

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,088.38
019	COVID-19 FUND	173,772.74
021	PRECINCT #1 FUND	12,428.76
022	PRECINCT #2 FUND	624.66
023	PRECINCT #3 FUND	1,705.73
024	PRECINCT #4 FUND	5,477.20
097	VITAL RECORDS PRESERVATION FD	1,306.25
TOTAL OF ALL FUNDS		258,403.72

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

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

DATE: 12-4-23
Gary Worley
Joel Kelton
Wayne Shaw
Larry TrawEEK
Shane Britton

December 4, 2023
 (Exhibit #7)

ALL RECORDS FROM 12/04/2023 TO 12/04/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ADAMS TOMMY	03	2024	010-426-414	ATTORNEY AD LITE	DAVID BOSECKER	PRB015012	11/29/2023	12/04/2023	086267	350.00
ADVANTAGE OFFICE PRO	03	2024	010-512-330	SUPPLIES	JAIL-PAPER	482861-00	11/29/2023	12/04/2023	086268	287.94
AMG PRINTING AND MAI	03	2024	010-491-311	POSTAGE	MASS MAILING	118298	11/29/2023	12/04/2023	086269	10,051.99
ANDY'S PEST TROOPERS	03	2024	010-512-450	MAINTENANCE	9583-JAIL	105863	11/29/2023	12/04/2023	086270	171.49
ATMOS ENERGY	03	2024	010-512-440	UTILITIES	3022152660	OCTOBER	11/29/2023	12/04/2023	086271	1,060.11
BELLS AUTO REPAIR	03	2024	010-560-331	OPERATING SUPPLI	CT44-RPR	11/9/23	11/29/2023	12/04/2023	086272	290.00
BEN E KEITH COMPANY	03	2024	010-512-390	GROCERIES	357223-11/16/23	12245130	11/29/2023	12/04/2023	086273	503.93
BEN E KEITH COMPANY	03	2024	010-512-390	GROCERIES	357223-11/22/23	12261402	11/30/2023	12/04/2023	086303	5,671.97
BEST LITTLE MUFFLER	03	2024	010-560-331	OPERATING SUPPLI	CT34 MANIFOLD RPR	20087	11/30/2023	12/04/2023	086312	75.00
BIMBO BAKERIES USA	03	2024	010-512-390	GROCERIES	9809056998299-11/10	840545900055	11/30/2023	12/04/2023	086304	428.16
BLACK PLUMBING, INC	03	2024	010-512-440	UTILITIES	JAIL-LK WATER MIXER	97635150	11/30/2023	12/04/2023	086305	972.56
BROWN COUNTY HEALTH	03	2024	010-512-402	MEDICAL	A.DUFFY	10/2/23	11/30/2023	12/04/2023	086313	35.00
BROWN COUNTY HEALTH	03	2024	010-512-402	MEDICAL	J.CHANDLER	10/19/23	11/30/2023	12/04/2023	086313	35.00
BROWN COUNTY HEALTH	03	2024	010-512-402	MEDICAL	A.DAVIS	10/25/23	11/30/2023	12/04/2023	086313	35.00
BROWN COUNTY HEALTH	03	2024	010-512-402	MEDICAL	A.LOUDERMILK	10/26/23	11/30/2023	12/04/2023	086313	35.00
CHEM-AQUA	03	2024	010-510-450	MAINTENANCE	605208-WATER TMENT	8466238	11/30/2023	12/04/2023	086306	252.21
CIT/AVAYA	03	2024	010-560-420	TELEPHONE	4100061851	43609126	11/29/2023	12/04/2023	086274	920.88
COURTNEY PARROTT	03	2024	010-665-310	OFFICE SUPPLIES	ESP ANNL DUES	11/21/23	11/30/2023	12/04/2023	086341	80.00
CROSS TIMBERS HEALTH	03	2024	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2023	11/29/2023	12/04/2023	112023	148.58
DEAN DAIRY CORPORATE	03	2024	010-512-390	GROCERIES	1198242-11/16/23	641123657	11/29/2023	12/04/2023	086275	427.00
DEAN DAIRY CORPORATE	03	2024	010-512-390	GROCERIES	1198242-11/27/23	641124270	11/30/2023	12/04/2023	086307	167.75
DETECTACHEM INC	03	2024	010-560-331	OPERATING SUPPLI	FENTANYL TEST KITS	INV13052	11/30/2023	12/04/2023	086308	316.56
FRONTIER COMMUNICATI	03	2024	010-403-420	TELEPHONE	3256431685	NOVEMBER	11/29/2023	12/04/2023	086276	119.50
FRONTIER COMMUNICATI	03	2024	010-570-420	TELEPHONE	3256463477	NOVEMBER	11/29/2023	12/04/2023	086276	90.66
FRONTIER COMMUNICATI	03	2024	010-499-420	TELEPHONE	3256431647	NOVEMBER	11/29/2023	12/04/2023	086276	115.49
