287021304815 | 03/15/2023 | 03/20/2023 | 083611 | 44.49 |
| AT&T MOBILITY | 06 | 2023 010-553-331 | OPERATING SUPPLI | | 287021304815 | 03/15/2023 | 03/20/2023 | 083611 | 44.49 |
| AT&T MOBILITY | 06 | 2023 010-554-331 | OPERATING SUPPLI | | 287021304815 | 03/15/2023 | 03/20/2023 | 083611 | 44.49 |
| AT&T MOBILITY | 06 | 2023 010-575-420 | TELEPHONE | | 287021304815 | 03/15/2023 | 03/20/2023 | 083611 | 44.49 |
| BEN E KEITH COMPANY | 06 | 2023 010-512-390 | GROCERIES | | 357223-3/9/23 | 03/16/2023 | 03/20/2023 | 083616 | 412.77 |
| BEN E KEITH COMPANY | 06 | 2023 010-512-390 | GROCERIES | | 357223-3/8/23 | 03/16/2023 | 03/20/2023 | 083616 | 412.77 |
| BEST MED, INC. | 06 | 2023 010-512-402 | MEDICAL | | 57223-3/8/23 | 03/16/2023 | 03/20/2023 | 083616 | 5,031.17 |
| BEST MED, INC. | 06 | 2023 010-512-402 | MEDICAL | | OTC/RX MEDS | 03/16/2023 | 03/20/2023 | 083616 | 9,810.28 |
| BEST MED, INC. | 06 | 2023 010-512-402 | MEDICAL | | OTC/RX MEDS | 03/16/2023 | 03/20/2023 | 083667 | 8,115.74 |
| BLAGG JOHN LEE | 06 | 2023 010-435-403 | CRIMINAL COURT A | NIKKI MORGAN | CR29423 | 03/17/2023 | 03/20/2023 | 083667 | 1,505.56 |
| BLAGG JOHN LEE | 06 | 2023 010-435-403 | CRIMINAL COURT A | BRIAN LANGASTER | CR29381 | 03/17/2023 | 03/20/2023 | 083667 | 100.00 |
| BLAGG JOHN LEE | 06 | 2023 010-435-403 | CRIMINAL COURT A | BRIAN LANGASTER | CR29381 | 03/17/2023 | 03/20/2023 | 083667 | 100.00 |
| BROWN COUNTY LIBRARY | 06 | 2023 010-655-500 | PUBLIC LIBRARY A | MONTHLY ALLOTMENT | FY 2023 | 03/08/2023 | 03/20/2023 | 083604 | 2,500.00 |
| BROWN COUNTY LIBRARY | 06 | 2023 010-655-500 | PUBLIC LIBRARY A | MONTHLY ALLOTMENT | FY 2023 | 03/15/2023 | 03/20/2023 | 083617 | 13.80 |
| BUDDY PRESTON | 06 | 2023 010-512-402 | MEDICAL | ANDREW SITES-1/26/2 | 18802 | 03/16/2023 | 03/20/2023 | 083617 | 128.02 |
| BUMANN TIMOTHY P DO | 06 | 2023 010-512-402 | MEDICAL | ANDREW SITES-1/26/2 | 18802 | 03/16/2023 | 03/20/2023 | 083617 | 33.95 |
| BUMANN TIMOTHY P DO | 06 | 2023 010-512-402 | MEDICAL | ANDREW SITES-1/26/2 | 18802 | 03/16/2023 | 03/20/2023 | 083617 | 33.95 |
| CIRA | 06 | 2023 010-405-440 | INTERNET | WEB HOSTING | SOP017279 | 03/15/2023 | 03/20/2023 | 083610 | 1,550.00 |
| CITY OF BROWNWOOD | 06 | 2023 010-560-331 | OPERATING SUPPLI | REIMB VALENCIA VEST | 2023-001 | 03/16/2023 | 03/20/2023 | 083632 | 300.00 |
| COLUMN SOFTWARE PBC | 06 | 2023 010-401-430 | ADVERTISING | NEW ROADS BID | 1E3F4FCB-000 | 03/16/2023 | 03/20/2023 | 083654 | 41.14 |
| COLUMN SOFTWARE PBC | 06 | 2023 010-401-430 | ADVERTISING | NEW ROADS BID | 1E3F4FCB-000 | 03/16/2023 | 03/20/2023 | 083654 | 38.72 |
| COLUMN SOFTWARE PBC | 06 | 2023 010-401-430 | ADVERTISING | HAUL MIX BID | 1E3F4FCB-000 | 03/16/2023 | 03/20/2023 | 083654 | 31.46 |
| COLUMN SOFTWARE PBC | 06 | 2023 010-401-430 | ADVERTISING | HAUL MATERIAL BIDS | 1E3F4FCB-000 | 03/16/2023 | 03/20/2023 | 083654 | 31.46 |
| COLUMN SOFTWARE PBC | 06 | 2023 010-401-430 | ADVERTISING | ASPHALT BIDS | 1E3F4FCB-000 | 03/16/2023 | 03/20/2023 | 083654 | 32.67 |
| COLUMN SOFTWARE PBC | 06 | 2023 010-401-430 | ADVERTISING | ASPHALT BIDS | 1E3F4FCB-001 | 03/16/2023 | 03/20/2023 | 083654 | 30.25 |
| CORLEY KURT | 06 | 2023 010-435-403 | CRIMINAL COURT A | LITS RIVERA | CR28107 - MT | 03/17/2023 | 03/20/2023 | 083654 | 400.00 |
| COURTNEY PARROTT | 06 | 2023 010-665-425 | TRAVEL | MONTHLY ALLOT | FY 2023 | 03/08/2023 | 03/20/2023 | 083610 | 400.00 |
| CRAVENS LAMAR | 06 | 2023 010-430-403 | CRIMINAL COURT A | JAMIE WICKERSHAM | 2200377 | 03/17/2023 | 03/20/2023 | 083610 | 500.00 |
| CRAVENS LAMAR | 06 | 2023 010-430-403 | CRIMINAL COURT A | AMY GILMORE | 2200197 | 03/17/2023 | 03/20/2023 | 083610 | 250.00 |
| CRAVENS LAMAR | 06 | 2023 010-430-403 | CRIMINAL COURT A | AMY GILMORE | 2200196 | 03/17/2023 | 03/20/2023 | 083610 | 50.00 |
| CRAVENS LAMAR | 06 | 2023 010-430-403 | CRIMINAL COURT A | AMY GILMORE | 2200195 | 03/17/2023 | 03/20/2023 | 083610 | 250.00 |
| CRAVENS LAMAR | 06 | 2023 010-430-403 | CRIMINAL COURT A | AMY GILMORE | 2200195 | 03/17/2023 | 03/20/2023 | 083610 | 50.00 |
| DEAN DAIRY CORPORATE | 06 | 2023 010-512-390 | GROCERIES | | 1198242-3/8/23 | 03/16/2023 | 03/20/2023 | 083618 | 270.00 |

