

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BARBARA FRANCES MARTINEZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	126.00
				TOTAL:	126.00
A & A AUTO PARTS	3/15/23	1 GREASE GUN UNIT #0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	3/15/23	1 GREASE GUN UNIT #0127	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/15/23	OIL FILTER 57705	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.04
	3/15/23	AIR FILTER 49276	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.66
	3/15/23	(2) CABIN FILTERS WP10188	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.10
	3/15/23	AIR FILTER 49275	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.66
	3/15/23	FUEL FILTER BF46157	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.22
	3/15/23	FUEL FILTER BF46159	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.00
	3/15/23	(2) CABIN FILTER WP10160	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.24
	3/29/23	CABIN AIR FILTER 24314	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.37
	3/29/23	AIR FILTER 49711	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.78
	3/29/23	AIR FILTER 46689	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.06
	3/29/23	FUEL FILTER 33674	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.02
	3/29/23	OIL FILTER 57791	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.25
	3/29/23	SPWS WATER FILTER BF1397	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.90
	3/29/23	AIR FILTER 49710	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.51
	3/29/23	AIR CABIN FILTER UNIT#0118	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.73
	3/29/23	AIR FILTER UNIT#0118	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	3/29/23	2 HEADLIGHT BULBS UNIT#021	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	3/29/23	(2) HEAD LAMPS UNIT#167	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	3/29/23	(2) BALDWIN FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	3/29/23	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	3/29/23	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	3/01/23	(2) ARMORAL CLEANING WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	3/01/23	(2) AUTO FRESHNER CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	3/01/23	(3) XHD31C BATTERIES #142	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.85
	3/01/23	(2) 12-362 TIRE INS #115	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	3/01/23	51459 OIL FILTER #112 JC	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/01/23	46569 AIR FILTER #122 JC	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	3/01/23	46562 AIR FILTER #122 JC	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	3/01/23	51494 HYDRALIC FILTER #122	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
				TOTAL:	1,792.03
A T & T	3/01/23	MO SVC 2/11- 3/10/2023 F A	GENERAL FUND	FACILITIES MANAGEMENT	96.84
	3/01/23	MO SVC 2/11- 3/10/2023 ELE	GENERAL FUND	FACILITIES MANAGEMENT	48.42
	3/29/23	MO SVC 03/11-04/10/2023 F	GENERAL FUND	FACILITIES MANAGEMENT	96.84
	3/29/23	MO SVC 03/11-04/10/2023 EL	GENERAL FUND	FACILITIES MANAGEMENT	48.42
				TOTAL:	290.52
A T & T MOBILITY	3/01/23	COUNTY JUDGE ROCHELLE CAMA	GENERAL FUND	COMMISSIONERS COURT	71.33
	3/29/23	COUNTY JUDGE ROCHELLE CAMA	GENERAL FUND	COMMISSIONERS COURT	41.83
	3/01/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.78
	3/29/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.78
	3/01/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.66
	3/29/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.66
	3/01/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.83
	3/29/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.83
	3/15/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.04
	3/01/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.83
	3/29/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.83
	3/29/23	COMMISSIONER PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.83
	3/01/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.83
	3/29/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.83
	3/29/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.83
	3/01/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.83
	3/29/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.83
	3/01/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,916.83
	3/29/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,916.83
	3/15/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	74.04
	3/29/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	0.00
	3/15/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.83
	3/01/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.66
	3/01/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/01/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/01/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	269.30
	3/01/23	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.93
	3/29/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.66
	3/29/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/29/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/29/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.83
	3/15/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.15
	3/15/23	MO SVC 2/28 - 3/27/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.19
	3/29/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.00
	3/15/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	6,268.46

PAWLIK'S ACE HARDWARE

	3/01/23	ZIRCON STYSENSOR E30	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	3/01/23	MARKER CHINA RED	GENERAL FUND	FACILITIES MANAGEMENT	1.39
	3/01/23	(4) BOLTS/NUTS/WASHERS	GENERAL FUND	FACILITIES MANAGEMENT	6.76
	3/01/23	(4) BOLTS/NUTS/WASHERS	GENERAL FUND	FACILITIES MANAGEMENT	1.36
	3/01/23	(5) WAX+CLEAN MOP&GLOW 32O	GENERAL FUND	FACILITIES MANAGEMENT	49.75
	3/15/23	BATTERY SLA UB1280 F1 MHM	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	3/15/23	1- PRY BAR SET 3PC	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	3/15/23	2- RIP HAMMER 16OZ	GENERAL FUND	FACILITIES MANAGEMENT	23.90
	3/29/23	PADLOCK COMB 2-1/4"RESET	GENERAL FUND	FACILITIES MANAGEMENT	49.90
	3/29/23	LEVER FLUSH SURE FIT WHT	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	3/29/23	(2) OSCILT WD BLAFE 3PK	GENERAL FUND	FACILITIES MANAGEMENT	69.90
	3/29/23	LOCK LEVER ENTRY DPS	GENERAL FUND	FACILITIES MANAGEMENT	89.95
	3/29/23	(12) KEYS #95 BRASS DPS	GENERAL FUND	FACILITIES MANAGEMENT	35.88
	3/15/23	TIRES CONS. PCT #3 265/65/	GENERAL FUND	CONSTABLE PCT # 3	1,020.00
	3/01/23	(3) MR. CLEAN EXTRA PWR ER	GENERAL FUND	JAIL	17.85
	3/01/23	(2) BRUSH ART 5PC UTILITY	GENERAL FUND	JAIL	9.98
	3/01/23	(2) 1/2" EMT 1H STARP 3PK	GENERAL FUND	JAIL	1.58
	3/01/23	(2) ROLLERS 9" 3/8" 6PK	GENERAL FUND	JAIL	15.98
	3/01/23	SS CLNR/POLISH 15OZ	GENERAL FUND	JAIL	5.99
	3/01/23	CLEANSER COMET 21OZ	GENERAL FUND	JAIL	1.99
	3/01/23	POLISH METAL BRASSO 8 OZ	GENERAL FUND	JAIL	5.99
	3/01/23	(2) RYL INT SG NB 1G	GENERAL FUND	JAIL	79.90
	3/01/23	RYL EXT SG UWB 1G	GENERAL FUND	JAIL	39.95
	3/01/23	CONT PRO INT SG WHT 5G	GENERAL FUND	JAIL	139.00
	3/01/23	LEVELR&PTCH FLR CNCRT25#	GENERAL FUND	JAIL	21.95
	3/29/23	CM FILTER RED PUSH ON	GENERAL FUND	JAIL	21.95
	3/29/23	(2) FLTR CARTRIDGE US550 2	GENERAL FUND	JAIL	35.90
	3/29/23	CEMENT PVC 16OZ	GENERAL FUND	JAIL	14.95
	3/29/23	PRIMER PVC PURPLE 16OZ	GENERAL FUND	JAIL	14.99
	3/29/23	SL CR123A BATTERY 2PK	GENERAL FUND	JAIL	9.95
	3/29/23	BLADE RECIP 6"/14T 5PK	GENERAL FUND	JAIL	14.95
	3/29/23	(3) DWV FLEX COUPLE 2X2	GENERAL FUND	JAIL	20.97

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	3/29/23	(2) ELBOW 90 PVC DWV 2"	GENERAL FUND	JAIL	6.98
	3/29/23	(2) TEE SAN PVC DWV 2" HXH	GENERAL FUND	JAIL	9.98
	3/29/23	BATTERY ALKALINE 9V	GENERAL FUND	JAIL	3.99
	3/29/23	CUT WHL4-1/X2.045 MTL	GENERAL FUND	JAIL	27.93
	3/29/23	COLD CHISL BIT 10"SDS+	GENERAL FUND	JAIL	14.95
	3/29/23	SCRAP CHSL BIT 10" SDS+	GENERAL FUND	JAIL	24.95
	3/29/23	HANDICRETE 80# 3000 PSI	GENERAL FUND	JAIL	5.29
	3/15/23	FILM POLY CLR4MIL 20X25	GENERAL FUND	SHERIFF	69.90
	3/15/23	LIME-RUST REMOVR28OZ CLR	GENERAL FUND	SHERIFF	6.95
	3/15/23	TAPE MASK BL 94"X60YD	GENERAL FUND	SHERIFF	19.95
	3/15/23	SCOUR PAD HVY DTY 4X6PK3	GENERAL FUND	SHERIFF	2.99
	3/29/23	LOCK ENTRY BALL US32D	GENERAL FUND	SHERIFF	149.85
	3/29/23	EVEL&PTCH FLR CNCRT25#	GENERAL FUND	SHERIFF	21.95
	3/29/23	DOOR STOP RIGID SN 2PK	GENERAL FUND	SHERIFF	9.98
	3/29/23	LOCK DOOR BALL COM US32D	GENERAL FUND	SHERIFF	39.95
	3/29/23	NAIL STEEL1-1/2X16OZ1.75	GENERAL FUND	SHERIFF	2.49
	3/29/23	SPLITTER 2-WAY COAX	GENERAL FUND	SHERIFF	6.95
	3/29/23	CABLE COAX RG6 6 BLACK	GENERAL FUND	SHERIFF	7.99
	3/29/23	VIDEO COAXIAL CABLE 25L	GENERAL FUND	SHERIFF	14.99
	3/29/23	ZICRON STUSENSOR E30	GENERAL FUND	SHERIFF	24.95
	3/29/23	ACE SLIMPLUG 16/82 12WHT	GENERAL FUND	SHERIFF	9.99
	3/01/23	(5) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	3/01/23	(5) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	3/01/23	(10) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	3/15/23	FUEL PUMP UNIT #0422	ROAD & BRIDGE FUND	ROAD & BRIDGE	349.00
	3/15/23	(2) PROTECTANT ARMR ALL 64	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.90
	3/15/23	(2) CLEANER TIRE FOAM 20 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	3/15/23	(3) COMM DECO CLIP PEARSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
	3/29/23	(5) RSTP SPRY GL WHT15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	3/29/23	(6) RSTP SPRAY GL BLK15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	3/29/23	WELDINGCAP REV SIZE7-3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	3/29/23	SNAP BOLT RND SWV 1" BRNZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	3/29/23	LINK CHAIN QUICK 3/8" 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	3/29/23	CLEVIS SLIP QUICK 3/8"10	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.80
	3/29/23	SNAP BOLT RD SWV1.25"BRZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	3/29/23	BLTS/NTS/WSHRS CR2701 MIGU	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.48
	3/29/23	(3) ACE RSTP SPRAY RE RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
	3/29/23	VP 50:1 2CVC FUEL 5GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.00
				TOTAL:	3,234.00
ACE SPRING SERVICE, INC.	3/29/23	(2) REBUSHING BUSHING SPCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/29/23	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96
	3/29/23	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	3/29/23	DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	3/29/23	(2)THREADED ROD 3/4X26 GRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.90
	3/29/23	(2) CUSTOM BENDING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/29/23	(4) 3/4" DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	3/29/23	(4) 3/4" HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
	3/29/23	CENTERBOLT (1/2":-2X4")	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.06
				TOTAL:	188.28
EDNA R. ADAME	3/29/23	MILEAGE 03/21/2023 TRAININ	GENERAL FUND	HIGHWAY PATROL	28.95
				TOTAL:	28.95
ADT COMMERCIAL LLC	3/01/23	MO SVC R&B 02/28 - 03/29/2	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	3/01/23	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/23	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	3/01/23	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	3/01/23	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	3/01/23	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	3/01/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	3/01/23	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	3/01/23	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	3/01/23	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	3/01/23	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	3/01/23	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	3/01/23	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	3/01/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	3/01/23	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	76.20
	3/15/23	TRIP CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	75.00
	3/29/23	MO SVC R&B 3/30 - 4/29/202	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	3/29/23	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	3/29/23	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	3/29/23	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	3/29/23	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	3/29/23	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	3/29/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	3/29/23	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	3/29/23	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	3/29/23	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	3/29/23	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	3/29/23	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	3/29/23	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	3/29/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	13.01
	3/29/23	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	76.20
				TOTAL:	2,705.33
AEP TEXAS INC.	3/01/23	RELOCATE SVC @ MOORE COMM	GENERAL FUND	FACILITIES MANAGEMENT	3,026.54
				TOTAL:	3,026.54
AFLAC	3/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,538.64
	3/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,442.71
				TOTAL:	6,981.35
JOSE MANUEL AGUILAR	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	126.00
				TOTAL:	126.00
ALEXANDER INSURANCE AGENCY	3/29/23	BOND RENEWAL OFILIA TREVIN	GENERAL FUND	DISTRICT CLERK	210.00
	3/29/23	DISTRICT CLERK BOND D.M.B	GENERAL FUND	DISTRICT CLERK	50.00
	3/01/23	NEW BOND VICTORIA RANGEL	GENERAL FUND	J.P. PCT. # 3	50.00
	3/29/23	DISTRICT CLERK BOND S.B.R.	GENERAL FUND	TAX COLLECTOR	50.00
	3/29/23	NOTARY BOND- DAVID A. ULLM	GENERAL FUND	JAIL	71.00
	3/29/23	NOTARY BOND- ANGELICA MART	GENERAL FUND	JAIL	71.00
	3/29/23	NOTARY BOND DIANA GARCIA	GENERAL FUND	JAIL	71.00
	3/29/23	NOTARY BOND-JESSENIA ESPIN	GENERAL FUND	JAIL	71.00
	3/29/23	NOTARY BOND- DIANA HERNAND	GENERAL FUND	JAIL	71.00
	3/29/23	BOND JAILER ALEX RAMIREZ	GENERAL FUND	JAIL	50.00
	3/29/23	BOND JAILER C. DOMINGUEZ	GENERAL FUND	JAIL	50.00
	3/29/23	BOND DEPUTY K. ORTIZ	GENERAL FUND	SHERIFF	50.00
	3/15/23	NEW BOND J.A. TORRES	GENERAL FUND	SHERIFF	50.00
	3/29/23	NEW BOND R&B ADM ASSIS. L.	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	965.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LANA CHERIE ALLMAND	3/01/23	4H SUPPLIES FOR PHOTO CONT	GENERAL FUND	COUNTY EXTENSION	111.39
	3/01/23	POSTAGE	GENERAL FUND	COUNTY EXTENSION	<u>12.95</u>
				TOTAL:	124.34
ALPHA GRAPHICS	3/29/23	SHIPPING	GENERAL FUND	COUNTY CLERK	16.00
	3/29/23	BUS CARDS-AARON IBARRA	GENERAL FUND	COUNTY CLERK	50.00
	3/29/23	SHIPPING & HANDLING	GENERAL FUND	COUNTY AUDITOR	16.00
	3/29/23	BUS CARDS-ANGELA C	GENERAL FUND	COUNTY AUDITOR	<u>50.00</u>
				TOTAL:	132.00
ALVARADO EMERGENCY LIGHTING	3/15/23	INSTALL HARDWARE	GENERAL FUND	SHERIFF	250.00
	3/15/23	LABOR	GENERAL FUND	SHERIFF	<u>1,600.00</u>
				TOTAL:	1,850.00
AMAZON CAPTIAL SERVICES, INC	3/29/23	6-TIER WIRE SHELVING	GENERAL FUND	COMMISSIONERS COURT	219.98
	3/15/23	TERA STATION & NUMBERINGP	GENERAL FUND	COUNTY CLERK	659.99
	3/15/23	2000 PLUS 0-6 STAMP	GENERAL FUND	COUNTY CLERK	23.80
	3/29/23	JUDGE NAME PLATE & BASE	GENERAL FUND	DISTRICT COURT	37.09
	3/29/23	BROADSTREET DESK	GENERAL FUND	DISTRICT CLERK	549.95
	3/29/23	BROADSTREET HUTCH	GENERAL FUND	DISTRICT CLERK	269.99
	3/29/23	BROADSTREET FILE	GENERAL FUND	DISTRICT CLERK	190.54
	3/15/23	DELL 1130 LASER PRINTER	GENERAL FUND	J.P. PCT. # 1	409.55
	3/02/23	SNEEZE GUARDS	GENERAL FUND	J.P. PCT. # 2	34.88-
	3/02/23	SNEEZE GUARD	GENERAL FUND	J.P. PCT. # 2	34.88
	3/02/23	ACRYLIC STND HOLDERS	GENERAL FUND	J.P. PCT. # 2	16.89
	3/02/23	WINDO BLINDS JP2	GENERAL FUND	J.P. PCT. # 3	99.40
	3/29/23	POE ADAPTER COURT HOUSE WI	GENERAL FUND	FACILITIES MANAGEMENT	53.46
	3/29/23	1-6PK A/C FILTERS	GENERAL FUND	FACILITIES MANAGEMENT	89.95
	3/29/23	1-3/4 HOSE BIB	GENERAL FUND	FACILITIES MANAGEMENT	24.90
	3/29/23	(2) -6 PRO ACCESS POINT UN	GENERAL FUND	FACILITIES MANAGEMENT	411.78
	3/29/23	BELT CLIP TRANSMITTER	GENERAL FUND	COURTHOUSE SECURITY	109.44
	3/29/23	CR2 3VOLT BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	19.07
	3/29/23	INOVONICS TRNSMTR	GENERAL FUND	COURTHOUSE SECURITY	109.98
	3/29/23	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	5.99
	3/15/23	SUPERIOR SIGNAL CAND	GENERAL FUND	JAIL	181.42
	3/29/23	IPHONE CASE 13	GENERAL FUND	SHERIFF	12.99
	3/29/23	IPHONE CASE 12	GENERAL FUND	SHERIFF	13.99
	3/29/23	SMALL COMPUTER DESK	GENERAL FUND	SHERIFF	179.98
	3/02/23	USB GPS RECEIVER	GENERAL FUND	SHERIFF	299.95
	3/29/23	VANGLI WRITING DESK	GENERAL FUND	SHERIFF	89.99
	3/29/23	FLAGGINGTAPE	GENERAL FUND	SHERIFF	104.85
	3/15/23	CR123A BATTERIES	GENERAL FUND	GAME WARDEN	21.99
	3/15/23	HP 902 4/PK INK	GENERAL FUND	GAME WARDEN	84.00
	3/15/23	AA BATTERIES-ENRGZR	GENERAL FUND	GAME WARDEN	19.99
	3/15/23	HP 6978 AIO PRINTER	GENERAL FUND	GAME WARDEN	289.00
	3/15/23	S&W BLACK OPS KNIFE	GENERAL FUND	GAME WARDEN	41.52
	3/29/23	VOOVA LAPTOP SHLDR BAG	GENERAL FUND	HEALTH & WELFARE	22.18
3/15/23	BUCKET TRUCK COVER UNIT#01	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.00	
3/29/23	(8) GALVANIZE STEEL CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.32	
3/29/23	(8) HD BBNET REPLACEMENTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.16	
3/02/23	SURFACE PRO CHARGER	JUSTICE COURT TECH	NON-DEPARTMENTAL	25.99	
3/29/23	MONITOR RISER	TAX COL OFFICER SA	NON-DEPARTMENTAL	55.98	
3/29/23	AURORA SHREDDER	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.99	
3/29/23	PRIV SCREEN 23.6"	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>38.99</u>	