FRONTIER COMMUNICATI	03	2024	010-451-420	TELEPHONE	3256412382	NOVEMBER	11/29/2023	12/04/2023	086276	28.87
FRONTIER COMMUNICATI	03	2024	010-452-420	TELEPHONE	3256412382	NOVEMBER	11/29/2023	12/04/2023	086276	28.87
FRONTIER COMMUNICATI	03	2024	010-453-420	TELEPHONE	3256412382	NOVEMBER	11/29/2023	12/04/2023	086276	28.87
FRONTIER COMMUNICATI	03	2024	010-451-420	TELEPHONE	3256412382	NOVEMBER	11/29/2023	12/04/2023	086276	28.88
GOVERNMENT FORMS AND	03	2024	010-403-310	OFFICE SUPPLIES	108000-PAPER	0344281	11/29/2023	12/04/2023	086277	434.59
GOVERNMENT FORMS AND	03	2024	010-403-310	OFFICE SUPPLIES	108720-STAMPER	0344285	11/29/2023	12/04/2023	086277	265.19
GRANDE COMMUNICATION	03	2024	010-512-440	UTILITIES	9401132481101-OCT	132481101001	11/29/2023	12/04/2023	086278	1,040.00
GRANDE COMMUNICATION	03	2024	010-512-440	UTILITIES	9401132481101-NOV	132481101001	11/29/2023	12/04/2023	086278	1,040.00
HEART OF TEXAS MECHA	03	2024	010-512-450	MAINTENANCE	JAIL-STEAMER RPR	11623	11/29/2023	12/04/2023	086279	230.00
HMC BROWNWOOD	12	2023	010-512-402	MEDICAL	D.DOMINGUEZ-9/12/23	846001	11/29/2023	12/04/2023	086261	90.37
HMC BROWNWOOD	12	2023	010-512-402	MEDICAL	D.DOMINGUEZ-9/27/23	830308	11/29/2023	12/04/2023	086261	9,095.13
HMC BROWNWOOD	03	2024	010-512-402	MEDICAL	A.COCKCROFT-10/9/23	814366	11/29/2023	12/04/2023	086280	43.73
HOWARD PATRICK D	12	2023	010-435-426	CHILD/CHILDREN A	MASSEY CHILD	1904149	11/29/2023	12/04/2023	086262	150.00
HOWARD PATRICK D	03	2024	010-435-426	CHILD/CHILDREN A	MASSEY CHILD	1904149	11/29/2023	12/04/2023	086281	205.00
HOWARD PATRICK D	03	2024	010-433-527	DC CUSTODIAL MOT	CUMMINGS CHILD	2107247	12/01/2023	12/04/2023	086354	500.00
INTERSTATE ALL BATTE	03	2024	010-560-392	MISCELLANEOUS SU	C90230000001238	190230205013	11/29/2023	12/04/2023	086282	50.59
JACOB ANDERSON	03	2024	010-511-450	MAINTENANCE	AG EXT	2744	11/30/2023	12/04/2023	086302	42.00
JACOB ANDERSON	03	2024	010-511-450	MAINTENANCE	AG EXT	2743	11/30/2023	12/04/2023	086302	36.00
K & M TIRE	03	2024	010-560-331	OPERATING SUPPLI	830487	830375065	11/30/2023	12/04/2023	086309	1,620.00
KIRBO'S OFFICE MACHI	12	2023	010-409-409	COMPUTER MAINTEN	COPIER	468449	12/01/2023	12/04/2023	086355	699.00
KIRBO'S OFFICE MACHI	03	2024	010-476-310	OFFICE SUPPLIES	C6840-OVGS	468586	11/30/2023	12/04/2023	086347	5.68
KIRBO'S OFFICE MACHI	03	2024	010-475-312	XEROX	3639-01	470026	11/30/2023	12/04/2023	086347	708.00
MARK'S PLUMBING PART	03	2024	010-512-450	MAINTENANCE	303608	INV002119720	11/29/2023	12/04/2023	086283	161.84
MELTON-KITCHESN FUNE	03	2024	010-409-408	AUTOPSIES	WHITNEY PILKINGTON	BROWN COUNTY	12/04/2023	12/04/2023	086358	1,280.00
MILLER EMILY	12	2023	010-435-426	CHILD/CHILDREN A	J.PINNER-CHILD	1808298	11/29/2023	12/04/2023	086263	150.00
MILLER EMILY	03	2024	010-435-426	CHILD/CHILDREN A	J.PINNER-CHILD	1808298	11/29/2023	12/04/2023	086284	925.00
MOONEY NANNELL S	03	2024	010-435-394	COURT RECORDS EX	F.RODRIGUEZ-CR28979	VOL 4-7	11/30/2023	12/04/2023	086342	56.00
MOORE PRINTING COMPA	03	2024	010-560-392	MISCELLANEOUS SU	SO-PROP INVENTORY	58400	11/29/2023	12/04/2023	086285	98.65
NET DATA INC	03	2024	010-410-410	SOFTWARE FEES	VPN MTCE	ND-005299	12/01/2023	12/04/2023	086351	247.00
PITNEY BOWES BANK IN	03	2024	010-409-311	POSTAGE	8000900001355431	NOVEMBER	11/29/2023	12/04/2023	086286	2,293.93