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|--------------|------------|------------|--------|----------|
| STING EM STORAGE | 06 | 2023 010-510-450 | MAINTENANCE | (1) STORAGE UNIT | BROWN COUNTY | 03/08/2023 | 03/20/2023 | | 45.00 |
| STING EM STORAGE | 06 | 2023 010-491-310 | OFFICE SUPPLIES | (1) STORAGE UNIT | BROWN COUNTY | 03/08/2023 | 03/20/2023 | | 45.00 |
| SYSCO WEST TEXAS, A | 06 | 2023 010-512-390 | GROCERIES | 004929-3/15/23 | NRDD-0008875 | 03/20/2023 | 03/20/2023 | 083665 | 685.17 |
| TEXAS ASSOCIATION OF | 06 | 2023 010-409-482 | PROPERTY AND CAS | CORTNEY FOSTER | MARCH | 03/20/2023 | 03/20/2023 | 083662 | 307.50 |
| TEXAS ASSOCIATION OF | 06 | 2023 010-409-482 | PROPERTY AND CAS | BRN CO | MARCH | 03/20/2023 | 03/20/2023 | 083662 | 6,728.00 |
| WELCH BROS TRUCK AND | 06 | 2023 010-560-331 | OPERATING SUPPLI | TOW FEE-23000-124 | 23-13652 | 03/20/2023 | 03/20/2023 | 083664 | 150.00 |
| WELCH BROS TRUCK AND | 06 | 2023 010-560-331 | OPERATING SUPPLI | TOW FEE-23000-124 | 23-13651 | 03/20/2023 | 03/20/2023 | 083664 | 150.00 |
| WELCH BROS TRUCK AND | 06 | 2023 010-560-331 | OPERATING SUPPLI | TOW FEE-23000-124 | 23-13664 | 03/20/2023 | 03/20/2023 | 083664 | 256.00 |
| WELCH BROS TRUCK AND | 06 | 2023 010-560-331 | OPERATING SUPPLI | TOW FEE-23000-124 | 23-13636 | 03/20/2023 | 03/20/2023 | 083664 | 182.00 |
| WEST TEXAS FIRE EXTI | 06 | 2023 010-510-450 | MAINTENANCE | 0006851 | 273208 | 03/16/2023 | 03/20/2023 | 083627 | 1,020.71 |
| WEST TEXAS FIRE EXTI | 06 | 2023 010-510-450 | MAINTENANCE | 0006851 | 273208-01 | 03/16/2023 | 03/20/2023 | 083627 | 85.95 |
| WOODLEY JUDSON K | 06 | 2023 010-435-403 | CRIMINAL COURT A | JEREMY MCCOWEN | CR28152 | 03/17/2023 | 03/20/2023 | | 100.00 |
| WOODLEY JUDSON K | 06 | 2023 010-435-403 | CRIMINAL COURT A | JEREMY MCCOWEN | CR28152 | 03/17/2023 | 03/20/2023 | | 100.00 |
| WOODLEY JUDSON K | 06 | 2023 010-435-403 | CRIMINAL COURT A | BRIAN HOLLAND | CR28658 | 03/17/2023 | 03/20/2023 | | 400.00 |
| WOODLEY JUDSON K | 06 | 2023 010-435-403 | CRIMINAL COURT A | THOMAS HOLLAND | CR29401 | 03/17/2023 | 03/20/2023 | | 200.00 |
| WOODLEY JUDSON K | 06 | 2023 010-435-403 | CRIMINAL COURT A | THOMAS HOLLAND | CR29400 | 03/17/2023 | 03/20/2023 | | 100.00 |