			TOTAL:	5,095.03	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN PUBLIC LIFE	3/13/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	3/13/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>249.99</u>
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	3/15/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/28/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
ANGEL ARMOR LLC	3/15/23	SHIPPING COST	GENERAL FUND	SHERIFF	470.51
	3/15/23	RTC QR CARRIER MF	GENERAL FUND	SHERIFF	21,135.00
	3/15/23	TRUTH 308S 9X11SC	GENERAL FUND	SHERIFF	730.00
	3/15/23	TRUTH 308S 8X10FC	GENERAL FUND	SHERIFF	300.00
	3/15/23	TRUTH 308S 10X12SC	GENERAL FUND	SHERIFF	400.00
	3/15/23	TRUTH 308S 9X11FC	GENERAL FUND	SHERIFF	5,110.00
	3/15/23	TRUTH 308S 10X12SC	GENERAL FUND	SHERIFF	4,800.00
	3/15/23	SHIPPING COST	GENERAL FUND	SHERIFF	513.35
	3/15/23	RTC-QR, MF, OD GREEN	GENERAL FUND	SHERIFF	1,493.00
	3/15/23	TRUTH 308X, 9X11 SC	GENERAL FUND	SHERIFF	365.00
	3/15/23	TRUTH 308X, 9X11 FC	GENERAL FUND	SHERIFF	365.00
	3/15/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	79.04
	3/15/23	RTC-QR ULTR PREM	GENERAL FUND	SPECIAL PROJECTS	10,213.00
	3/15/23	TRUTH 308S 10X12SC	GENERAL FUND	SPECIAL PROJECTS	2,800.00
	3/15/23	TRUTH 308S 9X11FC	GENERAL FUND	SPECIAL PROJECTS	3,650.00
	3/15/23	RTC QR CARRIER	GENERAL FUND	SPECIAL PROJECTS	4,227.00
	3/15/23	TRUTH 308S ICW FC	GENERAL FUND	SPECIAL PROJECTS	<u>1,095.00</u>
			TOTAL:	57,745.90	
BRIAN MALLEY ANIZAN	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ARMOR TRUCK SERVICE & TOWING	3/15/23	ABV TOW 2015 GMC 1500 VIN4	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	3/15/23	(22) MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	88.00
	3/15/23	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	3/15/23	EXTRA TOW TTRUCK HAUL FRON	ABANDONED VEHICLE	ABANDONED VEHICLE	687.50
	3/15/23	2 TRUCK OPERATORS	ABANDONED VEHICLE	ABANDONED VEHICLE	742.50
	3/15/23	TRACTOR REMOVE TRK FROM BR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>756.25</u>
				TOTAL:	2,804.25
DEMETRIUS MARCO ARRIAZOLA	3/13/23	PETIT JUIRY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ATASCOSA COUNTY JUVENILE DETENTION CEN	3/29/23	DETENTION SVC 2/1 - 2/17/2	GENERAL FUND	JUVENILE CORRECTIONS	<u>3,400.00</u>
				TOTAL:	3,400.00
ATASCOSA COUNTY AUDITOR	3/01/23	DISTRICT ATTORNEY	GENERAL FUND	DISTRICT COURT	240,696.96
	3/01/23	DISTRICT COURT COORDINATOR	GENERAL FUND	DISTRICT COURT	44,967.83
	3/01/23	DISTRICT COURT REPORTER IN	GENERAL FUND	DISTRICT COURT	<u>3,352.93</u>
				TOTAL:	289,017.72
ATOM CONSTRUCTION	3/29/23	40" 1/4X1 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.30
	3/29/23	10' 1/2X6 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.30
	3/29/23	20' 1 1/2 COLD ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.84
	3/29/23	21-1 1/2 PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.96
	3/29/23	20-3 CHANNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.64
	3/29/23	40 3/4 HOT ROLL ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>76.80</u>
				TOTAL:	733.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AUTOZONE	3/15/23	FHP BELT UNIT #1 @ CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	10.68
	3/29/23	AIR FILTER 001117182	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.79
	3/29/23	STP MAX CABIN A/C FIL 0010	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99
	3/29/23	DURALAST DISE FUE FIL 0082	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.99
	3/29/23	STP EXPO OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.87
	3/29/23	(3) MOTORCRAFT 10W-30 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.97
	3/29/23	(30) BLUE SHOP TOWELS SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.70
				TOTAL:	333.99
BCC LANGUAGES LLC	3/29/23	TRANSLATOR SVC 3/15/23	GENERAL FUND	COUNTY COURT	200.00
	3/29/23	TRAVEL TIME	GENERAL FUND	COUNTY COURT	120.00
	3/29/23	MILEAGE	GENERAL FUND	COUNTY COURT	104.80
	3/15/23	TRANSLATOR 12/1/2022	GENERAL FUND	DISTRICT COURT	200.00
	3/15/23	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	3/15/23		GENERAL FUND	DISTRICT COURT	100.00
	3/15/23	TRANSLATOR 02/23/2023	GENERAL FUND	DISTRICT COURT	600.00
	3/15/23	TRAVEL TIME 02/23/2023	GENERAL FUND	DISTRICT COURT	120.00
	3/15/23	MILIAGE	GENERAL FUND	DISTRICT COURT	104.80
				TOTAL:	1,649.60
CHRISTOPHER BENAVIDEZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JUSTIN WAYNE BENKE	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BENTON CITY WATER SUPPLY CORP	3/01/23	MO SVC 1/3-2/3/23 BF COM	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	3/29/23	MO SVC 2/3-3/7/23 BF COMM	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	3/01/23	MO SVC 1/3-2/3/23 BIG FOOT	GENERAL FUND	FACILITIES MANAGEMENT	31.00
	3/29/23	MO SVC 2/3-3/7/23 BIG FOOT	GENERAL FUND	FACILITIES MANAGEMENT	28.54
	3/01/23	MO SVC 1/3-2/3/23 HYDRANT	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	3/29/23	MO SVC 2/3-3/7/23 HYDRANT	GENERAL FUND	FACILITIES MANAGEMENT	27.14
				TOTAL:	168.10
BEST WESTERN PLUS HOTEL	3/01/23	LODGING 4/2 - 4/4/23 S. SA	GENERAL FUND	ELECTIONS	309.40
				TOTAL:	309.40
BI, INC.	3/15/23	MO MONIT SVC 2/1 - 2/28/20	GENERAL FUND	JUVENILE CORRECTIONS	399.00
				TOTAL:	399.00
ROBERT BLAND	3/29/23	CAUSE# 19-11-00123-CRF M.E	GENERAL FUND	DISTRICT COURT	964.42
				TOTAL:	964.42
WILLIAM WILBURN BLANTON	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BMF TRANSMISSIONS	3/15/23	6L90 TRANSMISSION OVERHAU	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,800.00
				TOTAL:	2,800.00
ADOLFO BORJAS	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RANDALL DAVID BOUILLION	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CODY TAYLOR BRABSTON	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>40.00</u>
VICTORIA RAE BROCK	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DAVID B. BROOKS	3/15/23	LEGAL CONSULTATION FEB 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
MARIA LUCIA BURDITT	3/13/23	PETTI JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARCO ANTONIO CABRERA, JR	3/15/23	CAUSE#21-03-00038-CVF-4 A.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
MARGARITA CABRERA	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	126.00
FLOWER CAMACHO	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JUDGE PAUL CANALES	3/01/23	VISITING JUDGE 02/09/2023	GENERAL FUND	DISTRICT COURT	78.63
	3/29/23	VISTING JUDGE 03/22/2023	GENERAL FUND	DISTRICT COURT	<u>79.50</u>
				TOTAL:	158.13
EMY CARRILLO	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CHRISTOPHER JOSIAH CARRIZALES	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CASA OF SOUTH TEXAS	3/13/23	PETIT JURY 03/06/2023 DONA	GENERAL FUND	DISTRICT COURT	<u>18.00</u>
				TOTAL:	18.00
DONALD JOHN CAUDLE JR	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LICHE M. CAVAZOS	3/15/23	MILEAGE 6/23 - 12/8/2022	GENERAL FUND	DISTRICT COURT	<u>1,092.65</u>
				TOTAL:	1,092.65
COUNTY & DISTRICT CLERKS' ASSOCIATION	3/15/23	REG FEE 3/27-3/29/23 O. TR	GENERAL FUND	DISTRICT CLERK	<u>80.00</u>
				TOTAL:	80.00
CENTERLINE SUPPLY, LTD	3/15/23	(10) POLYURETHANE ANCH AD	ROAD & BRIDGE FUND	ROAD & BRIDGE	518.40
	3/15/23	(30) SPEED BMP KIT W/BLTS,	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,803.50
	3/15/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	3/15/23	(4) HANDICAP 12/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.80
	3/15/23	(4) 2 3/8 SIGN CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23.80</u>
				TOTAL:	4,037.50
CHAMPION AUTO GLASS	3/29/23	GLASS INSTALL UNIT# 0118	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>195.00</u>
				TOTAL:	195.00
CHARTER COMMUNICATIONS	3/29/23	MO INTER & PHONE SVC MAR 2	GENERAL FUND	FACILITIES MANAGEMENT	3,908.58
	3/29/23	INTERNET/PHONE SVC 3/7-4/6	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,649.32</u>
				TOTAL:	5,557.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHILDREN'S ALLIANCE OF SOUTH TEXAS	3/13/23	PETIT JURY 03/06/2023 DONA	GENERAL FUND	DISTRICT COURT	18.00
	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				58.00
DAVID ALEXANDER CHURCH	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				6.00
CINTAS CORPORATION	3/01/23	HARD SURFACE DISINFEC SVC	GENERAL FUND	FACILITIES MANAGEMENT	10.45
	3/01/23	BIOFREEZE MUSCLE RLF SM	GENERAL FUND	FACILITIES MANAGEMENT	19.42
	3/01/23	ALLERGY REFIEF TABLET MED	GENERAL FUND	FACILITIES MANAGEMENT	31.52
	3/01/23	DAYQUIL SMALL	GENERAL FUND	FACILITIES MANAGEMENT	16.27
	3/01/23	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	3/15/23	DILLEY CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.21
	3/15/23	PEARSALL CANBINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.32
	3/15/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.95
TOTAL:				324.09	
CITIBANK N.A.	3/29/23	FRIO DRUG STORE 296648	GENERAL FUND	JAIL	120.43
	3/29/23	AMAZON SOMKE BOMBS FOR JAI	GENERAL FUND	JAIL	96.03
	3/29/23	HEB 935833	GENERAL FUND	JAIL	27.44
	3/29/23	FRIO DRUG STORE 296846	GENERAL FUND	JAIL	41.06
	3/29/23	FRIO DRUG STORE 297135	GENERAL FUND	JAIL	128.67
	3/29/23	HEB 975314	GENERAL FUND	JAIL	17.64
	3/29/23	HEB 975314	GENERAL FUND	JAIL	23.52
	3/29/23	HEB 975746	GENERAL FUND	JAIL	13.76
	3/29/23	WAL-MART COMM. GIFT BAGS	GENERAL FUND	SHERIFF	13.32
	3/29/23	HILTON GARDEN INN BOOKING	GENERAL FUND	SHERIFF	15.99
	3/29/23	TACTOR SUPPLY DOG FEED JAX	GENERAL FUND	SHERIFF	181.84
	3/29/23	HILTON GARDEN INN SHERIFF	GENERAL FUND	SHERIFF	299.27
	3/29/23	THE POLICE AND SHERIFF ID	GENERAL FUND	SHERIFF	63.05
TOTAL:				1,042.02	
CITY OF DILLEY	3/15/23	MO SVC 01/13 - 2/17/23 HYD	GENERAL FUND	FACILITIES MANAGEMENT	83.03
	3/15/23	MO SVC 1/13 - 2/17/23	GENERAL FUND	FACILITIES MANAGEMENT	241.60
	3/15/23	MO SVC 1/13 - 2/17/2023	GENERAL FUND	FACILITIES MANAGEMENT	65.75
	3/15/23	MO SVC 1/13 - 2/17/2023	GENERAL FUND	FACILITIES MANAGEMENT	90.95
TOTAL:				481.33	
CITY OF PEARSALL	3/15/23	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	346.75
	3/15/23	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	4,541.84
	3/15/23	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	348.48
	3/15/23	404 S PECAN - MTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	47.16
	3/15/23	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	124.41
	3/15/23	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	33.31
	3/15/23	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	466.11
	3/15/23	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	49.55
	3/15/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	845.11
	3/15/23	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	277.19
	3/15/23	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	53.09
	3/15/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	241.60
	3/15/23	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	140.64
	3/15/23	1796 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	119.67
	TOTAL:				7,634.91
CLEARWATER CONSULTING, LLC	3/29/23	F/P CREATE REEF FISH HABIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
TOTAL:				1,000.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
COLORADO BANKERS LIFE INSURANCE CO.	3/13/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68	
	3/13/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>	
				TOTAL:	43.36	
COMPANION LIFE	3/13/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	127.39	
	3/13/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>91.61</u>	
				TOTAL:	219.00	
TANISHA CONAWAY	3/29/23	MILEAGE 2/27-3/13/23 DISP	GENERAL FUND	SHERIFF	<u>979.88</u>	
				TOTAL:	979.88	
CONCORD MEDICAL GROUP OF TEXAS	3/15/23	CPT 99285 PERALTA, HORACIO	GENERAL FUND	JAIL	101.00	
	3/29/23	CPT 99285 CUSTER CHRISTOPH	GENERAL FUND	JAIL	101.00	
	3/15/23	CPT 992585 ALBAUGH, PENNY	GENERAL FUND	JAIL	101.00	
	3/15/23	CPT 93010 ALBAUGH, PENNY S	GENERAL FUND	JAIL	6.42	
	3/15/23	CPT 99284 MORALES, CHELSEA	GENERAL FUND	JAIL	81.24	
	3/15/23	CPT 99285 GARCIA, DERNANDO	GENERAL FUND	JAIL	101.00	
	3/15/23	CPT 93010 GARCIA, DERNANDO	GENERAL FUND	JAIL	6.42	
	3/15/23	CPT 93010 GARCIA, DERNANDO	GENERAL FUND	JAIL	6.42	
	3/15/23	CPT 99285 ORTIZ, JOE S	GENERAL FUND	JAIL	101.00	
	3/15/23	CPT93010 ORTIZ, JOE S	GENERAL FUND	JAIL	6.42	
	3/29/23	CPT 99285 J. GALINDO	GENERAL FUND	JAIL	101.00	
	3/29/23	CPT 93010 J. GALINDO	GENERAL FUND	JAIL	6.42	
	3/15/23	CPT 99285 PETALA, MARISA	GENERAL FUND	JAIL	101.00	
	3/15/23	CPT 99053 PETALA, MARISA	GENERAL FUND	JAIL	6.42	
	3/01/23	CPT 99283 FUENTES, PABLO J	GENERAL FUND	JAIL	55.52	
	3/15/23	CPT 99284 PERALTA, HORACIO	GENERAL FUND	JAIL	81.24	
	3/29/23	CPT 99285 CUSTER CHRISTOPH	GENERAL FUND	JAIL	101.00	
	3/29/23	CPT 93010 CUSTER CHRISTOPH	GENERAL FUND	JAIL	6.42	
	3/29/23	CPT 99284 I. MARTINEZ	GENERAL FUND	JAIL	81.24	
	3/29/23	CPT 99284 L MORALES JR.	GENERAL FUND	JAIL	81.24	
	3/29/23	INMATE MEDICAL K. LARA	GENERAL FUND	JAIL	<u>81.24</u>	
				TOTAL:	1,314.66	
	COOPER EQUIPMENT	3/29/23	HAULING TO COOPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	870.00
		3/29/23	HAULING FROM COOPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	870.00
		3/29/23	1 BIN SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	703.32
		3/29/23	1 HORN 12V	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.77
		3/29/23	1 HUB CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.65
3/29/23		ACCESSORIES/ENVIORNMENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.75	
3/29/23		LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	477.50	
3/29/23		FRIEGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.93	
3/29/23		SWUVEL ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	451.08	
3/29/23		(2) GASKET-SPRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.04	
3/29/23		(2) HYD FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.96	
3/29/23		DECAL SET D	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.04	
3/29/23		(2) HANDLE REVO	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.82	
3/29/23		HOSE-HAND SP	ROAD & BRIDGE FUND	ROAD & BRIDGE	523.30	
3/29/23		(2) RUBBER PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.46	
3/29/23		ACCESSORIES/ENVIRONMENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.00	
3/29/23		LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,320.00	
3/29/23		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>109.32</u>	
			TOTAL:	5,984.94		
COPQUEST	3/29/23	CUSTOM TEXT PATCH-NM	GENERAL FUND	JAIL	215.02	
	3/29/23	CUSTOM TEXT PATCH-FC	GENERAL FUND	JAIL	550.16	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/23	SHIPPING	GENERAL FUND	JAIL	29.95
				TOTAL:	795.13
CRIME VICTIMS COMPENSATION FUND	3/13/23	PETIT JURY 03/06/2023 DONA	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DELL MARKETING L.P.	3/29/23	OPTIPLEX 7400 AIO	GENERAL FUND	SHERIFF	3,681.27
	3/15/23	DELL LATITUDE LAPTOP	GENERAL FUND	JUVENILE CORRECTIONS	1,413.89
	3/29/23	OPTIPLEX 7400 AIO COMPUTE	GENERAL FUND	JUVENILE CORRECTIONS	4,837.08
	3/01/23	DELL LAT.7530-COMM #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,413.89
				TOTAL:	11,346.13
DELUXE BUSINESS FORMS	3/15/23	2000 CHECKS FLM500-1	GENERAL FUND	COUNTY TREASURER	499.99
	3/15/23	1000 EZSHIELD 4444	GENERAL FUND	COUNTY TREASURER	40.00
	3/15/23	8.5X11MIDDLE LASER CHECK	GENERAL FUND	COUNTY TREASURER	499.99
	3/15/23	10000 EZSHIELD	GENERAL FUND	COUNTY TREASURER	40.00
	3/15/23	SHIPPING & PROCESSING	GENERAL FUND	COUNTY TREASURER	45.36
				TOTAL:	1,125.34
DIMMIT REGIONAL HOSPITAL	3/15/23	INMATE MEDICAL D. LANGLEY	GENERAL FUND	JAIL	2,697.36
	3/15/23	INMATE MEDICAL D. LANGLEY	GENERAL FUND	JAIL	155.10
				TOTAL:	2,852.46
WILLIAM EDWARD DUBOSE, JR.	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOHN DUBOSE	3/01/23	FUEL ON 2/9/23 TRANSPORT V	GENERAL FUND	SHERIFF	20.00
	3/01/23	1/25/23 JAILER CLASS J.DUB	GENERAL FUND	SHERIFF	40.00
	3/01/23	IDENTOGO 2/9/23 J. DUBOSE	GENERAL FUND	SHERIFF	39.05
				TOTAL:	99.05
JOHN DOUGLAS EARLS	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	126.00
				TOTAL:	126.00
ELECTION SYSTEMS & SOFTWARE, INC.	3/01/23	LAYOUT CHARGE 1 TO 500 FAC	GENERAL FUND	ELECTIONS	42.95
	3/15/23	LAGUAGE SET-UP ENGLISH	GENERAL FUND	ELECTIONS	380.00
	3/15/23	LAGUAGE SET-UP SPANISH	GENERAL FUND	ELECTIONS	380.00
	3/15/23	(11) BALLOT FACES	GENERAL FUND	ELECTIONS	188.65
	3/15/23	(11) BALLOT FACES	GENERAL FUND	ELECTIONS	188.65
	3/15/23	(28) CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	516.60
	3/15/23	(28) CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	516.60
	3/15/23	(66) CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	735.90
	3/15/23	(66) CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	735.90
	3/15/23	(5) POLITICAL PARTIES	GENERAL FUND	ELECTIONS	28.50
	3/15/23	(5) POLITICAL PARTIES	GENERAL FUND	ELECTIONS	28.50
	3/15/23	SURCHARGES	GENERAL FUND	ELECTIONS	277.45
	3/15/23	PCT KITS GEN-EARLY VOTING	GENERAL FUND	ELECTIONS	206.88
	3/15/23	PCT KIT MILITARY MAIL	GENERAL FUND	ELECTIONS	26.00
	3/15/23	PCT KITS GEN-ELE DAY ZIP B	GENERAL FUND	ELECTIONS	362.16
	3/15/23	APPL EARLY VT & AFF (ENGLI	GENERAL FUND	ELECTIONS	5.00
	3/15/23	CENTRAL COUNT KIT(ZIP LCK	GENERAL FUND	ELECTIONS	16.20
	3/15/23	FREIGHT	GENERAL FUND	ELECTIONS	57.55
	3/15/23	BASE CHARGE PRECINT TABULA	GENERAL FUND	ELECTIONS	570.00
	3/15/23	BASE CHARGE REPORTING SETU	GENERAL FUND	ELECTIONS	570.00
	3/15/23	BALLOT FACED	GENERAL FUND	ELECTIONS	200.75
	3/15/23	BALLOT TYPES	GENERAL FUND	ELECTIONS	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	564.20
	3/15/23	PRECINCTS	GENERAL FUND	ELECTIONS	112.75
	3/15/23	CANDIDATE/ RESPONSES	GENERAL FUND	ELECTIONS	574.20
	3/15/23	MEDIA BURN-EQ	GENERAL FUND	ELECTIONS	27.20
	3/15/23	MEDIA BURN-DS200 POLL	GENERAL FUND	ELECTIONS	204.00
	3/15/23	MEDIA BURN-EXPRESS VOTE BM	GENERAL FUND	ELECTIONS	149.60