ALL RECORDS FROM 12/04/2023 TO 12/04/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WELDON WILSON ELECTR	03	2024 010-512-450	MAINTENANCE	SO-RPR FEMALE REC Y	6190	11/30/2023	12/04/2023	086299	427.50
WEST TEXAS FIRE EXTI	03	2024 010-512-450	MAINTENANCE	003482-VENT HOOD	287591	11/30/2023	12/04/2023	086300	209.00
WILLIAMS TROTTER & A	12	2023 010-512-402	MEDICAL	B.DOMINGUEZ-9/28/23	B11568507388	11/29/2023	12/04/2023	086266	73.51
WORKQUEST INC	03	2024 010-560-331	OPERATING SUPPLI	PSCO250100-TOX/ALC	PINV0240094	11/30/2023	12/04/2023	086301	145.00

									63,088.38

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/04/2023 TO 12/04/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELL MARKETING L. P.	03	2024 019-550-499	MISCELLANEOUS	530031302436	10711952690	12/01/2023	12/04/2023	086350	173,772.74
									----- 173,772.74

ALL RECORDS FROM 12/04/2023 TO 12/04/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2024 021-621-440	UTILITIES	3035424502	NOVEMBER	11/30/2023	12/04/2023	086314	117.93
BROWNWOOD GLASS AND	03	2024 021-621-331	OPERATING SUPPLI	PCT 1-FLAT RPR	101509	11/30/2023	12/04/2023	086315	15.00
BRUCKNER TRUCK SALES	03	2024 021-621-331	OPERATING SUPPLI	156312-2011 MACK RP	RA109005846:	11/30/2023	12/04/2023	086316	7,939.10
CUSTOM PRODUCTS CORP	03	2024 021-621-331	OPERATING SUPPLI	BROTX4-SIGN POST FA	402262	11/30/2023	12/04/2023	086317	75.79
TAC PETTY CASH	03	2024 021-621-331	OPERATING SUPPLI	TAGS-2007 FRHT WTR	252004525510	11/30/2023	12/04/2023	086345	22.00
TXU ENERGY	03	2024 021-621-440	UTILITIES	10443720002399028	OCTOBER	11/30/2023	12/04/2023	086318	94.03
TXU ENERGY	03	2024 021-621-440	UTILITIES	10443720004770567	OCTOBER	11/30/2023	12/04/2023	086318	11.21
UNIFIRST HOLDINGS, I	03	2024 021-621-331	OPERATING SUPPLI	1063888	2890050826	11/30/2023	12/04/2023	086319	172.63
UNIFIRST HOLDINGS, I	03	2024 021-621-331	OPERATING SUPPLI	1063888	2890049963	11/30/2023	12/04/2023	086319	172.63
VULCAN CONSTRUCTION	03	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62706230	11/30/2023	12/04/2023	086320	388.18
WARREN CAT	03	2024 021-621-331	OPERATING SUPPLI	9972100-PCT 1	AB02041	11/30/2023	12/04/2023	086321	3,420.26