119,533.78

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------|----|------------------|--------------|---------------|-----------|------------|------------|--------|--------|
| ANGELA DOZIER | 06 | 2023 012-452-425 | TRAVEL | MLGE/MLS-TRNG | APRIL 4-6 | 03/16/2023 | 03/20/2023 | 083649 | 188.13 |
| ANGELA DOZIER | 06 | 2023 012-454-425 | TRAVEL | MLGE/MLS-TRNG | APRIL 4-6 | 03/16/2023 | 03/20/2023 | 083649 | 188.12 |
| MIA STROOPE | 06 | 2023 012-451-425 | TRAVEL | MLS/MLGE-TRG | APRIL 4-6 | 03/16/2023 | 03/20/2023 | 083650 | 197.50 |
| MIA STROOPE | 06 | 2023 012-453-425 | TRAVEL | MLS/MLGE-TRG | APRIL 4-6 | 03/16/2023 | 03/20/2023 | 083650 | 197.50 |

771.25

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-------------------|----|-----------|--------------|--------------|--------------|------------|------------|-------|--------|
| AAA MINI STORAGES | 06 | 2023 | 015-476-450 | MAINTENANCE | | | | | 90.00 |
| | | | | STORAGE UNIT | BROWN COUNTY | 03/08/2023 | 03/20/2023 | | 90.00 |