	3/15/23	MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	13.60
	3/15/23	RENTAL-MEDIA	GENERAL FUND	ELECTIONS	150.00
	3/15/23	FREIGHT	GENERAL FUND	ELECTIONS	75.45
	3/15/23	SURCHARGE	GENERAL FUND	ELECTIONS	241.60
	3/15/23	ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	1,616.00
	3/15/23	SAMPLE BALLOT	GENERAL FUND	ELECTIONS	66.70
	3/15/23	ELECTION DAY BALLOT	GENERAL FUND	ELECTIONS	1,200.00
	3/15/23	TEST BALLOT	GENERAL FUND	ELECTIONS	15.95
	3/15/23	CODING BALLOT	GENERAL FUND	ELECTIONS	26.68
	3/15/23	FRIEGHT	GENERAL FUND	ELECTIONS	98.64
	3/15/23	MANDATED TAULATION TESTING	GENERAL FUND	ELECTIONS	1,795.00
	3/15/23	SURCHARGE	GENERAL FUND	ELECTIONS	134.63
	3/15/23	VOTER MACHINE SITE SUPPORT	GENERAL FUND	ELECTIONS	4,975.00
	3/15/23	SURCHARGE	GENERAL FUND	ELECTIONS	373.13
				TOTAL:	18,533.57
ELLIOTT ELECTRIC SUPPLY, INC.	3/01/23	12/2 WG MC SOL BK/WH/GN ST	GENERAL FUND	FACILITIES MANAGEMENT	199.66
	3/01/23	3/8" INSULATED MC 1-SCREW	GENERAL FUND	FACILITIES MANAGEMENT	13.41
	3/01/23	4SQ 2-1/8D BXW/1/2&3/4 KO	GENERAL FUND	FACILITIES MANAGEMENT	3.80
	3/01/23	4SQBLNK FLT BX CVR	GENERAL FUND	FACILITIES MANAGEMENT	1.04
	3/01/23	1G NM BLUE WORKBOX\$EARS	GENERAL FUND	FACILITIES MANAGEMENT	8.33
	3/01/23	1RECP DUPLEX 15A 125V 2P3W	GENERAL FUND	FACILITIES MANAGEMENT	1.71
	3/01/23	WALLPLATE 1G DUPLEX POLY M	GENERAL FUND	FACILITIES MANAGEMENT	1.00
	3/01/23	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	2.29-
	3/15/23	24X24X8 N3R SC	GENERAL FUND	FACILITIES MANAGEMENT	240.96
	3/15/23	(10) SCH 40 2-1/2" 10' PVC	GENERAL FUND	FACILITIES MANAGEMENT	55.03
	3/15/23	(4) 2-1/2" PVC COUPLING	GENERAL FUND	FACILITIES MANAGEMENT	9.05
	3/15/23	(4) 2-1/2" PVC MALE ADAPTE	GENERAL FUND	FACILITIES MANAGEMENT	12.57
	3/15/23	1 2-*1/2" SCH40 900 PVC EL	GENERAL FUND	FACILITIES MANAGEMENT	15.16
	3/15/23	(4) 2-1/2" STEEL LOCKNUT	GENERAL FUND	FACILITIES MANAGEMENT	16.91
	3/15/23	(120)THHN 3/0 STR BLACK 25	GENERAL FUND	FACILITIES MANAGEMENT	515.50
	3/15/23	(120)THHN 3/0 STR BLACK 25	GENERAL FUND	FACILITIES MANAGEMENT	515.50
	3/15/23	(120)THHN 3/0 STR BLACK 25	GENERAL FUND	FACILITIES MANAGEMENT	515.50
	3/15/23	(120)THHN 3/0 STR BLACK 25	GENERAL FUND	FACILITIES MANAGEMENT	515.50
	3/15/23	AQUA-GEL, II 1QRT SQUEEZE	GENERAL FUND	FACILITIES MANAGEMENT	43.95
	3/15/23	250MCM-#6 4 POLE POLARIS	GENERAL FUND	FACILITIES MANAGEMENT	193.62
	3/15/23	250MCM-#6 43POLE POLARIS	GENERAL FUND	FACILITIES MANAGEMENT	50.16
	3/15/23	3/0-#6 POLARIS INSUL-TAP C	GENERAL FUND	FACILITIES MANAGEMENT	133.12
	3/15/23	THHN 6 STR BLACK PCS	GENERAL FUND	FACILITIES MANAGEMENT	20.03
	3/15/23	3/0-#6 POLARIS INSUL-TAP C	GENERAL FUND	FACILITIES MANAGEMENT	66.56
	3/15/23	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	25.72-
	3/01/23	(10) (2) F40T12 120-277V E	GENERAL FUND	JAIL	284.20
	3/01/23	(10) 2 LAMP T12 120-277V E	GENERAL FUND	JAIL	373.60-
	3/29/23	TTO DUPLEX 2-20A 10'	GENERAL FUND	SHERIFF	208.47
	3/29/23	(10) RECP DUPLEX 20A 125V	GENERAL FUND	SHERIFF	35.10
	3/29/23	(2) 4SQ 2-1/8 BXW/1/2&3/4	GENERAL FUND	SHERIFF	7.60
	3/29/23	(2) 4SQ CVR (2)DPLX RCPT	GENERAL FUND	SHERIFF	7.84
	3/29/23	(100) 1/4 X 1-3/8 ACORN NU	GENERAL FUND	SHERIFF	55.92
	3/29/23	(10) 3/8" UNSUL MC 1-SCREW	GENERAL FUND	SHERIFF	13.41
	3/29/23	TYPE BR BRKR 20A/1 POLE 12	GENERAL FUND	SHERIFF	14.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/23	(250) 12/2 WG MC SOL BK/WH	GENERAL FUND	SHERIFF	199.66
	3/15/23	M18 FUEL QUICK-LOK 10 POLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.63
	3/29/23	MIL SPROCKET 10' POLES/A	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>31.50</u>
				TOTAL:	3,835.75
EMBASSY SUITES SAN MARCOS	3/15/23	LODGING 4/16 - 4/20/23 STO	GENERAL FUND	COUNTY TREASURER	450.80
	3/15/23	LODGING 4/16 4/20/23 P. M	GENERAL FUND	COUNTY TREASURER	<u>450.80</u>
				TOTAL:	901.60
FIVE STAR CORRECTIONAL SERVICES, INC.	3/15/23	277 MEALS 11/01 - 11/02/23	GENERAL FUND	JAIL	371.18
	3/29/23	842 INMATE MEALS 1/5-1/11/	GENERAL FUND	JAIL	1,123.64
	3/01/23	1050 MEALS 02/02-02/08/202	GENERAL FUND	JAIL	1,382.64
	3/15/23	936 INMATE MEALS 2/9-2/15/	GENERAL FUND	JAIL	1,273.02
	3/29/23	934 INMATE MEALS 2/23-3/01	GENERAL FUND	JAIL	1,249.82
	3/29/23	1,101 INMATE MEALS 3/9-3/1	GENERAL FUND	JAIL	<u>1,466.06</u>
				TOTAL:	6,866.36
FLEET IQ	3/15/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FLEETPRIDE	3/29/23	PETERBILT COOLANT UNIT#012	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>244.50</u>
				TOTAL:	244.50
FORT DEARBORN LIFE	3/13/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.61
	3/13/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
				TOTAL:	318.60
ROSALIA Q FRAUSTO	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
FRIO AUTO GLASS, LLC	3/29/23	LAMINATED LFT DOOR UNI#012	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	3/29/23	ADHISIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.00</u>
				TOTAL:	195.00
FRIO CHEVROLET LLC	3/01/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	3/01/23	OIL FILTER	GENERAL FUND	SHERIFF	7.00
	3/01/23	LABOR	GENERAL FUND	SHERIFF	12.95
	3/01/23	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	3/01/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	3/01/23	OIL FILTER	GENERAL FUND	SHERIFF	7.00
	3/01/23	LABOR	GENERAL FUND	SHERIFF	10.00
	3/01/23	ELEMENT	GENERAL FUND	SHERIFF	55.11
	3/01/23	LABOR	GENERAL FUND	SHERIFF	36.90
	3/01/23	DISCOUNT	GENERAL FUND	SHERIFF	20.05-
	3/01/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	3/01/23	OIL FILTER	GENERAL FUND	SHERIFF	7.00
	3/01/23	LABOR	GENERAL FUND	SHERIFF	12.95
	3/01/23	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	3/01/23	REMAN TRANSMISSION	GENERAL FUND	SHERIFF	4,057.81
	3/01/23	SEAL 15796802	GENERAL FUND	SHERIFF	5.01
	3/01/23	SEAL 15035747	GENERAL FUND	SHERIFF	14.21
	3/01/23	SEAL 15077362	GENERAL FUND	SHERIFF	12.79
	3/01/23	CANISTER 841056550	GENERAL FUND	SHERIFF	203.73
	3/01/23	VENT 84148821	GENERAL FUND	SHERIFF	60.34
	3/01/23	CLAMP 20779889	GENERAL FUND	SHERIFF	28.31
	3/01/23	(6) NUT 15032594	GENERAL FUND	SHERIFF	26.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/23	(16) FLUID	GENERAL FUND	SHERIFF	107.68
	3/01/23	LABOR (14)	GENERAL FUND	SHERIFF	172.20
	3/01/23	LABOR (95)	GENERAL FUND	SHERIFF	950.00
	3/01/23	BATTERY	GENERAL FUND	SHERIFF	172.09
	3/01/23	LABOR (5)	GENERAL FUND	SHERIFF	50.00
	3/01/23	DISCOUNT	GENERAL FUND	SHERIFF	468.81-
	3/29/23	(8) QRTS OIL CHANGE	GENERAL FUND	SHERIFF	53.20
	3/29/23	(1) OIL FILTER CHANGE	GENERAL FUND	SHERIFF	5.49
	3/29/23	LABOR	GENERAL FUND	SHERIFF	12.95
	3/29/23	DISCOUNT	GENERAL FUND	SHERIFF	1.69-
	3/29/23	ELEMENT AIR FILTER CHANGE	GENERAL FUND	SHERIFF	38.58
	3/29/23	LABOR	GENERAL FUND	SHERIFF	20.00
	3/29/23	CABIN AIR FIL CHANGE	GENERAL FUND	SHERIFF	24.57
	3/29/23	LABOR	GENERAL FUND	SHERIFF	20.00
	3/29/23	(8) QRTS OIL CHANGE	GENERAL FUND	SHERIFF	53.20
	3/29/23	FILTER	GENERAL FUND	SHERIFF	5.49
	3/29/23	LABOR	GENERAL FUND	SHERIFF	12.95
	3/29/23	DISCOUNT	GENERAL FUND	SHERIFF	1.69-
	3/29/23	TIRE ROTATION	GENERAL FUND	SHERIFF	10.00
	3/29/23	REPLACE AIR CABIN FILTER	GENERAL FUND	SHERIFF	24.57
	3/29/23	LABOR	GENERAL FUND	SHERIFF	20.00
	3/29/23	AIR FILTER CHANGE	GENERAL FUND	SHERIFF	38.58
	3/29/23	LABOR	GENERAL FUND	SHERIFF	20.00
	3/29/23	(8) QRTS OIL CHANGE UNIT#3	GENERAL FUND	SHERIFF	56.00
	3/29/23	OIL FILTER CHANGE UNIT#364	GENERAL FUND	SHERIFF	7.84
	3/29/23	LABOR	GENERAL FUND	SHERIFF	12.95
	3/29/23	DISCOUNTY	GENERAL FUND	SHERIFF	6.84-
	3/29/23	AIR ELEMENT CHANGE UNIT#36	GENERAL FUND	SHERIFF	49.59
	3/29/23	LABOR	GENERAL FUND	SHERIFF	20.00
	3/29/23	CHANGE CABIN FILTER #3648	GENERAL FUND	SHERIFF	31.59
	3/29/23	LABOR	GENERAL FUND	SHERIFF	20.00
				TOTAL:	6,189.65
FRIO CO JP #2 FINE & FEE ACCT	3/01/23	REINBURST FOR BOX OF 150 D	GENERAL FUND	J.P. PCT. # 2	58.81
				TOTAL:	58.81
FRIO COUNTY APPRAISAL DISTRICT	3/29/23	MONTHLY ASSESSMENT ARIL 20	GENERAL FUND	TAX COLLECTOR	27,830.84
				TOTAL:	27,830.84
FRIO COUNTY CREDIT UNION	3/15/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,638.38
	3/28/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,891.43
				TOTAL:	13,529.81
FRIO COUNTY TAX ASSESSOR COLLECTOR	3/29/23	INSP/REGISTRATION UNIT#014	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/29/23	INSP/REGISTRATION #0155	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/29/23	INSP/REGISTTRATION UNIT#01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/01/23	INSP/REGISTRATION UNIT#017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/15/23	VEH/INSP UINIT# 0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	37.50
FRIO DRUG STORE	3/01/23	RX0680837_00 GALINDO, JE	GENERAL FUND	JAIL	14.00
	3/01/23	RX0680836_00 GALINDO, JE	GENERAL FUND	JAIL	10.15
	3/01/23	RX0640443_02 PA, FUENTES	GENERAL FUND	JAIL	17.29
	3/01/23	RX0680850_00 R, LUNA	GENERAL FUND	JAIL	13.17
	3/01/23	RX0681359_00 MORIN, TAYL	GENERAL FUND	JAIL	21.00
	3/01/23	RX0681358_00 MORIN, TAYL	GENERAL FUND	JAIL	12.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/23	RX0681360_00 JUAREZ, IGN	GENERAL FUND	JAIL	17.29
	3/01/23	RX0679072_03 JUAREZ, IGN	GENERAL FUND	JAIL	30.15
	3/01/23	RX0681362_00 JUAREZ, IGN	GENERAL FUND	JAIL	12.79
	3/01/23	RX0680753_01 MCCARTHY, C	GENERAL FUND	JAIL	27.40
	3/01/23	RX0681357_00 VELASQUEZ	GENERAL FUND	JAIL	18.00
	3/01/23	RX0681352_00 GALINDO JE	GENERAL FUND	JAIL	19.48
	3/01/23	RX0681353_00 GALINDO, JE	GENERAL FUND	JAIL	18.80
	3/01/23	RX0681356_00 MILLER, LAR	GENERAL FUND	JAIL	20.08
	3/01/23	RX0681354_00 RODRIGUEZ	GENERAL FUND	JAIL	12.44
	3/01/23	RX0681350_00 GARCIA, FER	GENERAL FUND	JAIL	34.32
	3/01/23	RX0681349_00 GARCIA, FER	GENERAL FUND	JAIL	13.28
	3/01/23	RX0681355_00 TALAMATES	GENERAL FUND	JAIL	17.08
	3/01/23	RX0681372_00 PERALTA, HO	GENERAL FUND	JAIL	20.21
	3/01/23	RX00680158_02 PARGAS, JUS	GENERAL FUND	JAIL	13.51
	3/01/23	RX00681379_00 SERRANO, RO	GENERAL FUND	JAIL	12.60
	3/01/23	RX00681380_00 SERRANO, RO	GENERAL FUND	JAIL	17.89
	3/01/23	RX00681386_00 LUNA, RICKI	GENERAL FUND	JAIL	27.60
	3/01/23	RX00680441_01 VELASQUEZ	GENERAL FUND	JAIL	13.10
	3/01/23	RX00681441_00 JUAREZ, IGN	GENERAL FUND	JAIL	20.21
	3/01/23	RX00681442_00 LUNA, RICKI	GENERAL FUND	JAIL	56.73
	3/15/23	RX0681531_00 GUTIRREZ	GENERAL FUND	JAIL	40.60
	3/15/23	RX0681532_00 REYNA, JOSI	GENERAL FUND	JAIL	34.32
	3/15/23	RX0681530_00 REYNA, JOSI	GENERAL FUND	JAIL	19.55
	3/15/23	RX0681526_00 GONZALES, C	GENERAL FUND	JAIL	12.50
	3/15/23	RX0681222_01 FUENTES, PA	GENERAL FUND	JAIL	17.29
	3/15/23	RX0681522_00 NUNEZ, VIVA	GENERAL FUND	JAIL	69.45
	3/15/23	RX0681533_00 RATKA, JENN	GENERAL FUND	JAIL	15.37
	3/15/23	RX0681535_00 RATKA, JENN	GENERAL FUND	JAIL	13.70
	3/15/23	RX0681534_00 RATKA, JENN	GENERAL FUND	JAIL	16.19
	3/15/23	RX0681523_00 RODRIGUEZ	GENERAL FUND	JAIL	12.87
	3/15/23	RX0681524_00 PERALTA, MA	GENERAL FUND	JAIL	19.90
	3/15/23	RX0681529_00 TREVINO, JA	GENERAL FUND	JAIL	17.00
	3/15/23	RX0681527_00 ORTIZ, JOE	GENERAL FUND	JAIL	21.32
	3/15/23	RX0681525_00 PONCE, LISA	GENERAL FUND	JAIL	13.30
	3/15/23	RX0680917_01 RAMIREZ, JR	GENERAL FUND	JAIL	10.96
	3/15/23	RX0680963_01 RAMIREZ, JR	GENERAL FUND	JAIL	13.10
	3/15/23	RX0681528_00 SERRANO, RO	GENERAL FUND	JAIL	11.64
	3/15/23	RX0680850_01 LUNA, RICKI	GENERAL FUND	JAIL	13.17
	3/15/23	RX0680916_01 HARVEY, BLA	GENERAL FUND	JAIL	22.07
	3/15/23	RX0680752_01 MCCARTHY, C	GENERAL FUND	JAIL	7.93
	3/15/23	RX0680341_02 MCCARTHY, C	GENERAL FUND	JAIL	16.81
	3/15/23	RX0680754_01 MCCARTHY, C	GENERAL FUND	JAIL	16.70
	3/15/23	RX0681557_00 PONCE, LISA	GENERAL FUND	JAIL	11.89
	3/15/23	RX0681556_00 PONCE, LISA	GENERAL FUND	JAIL	15.27
	3/15/23	RX0681555_00 PONCE, LISA	GENERAL FUND	JAIL	8.14
	3/15/23	RX0681650_00 GONZALES, C	GENERAL FUND	JAIL	18.78
	3/15/23	RX0681664_00 GALINDO, JE	GENERAL FUND	JAIL	10.09
	3/15/23	RX0681665_00 GALINDO JE	GENERAL FUND	JAIL	19.90
	3/15/23	RX0618666_00 GALINDO, JE	GENERAL FUND	JAIL	10.34
	3/15/23	RX0681663_00 PERALES, JO	GENERAL FUND	JAIL	18.78
	3/15/23	RX0681662_00 PERALES, JO	GENERAL FUND	JAIL	15.51
	3/15/23	RX0681651_00 JUARES, IGN	GENERAL FUND	JAIL	8.18
	3/15/23	RX0681072_01 DELEON JUA	GENERAL FUND	JAIL	13.51
	3/15/23	RX0681649_00 NUNEZ, VIVA	GENERAL FUND	JAIL	10.98
	3/15/23	RX0681648_00 NUNEZ, VIVA	GENERAL FUND	JAIL	19.55
	3/15/23	RX0641668_00 LUNA, RICJI	GENERAL FUND	JAIL	12.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	RX0681667_00 LUNA, RICKI	GENERAL FUND	JAIL	27.60
	3/15/23	RX0681669_00 LUNA, RICKI	GENERAL FUND	JAIL	24.62
	3/15/23	RX0681652_00 ORTIZ, JO	GENERAL FUND	JAIL	10.44
	3/15/23	RX0680340_02 ADAM, JESSE	GENERAL FUND	JAIL	13.54
	3/15/23	RX0681655_00 PERALTA, HO	GENERAL FUND	JAIL	12.78
	3/15/23	RX0681657_00 PERALTA, HO	GENERAL FUND	JAIL	20.08
	3/15/23	RX0681653_00 VIDALE, CHR	GENERAL FUND	JAIL	19.55
	3/15/23	RX0681660_00 SERRANO, RO	GENERAL FUND	JAIL	28.71
	3/15/23	RX0681659_00 SERRANO, RO	GENERAL FUND	JAIL	17.67
	3/15/23	RX0681661_00 TREVINO, JA	GENERAL FUND	JAIL	15.89
	3/15/23	RX0681656_00 TREVINO, JA	GENERAL FUND	JAIL	13.28
	3/15/23	RX0681654_00 TREVINO, JA	GENERAL FUND	JAIL	8.18
	3/15/23	RX0681658_00 MARTINEZ, J	GENERAL FUND	JAIL	20.08
	3/15/23	RX0007605_00 HARVEY, BLA	GENERAL FUND	JAIL	328.34
	3/15/23	RX0681673_00 HARVEY, BLA	GENERAL FUND	JAIL	<u>24.38</u>
				TOTAL:	1,725.41
FRIO FRIENDS OF THE FAMILY	3/13/23	PETIT JURY 03/06/2023 DONA	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
FRIO NUECES CURRENT	3/29/23	ANNUAL SUBSCRIPTION 3/17/2	GENERAL FUND	COUNTY CLERK	38.00
	3/15/23	BID NOTICE-DEBRI REM HONDO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>55.65</u>
				TOTAL:	93.65
FRIO REGIONAL HOSPITAL	3/15/23	INMATE MED 12/24/22 JUAREZ	GENERAL FUND	JAIL	1,320.22
	3/01/23	INMATE MEDICAL J. ORTIZ	GENERAL FUND	JAIL	1,866.48
	3/15/23	INMATE MED 12/28/22 ORTIZ	GENERAL FUND	JAIL	3,110.58
	3/15/23	INMATE MED 01/06/23 FUENTE	GENERAL FUND	JAIL	258.39
	3/15/23	INMATE MED 01/08/23 SALINA	GENERAL FUND	JAIL	1,519.98
	3/15/23	INMATE MED 01/12/23 GALIN	GENERAL FUND	JAIL	1,277.43
	3/15/23	INMATE MED 01/16/23 PERALR	GENERAL FUND	JAIL	793.32
	3/15/23	INMATE MED 02/06/23 TREVIN	GENERAL FUND	JAIL	92.03
	3/15/23	INMATE MED 02/09/23 PERALT	GENERAL FUND	JAIL	666.27
	3/15/23	INMATE MED 02/09/2 JUAREZ,	GENERAL FUND	JAIL	968.22
	3/29/23	INMATE MED 02/13/23 CUSTER	GENERAL FUND	JAIL	1,507.77
	3/29/23	INMATE MED 2/15/23 R. GARC	GENERAL FUND	JAIL	161.04
	3/29/23	INMATE MED 02/19/23 I.MART	GENERAL FUND	JAIL	291.39
	3/29/23	INMATE MED 02/27/23 L.M. J	GENERAL FUND	JAIL	463.98
	3/29/23	INMATE MED 03/08/2023 E.A.	GENERAL FUND	JAIL	161.04
	3/15/23	INMATE MED 02/06/23 SERR	GENERAL FUND	JAIL	<u>92.03</u>
				TOTAL:	14,550.17
GADDIS COURT REPORTING	3/01/23	COURT REPORTING 02/06/23	GENERAL FUND	DISTRICT COURT	292.50
	3/29/23	COURT REPORTING 3/1/23(1/2	GENERAL FUND	DISTRICT COURT	292.50
	3/29/23	COURT REPORTING 01/06/2023	GENERAL FUND	DISTRICT COURT	555.00
	3/29/23	COURT REPORTING 1/9/2023	GENERAL FUND	DISTRICT COURT	<u>277.50</u>
				TOTAL:	1,417.50
THOMAS GAINES JR. PHD	3/15/23	PSYCHOLOGICAL EVAL PID 171	GENERAL FUND	JUVENILE CORRECTIONS	<u>620.00</u>
				TOTAL:	620.00
GALLS, LLC	3/29/23	(3) L/S & EMBLEM G. GONZAL	GENERAL FUND	JAIL	129.00
	3/29/23	(3) EMBLEM G. GONZALES	GENERAL FUND	JAIL	12.00
	3/29/23	(3) EMBLEM G. GONZALES	GENERAL FUND	JAIL	6.00
	3/29/23	(3) EMBLEM G. GONZALES	GENERAL FUND	JAIL	12.00
	3/29/23	SHIPPING	GENERAL FUND	JAIL	0.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/23	(3) L/S SHIRTS VERA	GENERAL FUND	JAIL	129.00
	3/29/23	(3) EMBLEM-GENERIC VERA	GENERAL FUND	JAIL	12.00
	3/29/23	(3) EMBLEM-GENERIC VERA	GENERAL FUND	JAIL	6.00
	3/29/23	SHIPPING	GENERAL FUND	JAIL	0.78
	3/29/23	(3) L/S SHIRTS CPL R. RAMI	GENERAL FUND	JAIL	129.00
	3/29/23	(3) EMBLEM CPL R. RAMI	GENERAL FUND	JAIL	12.00
	3/29/23	(3) EMBLEM CPL R. RAMI	GENERAL FUND	JAIL	6.00
	3/29/23	(3) EMBLEM CPL R. RAMI	GENERAL FUND	JAIL	12.00
	3/29/23	SHIPPING	GENERAL FUND	JAIL	0.84
	3/29/23	(3) L/S SHIRT	GENERAL FUND	JAIL	129.00
	3/29/23	(3) EMBLEM- GENERIC	GENERAL FUND	JAIL	12.00
	3/29/23	(3) EMBLEM- GENERIC	GENERAL FUND	JAIL	6.00
	3/29/23	(3) EMBLEM- GENERIC	GENERAL FUND	JAIL	12.00
	3/29/23	SHIPPING	GENERAL FUND	JAIL	0.84
	3/29/23	TEXTROP2 LS ZIPPERED SHIRT	GENERAL FUND	JAIL	74.97
	3/29/23	CUSTOM EMBLEM	GENERAL FUND	JAIL	2.00
	3/29/23	CUSTOM EMBLEM	GENERAL FUND	JAIL	2.00
	3/29/23	BUTTON APPLICATION	GENERAL FUND	JAIL	2.00
	3/29/23	WATERBURY TX. ST. SEAL BUT	GENERAL FUND	JAIL	26.40
	3/29/23	ONE LINE NAMEPLATE R. OLAZ	GENERAL FUND	JAIL	8.80
	3/29/23	CLIP ON TIE DEPUTY OLAZABA	GENERAL FUND	JAIL	7.07
	3/02/23	ONE LINE NAMEPLATE	GENERAL FUND	SHERIFF	8.80
	3/02/23	LOOP VELCRO SEW ON	GENERAL FUND	SHERIFF	2.64
	3/02/23	LOOP VELCRO SEW ON	GENERAL FUND	SHERIFF	2.64
	3/02/23	TEXTROP2 LS ZIPPERED SHIRT	GENERAL FUND	SHERIFF	74.97
	3/02/23	BUTTON APPLICATION	GENERAL FUND	SHERIFF	2.00
	3/02/23	WATERBURY TX ST SEAL BUTTO	GENERAL FUND	SHERIFF	26.40
	3/02/23	UNI L/S SHIRT ME L. MALDON	GENERAL FUND	SHERIFF	164.97
	3/02/23	CLIP ON TIE W/BUTTON	GENERAL FUND	SHERIFF	7.07
	3/02/23	UNI L/S SHIRT MD J. LONGOR	GENERAL FUND	SHERIFF	129.00
	3/02/23	EMBLEM	GENERAL FUND	SHERIFF	6.00
	3/02/23	EMBLEM	GENERAL FUND	SHERIFF	6.00
	3/02/23	EMBLEM	GENERAL FUND	SHERIFF	6.00
	3/02/23	(3) L/S SHIRTS MD L. MALDO	GENERAL FUND	SHERIFF	145.20
	3/02/23	TX ST SEAL BUTTON	GENERAL FUND	SHERIFF	19.36-
	3/02/23	L/S SHIRT MD	GENERAL FUND	SHERIFF	164.97-
	3/02/23	TX ST. SEAL BUTTON	GENERAL FUND	SHERIFF	19.36-
	3/02/23	L/S SHIRT SM & EMBLEM M. B	GENERAL FUND	SHERIFF	102.00
	3/02/23	EMBLEM	GENERAL FUND	SHERIFF	12.00
	3/02/23	EMBLEM	GENERAL FUND	SHERIFF	6.00
	3/02/23	SHIPPING	GENERAL FUND	SHERIFF	0.63
	3/02/23	L/S SHIRT SM D. GARCIA	GENERAL FUND	SHERIFF	102.00
	3/02/23	EMBLEM	GENERAL FUND	SHERIFF	12.00
	3/02/23	EMBLEM	GENERAL FUND	SHERIFF	6.00
	3/02/23	SHIPPING	GENERAL FUND	SHERIFF	0.63
	3/15/23	(3) L/S LIGHTWEIGHT XL REG	GENERAL FUND	SHERIFF	102.00
	3/15/23	(3) EMBLEM	GENERAL FUND	SHERIFF	12.00