									12,428.76

ALL RECORDS FROM 12/04/2023 TO 12/04/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	03	2024 022-622-420	TELEPHONE	020766-NOV	2328623	11/30/2023	12/04/2023	086322	60.00
KELCY & SON PAVING	03	2024 022-622-331	OPERATING SUPPLI	PCT 2-STEEL POSTS	7141	11/30/2023	12/04/2023	086323	100.00
STARR SALES LLC	03	2024 022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	100101	11/30/2023	12/04/2023	086324	99.71
TXU ENERGY	03	2024 022-622-440	UTILITIES	10204049708502372	OCTOBER	11/30/2023	12/04/2023	086325	27.32
TXU ENERGY	03	2024 022-622-440	UTILITIES	10204049708502373	OCTOBER	11/30/2023	12/04/2023	086325	15.59
UNIFIRST HOLDINGS, I	03	2024 022-622-331	OPERATING SUPPLI	1063890	2890050218	11/30/2023	12/04/2023	086326	161.02
UNIFIRST HOLDINGS, I	03	2024 022-622-331	OPERATING SUPPLI	1063890	2890050984	11/30/2023	12/04/2023	086326	161.02

									624.66

ALL RECORDS FROM 12/04/2023 TO 12/04/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD RADIATOR S	03	2024 023-623-331	OPERATING SUPPLI	PCT 3-RPLCE HEATER	03186	11/30/2023	12/04/2023	086327	120.00
CITY OF EARLY	03	2024 023-623-440	UTILITIES	01197500	NOVEMBER	11/30/2023	12/04/2023	086328	292.60
HOME DEPOT CREDIT SE	03	2024 023-623-331	OPERATING SUPPLI	6035322538811534	4012354	11/30/2023	12/04/2023	086329	597.41
TSC INDUSTRIES	03	2024 023-623-331	OPERATING SUPPLI	6035301206741074	300043065/44	11/30/2023	12/04/2023	086330	103.95
TXU ENERGY	03	2024 023-623-440	UTILITIES	10443720004510012	OCTOBER	11/30/2023	12/04/2023	086331	11.13
TXU ENERGY	03	2024 023-623-440	UTILITIES	10443720006240825	OCTOBER	11/30/2023	12/04/2023	086331	174.02
UNIFIRST HOLDINGS, I	03	2024 023-623-331	OPERATING SUPPLI	1063892	2890049771	11/30/2023	12/04/2023	086332	203.31
UNIFIRST HOLDINGS, I	03	2024 023-623-331	OPERATING SUPPLI	1063892	2890050609	11/30/2023	12/04/2023	086332	203.31
									1,705.73

ALL RECORDS FROM 12/04/2023 TO 12/04/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MATADOR FUEL & LUBRI	03	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	14823A	11/30/2023	12/04/2023	086333	4,912.69
NEXTLINK INTERNET	03	2024 024-624-440	UTILITIES	125161742	B125161742-4	11/30/2023	12/04/2023	086334	111.83
STARR SALES LLC	03	2024 024-624-331	OPERATING SUPPLI	PCT 4-MISC SUPP	100207	11/30/2023	12/04/2023	086335	78.74
TAC PETTY CASH	03	2024 024-624-331	OPERATING SUPPLI	TAGS-1989 FRHT DP T	251004525711	11/30/2023	12/04/2023	086346	22.00
TXU ENERGY	03	2024 024-624-440	UTILITIES	10443720002271928	OCTOBER	11/30/2023	12/04/2023	086336	52.51
TXU ENERGY	03	2024 024-624-440	UTILITIES	10443720004713837	OCTOBER	11/30/2023	12/04/2023	086336	11.07
TXU ENERGY	03	2024 024-624-440	UTILITIES	10443720008123937	OCTOBER	11/30/2023	12/04/2023	086336	6.92
UNIFIRST HOLDINGS, I	03	2024 024-624-331	OPERATING SUPPLI	1063894	2890050791	11/30/2023	12/04/2023	086337	167.58
UNIFIRST HOLDINGS, I	03	2024 024-624-331	OPERATING SUPPLI	1063894	2890049928	11/30/2023	12/04/2023	086337	113.86

									5,477.20