90.00

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|-----|--------|----------|
| AIRGAS USA, LLC | 06 | 2023 021-621-331 | OPERATING SUPPLI | 2215466 | 9995624777 | 03/16/2023 | 03/20/2023 | | 083633 | 237.22 |
| ATMOS ENERGY | 06 | 2023 021-621-440 | UTILITIES | 3055650588 | FEBRUARY | 03/17/2023 | 03/20/2023 | | 083659 | 107.49 |
| CEN-TEX TRUCK & TRAI | 06 | 2023 021-621-331 | OPERATING SUPPLI | PCT 1-BELLY DP | 16561 | 03/16/2023 | 03/20/2023 | | 083634 | 139.43 |
| GARY WORLEY | 06 | 2023 021-621-425 | TRAVEL | MONTHLY TRAVEL | FY 2023 | 03/08/2023 | 03/20/2023 | | | 650.00 |
| MCCOY BLDG SUPPLY CO | 06 | 2023 021-621-331 | OPERATING SUPPLI | 90098011556001-PCT | 765573/76613 | 03/16/2023 | 03/20/2023 | | 083635 | 18.98 |
| ROBERSON RENT-ALL | 06 | 2023 021-621-331 | OPERATING SUPPLI | 138-PCT 1 | 173895 | 03/16/2023 | 03/20/2023 | | 083636 | 192.76 |
| UNIFIRST HOLDINGS, I | 06 | 2023 021-621-331 | OPERATING SUPPLI | 1063888 | 2890020358 | 03/16/2023 | 03/20/2023 | | 083637 | 158.28 |
| VULCAN CONSTRUCTION | 06 | 2023 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 62595393 | 03/16/2023 | 03/20/2023 | | 083638 | 9,167.22 |
| WARREN CAT | 06 | 2023 021-621-331 | OPERATING SUPPLI | 9972100-PCT 1 | RR0137142010 | 03/20/2023 | 03/20/2023 | | 083666 | 9,188.15 |
| WILSON CULVERTS INC | 06 | 2023 021-621-331 | OPERATING SUPPLI | PCT 1-CULVERTS/BAND | 88829 | 03/16/2023 | 03/20/2023 | | 083639 | 1,458.60 |
| WILSON CULVERTS INC | 06 | 2023 021-621-331 | OPERATING SUPPLI | PCT 1-CULVERTS/BAND | 88830 | 03/16/2023 | 03/20/2023 | | 083639 | 1,458.60 |

20,354.83

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

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|----------------------|----|------------------|------------------|---------------|--------------|------------|------------|--------|----------|
| AT&T MOBILITY | 06 | 2023 022-622-420 | TELEPHONE | 287003019717 | 03/2023 | 03/15/2023 | 03/20/2023 | 083612 | 175.21 |
| BRUCKNER TRUCK SALES | 06 | 2023 022-622-331 | OPERATING SUPPLI | 156312-LATCH | XA109019725: | 03/16/2023 | 03/20/2023 | 083640 | 123.74 |
| JOEL KELTON | 06 | 2023 022-622-425 | TRAVEL | MILEAGE | FY 2023 | 03/08/2023 | 03/20/2023 | | 650.00 |
| LINDE GAS & EQUIPMEN | 06 | 2023 022-622-331 | OPERATING SUPPLI | 71546205 | 34550520 | 03/16/2023 | 03/20/2023 | 083641 | 134.50 |
| UNIFIRST HOLDINGS, I | 06 | 2023 022-622-331 | OPERATING SUPPLI | 1063890 | 2890019659 | 03/16/2023 | 03/20/2023 | 083642 | 141.92 |
| WARREN CAT | 06 | 2023 022-622-331 | OPERATING SUPPLI | 9972200-PCT 2 | PS010477182 | 03/17/2023 | 03/20/2023 | 083656 | 1,277.46 |
| WARREN CAT | 06 | 2023 022-622-331 | OPERATING SUPPLI | 9972200-PCT 2 | PS010476832 | 03/17/2023 | 03/20/2023 | 083656 | 79.98 |
| WARREN CAT | 06 | 2023 022-622-331 | OPERATING SUPPLI | 9972200-PCT 2 | CS010053568 | 03/17/2023 | 03/20/2023 | 083656 | 796.40- |
| WARREN CAT | 06 | 2023 022-622-331 | OPERATING SUPPLI | 9972200-PCT 2 | PS010476457 | 03/17/2023 | 03/20/2023 | 083656 | 215.86 |
| WARREN CAT | 06 | 2023 022-622-331 | OPERATING SUPPLI | 9972200-PCT 2 | PS010476217 | 03/17/2023 | 03/20/2023 | 083656 | 52.60 |