	3/15/23	(3) EMBLEM	GENERAL FUND	SHERIFF	6.00
	3/15/23	SHIPPING	GENERAL FUND	SHERIFF	0.63
	3/15/23	(3) L/S XL REG R. LEAL	GENERAL FUND	SHERIFF	129.00
	3/15/23	(3) L/S EMBLEM R. LEAL	GENERAL FUND	SHERIFF	12.00
	3/15/23	(3) L/S EMBLEM R. LEAL	GENERAL FUND	SHERIFF	6.00
	3/15/23	(3) L/S EMBLEM R. LEAL	GENERAL FUND	SHERIFF	12.00
	3/15/23	SHIPPING	GENERAL FUND	SHERIFF	0.84
				TOTAL:	<u>1,650.27</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMBROSIO MOYA GARZA	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
BERONCIA VILLARREAL GARZA	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
YANIRA GAUNA	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VICTOR H. GAYTAN	3/01/23	MILEAGE 01/11/23 DILLEY DM	GENERAL FUND	JUVENILE CORRECTIONS	25.15
	3/01/23	MILEAGE 01/11/23 DILLEY	GENERAL FUND	JUVENILE CORRECTIONS	25.15
	3/01/23	MILEAGE 1/25/23 DILLEY PID	GENERAL FUND	JUVENILE CORRECTIONS	22.40
	3/01/23	MILEAGE 2/8/23 DILLEY MDT	GENERAL FUND	JUVENILE CORRECTIONS	22.27
	3/01/23	MILEAGE 2/8/23 DILLEY PID#	GENERAL FUND	JUVENILE CORRECTIONS	22.40
	3/01/23	MILEAGE 2/13/23 GUADALUPE	GENERAL FUND	JUVENILE CORRECTIONS	118.29
	3/01/23	MILEAGE 2/13/23 DILEY PID#	GENERAL FUND	JUVENILE CORRECTIONS	21.95
	3/15/23	REINB LODGING 2/18-2/22/20	GENERAL FUND	JUVENILE CORRECTIONS	728.23
				TOTAL:	985.84
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	3/01/23	APPROVED STAMP	GENERAL FUND	COMMISSIONERS COURT	11.90
	3/01/23	SECURITY BLOCK STAMP	GENERAL FUND	COMMISSIONERS COURT	11.90
	3/15/23	COPY PAPER	GENERAL FUND	COMMISSIONERS COURT	52.99
	3/15/23	DYMO LABELS	GENERAL FUND	COMMISSIONERS COURT	27.88
	3/29/23	#2 PENCILS	GENERAL FUND	COMMISSIONERS COURT	8.64
	3/29/23	MECHANICAL PENCIL	GENERAL FUND	COMMISSIONERS COURT	21.92
	3/15/23	CUSTOM STAMP-JP #1	GENERAL FUND	J.P. PCT. # 1	34.99
	3/15/23	MARGIN ULTRA TABS	GENERAL FUND	J.P. PCT. # 3	31.25
	3/15/23	COPY PAPER, LETTER	GENERAL FUND	J.P. PCT. # 3	105.98
	3/15/23	INSERT DIVIDERS	GENERAL FUND	J.P. PCT. # 3	14.10
	3/15/23	CORRECTION TAPE	GENERAL FUND	J.P. PCT. # 3	12.08
	3/29/23	COPY STAMP	GENERAL FUND	COUNTY ATTORNEY	19.00
	3/29/23	SURGE PROTR	GENERAL FUND	COUNTY ATTORNEY	26.88
	3/29/23	STAPLE REMOVER	GENERAL FUND	COUNTY ATTORNEY	6.96
	3/15/23	BLINDS FOR COMM CRT ROOM	GENERAL FUND	FACILITIES MANAGEMENT	1,302.56
	3/01/23	LABELMAKER	GENERAL FUND	JAIL	70.45
	3/01/23	HP 26A TONER	GENERAL FUND	JAIL	148.41
	3/01/23	HP 58A TONER	GENERAL FUND	JAIL	122.85
	3/29/23	NOTARY STAMPS-BLACK	GENERAL FUND	JAIL	184.95
	3/01/23	HIGHLIGHTER YELLOW	GENERAL FUND	JUVENILE CORRECTIONS	11.94
	3/01/23	USB DRIVE, 4/PK	GENERAL FUND	JUVENILE CORRECTIONS	32.84
	3/01/23	PAPERCLIPS, JUMBO	GENERAL FUND	JUVENILE CORRECTIONS	12.58
	3/01/23	PAPERCLIPS, REGULAR	GENERAL FUND	JUVENILE CORRECTIONS	4.82
	3/01/23	POST IT-MIAMI COLLEC	GENERAL FUND	JUVENILE CORRECTIONS	22.30
	3/01/23	STAPLER-DESKTOP	GENERAL FUND	JUVENILE CORRECTIONS	5.65
	3/01/23	STAPLES-STANDARD	GENERAL FUND	JUVENILE CORRECTIONS	4.18
	3/15/23	FISKARS SCISSORS	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.67
	3/15/23	PEEL/SEAL ENVELOPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	255.42
	3/15/23	DESK STAPLER	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.08
	3/15/23	PILOT RED INK GELPEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.16
	3/15/23	PILOT GRN INK GELPEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.16
	3/15/23	RUBBERMAID BROOM	WIC PROGRAM FUND	NON-DEPARTMENTAL	72.63
	3/15/23	CLEANING TOOL ORG	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.10
	3/15/23	HILITERS-FLUOR YLW	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.34
	3/15/23	GLOVE BOX	WIC PROGRAM FUND	NON-DEPARTMENTAL	180.12
	3/15/23	NITRILE BLUE GLOVES	WIC PROGRAM FUND	NON-DEPARTMENTAL	63.70
	3/01/23	NO TICKETS STAMP	TAX COL OFFICER SA	NON-DEPARTMENTAL	95.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/23	HP 63XL-BLK	TAX COL OFFICER	SA NON-DEPARTMENTAL	82.78
	3/29/23	HP 952XL-MAG	TAX COL OFFICER	SA NON-DEPARTMENTAL	107.97
	3/29/23	HP 952XL-CYN	TAX COL OFFICER	SA NON-DEPARTMENTAL	107.97
	3/29/23	HP 952XL-YLW	TAX COL OFFICER	SA NON-DEPARTMENTAL	107.97
	3/29/23	HP 952XL-BLK	TAX COL OFFICER	SA NON-DEPARTMENTAL	140.10
	3/29/23	G2-FASHION PEN,DZ	TAX COL OFFICER	SA NON-DEPARTMENTAL	24.28
	3/29/23	DUST OFF	TAX COL OFFICER	SA NON-DEPARTMENTAL	42.73
	3/29/23	FLAGS,VALUE PK	TAX COL OFFICER	SA NON-DEPARTMENTAL	16.21
	3/29/23	POST IT,3X3 CANARY	TAX COL OFFICER	SA NON-DEPARTMENTAL	44.06
	3/29/23	TRANSP TAPE	TAX COL OFFICER	SA NON-DEPARTMENTAL	32.86
	3/29/23	G2-FASHION PEN, DZ	TAX COL OFFICER	SA NON-DEPARTMENTAL	24.28
	3/29/23	PEN GEL RTX, NEEDLE,0.5MM	TAX COL OFFICER	SA NON-DEPARTMENTAL	35.07
				TOTAL:	3,971.07
RICHEY GENTRY	3/01/23	COURT REPORTER 02/09/2023	GENERAL FUND	DISTRICT COURT	500.00
	3/01/23	MILEAGE 02/09/2023	GENERAL FUND	DISTRICT COURT	55.00
				TOTAL:	555.00
GESSNER ENGINEERING, LLC	3/01/23	C-001-CASTING & COMPRESSIV	GENERAL FUND	FACILITIES MANAGEMENT	200.00
	3/01/23	L-002-CMT PROJECT MANAGER	GENERAL FUND	FACILITIES MANAGEMENT	27.50
	3/01/23	L-011-TECHNICIAN	GENERAL FUND	FACILITIES MANAGEMENT	208.00
				TOTAL:	435.50
GILLETTE AIR CONDITIONING CO., INC.	3/29/23	TOTAL LABOR	GENERAL FUND	JAIL	3,009.90
	3/29/23	TRAVEL	GENERAL FUND	JAIL	75.00
	3/29/23	TOTAL MATERIALS	GENERAL FUND	JAIL	3,163.84
	3/29/23	TOTAL LABOR	GENERAL FUND	JAIL	12,120.46
	3/29/23	TRAVEL	GENERAL FUND	JAIL	110.00
				TOTAL:	18,479.20
GLOBE LIFE / FHD	3/13/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	945.80
	3/13/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	825.50
				TOTAL:	1,771.30
ABLE GONZALES	3/13/23	PETTI JURT 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BRIANNA GONZALES	3/29/23	DOLLAR GENERAL 11535 02	GENERAL FUND	COUNTY EXTENSION	16.00
	3/29/23	WAL-MART 09904	GENERAL FUND	COUNTY EXTENSION	23.82
	3/29/23	WALL OGINAIZER OFFICE	GENERAL FUND	COUNTY EXTENSION	14.48
	3/29/23	DESK OGINAIZER OFFICE	GENERAL FUND	COUNTY EXTENSION	14.48
	3/15/23	TRAVEL 3/22/23 LIVESTOCK S	GENERAL FUND	COUNTY EXTENSION	183.14
				TOTAL:	251.92
JAVIER ANTONIO GONZALES	3/13/23	PETIT JURY 003/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JUAN T. GONZALES	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LUCIANO GONZALES	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ROBERT J. GORHUM D.D.S	3/01/23	INMATE MEDICAL D. TALAMANT	GENERAL FUND	JAIL	372.00
	3/01/23	INMATY EMEDICAL J. HUDDLES	GENERAL FUND	JAIL	186.00
				TOTAL:	558.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOLLY PAIGE GOWER	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	126.00
				TOTAL:	126.00
W.W. GRAINGER, INC.	3/29/23	(10)SCRWSZ#10,T25,18-855,1	GENERAL FUND	JAIL	107.50
				TOTAL:	107.50
GUADALUPE COUNTY JUVENILE SERVICES	3/15/23	DETENTION SVC 1/7-2/3/2023	GENERAL FUND	JUVENILE CORRECTIONS	7,500.00
	3/29/23	DETENTION SVC 1/20/23 - 2/	GENERAL FUND	JUVENILE CORRECTIONS	750.00
	3/29/23	DETENTION SVC 1/27/23 - 2/	GENERAL FUND	JUVENILE CORRECTIONS	3,250.00
				TOTAL:	11,500.00
MARIAMELDA BARRERA GUZMAN	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	126.00
				TOTAL:	126.00
H & V EQUIPMENT SERVICES, INC.	3/15/23	BLADE -B/A, MA	ROAD & BRIDGE FUND	ROAD & BRIDGE	649.64
	3/15/23	HEAVY L/W, 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.72
	3/15/23	KIT, BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	623.04
	3/29/23	SEAL KIT UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	312.20
	3/29/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	1,645.60
JUDGE SID L. HARLE	3/01/23	MILEAGE	GENERAL FUND	COUNTY COURT	91.04
				TOTAL:	91.04
HAWKINS LEASE SERVICE, INC.	3/01/23	EQUIPMENT OPER B (HEAVY)	GENERAL FUND	FACILITIES MANAGEMENT	192.00
	3/01/23	(6) SKILLED LABORER	GENERAL FUND	FACILITIES MANAGEMENT	156.00
	3/01/23	(4) 420 CAT IT LOAD/BACKHO	GENERAL FUND	FACILITIES MANAGEMENT	154.00
	3/01/23	(6) TRUK/GOOSENECK TRAILER	GENERAL FUND	FACILITIES MANAGEMENT	300.00
	3/01/23	FUEL SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	113.50
	3/01/23	(8) EQUIPMENT OPER B (HEAVY)	GENERAL FUND	FACILITIES MANAGEMENT	256.00
	3/01/23	(2) OVERTIME EPUIR OPER B	GENERAL FUND	FACILITIES MANAGEMENT	96.00
	3/01/23	(8) SKILLED LABORER	GENERAL FUND	FACILITIES MANAGEMENT	208.00
	3/01/23	(2) OVERTIME SKILLED LABOR	GENERAL FUND	FACILITIES MANAGEMENT	78.00
	3/01/23	(10) 1/2 TON TRUCK/TOOLS	GENERAL FUND	FACILITIES MANAGEMENT	170.00
	3/01/23	FUEL SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	42.50
				TOTAL:	1,766.00
HELENA AGRI-ENTERPRISES, LLC	3/29/23	(20) GAL GLY STAR PLUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	590.00
				TOTAL:	590.00
M. CECILIA HELLRUNG	3/01/23	CAUSE#18-01-00016-CVF F.A.	GENERAL FUND	DISTRICT COURT	131.25
	3/01/23	CAUSE# 21-01-00019-CVF-6	GENERAL FUND	DISTRICT COURT	725.00
	3/01/23	CAUSE# 22-09-00238-CVF D.R	GENERAL FUND	DISTRICT COURT	412.50
				TOTAL:	1,268.75
HILTON COLLEGE STATION	3/29/23	LODGING 5/1-5/5/23 CO AUDI	GENERAL FUND	COUNTY AUDITOR	643.57
				TOTAL:	643.57
TONY HOLGUIN	3/01/23	SVC 2/6/23 TROUBLE W/TOSHI	GENERAL FUND	COMMISSIONERS COURT	110.00
	3/01/23	SVC 2/7/23 @ SS REPAIR IP	GENERAL FUND	COMMISSIONERS COURT	55.00
	3/15/23	3/4/23 MONITOR FOR ATTY GE	GENERAL FUND	DISTRICT COURT	139.32
	3/15/23	2/13/23 ASSIST W/PRINTER	GENERAL FUND	DISTRICT CLERK	55.00
	3/29/23	8 PORT ETH SWICH FOR 3 COP	GENERAL FUND	DISTRICT CLERK	39.99
	3/01/23	SV 2/08/23 CRYSTAL NEW WEB	GENERAL FUND	COUNTY AUDITOR	55.00
	3/01/23	TECH SVC 2/15/23 - 3/14/23	GENERAL FUND	FACILITIES MANAGEMENT	4,400.00
	3/15/23	3/4/23 PURCH 19 PHONES FOR	GENERAL FUND	FACILITIES MANAGEMENT	985.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/23	TECH SVC 3/15 - 4/14/2023	GENERAL FUND	FACILITIES MANAGEMENT	4,400.00
	3/01/23	1/23/23 REPAIR WATCHGUARD	GENERAL FUND	SHERIFF	110.00
	3/01/23	1/26/23 REPROGRAM WIFI IN	GENERAL FUND	SHERIFF	110.00
	3/01/23	1/28/23 PROGRAM PASSWORD I	GENERAL FUND	SHERIFF	220.00
	3/01/23	1/29/23 REINSTALL DEVICES	GENERAL FUND	SHERIFF	110.00
	3/01/23	1/30/23 SET UP WIFI DEVICE	GENERAL FUND	SHERIFF	165.00
	3/01/23	1/30/23 (2)BOX OF LINKSYS	GENERAL FUND	SHERIFF	258.00
	3/01/23	1/31/23 REPAIR WATCHGUARD	GENERAL FUND	SHERIFF	110.00
	3/01/23	TECH SVC 02/06/2023 @ SHER	GENERAL FUND	SHERIFF	583.00
	3/01/23	2/9/23 REPAIR TELET COMPUT	GENERAL FUND	SHERIFF	55.00
	3/01/23	2/9/23 SET UP 3 NEW LAPTOP	GENERAL FUND	SHERIFF	330.00
	3/01/23	2/10/23 COMPLETE SETUP ON	GENERAL FUND	SHERIFF	110.00
	3/15/23	2/27/23 SURGE FOR JAIL BOO	GENERAL FUND	SHERIFF	61.48
	3/15/23	2/27/23 FLOOR GUARD JAIL	GENERAL FUND	SHERIFF	36.48
	3/15/23	2/27/23 CART 6 CABLE FOR J	GENERAL FUND	SHERIFF	106.55
	3/15/23	2/28/23 WALL MOUNT FOR JAI	GENERAL FUND	SHERIFF	81.43
	3/15/23	3/1/23 TV WALL MOUNT CRT H	GENERAL FUND	SHERIFF	49.00
	3/15/23	2/28/23 30 FT CABLE CRT HS	GENERAL FUND	SHERIFF	43.37
	3/29/23	SVC 3/8/2023 SET UP ETHERN	GENERAL FUND	SHERIFF	161.99
	3/01/23	SVC 02/10/23 @ HR TO REMOV	GENERAL FUND	HUMAN RESOURCE	55.00
	3/01/23	2/6/23 REPLACE THE POE SWI	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	3/01/23	2/6/23 NETGEAR 8 PORT POE	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.00
	3/01/23	SVC 2/08/23 ROXIE NEW WEBM	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	3/29/23	8 PORT SWTCH CONN RECORDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
				TOTAL:	13,235.00
HOLIDAY INN EXPRESS	3/15/23	LODGING 4/16-4/20/2023 G.	GENERAL FUND	JUVENILE CORRECTIONS	563.50
				TOTAL:	563.50
HOLT CAT	3/01/23	(30) 5D-9554 EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,899.20
	3/01/23	(10) 7D-1577 CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,554.30
	3/15/23	(2) BATTERIES UNIT#0158	ROAD & BRIDGE FUND	ROAD & BRIDGE	434.42
	3/15/23	ENV CHG-BATTERYL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	3/15/23	(4) 326-1643 FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.76
	3/15/23	(4) 1R-0749 FILTER AS FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.44
	3/15/23	(4) 571-5253 ELEMENTAS-X	ROAD & BRIDGE FUND	ROAD & BRIDGE	347.96
	3/15/23	(1) 198-3611 BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.77
	3/15/23	(1) 9L-1630 BELT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.92
	3/15/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.60
	3/29/23	ALTERNATOR FOR UNIT #0206	ROAD & BRIDGE FUND	ROAD & BRIDGE	567.21
	3/29/23	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.20
	3/29/23	FRIEGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.06
	3/29/23	SEAL-KIT UNIT#0158	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.14
	3/29/23	FRIEGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	7,058.98
HOPPER'S SOFT WATER SERVICE, LLC.	3/15/23	AUTO 45 SOFTNER SVC	GENERAL FUND	FACILITIES MANAGEMENT	45.00
				TOTAL:	45.00
SAT RADIO COMMUNICATIONS, LTD	3/15/23	PROGRAMM UNIT RADIO R.TREV	GENERAL FUND	COUNTY ATTORNEY	49.00
	3/29/23	TS GENR BAD BATTERY REPLAC	GENERAL FUND	JAIL	393.75
	3/29/23	MILEAGE	GENERAL FUND	JAIL	110.00
				TOTAL:	552.75
IRON MOUNTAIN	3/15/23	MO SVC STRAGE 2023	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	436.88
				TOTAL:	436.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTERNAL REVENUE SERVICE	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	417.91
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	407.53
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	97.74
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	95.31
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.16
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	362.33
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.45
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	84.73
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	495.26
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	493.76
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	115.82
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	115.48
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.40
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.29
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.67
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	237.67
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	160.74
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	55.58
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	37.59
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	485.97
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	574.69
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	113.66
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	134.41
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	355.81
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	375.52
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.21
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.82
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	701.50
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	718.75
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	164.06
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	168.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	437.23
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	434.93
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	102.25
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	101.71
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,789.02
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,740.36
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	418.42
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	407.03
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,206.01
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,078.83
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	983.65
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	953.93
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	48.41
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.32
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	194.80
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	45.55
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	92.66
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	92.67
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	21.67
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	21.67
	3/15/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	76.91
	3/28/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	95.29
	3/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	17.99
	3/28/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	22.29
	3/15/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	885.50
	3/28/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	1,150.49
	3/15/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	207.10
	3/28/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	269.07
	3/15/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,528.11
	3/28/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,080.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	825.11
	3/28/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	720.47
	3/15/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	357.87
	3/28/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	361.34
	3/15/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.69
	3/28/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	84.50
	3/15/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	40.69
	3/28/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	45.15
	3/15/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.52
	3/28/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.56
	3/15/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	3/28/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	3/15/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	3/28/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	3/15/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.81
