

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,341.31
017	SHERIFF DEPT CONTRIBUTION FUND	1,160.50
019	COVID-19 FUND	1,000.00
021	PRECINCT #1 FUND	3,078.84
022	PRECINCT #2 FUND	875.50
023	PRECINCT #3 FUND	2,813.55
024	PRECINCT #4 FUND	2,273.78
<b>TOTAL OF ALL FUNDS</b>		<b>55,543.48</b>

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

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

DATE: July 31, 23

*[Signature]*

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July 31, 2023  
 (Exhibit #3)



07/31/2023 08:37:05

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 07/31/2023 TO 07/31/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
DAVIS & STANTON	10	2023	017-560-331	OPERATING EXPENS	712800-BARS	147333	07/27/2023	07/31/2023	084939	1,160.50

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1,160.50

ALL RECORDS FROM 07/31/2023 TO 07/31/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS FIX-N-HAUL	10	2023	019-550-499	MISCELLANEOUS	763978	BR CO MUSEUM	07/28/2023	07/31/2023	084949	250.00
TEXAS FIX-N-HAUL	10	2023	019-550-499	MISCELLANEOUS	763976	BR CO MUSEUM	07/28/2023	07/31/2023	084949	250.00
TEXAS FIX-N-HAUL	10	2023	019-550-499	MISCELLANEOUS	763977	BR CO MUSEUM	07/28/2023	07/31/2023	084949	500.00

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**1,000.00**

ALL RECORDS FROM 07/31/2023 TO 07/31/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2023	021-621-440	UTILITIES	JULY	07/27/2023	07/31/2023		084940	92.95
CEN-TEX TRUCK & TRAI	10	2023	021-621-331	OPERATING SUPPLI	17211	07/27/2023	07/31/2023		084941	153.12
GARY WORLEY	10	2023	021-621-425	TRAVEL	JULY 31-AUG	07/27/2023	07/31/2023		084942	231.25
HOME DEPOT CREDIT SE	10	2023	021-621-331	OPERATING SUPPLI	2011055	07/27/2023	07/31/2023		084943	149.04
TXU ENERGY	10	2023	021-621-440	UTILITIES	JUNE	07/27/2023	07/31/2023		084919	54.74
TXU ENERGY	10	2023	021-621-440	UTILITIES	JUNE	07/27/2023	07/31/2023		084919	11.03
UNIFIRST HOLDINGS, I	10	2023	021-621-331	OPERATING SUPPLI	2890035643	07/27/2023	07/31/2023		084944	151.88
VULCAN CONSTRUCTION	10	2023	021-621-331	OPERATING SUPPLI	62656926	07/27/2023	07/31/2023		084945	2,234.83

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3,078.84

ALL RECORDS FROM 07/31/2023 TO 07/31/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANMA COMMUNICATIONS	10	2023 022-622-420	TELEPHONE	020766	2277317	07/27/2023	07/31/2023	084920	60.00
ANIMAL HEALTH INTERN	10	2023 022-622-331	OPERATING SUPPLI	1094013-PCT 2	9013803331	07/27/2023	07/31/2023	084921	620.00
TXU ENERGY	10	2023 022-622-440	UTILITIES	10204049708502372	JUNE	07/27/2023	07/31/2023	084922	34.41
TXU ENERGY	10	2023 022-622-440	UTILITIES	10204049708502373	JUNE	07/27/2023	07/31/2023	084922	14.77
UNITFIRST HOLDINGS, I	10	2023 022-622-331	OPERATING SUPPLI	1063890	28900034987	07/27/2023	07/31/2023	084923	146.32

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875.50

ALL RECORDS FROM 07/31/2023 TO 07/31/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	10	2023 023-623-440	UTILITIES	01197500	JULY	07/27/2023	07/31/2023	084924	324.96
INTERSTATE BILLING S	10	2023 023-623-331	OPERATING SUPPLI	747477	X1001316141	07/27/2023	07/31/2023	084925	401.41
INTERSTATE BILLING S	10	2023 023-623-331	OPERATING SUPPLI	747477	X1001316142	07/27/2023	07/31/2023	084925	1,002.37
INTERSTATE BILLING S	10	2023 023-623-331	OPERATING SUPPLI	747477	X1001321841	07/27/2023	07/31/2023	084925	295.42
MCCOY BLDG SUPPLY CO	10	2023 023-623-331	OPERATING SUPPLI	090098045432001-PCT	JUNE	07/27/2023	07/31/2023	084926	159.90
TXU ENERGY	10	2023 023-623-440	UTILITIES	10443720004510012	JUNE	07/27/2023	07/31/2023	084927	11.00
TXU ENERGY	10	2023 023-623-440	UTILITIES	104437200006240825	JUNE	07/27/2023	07/31/2023	084927	208.24
UNIFIRST HOLDINGS, I	10	2023 023-623-331	OPERATING SUPPLI	1063892	2890035444	07/27/2023	07/31/2023	084928	179.00
WAYNE SHAW	10	2023 023-623-425	TRAVEL	MLGE/MLS-LEGIS SUMM	JULY 31-AUG	07/27/2023	07/31/2023	084929	231.25

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 2,813.55  
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ALL RECORDS FROM 07/31/2023 TO 07/31/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	10	2023	024-624-331	OPERATING SUPPLI	319	07/27/2023	07/31/2023		084930	11.50
GROSS CUT SHREDDER S	10	2023	024-624-331	OPERATING SUPPLI	PCT 4-SHREDDING	07/27/2023	07/31/2023		084931	300.00
LARRY TRAMERK	10	2023	024-624-425	TRAVEL	MLS/MLGH-LEGIS SUMM	07/27/2023	07/31/2023		084932	231.25
O'REILLY AUTOMOTIVE,	10	2023	024-624-331	OPERATING SUPPLI	3079311	07/27/2023	07/31/2023		084933	45.96
SWEETWATER STEEL CO.	10	2023	024-624-331	OPERATING SUPPLI	BCP004	07/27/2023	07/31/2023		084934	140.39
TRANS TEXAS TIRE INC	10	2023	024-624-331	OPERATING SUPPLI	1-2072	07/27/2023	07/31/2023		084935	140.85
TXU ENERGY	10	2023	024-624-440	UTILITIES	10443720002271928	07/27/2023	07/31/2023		084937	62.84
TXU ENERGY	10	2023	024-624-440	UTILITIES	104437200004713837	07/27/2023	07/31/2023		084937	10.91
TXU ENERGY	10	2023	024-624-440	UTILITIES	104437200008123937	07/27/2023	07/31/2023		084937	6.92
UNIFIRST HOLDINGS, I	10	2023	024-624-331	OPERATING SUPPLI	1063894	07/27/2023	07/31/2023		084936	100.50
UNIFIRST HOLDINGS, I	10	2023	024-624-331	OPERATING SUPPLI	1063894	07/27/2023	07/31/2023		084936	103.12
VULCAN CONSTRUCTION	10	2023	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	07/27/2023	07/31/2023		084938	915.61
VULCAN CONSTRUCTION	10	2023	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	07/27/2023	07/31/2023		084938	203.93

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 2,273.78  
 TOTAL PAYABLES 55,543.48