

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,636.04
023	PRECINCT #3 FUND	318.49
024	PRECINCT #4 FUND	47,500.00
055	FEMA	4,642.78
062	CAPITAL PROJECTS FUND	24,836.01
TOTAL OF ALL FUNDS		111,933.32

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

- GARY MORLEY
- JOEL KILTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

DATE: 11-29-21

*[Handwritten signatures and initials over horizontal lines]*

November 29, 2021  
(Exhibit #7)

ALL RECORDS FROM 11/29/2021 TO 11/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2022	010-512-440 UTILITIES	3022152660	NOVEMBER	11/23/2021	11/29/2021	078568	1,142.91
BROWN COUNTY PRECINC	12	2021	010-409-567 TRANSFER TO PCTS	2ND HALF FY 2021	GROSS WEIGHT	11/23/2021	11/29/2021	078564	6,924.11
BROWN COUNTY PRECINC	12	2021	010-409-567 TRANSFER TO PCTS	2ND HALF FY 2021	GROSS WEIGHT	11/23/2021	11/29/2021	078565	6,924.11
BROWN COUNTY PRECINC	12	2021	010-409-567 TRANSFER TO PCTS	2ND HALF FY 2021	GROSS WEIGHT	11/23/2021	11/29/2021	078566	6,924.11
BROWN COUNTY PRECINC	12	2021	010-409-567 TRANSFER TO PCTS	2ND HALF FY 2021	GROSS WEIGHT	11/23/2021	11/29/2021	078567	6,924.11
CITY OF BROWNWOOD	12	2021	010-512-440 UTILITIES	32105301	SEPTEMBER	11/23/2021	11/29/2021	078563	180.03
CITY OF BROWNWOOD	12	2021	010-512-440 UTILITIES	32105402	SEPTEMBER	11/23/2021	11/29/2021	078563	5,496.66
CITY OF BROWNWOOD	02	2022	010-512-450 MAINTENANCE	501060-HEALTH PERMI	201711010	11/23/2021	11/29/2021	078569	120.00

34,636.04

ALL RECORDS FROM 11/29/2021 TO 11/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	02	2022 023-623-331	OPERATING SUPPLI	1063784	2211961	11/23/2021	11/29/2021	078570	206.38
VULCAN CONSTRUCTION	02	2022 023-623-331	OPERATING SUPPLI	904284742963	62385642	11/23/2021	11/29/2021	078571	112.11

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318.49

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PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/29/2021 TO 11/29/2021 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
EAST TEXAS TRUCK SYS	02	2022	024-624-570 EQUIPMENT	PCT 4-WATER TRUCK	2104	11/23/2021	11/29/2021	078572	47,500.00
									47,500.00

47,500.00

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 11/29/2021 TO 11/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDP	PO NO	AMOUNT	
BROWN COUNTY GENERAL	02	2022	055-370-100	OTHER REVENUE	SAVNS WRG ACCT	NOVEMBER	11/23/2021	11/29/2021	078573	4,642.78

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4,642.78

ALL RECORDS FROM 11/29/2021 TO 11/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/SEASON	INVOICE #	VP DATE	DATE TDP	PO NO	AMOUNT
BROWNWOOD DECORATING	02	2022	062-511-510	COURTHOUSE 2021	BROWN COUNTY	11/24/2021	11/29/2021	078577	450.00
WRIGHT ASPHALT	02	2022	062-623-451	ROAD	SINV176291	11/23/2021	11/29/2021	078574	9,515.90
WRIGHT ASPHALT	02	2022	062-623-451	ROAD	SINV176198	11/23/2021	11/29/2021	078574	14,870.11

24,836.01

TOTAL PAYABLES 111,933.32