	3/28/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.81
	3/15/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.04
	3/28/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.04
	3/15/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	3/28/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	3/15/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	3/28/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	3/15/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,870.85
	3/28/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,071.57
	3/15/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,726.90
	3/28/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,376.96
	3/15/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,145.78
	3/28/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,063.95</u>
			TOTAL:		125,569.60
JUVENILE JUSTICE ASSOCIATION OF TEXAS	3/01/23	REG FEE 04/15-04/19/23 SHA	GENERAL FUND	JUVENILE CORRECTIONS	<u>225.00</u>
			TOTAL:		225.00
KOLOGIK	3/01/23	COPSYNC LICENSE 2023-2024	GENERAL FUND	CONSTABLE PCT # 4	600.00
	3/15/23	(3) COPSYNC TX LICENSE &	GENERAL FUND	SHERIFF	<u>23,072.00</u>
			TOTAL:		23,672.00
LEAL & CARTER, P.C.	3/29/23	SVC RENDERED FEB 2023 FY 2	GENERAL FUND	JUVENILE CORRECTIONS	<u>2,000.00</u>
			TOTAL:		2,000.00
GUADALUPE LEDESMA	3/13/23	PEIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
LEGAL SHIELD	3/13/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	3/13/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86
ANETTE LEON	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
			TOTAL:		126.00
LESLIE AGUIRRE	3/15/23	APP FOR CR 4655 DILLEY, TX	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>300.00</u>
			TOTAL:		300.00
LEXIS - NEXIS	3/15/23	MO SVC STIRAGE APR 2023	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
			TOTAL:		93.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY NATIONAL LIFE INS. CO.	3/13/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	289.25
	3/13/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>289.25</u>
				TOTAL:	578.50
LIBERTY TIRES RECYCLING LLC	3/15/23	TIRE DISPOSAL 2/8/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>504.08</u>
				TOTAL:	504.08
ROSA ANNA LINDEMAN	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	126.00
JESSE MONROE LINDSEY IV	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/01/23	DELINQUENT FEES OCT. 2022	GENERAL FUND	NON-DEPARTMENTAL	1,455.08
	3/01/23	DELINQUENT FEES OCT. 2022	GENERAL FUND	NON-DEPARTMENTAL	1,303.43
	3/01/23	DELINQUENT FEES OCT. 2022	GENERAL FUND	NON-DEPARTMENTAL	308.27
	3/01/23	DELINQUENT FEES OCT. 2022	GENERAL FUND	NON-DEPARTMENTAL	546.80
	3/29/23	DELINQUINT FEES NOV. 2022	GENERAL FUND	NON-DEPARTMENTAL	1,185.74
	3/29/23	DELINQUINT FEES NOV. 2022	GENERAL FUND	NON-DEPARTMENTAL	1,058.39
	3/29/23	DELINQUINT FEES NOV. 2022	GENERAL FUND	NON-DEPARTMENTAL	410.40
	3/29/23	DELINQUINT FEES NOV. 2022	GENERAL FUND	NON-DEPARTMENTAL	<u>903.14</u>
				TOTAL:	7,171.25
LOCAL GOVERNMENT SOLUTIONS, LP	3/15/23	PROFESSIONAL SVC APRIL 202	GENERAL FUND	COMMISSIONERS COURT	197.00
	3/15/23	APRIL 2023 SOFTWARE LICENS	GENERAL FUND	COUNTY CLERK	1,629.00
	3/15/23	APRIL 2023 SOFTWARE LICENS	GENERAL FUND	DISTRICT CLERK	1,600.00
	3/15/23	PROFESSIONAL SVC APRIL 202	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
ROBIN LYN LONGINO	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
LOU'S GLOVES, INC	3/15/23	GLOVES, BLACK-MED	GENERAL FUND	SHERIFF	131.00
	3/15/23	GLOVES, BLACK-LRG	GENERAL FUND	SHERIFF	<u>131.00</u>
				TOTAL:	262.00
JUDGE LYNN ELLISON	3/29/23	VISITING JUDGE 3/16/23 (1/	GENERAL FUND	DISTRICT COURT	<u>53.19</u>
				TOTAL:	53.19
M & A TECHNOLOGY INC	3/15/23	SOPHOS C.I.X ADVANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,754.75
	3/15/23	SOPHOS C.I X ADV SRV	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>515.00</u>
				TOTAL:	3,269.75
M & M TOWING SERVICE	3/01/23	ABV TOW 2008 FORD F150	ABV FUND CONSTABLE	INVALID DEPARTMENT	250.00
	3/01/23	ABV TOW 2008 FORD F150	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>70.00</u>
				TOTAL:	320.00
CHRISTEN EDUARDO MALDONADO	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	126.00
MICHELLE MALDONADO	3/01/23	MILEAGE TO DILLEY 02/21/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	22.66
MARTIN CALEB JOSHUA	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	126.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JUAN RENE MARTINEZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARIO MARTINEZ	3/15/23	MEALS 3/22-3/24/23 M.M.	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	3/15/23	TRAVEL 3/22-3/24/23 M.M.	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>215.23</u>
				TOTAL:	375.23
PATRICIA ANNA MARTINEZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	126.00
PEDRO MARTINEZ	3/15/23	MEALS 4/16 - 4/20/23	GENERAL FUND	COUNTY TREASURER	265.50
	3/15/23	TRAVEL4/16 - 4/20/23	GENERAL FUND	COUNTY TREASURER	<u>132.11</u>
				TOTAL:	397.61
ROBERTO L. MARTINEZ	3/13/23	PETTY JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SANJUANTIA LAURA MARTINEZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	126.00
MAVERICK HEAT & COOL, INC.	3/15/23	AC SVC DIAG DISTRICT CRT R	GENERAL FUND	FACILITIES MANAGEMENT	89.00
	3/15/23	AC SVC COURTROOM 888 ELEC	GENERAL FUND	FACILITIES MANAGEMENT	1,389.00
	3/15/23	12-54 R-410A FREEON	GENERAL FUND	FACILITIES MANAGEMENT	865.26
	3/15/23	INSTALL LIQUID LINEDRIER	GENERAL FUND	FACILITIES MANAGEMENT	309.32
	3/29/23	02/01/2023 HVAC SVC	GENERAL FUND	JAIL	889.00
	3/29/23	02/06/2023 LOUVER REPAIRS	GENERAL FUND	JAIL	<u>99.00</u>
				TOTAL:	3,640.58
MEALS ON WHEELS SAN ANTONIO	3/29/23	HOME DELIVERED MEALS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>4,392.50</u>
				TOTAL:	4,392.50
MONICA G. MEDELEZ	3/15/23	MILEAGE 2/28/2023 DILLEY C	GENERAL FUND	JUVENILE CORRECTIONS	<u>22.27</u>
				TOTAL:	22.27
MEDINA ELECTRIC COOP., INC.	3/15/23	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	232.90
	3/15/23	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	83.87
	3/15/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	14.45
	3/15/23	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	348.30
	3/15/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	3/15/23	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	3/15/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	47.14
	3/15/23	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	3/15/23	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	3/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	3/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	3/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>11.00</u>
				TOTAL:	1,046.79
METRO FIRE APPARATUS SPECIALIST INC	3/01/23	CUSTOM LETTERING-DECALS	GENERAL FUND	EMERGENCY MGNT / 911 M	90.00
	3/01/23	FREIGHT	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>21.00</u>
				TOTAL:	111.00
MH SPECIALTY & TRANSPLANT HOSPITAL	3/15/23	INMATE MEDICAL 12/24/22	I GENERAL FUND	JAIL	<u>7,605.36</u>
				TOTAL:	7,605.36
RODOLFO MOLINA	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MOORE VOLUNTEER FIRE DEPARTMENT	3/15/23	EMT COURSE DEPUTY RUIZ, MA	GENERAL FUND	SHERIFF	<u>500.00</u>
				TOTAL:	500.00
MOORE WATER SUPPLY CORPORATION	3/15/23	MO SVC 1/23 - 2/21/2023	GENERAL FUND	FACILITIES MANAGEMENT	41.48
	3/29/23	MO SVC 2/21 - 3/21/2023	GENERAL FUND	FACILITIES MANAGEMENT	<u>66.48</u>
				TOTAL:	107.96
CYNTHIA GUTIERREZ MORALES	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MUMME OIL, INC.	3/01/23	1500 DYED DIESEL DILLEY Y FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>5,098.50</u>
				TOTAL:	5,098.50
NATIONWIDE RETIREMENT SOLUTIONS	3/15/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	3/28/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
				TOTAL:	1,120.00
NETPROTEC LLC	3/01/23	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 3	525.00
	3/15/23	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 4	525.00
	3/01/23	VIDEO MAGISTRATE 2/14-3/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/01/23	VIDEO MAGISTRATE 2/14-3/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/01/23	VIDEO MAGISTRATE 2/14-3/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/01/23	VIDEO MAGISTRATE 2/14-3/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/29/23	VIDEO MAG 3/14-4/13/23	JP1 JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/29/23	VIDEO MAG 3/14-4/13/23	JP2 JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/29/23	VIDEO MAG 3/14-4/13/23	JP3 JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/29/23	VIDEO MAG 3/14-4/13/23	JP4 JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	2,250.00
GREGORIO V. NIETO	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	126.00
O'REILLY AUTO PARTS	3/01/23	BATTER OR GENERATOR	GENERAL FUND	SHERIFF	143.63
	3/01/23	CORECHARGE	GENERAL FUND	SHERIFF	22.00
	3/01/23	CORE EXCHANGE	GENERAL FUND	SHERIFF	22.00
	3/01/23	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	3/15/23	(2) WIPER BLADES UNIT#5836	GENERAL FUND	SHERIFF	<u>8.98</u>
				TOTAL:	155.61
OC RUGGED LAPTOPS	3/15/23	3-TOUGH-BOOK LAPTOP/		SHERIFF'S SEIZED F NON-DEPARTMENTAL	2,172.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	RAM MOUNTING HARDWAR	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>1,275.00</u>
				TOTAL:	3,447.00
OFFICE DEPOT	3/29/23	STORAGE CABINET	GENERAL FUND	DISTRICT CLERK	289.99
	3/01/23	BUSH 2 DRAWER FILE	GENERAL FUND	COUNTY AUDITOR	259.99
	3/15/23	HP LASERJET PRINTER	GENERAL FUND	JUVENILE CORRECTIONS	<u>419.00</u>
				TOTAL:	968.98
OGBURN'S TRUCK PARTS	3/15/23	(2) AIR SPRING SAM S9069	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.92
	3/29/23	SENSOR ABS KIT UNIT#0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>136.88</u>
				TOTAL:	345.80
OMNI CORPUS CHRISTI HOTEL	3/15/23	LODGING 3/27-3/29/23 O.TRE	GENERAL FUND	DISTRICT CLERK	<u>308.68</u>
				TOTAL:	308.68
VERONICA LEE ORTIZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	126.00
OVERTON HOTEL & CONVENTION CENTER	3/29/23	LODGING 5/9 - 5/12/23 CAMA	GENERAL FUND	COMMISSIONERS COURT	<u>338.10</u>
				TOTAL:	338.10
PARKER LUMBER	3/29/23	4-5/8 6/8 JAMB LEG SET WIC	GENERAL FUND	FACILITIES MANAGEMENT	167.16-
	3/01/23	MACINE SCREW TOGGLE BOLT	GENERAL FUND	FACILITIES MANAGEMENT	8.97
	3/01/23	THIN KERF METAL CUT-OFF DI	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	3/01/23	DUAL CUT & GRIND DISC	GENERAL FUND	FACILITIES MANAGEMENT	10.98
	3/01/23	CORRUGATED PANEL GALVALLUM	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	3/01/23	1-12 2-1/2"X24"X12" 29G CO	GENERAL FUND	FACILITIES MANAGEMENT	39.00
	3/15/23	PLASKOLITE ACRYLIC SHEET	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	3/15/23	WOOD SHIMS PSH8/12/65 3/8"	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	3/15/23	GORILLA GLUE 4OZ	GENERAL FUND	FACILITIES MANAGEMENT	10.99
	3/15/23	WINDO/FOOR SILICON SEALANT	GENERAL FUND	FACILITIES MANAGEMENT	13.99
	3/29/23	6D FINISH NAILS	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	3/29/23	4-5/8 6/8 JAMB LEG SET	GENERAL FUND	FACILITIES MANAGEMENT	167.16
	3/29/23	3D FINISH NAILS	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	3/29/23	(4) FLAT JAMB LEG WIC PEAR	GENERAL FUND	FACILITIES MANAGEMENT	75.56
	3/29/23	CEDAR WOOD SHIM	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	3/29/23	1" HOLE DOZER SAW	GENERAL FUND	FACILITIES MANAGEMENT	13.99
	3/29/23	1-1/8 HOLE DOZER SAW	GENERAL FUND	FACILITIES MANAGEMENT	13.99
	3/29/23	NUTS/BOLTS/WASHER & SCREWS	GENERAL FUND	FACILITIES MANAGEMENT	17.99
	3/29/23	MILWA HOLE SAW WIC PEARSAL	GENERAL FUND	FACILITIES MANAGEMENT	28.99
	3/29/23	8308B2-PR LEVER LOCKSET	GENERAL FUND	FACILITIES MANAGEMENT	139.96
	3/29/23	8308BN-ET LEVER LOCKSET	GENERAL FUND	FACILITIES MANAGEMENT	47.99
	3/29/23	THEARDLOCKER 2OZ	GENERAL FUND	JAIL	9.49
	3/29/23	3/16X5/8 ALUM RIVET 50 PC	GENERAL FUND	JAIL	9.99
	3/29/23	13/64 DRILL BIT	GENERAL FUND	JAIL	7.99
	3/29/23	3/16 DRILL BIT	GENERAL FUND	JAIL	7.49
	3/29/23	HEAVY DUTY RIVET TOOL	GENERAL FUND	JAIL	31.99
	3/29/23	15/32/4/6 3-PLY WOOD	GENERAL FUND	JAIL	25.69
	3/01/23	(2) LP SMARTSIDE 3/8"X4'X8	GENERAL FUND	SHERIFF	81.98-
	3/01/23	(4) S240-SPF 2X4X10 #2 4/1	GENERAL FUND	SHERIFF	25.16
	3/01/23	(10) S249258-SPF 2X4X92-5/	GENERAL FUND	SHERIFF	46.90
	3/01/23	(4) LPSMART 3/8"X4X8' 38 S	GENERAL FUND	SHERIFF	163.96
	3/01/23	(2) SYP 23/32X4/8 BCX PLYW	GENERAL FUND	SHERIFF	99.58
	3/01/23	(8) S1408-SPF 1X4X8 #2	GENERAL FUND	SHERIFF	55.92
	3/29/23	(3) 1 GAL WHITE PAINT	GENERAL FUND	SHERIFF	134.97
	3/29/23	1 EXTERIOR LATEX PAINT&RIM	GENERAL FUND	SHERIFF	47.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/23	1- 7-1/2X6-1/2 LOCKABLE GU	GENERAL FUND	SHERIFF	25.99
	3/29/23	2- S1612-SPF 1X6X12#2	GENERAL FUND	SHERIFF	31.98
	3/29/23	(6) NUTS,BOLTS,WASHER,SCRE	GENERAL FUND	SHERIFF	<u>11.94</u>
				TOTAL:	1,343.39
PEARSALL LAW FIRM, PLLC	3/01/23	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	353.55
	3/01/23	CAUSE#20-03-00109-CVF-14DT	GENERAL FUND	DISTRICT COURT	<u>1,024.28</u>
				TOTAL:	1,377.83
PEARSALL QUICK LUBE	3/01/23	INSPECTION UNIT 0178	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/15/23	STATE INSPECTION UNIT 0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/29/23	STATE INSPECTION UNIT#0140	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/29/23	STATE INSPECTION UNIT#0155	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	28.00
PEARSALL TOWING & RECOVERY	3/01/23	ABV TOW 2011 DODGE RAM	GENERAL FUND	SHERIFF	255.00
	3/01/23	3 LOADED MILES	GENERAL FUND	SHERIFF	<u>24.00</u>
				TOTAL:	279.00
PEARSALL VETERINARY CLINIC PLLC	3/15/23	OFFCE VISIT JAX	GENERAL FUND	SHERIFF	60.00
	3/15/23	PREDISONE 20MG JAX	GENERAL FUND	SHERIFF	9.85
	3/15/23	RELIEXINE 600MG JAX	GENERAL FUND	SHERIFF	<u>44.20</u>
				TOTAL:	114.05
JACINTO B. PENA JR.	3/01/23	2/11/23 STRIP/WAX DILLEY A	GENERAL FUND	FACILITIES MANAGEMENT	<u>3,100.00</u>
				TOTAL:	3,100.00
ELOIDA PERALTA	3/01/23	MILEAGE 2/21/23 E.PERALTA	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	22.66
ADRIAN PEREZ	3/01/23	CAUSE# 18-04-00097-CRF S.R	GENERAL FUND	DISTRICT COURT	400.00
	3/29/23	CAUSE# 21-03-00032-CRF J.C	GENERAL FUND	DISTRICT COURT	600.00
	3/29/23	CAUSE# 22-05-00039-CRF J.J	GENERAL FUND	DISTRICT COURT	700.00
	3/01/23	CAUSE# 22-09/00156-CRG J.E	GENERAL FUND	DISTRICT COURT	1,500.00
	3/29/23	CAUSE#22-11-00194-CRF J.M.	GENERAL FUND	DISTRICT COURT	<u>1,300.00</u>
				TOTAL:	4,500.00
DANIELLA PEREZ	3/01/23	MEALS 4/4-4/4/23 D. PEREZ	GENERAL FUND	ELECTIONS	160.00
	3/01/23	MILEAGE 4/4-4/4/23 D. PERE	GENERAL FUND	ELECTIONS	<u>217.79</u>
				TOTAL:	377.79
FAITH N. PEREZ	3/29/23	MILEAGE 2/27-3/13/2023 TRI	GENERAL FUND	SHERIFF	<u>979.88</u>
				TOTAL:	979.88
JOE PEREZ	3/01/23	INSTALL CIRCUT TO MECH. RM	GENERAL FUND	FACILITIES MANAGEMENT	420.00
	3/01/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	45.00
	3/15/23	INSTALL LIGHTS @ WIC/PEARS	GENERAL FUND	FACILITIES MANAGEMENT	540.00
	3/15/23	ELECTRICAL WORK @ CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	1,800.00
	3/15/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	<u>35.00</u>
				TOTAL:	2,840.00
MARIA DELOSANGELES PEREZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PETTY OIL COMPANY, INC.	3/15/23	(4) TIRES UNIT#9816	GENERAL FUND	SHERIFF	1,280.00
	3/15/23	BATTERY UNIT#7441	GENERAL FUND	SHERIFF	233.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	BATTERY STATE FEE UNIT#744	GENERAL FUND	SHERIFF	3.00
	3/29/23	OIL CHANGE #1249	GENERAL FUND	SHERIFF	60.72
	3/29/23	OIL FILTER CHANGE #1249	GENERAL FUND	SHERIFF	8.65
	3/29/23	LABOR FOR #1249	GENERAL FUND	SHERIFF	20.00
	3/29/23	OIL CHANGE UNIT#4906	GENERAL FUND	SHERIFF	65.85
	3/29/23	OIL FILTER CHANGE UNIT#490	GENERAL FUND	SHERIFF	12.99
	3/29/23	15W40 XTREME UNIT#4906	GENERAL FUND	SHERIFF	7.77
	3/29/23	FUEL FILTER UNIT#4906	GENERAL FUND	SHERIFF	73.95
	3/29/23	LABOR UNIT#4906	GENERAL FUND	SHERIFF	30.00
				TOTAL:	1,796.41
PLUM LABORATORIES, INC.	3/29/23	5G-READY DUAL MODEM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9,499.00
	3/29/23	PLUM CARE ANNUAL SRV	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,499.00
				TOTAL:	10,998.00
POSITIVE PROMOTIONS, INC.	3/29/23	CHIVE GROW KIT	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,356.00
	3/29/23	FLYING DISK	WIC PROGRAM FUND	NON-DEPARTMENTAL	470.00
	3/29/23	SET UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	3/29/23	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	209.99
	3/15/23	SHPPER TOTE BAGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,276.00
	3/15/23	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	3/15/23	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	146.74
				TOTAL:	3,618.73
JACK E. PROCTOR, JR.	3/15/23	MEALS 3/26 - 3/28/23	GENERAL FUND	J.P. PCT. # 4	160.00
	3/15/23	TRAVEL 3/26 - 3/28/23	GENERAL FUND	J.P. PCT. # 4	192.57
				TOTAL:	352.57
PUBLIC WORKERS COMPENSATION PROGRAM	3/29/23	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	76.33
	3/29/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	80.71
	3/29/23	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	276.09
	3/29/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	19.65
	3/29/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	100.27
	3/29/23	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	167.07
	3/29/23	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	43.33
	3/29/23	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	167.07
	3/29/23	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	25.92
	3/29/23	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	148.78
	3/29/23	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	22.86