2,054.87

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

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|----------------------|----|------------------|------------------|------------------|------------|------------|------------|--------|----------|
| AT&T MOBILITY | 06 | 2023 023-623-420 | TELEPHONE | 287003019452 | 03/2023 | 03/15/2023 | 03/20/2023 | 083613 | 198.75 |
| ATMOS ENERGY | 06 | 2023 023-623-440 | UTILITIES | 4028977848 | FEBRUARY | 03/17/2023 | 03/20/2023 | 083658 | 214.25 |
| CITIZENS NATIONAL BA | 06 | 2023 023-623-630 | NOTE PAYABLE PRI | NOTE 49032 | MTHLY PYMT | 03/08/2023 | 03/20/2023 | | 6,618.32 |
| CITIZENS NATIONAL BA | 06 | 2023 023-623-670 | NOTE PAYABLE INT | NOTE 49032 | MTHLY PYMT | 03/08/2023 | 03/20/2023 | | 1,041.68 |
| UNIFIRST HOLDINGS, I | 06 | 2023 023-623-331 | OPERATING SUPPLI | 1063892 | 2890020158 | 03/16/2023 | 03/20/2023 | 083647 | 190.79 |
| UNIFIRST HOLDINGS, I | 06 | 2023 023-623-331 | OPERATING SUPPLI | 1063892 | 2890019667 | 03/16/2023 | 03/20/2023 | 083647 | 197.87 |
| VULCAN CONSTRUCTION | 06 | 2023 023-623-331 | OPERATING SUPPLI | 904284742963-PCT | 62597508 | 03/16/2023 | 03/20/2023 | 083648 | 197.44 |
| WALMART | 06 | 2023 023-623-331 | OPERATING SUPPLI | 622604 | 02/2023 | 03/20/2023 | 03/20/2023 | 083661 | 342.11 |
| WAYNE SHAW | 06 | 2023 023-623-425 | TRAVEL | MONTHLY TRAVEL | FY 2023 | 03/08/2023 | 03/20/2023 | | 650.00 |

9,651.21

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|----------------------|----|------------------|------------------|--------------------|------------|------------|------------|--------|--------|
| AT&T MOBILITY | 06 | 2023 024-624-420 | TELEPHONE | 287003045154 | 03/2023 | 03/15/2023 | 03/20/2023 | 083614 | 191.96 |
| DISCOUNT TIRE | 06 | 2023 024-624-331 | OPERATING SUPPLI | 53296-PCT 3 | 1209451 | 03/16/2023 | 03/20/2023 | 083643 | 44.00 |
| LARRY TRAWERK | 06 | 2023 024-624-425 | TRAVEL | MILEAGE | FY 2023 | 03/08/2023 | 03/20/2023 | 083644 | 650.00 |
| MCCOY BLDG SUPPLY CO | 06 | 2023 024-624-331 | OPERATING SUPPLI | 90098042327001-PCT | FEBRUARY | 03/16/2023 | 03/20/2023 | 083644 | 491.03 |
| UNIFIRST HOLDINGS, I | 06 | 2023 024-624-331 | OPERATING SUPPLI | 1063894 | 2890020326 | 03/16/2023 | 03/20/2023 | 083645 | 100.20 |
| VULCAN CONSTRUCTION | 06 | 2023 024-624-331 | OPERATING SUPPLI | 904284742964-PCT 4 | 625975096 | 03/16/2023 | 03/20/2023 | 083646 | 888.84 |

2,366.03

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | |
|----------------------|----|-----------|--------------|------------------|-----------|---------|----------|-------|------------------------------|--------|
| BROWN COUNTY PRECINC | 06 | 2023 | 025-620-331 | OPERATING SUPPLI | REIMB | CHIPPER | PARTS | NAPA | 03/15/2023 03/20/2023 083606 | 198.02 |

198.02

03/20/2023 09:04:14

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | |
|----------------------|----|-----------|--------------|-----------------|-------------|---------|------------|------------|--------|-----|
| KIRBO'S OFFICE MACHI | 06 | 2023 | 032-470-310 | OFFICE SUPPLIES | 66392-COLOR | 442772 | 03/16/2023 | 03/20/2023 | 083652 | .45 |

-45

03/20/2023 09:04:14

STATE DISBURSEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------|----|------------------|-----------------|--------------|-----------|------------|------------|--------|--------|
| CDCAT AREA V | 06 | 2023 047-450-341 | OFFICE SUPPLIES | CHERYL JONES | ANNL DUES | 03/16/2023 | 03/20/2023 | 083651 | 50.00 |

50.00

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------|---------------------|---------------|-------------|-----------|------------|------------|--------|----------|
| GENERAL FUND | 06 2023 055-370-100 | OTHER REVENUE | TRANSFER | SAVINS | 03/15/2023 | 03/20/2023 | 083605 | 4,376.31 |
| | | | | | | | | ----- |
| | | | | | | | | 4,376.31 |

TOTAL PAYABLES 159,446.75