	3/29/23	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.42
	3/29/23	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	24.37
	3/29/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.43
	3/29/23	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	385.95
	3/29/23	ELECTIONS	GENERAL FUND	ELECTIONS	67.90
	3/29/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	92.04
	3/29/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	77.41
	3/29/23	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	146.76
	3/29/23	BUILDING MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	1,121.71
	3/29/23	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	316.73
	3/29/23	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	341.86
	3/29/23	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	317.93
	3/29/23	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	377.78
	3/29/23	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	3,779.98
	3/29/23	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	17.33
	3/29/23	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	230.06
	3/29/23	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	7,502.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/23	SHERIFF'S DEPT - DISPATCH	GENERAL FUND	SHERIFF	1,539.05
	3/29/23	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	37.81
	3/29/23	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	186.98
	3/29/23	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	85.90
	3/29/23	JUVENILE CORRECTIONS-CLERK	GENERAL FUND	JUVENILE CORRECTIONS	28.28
	3/29/23	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	23.33
	3/29/23	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.36
	3/29/23	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	48.35
	3/29/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	57.35
	3/29/23	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	497.94
	3/29/23	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	18.64
	3/29/23	OLSG - JAIL	OPERATION LONE STA	NON-DEPARTMENTAL	2,334.93
	3/29/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,296.65
	3/29/23	ROAD & BRIDGE - COMMISSIONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	546.61
	3/29/23	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,851.30
	3/29/23	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	907.18
	3/29/23	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.36
	3/29/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.90
	3/29/23	RECORDS MANAGEMENT CO-CLERK	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	3/29/23	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.02
	3/29/23	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	3/29/23	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.73
	3/29/23	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.92
	3/29/23	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	3/29/23	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	3/29/23	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	3/29/23	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	3/29/23	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	36,919.36
EYE-BARKER FIRE & SAFETY, LLC	3/15/23	SPRINKLER REPAIR	GENERAL FUND	SHERIFF	1,750.00
	3/15/23	GAUGE 0-300 PSI	GENERAL FUND	SHERIFF	50.00
	3/15/23	POTTER VSR-S VANE	GENERAL FUND	SHERIFF	429.00
	3/15/23	DISPATCH & COMPLIANCE	GENERAL FUND	SHERIFF	55.00
	3/15/23	TRUCK CHARGE	GENERAL FUND	SHERIFF	35.00
	3/01/23	SPINKLER REPAIR	OPERATION LONE STA	NON-DEPARTMENTAL	2,200.00
	3/01/23	CHROME 401 EACH ANS	OPERATION LONE STA	NON-DEPARTMENTAL	625.00
	3/01/23	SPRINKLER HEAD WRENC	OPERATION LONE STA	NON-DEPARTMENTAL	80.00
	3/01/23	FDC CAPS ALUMINUM	OPERATION LONE STA	NON-DEPARTMENTAL	30.00
	3/01/23	FDC SIGN	OPERATION LONE STA	NON-DEPARTMENTAL	45.00
	3/01/23	1'90 AND 1/2 BUSH FO	OPERATION LONE STA	NON-DEPARTMENTAL	35.00
	3/01/23	SPRINKLER HEAD 1/12	OPERATION LONE STA	NON-DEPARTMENTAL	210.00
	3/01/23	DISPATCH AND COMPLIA	OPERATION LONE STA	NON-DEPARTMENTAL	55.00
	3/01/23	TRUCK CHARGE	OPERATION LONE STA	NON-DEPARTMENTAL	35.00
				TOTAL:	5,634.00
QUADIENT FINANCE USA, INC.	3/15/23	PREPAID POSTAGE 02/22/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUALIFICATIONS TARGETS INC	3/15/23	(250) CARDBOARD TARGETS	GENERAL FUND	SHERIFF	270.00
	3/15/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	199.83
				TOTAL:	469.83
QUALITY FASTENERS	3/01/23	(200) 5/8-11X2 1/4 #3 PLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.24
	3/01/23	(200) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.37
	3/01/23	(100) 3/4-10X2 1/2#3 PLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	276.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/23	(100) 3/4-10 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.78
	3/01/23	(2) 7/8-9X4 1/2 GR8Y/Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.05
	3/01/23	(2) 7/8 HEX NUT GR 8 Y/Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.73
	3/01/23	(4) 7/8 USS FLAT WASHER GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/01/23	(4) 7/8 LOCK WASHER GR 8 Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.40
	3/01/23	SHIPPING CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.68
	3/01/23	(2) 20M-2.5X120 HCS 10.9 Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.42
	3/01/23	20M-2.5 HEX NUT METRIC Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.04
	3/01/23	20M FLAT WASHER METRIC Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.60
	3/01/23	20M LOCK WASHER METRIC Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90
	3/01/23	SHIPPING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.30
				TOTAL:	995.13
QUILL	3/02/23	HP 85A BLK TONER	GENERAL FUND	COUNTY CLERK	134.82
	3/02/23	DURACELL AA BATTERIES	GENERAL FUND	COUNTY CLERK	79.18
	3/02/23	FELLOWES SHREDDER	GENERAL FUND	COUNTY CLERK	268.84
	3/02/23	QB FILE POCKETS, LETTER,3-	GENERAL FUND	COUNTY CLERK	107.88
	3/02/23	STORAGE BOXES	GENERAL FUND	DISTRICT CLERK	195.93
	3/02/23	PACKAGING DEPINSER	GENERAL FUND	DISTRICT CLERK	26.99
	3/29/23	STAMP-COPY	GENERAL FUND	J.P. PCT. # 1	9.43
	3/29/23	CSTMSTAMP-HOLD FOR _	GENERAL FUND	J.P. PCT. # 1	23.19
	3/29/23	CSTM STAMP-NO DL	GENERAL FUND	J.P. PCT. # 1	23.19
	3/29/23	CSTMSTAMP-PLNTF COPY	GENERAL FUND	J.P. PCT. # 1	23.19
	3/29/23	SCOTCH TAPE REFILL	GENERAL FUND	COUNTY AUDITOR	19.54
	3/29/23	3" 3 RING BINDER	GENERAL FUND	COUNTY AUDITOR	31.60
	3/29/23	ELECTRONIC DUSTERS	GENERAL FUND	COUNTY AUDITOR	44.64
	3/29/23	XSTAMPER INK,PINK	GENERAL FUND	COUNTY AUDITOR	6.63
	3/15/23	PLEDGE FURN POLISH	GENERAL FUND	FACILITIES MANAGEMENT	124.17
	3/15/23	MR CLEAN CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	43.19
	3/15/23	MR CLEAN CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	172.76
	3/15/23	MOP BUCKET	GENERAL FUND	FACILITIES MANAGEMENT	321.27
	3/15/23	CLOROX PRO	GENERAL FUND	FACILITIES MANAGEMENT	91.77
	3/15/23	MOP & GLO CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	187.10
	3/15/23	SWIFFER WETJET KIT	GENERAL FUND	FACILITIES MANAGEMENT	26.99
	3/15/23	SWIFFER WETJETREFILL	GENERAL FUND	FACILITIES MANAGEMENT	6.20
	3/02/23	DISNFCTSPRAY LINEN 12.5OZ	GENERAL FUND	FACILITIES MANAGEMENT	136.78
	3/02/23	ALWAYS PADS W/WINGS	GENERAL FUND	JAIL	49.49
	3/02/23	AMBITEX NPF LGE GLVS	GENERAL FUND	JAIL	128.69
	3/02/23	PINSOL, SURFACE CLNR	GENERAL FUND	JAIL	93.58
	3/02/23	CLOROX BLEACH	GENERAL FUND	JAIL	61.18
	3/02/23	GAIN DETERGENT	GENERAL FUND	JAIL	75.57
	3/02/23	BERRY TRAS BAGS	GENERAL FUND	JAIL	58.49
	3/02/23	PERK DISINFECT WIPES	GENERAL FUND	JAIL	44.98
	3/02/23	WINDEX GLASS CLNR	GENERAL FUND	JAIL	22.49
	3/02/23	AMBITEX NPF XL GLVS	GENERAL FUND	JAIL	33.99
	3/02/23	ANTACID CHEW TABS	GENERAL FUND	JAIL	18.71
	3/02/23	BANKERS BOX LET/LGL	GENERAL FUND	JAIL	43.14
	3/02/23	BANKERS NOX LTR	GENERAL FUND	JAIL	62.24
	3/02/23	QUILL COPY PAPER	GENERAL FUND	JAIL	41.99
	3/02/23	AMBITEX NPF LGE GLVS	GENERAL FUND	JAIL	128.69
	3/02/23	AMBTEX NPF LGE GLVS	GENERAL FUND	JAIL	128.69
	3/15/23	BROTHER TN431	GENERAL FUND	SHERIFF	311.98
	3/15/23	PINE-SOL	GENERAL FUND	SHERIFF	46.79
	3/15/23	40-45 TRASH BAGS	GENERAL FUND	SHERIFF	81.89
	3/15/23	SOFTSOAP REFILLS	GENERAL FUND	SHERIFF	8.81
	3/15/23	SOFTSOAP REFILLS	GENERAL FUND	SHERIFF	8.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	SWIFTER DRY CLOTHES	GENERAL FUND	SHERIFF	35.62
	3/15/23	CART	GENERAL FUND	SHERIFF	19.79
	3/15/23	TOILET PAPER	GENERAL FUND	SHERIFF	88.18
	3/15/23	PAPER TOWELS	GENERAL FUND	SHERIFF	45.89
	3/15/23	SWIFTER WET-JET MULT	GENERAL FUND	SHERIFF	32.39
	3/02/23	CLASSIFICATION FLDRS	GENERAL FUND	JUVENILE CORRECTIONS	58.09
	3/02/23	HP COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	92.95
	3/02/23	SHARPE MRKR BLACK	GENERAL FUND	JUVENILE CORRECTIONS	6.48
	3/02/23	FASTNERS FILE FLDR	GENERAL FUND	JUVENILE CORRECTIONS	136.92
	3/02/23	JR LEGAL PAD WIDE	GENERAL FUND	JUVENILE CORRECTIONS	24.89
	3/15/23	M325 WIRELESS MOUSE ROXIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.89
	3/29/23	2 CASES OF PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.98
	3/29/23	2 AVERY EASY PEEL LABELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.64
	3/29/23	1 BOX SMEAD PRESSBOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.64
	3/29/23	1 18PK BIG WITE-OUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	3/29/23	SHREDDER	JUSTICE COURT	TECH NON-DEPARTMENTAL	170.98
				TOTAL:	4,253.24
AZHAR J RAJA	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
BERTHA RAMIREZ	3/15/23	USB (SANDOVAL FILES 4 CO.	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.88
				TOTAL:	16.88
MARY ANN RAMIREZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SELINA RAMIREZ	3/15/23	MILEAGE 02/08/2023 REPOSTI	GENERAL FUND	TAX COLLECTOR	21.22
				TOTAL:	21.22
RAY'S PLUMBING & PUMP SERVICE	3/15/23	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	3/15/23	SERVICE UNIT MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	295.00
	3/01/23	RENTAL OF 300 GAL TANK DIL	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	3/01/23	SVC DATES 02/08/23-03/08/2	GENERAL FUND	FACILITIES MANAGEMENT	295.00
	3/29/23	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	3/29/23	SERVICE UNIT MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	295.00
				TOTAL:	1,470.00
RDO EQUIPMENT / POWERPLAN BF	3/01/23	WINDOPANE NB10776 UNIT #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,044.94
	3/15/23	DEF TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	847.50
	3/15/23	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.67
	3/15/23	O'RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.01
				TOTAL:	1,938.12
READY CARE-DILLEY	3/01/23	JANUARY ADMINISTRATION FEE	GENERAL FUND	JAIL	4,000.00
	3/01/23	CPT 99203 11/30/23 K. GONZ	GENERAL FUND	JAIL	55.52
				TOTAL:	4,055.52
REDWOOD TOXICOLOGY LABORATORY INC	3/15/23	(50)FFUO/OFD/6-COC/THC/OPI	GENERAL FUND	JUVENILE CORRECTIONS	304.71
				TOTAL:	304.71
REPUBLIC SERVICES, INC.	3/15/23	SVC CR4201 @ S I35 MARCH 2	GENERAL FUND	FACILITIES MANAGEMENT	420.10
	3/15/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	3/15/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	199.06
	3/15/23	SVC 2207 R&B YARD BI 35 CS	GENERAL FUND	FACILITIES MANAGEMENT	186.17
	3/15/23	PICKIP SERVICE 02/*15	GENERAL FUND	FACILITIES MANAGEMENT	1,093.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	3/15/23	TOTAL FUEL/ENVIRONMENTAL R	GENERAL FUND	FACILITIES MANAGEMENT	<u>600.47</u>
				TOTAL:	2,510.79
D ANNA MIA RESENDZ	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
KAREN C. RICKS	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LETICIA P RIOS	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
GRADY L ROBERTS, JR.	3/29/23	CAUSE#30839 S.G. 03/20/202	GENERAL FUND	COUNTY COURT	300.00
	3/29/23	CAUSE# 31002 03/20/2023 L.	GENERAL FUND	COUNTY COURT	300.00
	3/29/23	CAUSE# 31021 3/20/2023 L.M	GENERAL FUND	COUNTY COURT	100.00
	3/29/23	CAUSE# 31031 L.M.JR. 03/20	GENERAL FUND	COUNTY COURT	100.00
	3/29/23	CAUSE# 31136 J.C.03/20/202	GENERAL FUND	COUNTY COURT	<u>300.00</u>
				TOTAL:	1,100.00
KATHLEEN ROBERTS	3/29/23	CAUSE# 31010 3/20/23 J.P.	GENERAL FUND	COUNTY COURT	300.00
	3/29/23	CAUSE#31197 V.A.R. 3/20/23	GENERAL FUND	COUNTY COURT	300.00
	3/29/23	CAUSE#31202 I.J. 3/20/23	GENERAL FUND	COUNTY COURT	300.00
	3/29/23	CAUSE#31338 3/20/2023 C.M	GENERAL FUND	COUNTY COURT	300.00
	3/29/23	CAUSE# 31436 J.A. 3/20/23	GENERAL FUND	COUNTY COURT	300.00
	3/29/23	CAUSE#31473 3/20/23 R.G.	GENERAL FUND	COUNTY COURT	300.00
	3/29/23	CAUSE#31491 3/20/23 J.J.O.	GENERAL FUND	COUNTY COURT	200.00
	3/29/23	CASUE#31492 J.J.O. 3/20/23	GENERAL FUND	COUNTY COURT	200.00
	3/01/23	CAUSE# 17-05-00072-CRF A.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,600.00
ROBLEDO'S PEST CONTROL	3/29/23	GENERAL PEST CONTROL SVC	GENERAL FUND	JAIL	350.00
	3/29/23	GENERAL PEST CONTROL SVC	GENERAL FUND	JAIL	<u>350.00</u>
				TOTAL:	700.00
JEANNE DENISE ROBLES	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MEGAN MCKINNEY RODRIGUEZ	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
RENE RODRIGUEZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
YOMEIDA CARRIZALES RODRIGUEZ	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RUSH TRUCK CENTER, SAN ANTONIO	3/01/23	GAUGE-CLUSTER DASH UNIT #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,840.00
	3/01/23	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.90
	3/01/23	GASKET THM HOUSING COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.90
	3/01/23	GASKET THERMOSTAR HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.90
	3/01/23	SEAL THERNOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	3/01/23	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	3/15/23	TANK-FUEL ALUM 26" 100 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,360.00
	3/15/23	TANK-FUEL, 26IN 135 GAL AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	399.00
	3/15/23	45 FLR M ELB 49X10	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	ADAPTER-SAE45 BRG 90MALEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.74
	3/15/23	VENT-FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.90
	3/15/23	WEBBING-COTTON PLYSTR 1/8X	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.80
	3/15/23	(4) LINER-STRAP RUBBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.60
	3/15/23	TUBE ASSY-FUEL DRAW #8W/90	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	3/15/23	PB LOCKING FUEL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	3/15/23	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	745.00
	3/15/23	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	3/15/23	TANK-FUEL, 26IN 135 GAL AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	399.00-
	3/15/23	EPA	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	3/15/23	SHOP SUPPLY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.50
	3/29/23	(2) BRAC-HOOD GUIDES UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	920.00
	3/29/23	GASKETEXHAUST MANIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	3/29/23	(4) GASKET EXHAUST MANIFOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.60
	3/29/23	(12) SCREW HEX FLANGE HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.88
	3/29/23	GASKET FOR UNIT30124	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.74
				TOTAL:	8,515.00
SAFETY SHOE DISTRIBUTORS LLP	3/21/23	SAFETY SHOE MAIN. E. GUAJA	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	3/15/23	SAFETY SHOE DIANNA GARCIA	GENERAL FUND	JAIL	50.00
	3/15/23	SHOES E. AGUILAR	GENERAL FUND	SHERIFF	70.00
	3/15/23	SHOES MIKE MORSE	GENERAL FUND	SHERIFF	70.00
	3/15/23	SHOES RICARDO RAMIREZ	GENERAL FUND	SHERIFF	70.00
	3/21/23	SAFETY SHOE ELI. ELIZONDO	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/21/23	SAFETY SHOE R. RAMON	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/21/23	SAFETY SHOE J. CASTRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/21/23	SAFETY SHOE JUAN M. GONZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/21/23	SAFETY SHOE SABAS RAMON	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/21/23	SAFETY SHOE CHRISTOPHER GU	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
				TOTAL:	680.00
RICHARD C. SALDIVAR	3/29/23	CAUSE#20-12-00346-CVF-4 E.	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	350.00
SAM HOUSTON STATE UNIVERSITY	3/01/23	37TH ANN REG/MEM E. LEAL	GENERAL FUND	JAIL	300.00
	3/01/23	37TH ANN REG/MEM M. MARTI	GENERAL FUND	JAIL	270.00
				TOTAL:	570.00
SAM HOUSTON STATE UNIVERSITY-CMIT	3/01/23	JUVPR 4/16-4/21/23 G. GONZ	GENERAL FUND	JUVENILE CORRECTIONS	170.00
				TOTAL:	170.00
SAN ANTONIO FOOD BANK	3/01/23	DONATION FY2023 MOBILE PAN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	15,000.00
				TOTAL:	15,000.00
TAMMY SANCHEZ	3/01/23	MILEAGE TO DILLEY 02/21/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	3/01/23	TRAVEL 02/23/23 T. SANCHE	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.38
				TOTAL:	65.04
SANDOVAL CONTRACTING INC.	3/01/23	APPLICATION #24 CAMINO REA	GENERAL FUND	FACILITIES MANAGEMENT	113,854.32
	3/16/23	APPLICATION #25 INCL LIQUI	GENERAL FUND	FACILITIES MANAGEMENT	45,964.26
	3/16/23	APPLICATION #26 INCLUDING	GENERAL FUND	FACILITIES MANAGEMENT	12,769.34-
	3/29/23	WORK ESTAMATE #27	GENERAL FUND	FACILITIES MANAGEMENT	23,801.85
	3/29/23	RETAINAGE-LIQUIDAT DAMAGES	GENERAL FUND	FACILITIES MANAGEMENT	8,159.73-
				TOTAL:	162,691.36
SUSIE MORENO SANTOS	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>6.00</u>
SYLVIA L. SANTOS	3/01/23	MEALS 4/2-4/4/2023 S. SANT	GENERAL FUND	ELECTIONS	<u>160.00</u>
				TOTAL:	160.00
SARA NICHOLSON	3/01/23	REIN MEM TEAFCS DUES S.NIC	GENERAL FUND	COUNTY EXTENSION	25.00
	3/15/23	TRAVEL 3/2/2023 S. NICHOLS	GENERAL FUND	COUNTY EXTENSION	209.08
	3/29/23	HEB 496777	GENERAL FUND	COUNTY EXTENSION	39.07
	3/29/23	HEB 496770	GENERAL FUND	COUNTY EXTENSION	4.68
	3/15/23	CANNING BOOK FOR CLASS	GENERAL FUND	COUNTY EXTENSION	34.95
	3/15/23	SUPPLIES ANNUAL PEANUT MTI	GENERAL FUND	COUNTY EXTENSION	27.44
	3/15/23	SUPPLIES WALK & TALK PROGR	GENERAL FUND	COUNTY EXTENSION	<u>63.81</u>
				TOTAL:	404.03
SAVED LAWN CARE	3/29/23	DEPOSIT DUE FOR VETERANS M	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,200.00</u>
				TOTAL:	1,200.00
SCHINDLER ELEVATOR CORPORATION	3/15/23	MO SVC ELEVATOR MARCH 2023	GENERAL FUND	FACILITIES MANAGEMENT	<u>242.88</u>
				TOTAL:	242.88
STEPHEN M SEALE	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SENTRY SECURITY SERVICE, LLC	3/29/23	SVC CALL1/30 - 2/3/2023	GENERAL FUND	JAIL	<u>7,160.00</u>
				TOTAL:	7,160.00
JENNY SHAFER	3/01/23	MILEAGE 2/15/23-2/15/23 A	GENERAL FUND	JUVENILE CORRECTIONS	48.47
	3/29/23	MILEAGE 2/22 - 3/3/2023 DI	GENERAL FUND	JUVENILE CORRECTIONS	44.54
	3/29/23	TX JUVENILE LAW 9TH EDITIO	GENERAL FUND	JUVENILE CORRECTIONS	47.00
	3/29/23	SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	4.99
	3/01/23	MEALS 04/15- 04/19/23 CONF	GENERAL FUND	JUVENILE CORRECTIONS	<u>288.00</u>
				TOTAL:	433.00
STERICYCLE/SHRED IT	3/01/23	SVC 02/10/2023 COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	189.03
	3/01/23	SVC 02/10/2023 SHERIFF'S D	GENERAL FUND	FACILITIES MANAGEMENT	138.35
	3/01/23	SVC 02/10/2023 JUV PROBATI	GENERAL FUND	FACILITIES MANAGEMENT	135.03
	3/01/23	SVC 1/31 & 2/14/23 SHRED-I	GENERAL FUND	FACILITIES MANAGEMENT	278.85
	3/29/23	MO SVC 03/10/2023 COURTHOU	GENERAL FUND	FACILITIES MANAGEMENT	192.70
	3/29/23	MO SVC 03/10/2023 SHERIFF'	GENERAL FUND	FACILITIES MANAGEMENT	141.04
	3/29/23	MO SVC 03/10/2023 JUVENILE	GENERAL FUND	FACILITIES MANAGEMENT	147.29
	3/29/23	SVC 2/28/23&3/13/23 DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	<u>279.39</u>
				TOTAL:	1,501.68
SHURMED EMS, LLC	3/15/23	MON CONTRACT PMT 03/01/23	GENERAL FUND	EMERGENCY SERVICES	27,272.73
	3/15/23	INMATE MED 12/09/22 GONZAL	GENERAL FUND	JAIL	476.16
	3/15/23	INMATE MED 12/16/22 GONZAL	GENERAL FUND	JAIL	<u>125.00</u>
				TOTAL:	27,873.89
GEORGE SILLER JR	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SONJA D. SIMS	3/01/23	CAUSE#21-03-00052-CVF-2	GENERAL FUND	DISTRICT COURT	562.50
	3/15/23	CAUSE# 21-04-00122-CVF-4 D	GENERAL FUND	DISTRICT COURT	575.00
	3/01/23	CAUSE# 21-10-00304-CVF C.R	GENERAL FUND	DISTRICT COURT	<u>1,025.00</u>
				TOTAL:	2,162.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STACI SLAYDEN	3/01/23	COURT REPORTER 02/07/2023	GENERAL FUND	DISTRICT COURT	600.00
	3/01/23	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>102.18</u>
				TOTAL:	702.18
SOFTWARE TECHNIQUES INC	3/29/23	DATA REPAIR & OPTIMIZATION	GENERAL FUND	SHERIFF	<u>1,900.00</u>
				TOTAL:	1,900.00
ANA MAHROU SOILEAU	3/29/23	CAUSE#14-10-00405-CVF A.L.	GENERAL FUND	DISTRICT COURT	1,347.50
	3/29/23	CASUE#22-04-00093-CVF S.A.	GENERAL FUND	DISTRICT COURT	<u>242.50</u>
				TOTAL:	1,590.00
SOUTH TX COUNTY JUDGES' & COMMISSIONER	3/29/23	REG FEE 6/26 - 6/29/23 STJ	GENERAL FUND	COMMISSIONERS COURT	250.00
	3/29/23	REG FEE 6/26-6/29-23 STJC	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	3/29/23	REG FEE 6/26-6/29/23 STJC	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	3/29/23	REG FEE 6/26-6/29/23 STJC	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	3/29/23	REG FEE 6/26-6/29/23 STJC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	1,250.00
SOUTH TEXAS RADIOLOGY, P.A.	3/29/23	CPT 71045 C. CUSTER	GENERAL FUND	JAIL	20.05
	3/29/23	CPT 70450. C.A. CUSTER	GENERAL FUND	JAIL	32.08
	3/29/23	CPT 72100 H. PERALTA	GENERAL FUND	JAIL	31.01
	3/29/23	CPT 73030 H. PERALTA	GENERAL FUND	JAIL	26.73
	3/29/23	CPT 73110 H. PERALTA	GENERAL FUND	JAIL	31.54
	3/29/23	CPT 71100 I. A. JUAREZ JR	GENERAL FUND	JAIL	28.60
	3/29/23	CPT 70450. I.A. JUAREZ JR.	GENERAL FUND	JAIL	32.08
	3/29/23	CPT 76705 L. PONCE	GENERAL FUND	JAIL	22.45
	3/29/23	CPT 76817 K.LARA	GENERAL FUND	JAIL	75.38
	3/29/23	CPT 76815 K.LARA	GENERAL FUND	JAIL	<u>66.02</u>
			TOTAL:	365.94	
SOUTHWEST FAMILY LIFE CENTERS, INC.	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SPARKLETTS & SIERRA SPRINGS	3/01/23	MO SVC 02/21/23 CO. JUDGE	GENERAL FUND	COMMISSIONERS COURT	8.80
	3/01/23	MO SVC 01/13/23 CO. CLERK	GENERAL FUND	COUNTY CLERK	65.78
	3/29/23	MO SVC 2/10/23 CO. CLERK	GENERAL FUND	COUNTY CLERK	46.15
	3/15/23	MO SVC 02/09/23 DIST. CLER	GENERAL FUND	DISTRICT CLERK	65.48
	3/01/23	MO SVC 02/07/2023 JP2 S. W	GENERAL FUND	J.P. PCT. # 2	64.27
	3/15/23	MO SVC 02/02/2023 JP4	GENERAL FUND	J.P. PCT. # 4	5.99
	3/15/23	MO SVC 02/21/23 COMM CNTR	GENERAL FUND	FACILITIES MANAGEMENT	10.49
	3/01/23	MO SVC JUV PRO 02/10/23	GENERAL FUND	JUVENILE CORRECTIONS	33.47
	3/29/23	MO SVC 02/21/2023 WIC PROG	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>77.93</u>
			TOTAL:	378.36	
CHARTER COMMUNICATIONS	3/01/23	MO SVC 2/1- 3/12/23 CO. J	GENERAL FUND	COMMISSIONERS COURT	99.38
	3/15/23	SVC 2/6 - 3/5/23 INTERNET	GENERAL FUND	FACILITIES MANAGEMENT	117.97
	3/15/23	SVC 2/6 - 3/5/23 830 326-3	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	3/15/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.20
	3/15/23	SVC 3/6 - 4/5/23 INTERNET	GENERAL FUND	FACILITIES MANAGEMENT	117.97
	3/15/23	SVC 3/6 - 4/5/23 VOICE	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	3/15/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	148.16
	3/15/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	3/15/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.20
	3/29/23	MO SVC 3/4/-4/3/2023 INTER	GENERAL FUND	FACILITIES MANAGEMENT	145.74
	3/15/23	MO SVC 2/22 - 3/21/23 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	3/15/23	SVC 2/27- 3/26-23 FAX 334-	GENERAL FUND	FACILITIES MANAGEMENT	<u>39.99</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	3/29/23	MO SVC 3/12-4/11/23 830505	GENERAL FUND	FACILITIES MANAGEMENT	34.99
	3/29/23	MO SVC 3/12-4/11/23 INTERN	GENERAL FUND	FACILITIES MANAGEMENT	147.98
	3/29/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	163.01
	3/29/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.04
	3/29/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	3/15/23	SVC 2/22 - 3/21/23 JPS FA	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	3/15/23	SVC 2/9 - 3/8/23 INTERNET	GENERAL FUND	FACILITIES MANAGEMENT	124.99
	3/15/23	SVC 2/9 - 3/8/23 VOICE	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	3/15/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.66
	3/29/23	MO SVC 3/9 -4/8/23 INTRENE	GENERAL FUND	FACILITIES MANAGEMENT	124.99
	3/29/23	MO SVC 3/9 -4/8/23 VOICE	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	3/29/23	INTERN & VOICE PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	155.64
	3/29/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.66
	3/29/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	3/15/23	SVC 2/26 - 3/25/23 JUV FAX	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	PAST DUE NO INVOICE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	3/15/23	SVC 2/26 - 3/15/23 CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	3/15/23	SVC 2/26 - 3/25/23 JP3 FAX	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	3/15/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	3/29/23	MO SVC 3/3 -4/2/2023 SHERI	GENERAL FUND	SHERIFF	268.67
	3/29/23	MO SVC 3/3 -4/2/2023 DPS	GENERAL FUND	HIGHWAY PATROL	48.98
	3/23/23	MO SVC 3/13-4/12/23 ADLT P	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	3/23/23	PAST DUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	3/23/23	LATE FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.95
	3/29/23	MO SVC 3/16-4/15/23 830334	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	3/29/23	PAST DUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	3/29/23	LATE FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.95
	3/01/23	MO SVC 02/17-03/16/23 WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	137.69
				TOTAL:	2,805.27
STCJCA-SOUTH TEXAS COUNTY JUDGES AND C	3/01/23	MEM DUES CO.JUDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/01/23	MEM DUES COMM. PCT. 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/01/23	MEM DUES COMM. PCT. 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/01/23	MEM DUES COMM. PCT. 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/01/23	MEM DUES COMM PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
				TOTAL:	300.00
STERICYCLE, INC.	3/01/23	BIO WASTE DISPOSAL-WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,078.80
				TOTAL:	1,078.80
ANN MARIE STONE	3/15/23	MEALS 4/16-4/20/23 A.S.	GENERAL FUND	COUNTY TREASURER	265.50
	3/15/23	MILEAGE 4/16-4/20/23 A.S.	GENERAL FUND	COUNTY TREASURER	132.83
				TOTAL:	398.33
SUPER LUBE	3/01/23	(10) QRTS OIL CHANGE	GENERAL FUND	SHERIFF	107.90
	3/01/23	OIL FILTER	GENERAL FUND	SHERIFF	12.75
	3/01/23	(2) DIESEL EXHASUT FLUID	GENERAL FUND	SHERIFF	39.98
	3/01/23	LABOR	GENERAL FUND	SHERIFF	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/23	(13) QRTS OIL	GENERAL FUND	SHERIFF	74.75
	3/01/23	OIL FILTER	GENERAL FUND	SHERIFF	19.99
	3/01/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	60.00
	3/01/23	LABOR	GENERAL FUND	SHERIFF	25.00
	3/01/23	(6) QRTS OIL CHANGE UNIT#5	GENERAL FUND	SHERIFF	84.00
	3/01/23	OIL FILTER	GENERAL FUND	SHERIFF	10.28
	3/01/23	AIR FILTER	GENERAL FUND	SHERIFF	35.03
	3/01/23	LABOR	GENERAL FUND	SHERIFF	15.00
	3/15/23	(8) QRTS OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	3/15/23	M9509 MIGHTY	GENERAL FUND	SHERIFF	5.50
	3/15/23	LABOR	GENERAL FUND	SHERIFF	15.00
	3/01/23	(6) QRT OIL CHANGE UNIT #5	GENERAL FUND	SHERIFF	84.00
	3/01/23	OIL FILTER	GENERAL FUND	SHERIFF	15.49
	3/01/23	LABOR	GENERAL FUND	SHERIFF	25.00
	3/29/23	(13) QRTS OIL ROTELLA 15W4	GENERAL FUND	SHERIFF	74.75
	3/29/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	60.00
	3/29/23	ENGINE OIL FILTER	GENERAL FUND	SHERIFF	19.99
	3/29/23	LABOR	GENERAL FUND	SHERIFF	25.00
	3/15/23	INSPECT BRAKES	GENERAL FUND	SHERIFF	25.00
				TOTAL:	929.41
T & T AUTO PARTS	3/01/23	BLT SKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.44
	3/01/23	(2) WIPER BLADES UNIT# 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.08
	3/01/23	(3) SPARK PLUS UNIT# 0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.05
	3/01/23	LED SS NAR DEF MT LMP UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.73
	3/15/23	NAPA THE LEGEND BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.64
	3/15/23	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	3/15/23	ENVIORNMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/15/23	-1 CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	3/15/23	HYD HOSE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.95
	3/15/23	HYD HOSE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.19
	3/15/23	5.65FT HYD HOSE 1" 2400PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.82
	3/15/23	UNIT#0167 BEAM WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.68
	3/15/23	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.33
	3/15/23	NAPA ENVIROSHIELD AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.97
	3/15/23	FUEL FILTER NAPA GOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.64
	3/15/23	NAPAGOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.44
	3/15/23	(12) 10W30SB GASOLINE MOTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.36
	3/29/23	CIRCUT BREAKER 782-3116	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.60
	3/29/23	CIRCUT BREAKER 782-3105	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.60
	3/29/23	AIR FILTER 200679	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.33
	3/29/23	FUEL FILTER 300458	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.64
	3/29/23	(12) 10W-30 FORD DIESEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.60
	3/29/23	OIL FIL 7151MP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.53
	3/29/23	CABIN AIR FILTER 230266	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.97
	3/29/23	(6) CON ANTIFREEZE UNIT#12	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.94
				TOTAL:	939.53
TAC - C.I.R.A.	3/29/23	2023 WEB HOSTING	GENERAL FUND	COMMISSIONERS COURT	1,550.00
				TOTAL:	1,550.00
TAC - DENTAL/LIFE	3/13/23	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	19.54
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	3/13/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	3/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	3/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	3/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	3/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	3/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	3/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	55.38
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	14.45
	3/13/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	3/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	3/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	58.62
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	3/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	3/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	3/13/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	3/13/23	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	78.16
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	3/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	JAIL	293.10
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	81.60
	3/13/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	625.28
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	163.20
	3/13/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	3/13/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	3/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	3/13/23	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	136.78
	3/13/23	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	35.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.90
	3/13/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.55
	3/13/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	3/13/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.08
	3/13/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	3/13/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	400.50
	3/13/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	400.50
	3/13/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.00
	3/13/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	496.16
	3/13/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	489.96
				TOTAL:	5,533.51
TAC - MEDICAL INSURANCE	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,024.24
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,512.12
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,142.58
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,268.18
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,292.42
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	3,024.24
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	12,096.96
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	24,193.92
	3/13/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	3/13/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	3/13/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	3/13/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	3/13/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,512.12
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	5,292.42
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,051.34
	3/13/23	ADJUST TAC - MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,336.24-
	3/13/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,512.12
	3/13/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,659.72
	3/13/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,659.72
				TOTAL:	113,343.72
TEXAS ASSOCIATION OF COUNTIES RISK MAN	3/01/23	CLAIM LE20222942-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	382.50
	3/29/23	CLAIM LE20222942-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	720.00
				TOTAL:	1,102.50
EUGENIO REYNALDO TALAMANTES	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TEXAS A & M ENGINEERING EXTENSION SERV	3/29/23	BASIC CO CORRECTION ONLINE	GENERAL FUND	SHERIFF	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/23	BASIC CORRECTIONS ONLINE L	GENERAL FUND	SHERIFF	275.00
	3/29/23	BASIC CORRECTIONS ONLINE R	GENERAL FUND	SHERIFF	275.00
	3/29/23	BASIC CORR. C. VASQUEZ RET	GENERAL FUND	SHERIFF	275.00
	3/29/23	BASIC CORR. CHRIS . DMINGU	GENERAL FUND	SHERIFF	275.00
				TOTAL:	<u>1,375.00</u>
TELLES TOWING & TIRE SERVICE	3/29/23	TOWING	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	3/29/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	64.00
	3/29/23	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/29/23	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	3/29/23	TOWING	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	3/29/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	84.00
	3/29/23	TOW TRUCK OPERATOR 2 HR	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	3/29/23	1 EXTRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	3/29/23	TRACTOR REQUEST 2 HR	ABANDONED VEHICLE	ABANDONED VEHICLE	550.00
	3/29/23	TRACTOR REQUEST 1 EXTRA HE	ABANDONED VEHICLE	ABANDONED VEHICLE	500.00
				TOTAL:	<u>2,473.00</u>
DANIEL TELLES	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
TELLUS EQUIPMENT SOLUTIONS, LLC	3/01/23	(6) MOWER BLADES #1 & #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.20
	3/01/23	WINDSHIELD UNIT# 0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	331.62
	3/01/23	WEATHERSTRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.03
	3/01/23	REEL PIECO SPOOL CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.80
	3/01/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	3/15/23	(4) EDGE BLADES SHOP TOOLS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	3/29/23	WINDSHIELD UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	331.62
				TOTAL:	<u>1,464.27</u>
TEXAS A&M AGRILIFE EXTENSION SERVICE	3/29/23	HP COLOR PRINTER	GENERAL FUND	COUNTY EXTENSION	315.00
	3/29/23	HP PRO ULTRABOOK	GENERAL FUND	COUNTY EXTENSION	870.00
				TOTAL:	<u>1,185.00</u>
TEXAS ALCOHOL AND DRUG TESTING SERVICE	3/01/23	DRUG TEST 01/23/23 M. GARC	GENERAL FUND	HUMAN RESOURCE	30.00
	3/01/23	DRUG TEST 01/23/23 A. GONZ	GENERAL FUND	HUMAN RESOURCE	30.00
	3/01/23	DRUG TEST 01/06/23 G. CAMA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 01/12/23 A. GAND	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/23/23 M. GARCI	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/23/23 A. GONZA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/20/23 I. HERNA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/18/23 Z. LEAL	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/12/23 A. MARTI	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/25/23 E. PERAL	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/20/23 F. PERE	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/18/23 N. RAMIR	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/23/23 R. RAMON	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/5/23 V. RANGE	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/6/23 E. TREVIN	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/6/23 A. TORRES	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/23/23 A. VALD	GENERAL FUND	HUMAN RESOURCE	35.50
	3/01/23	DRUG TEST 1/23/23 RENE RA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/29/23	2/24/23 J. TORRES	GENERAL FUND	HUMAN RESOURCE	35.50
	3/29/23	2/7/2023 A. VALDEZ	GENERAL FUND	HUMAN RESOURCE	35.50
				TOTAL:	<u>699.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	3/29/23	REG FEE 5/10-5/12/23	PROBA GENERAL FUND	COMMISSIONERS COURT	125.00
	3/01/23	ANNUAL TAC DUES 2023	GENERAL FUND	COMMISSIONERS COURT	955.00
	3/01/23	REG FEE 4/4 - 4/4/23	D. PE GENERAL FUND	ELECTIONS	230.00
	3/01/23	REG FEE 4/2-4/4/23	S. SANT GENERAL FUND	ELECTIONS	230.00
	3/15/23	CO AUD. 65TH ANN V.G. Y.C.	GENERAL FUND	COUNTY AUDITOR	350.00
	3/15/23	6/26 - 6/30/23	79TH ANN JC GENERAL FUND	CONSTABLE PCT # 2	230.00
	3/29/23	JCPA MEM DUES 1/1-12/31/23	GENERAL FUND	CONSTABLE PCT # 4	70.00
	3/01/23	1/10-1/13/23	COMM M. MARTI ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>350.00</u>
				TOTAL:	2,540.00
	TEXAS COMMISSION ON LAW ENFORCEMENT	3/13/23	TELECOMM REACTIVATION CONA	GENERAL FUND	SHERIFF
				TOTAL:	250.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	3/29/23	ONSITE COUNCIL JAN. 2023	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	90.00
	3/29/23	ONSITE COUNCIL FEE DEC. 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	190.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	3/15/23	50 CREDITS-CRIMINAL HISTOR	GENERAL FUND	HUMAN RESOURCE	<u>150.00</u>
				TOTAL:	150.00
TEXAS DEPT. OF STATE HEALTH SERVICES	3/15/23	REMOTE BIRTH ACCESS JAN 20	GENERAL FUND	COUNTY CLERK	109.08
	3/29/23	REMOTE BIRTH ACCESS FEB 20	GENERAL FUND	COUNTY CLERK	<u>106.14</u>
				TOTAL:	215.22
TEXAS JUSTICE COURT TRAINING CENTER	3/15/23	FY_23 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 2	150.00
	3/15/23	LODGING 5/16-18/23	V. RPU GENERAL FUND	J.P. PCT. # 2	110.00
	3/01/23	LODGING 4/9 -4/12/23	GENERAL FUND	J.P. PCT. # 2	165.00
	3/01/23	REG FEE STAGE III	GENERAL FUND	J.P. PCT. # 2	<u>300.00</u>
				TOTAL:	725.00
TEXAS MUNICIPAL POLICE ASSOCIATION	3/29/23	TMPA ANNUAL DUES R.ORTEGON	GENERAL FUND	CONSTABLE PCT # 2	<u>384.00</u>
				TOTAL:	384.00
THE ALLIANCE FOR COMMUNITY SOLUTIONS	3/29/23	CON. 4/23-4/25/2023 2023 A	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>200.00</u>
				TOTAL:	200.00
THE POLICE & SHERIFFS PRESS	3/29/23	(3) ID CARD CTACKS/GUT/CAM	GENERAL FUND	SHERIFF	45.00
	3/29/23	SHIPPING	GENERAL FUND	SHERIFF	<u>3.05</u>
				TOTAL:	48.05
THE RANCH TEXAS, LLC	3/15/23	3/5/23 USE PISTOL RANGE/SI	GENERAL FUND	SHERIFF	<u>400.00</u>
				TOTAL:	400.00
THE SIGN MAN	3/15/23	(50) 24X6 GREEN SHEETED BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	747.50
	3/15/23	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>39.91</u>
				TOTAL:	787.41
THOMSON REUTERS - WEST PAYMENT CTR	3/01/23	VERNON'S TX CODE CRIMINAL	GENERAL FUND	DISTRICT COURT	591.00
	3/15/23	TX CODES 19.01 - 26.01 VOL	GENERAL FUND	DISTRICT COURT	591.00
	3/15/23	TX CODES 26.02 TO 250.EN V	GENERAL FUND	DISTRICT COURT	591.00
	3/15/23	TX CODES 251.001 TO END VO	GENERAL FUND	DISTRICT COURT	<u>591.00</u>
				TOTAL:	2,364.00
JOSEFA E TIJERINA	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TONE CUSTOM SIGNS	3/01/23	VEHICLE LETTERING UNIT# 04	ROAD & BRIDGE FUND	ROAD & BRIDGE	990.00
	3/01/23	INSTALLAION CLEAN PREP VEH	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
				TOTAL:	1,240.00
INGRIS ELIZABETH TORRES	3/27/23	GRAND JURY 03/24/2023	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3/01/23	SS COPIER RENTAL 2/15-3/14	GENERAL FUND	COMMISSIONERS COURT	63.05
	3/01/23	COMM CRT COPIER RENTAL FEB	GENERAL FUND	COMMISSIONERS COURT	123.00
	3/15/23	CO.JUDGE COPY RENTAL 3/1-3	GENERAL FUND	COMMISSIONERS COURT	205.52
	3/29/23	COMM CRT COPIER RENTALMAR-	GENERAL FUND	COMMISSIONERS COURT	123.00
	3/01/23	SCZAM5607 CO.CLRK 2/15-3/1	GENERAL FUND	COUNTY CLERK	109.60
	3/01/23	CO. CLR COPIER RENTAL FEB	GENERAL FUND	COUNTY CLERK	119.21
	3/15/23	CO CLK COPIER RENT 3/1-3/3	GENERAL FUND	COUNTY CLERK	130.73
	3/15/23	COPIER RENTAL MARCH 2023	GENERAL FUND	COUNTY CLERK	117.18
	3/29/23	SCZAM56097 3/15-4/14/23	GENERAL FUND	COUNTY CLERK	109.60
	3/29/23	COPIER RENTAL SVC 3/15-4/1	GENERAL FUND	COUNTY CLERK	119.21
	3/01/23	SCZAL10745 D.CLRK 2/15-3/1	GENERAL FUND	DISTRICT CLERK	116.86
	3/01/23	SCZAL10793 D.CLK 2/15 3/1	GENERAL FUND	DISTRICT CLERK	116.86
	3/15/23	DIS CLRK COPIER RENTAL3/1-	GENERAL FUND	DISTRICT CLERK	103.00
	3/29/23	SCZAL10745 3/15-4/14/23	GENERAL FUND	DISTRICT CLERK	116.86
	3/29/23	SCZAL10793 3/15-4/14/23	GENERAL FUND	DISTRICT CLERK	116.86
	3/15/23	JP1T COPIER RENTAL 3/1-3/3	GENERAL FUND	J.P. PCT. # 1	133.74
	3/01/23	JP2 COPIER RENTAL FEB-MAR	GENERAL FUND	J.P. PCT. # 2	125.79
	3/29/23	JP2 COPIER RENTAL 3/15-4/1	GENERAL FUND	J.P. PCT. # 2	125.79
	3/15/23	JP3 COPIER RENTAL 3/1-3/31	GENERAL FUND	J.P. PCT. # 3	125.00
	3/15/23	JP4 COPIER RENTAL 3/1-3/31	GENERAL FUND	J.P. PCT. # 4	128.50
	3/01/23	SCZAL10784 CO. ATT 2/15-3/	GENERAL FUND	COUNTY ATTORNEY	116.86
	3/29/23	SCZAL10784 3/15-4/14/23	GENERAL FUND	COUNTY ATTORNEY	116.86
	3/01/23	SCZIL37257 ELEC 2/15-3/14/	GENERAL FUND	ELECTIONS	135.09
	3/29/23	SCZ1L37257 3/15-4/14/23	GENERAL FUND	ELECTIONS	135.09
	3/29/23	CO AUDITOR COPIER RENTAL	GENERAL FUND	COUNTY AUDITOR	128.50
	3/15/23	TREASU COPIER RENTAL MAR 2	GENERAL FUND	COUNTY TREASURER	123.00
	3/01/23	SCZEM63499 TAX 2/15-3/15/	GENERAL FUND	TAX COLLECTOR	120.15
	3/29/23	SCZEM63499 3/15-4/14/23	GENERAL FUND	TAX COLLECTOR	120.15
	3/01/23	JAIL COPIER RENTAL FEB-MAR	GENERAL FUND	JAIL	140.20
	3/29/23	JAIL COPIER RENTAL3/15-4/1	GENERAL FUND	JAIL	140.20
	3/15/23	SHERIFF'S RENT COPIER 3/1-	GENERAL FUND	SHERIFF	128.20
	3/15/23	JUV PRO COPIER RENTAL 3/1-	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	3/29/23	SS COPIER RENTAL 3/15-4/14	GENERAL FUND	HEALTH & WELFARE	63.05
	3/15/23	CO EXT COPIER RENTAL 3/1-3	GENERAL FUND	COUNTY EXTENSION	128.14
	3/01/23	HR COPIER RENTAL FEB-MRCH	GENERAL FUND	HUMAN RESOURCE	128.50
	3/29/23	HR COPIER RENTAL 3/15-4/14	GENERAL FUND	HUMAN RESOURCE	128.50
	3/01/23	SCKDL19670 VETS 2/15 - 3/1	GENERAL FUND	VETERANS SERVICE	72.22
	3/29/23	SCKDL19670 3/15-4/14/23	GENERAL FUND	VETERANS SERVICE	72.22
	3/01/23	ROAD & BRIDGE COPIER RENTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	3/29/23	MO SVC 3/15 - 4/15/23 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	878.17
	3/01/23	WIC-DILLEY COPIER RENTAL F	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
	3/15/23	WIC COPIER RENTAL 3/1-3/31	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	3/29/23	WIC-DILLEY COPY RENTAL MAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
				TOTAL:	6,073.29
TRACTOR SUPPLY CO.	3/15/23	(4) PRUNNING SEAL PARKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.96
	3/15/23	BD TOW RECEIVER UNIT #422	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	3/15/23	BD TOW RECEIVER UNIT #175	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	3/29/23	(18.8) GAL PROPANE #0195	FM & LATERAL ROAD	NON-DEPARTMENTAL	61.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	213.79
OFILIA TREVINO	3/15/23	TRAVEL 3/24 - 3/29/23	GENERAL FUND	DISTRICT CLERK	191.92
	3/15/23	MEALS 3/24 - 3/29/23	GENERAL FUND	DISTRICT CLERK	160.00
				TOTAL:	351.92
TREVINO ROYAL OAKS FUNERAL CHAPELS	3/15/23	FIRST CALL 2/28/23 R.J. GA	GENERAL FUND	J.P. PCT. # 1	395.00
	3/15/23	STORAGE FOR 7 DAYS	GENERAL FUND	J.P. PCT. # 1	420.00
	3/15/23	MAIL OUT HUMAN REMAINS UNT	GENERAL FUND	J.P. PCT. # 1	94.55
	3/01/23	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	J.P. PCT. # 3	350.00
	3/01/23	1ST-CALL 1/5/2023 J.L.C. S	GENERAL FUND	HEALTH & WELFARE	395.00
	3/01/23	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	3/29/23	1ST CALL 3/6/23 V.R.CALZO	GENERAL FUND	HEALTH & WELFARE	395.00
	3/29/23	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	3/29/23	1ST CALL 3/6/23 J.M.CALZON	GENERAL FUND	HEALTH & WELFARE	395.00
				TOTAL:	2,634.55
TRU SAN ANTONIO NORTH	3/29/23	LODGING 6/26-6/29/23 CAMAC	GENERAL FUND	COMMISSIONERS COURT	336.24
	3/29/23	LODGING 6/26 - 6/29/23 V ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	336.24
	3/29/23	LODGING 6/26-6/29/23 MARTI ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	336.24
	3/29/23	LODGING 6/26-6/29/2023 CAR ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	336.24
	3/29/23	LODGING 6/26 - 6/29/2023 C ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	336.24
				TOTAL:	1,681.20
TX. CO. & DISTRICT RETIREMENT	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	598.39
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	598.39
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.50
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.50
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	762.51
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	725.17
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.31
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.21
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	322.62
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	202.26
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.44
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	941.89
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	759.15
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.55
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	22.20
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.19
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	1,087.95
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.43
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	31.82
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	15.54
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.55
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	637.73
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	632.45
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	18.64
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	18.49
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,593.68
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,612.12
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	75.85
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	76.37
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,785.66
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,162.81
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	198.47
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	209.50
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	425.20
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	391.53
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	12.44
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.45
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	115.20
	3/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	119.29
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.37
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.49
	3/14/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,381.61
	3/14/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,269.85
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	40.42
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	37.14
	3/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,143.41
	3/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,098.63
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.42
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.11
	3/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	413.06
	3/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	471.04
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.08
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.78
	3/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	3/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	3/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	3/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	3/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	3/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	3/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	3/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,524.58
	3/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21,024.78</u>
				TOTAL:	98,167.27
TXU ENERGY RETAIL COMPANY LLC	3/15/23	620 MARTIN BRANCH RD	GENERAL FUND	FACILITIES MANAGEMENT	267.41
	3/15/23	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	848.58
	3/15/23	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.57
	3/15/23	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	65.07
	3/15/23	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	960.03
	3/15/23	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	3/15/23	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	3/15/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	972.51
	3/15/23	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	61.15
	3/15/23	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	159.17
	3/15/23	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	43.59
	3/15/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	100.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/23	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	11.40
	3/15/23	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	384.11
	3/15/23	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	64.32
	3/15/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,171.53
	3/15/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	213.69
	3/15/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	224.75
	3/15/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	FACILITIES MANAGEMENT	245.86
	3/15/23	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	41.68
	3/15/23	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	176.35
	3/15/23	205 N WALNUT ST. EMS	GENERAL FUND	FACILITIES MANAGEMENT	231.14
	3/15/23	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	131.02
	3/15/23	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	24.16
	3/15/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	12.00
	3/15/23	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	16.10
	3/15/23	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	3,672.06
	3/15/23	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	16.10
	3/15/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	45.73
	3/15/23	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	21.76
	3/15/23	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.49
	3/15/23	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	3/15/23	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	25.87
	3/15/23	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	45.24
	3/15/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	90.27
	3/15/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	21.96
	3/15/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	797.17
	3/15/23	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	135.57
	3/15/23	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	165.48
	3/15/23	919 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	50.00
	3/15/23	13799 N INTERSTATE 35 MOOR	GENERAL FUND	FACILITIES MANAGEMENT	83.93
				TOTAL:	11,652.01
UNIFIRST CORPORATION	3/29/23	WKLY SVC 12/14/22 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	143.29
	3/29/23	WKLY SVC 12/29/22	GENERAL FUND	FACILITIES MANAGEMENT	141.84
	3/01/23	WKLY SVC 02/15/23 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	167.05
	3/01/23	WKLY SVC 02/22/23 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	163.56
	3/15/23	WKLY UNIFORM SVC 3/08/2023	GENERAL FUND	FACILITIES MANAGEMENT	156.96
	3/29/23	WKLY SVC 3/15/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	144.87
	3/29/23	WKLY SVC 3/22/23 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	156.01
	3/01/23	WKLY SVC 2/15/23 MATS	GENERAL FUND	SHERIFF	37.07
	3/01/23	WKLY SVC 02/22/23 MATS	GENERAL FUND	SHERIFF	37.07
	3/15/23	WKLY SVC 3/8/23 MATS	GENERAL FUND	SHERIFF	26.33
	3/29/23	WKLY SVC 3/15/2023 MATS	GENERAL FUND	SHERIFF	26.33
	3/29/23	WLK SVC 3/22/23 MATS SHERI	GENERAL FUND	SHERIFF	26.33
	3/01/23	WKLY SVC 02/09/23 DILLEY Y ROAD & BRIDGE	FUND ROAD & BRIDGE	FUND ROAD & BRIDGE	112.30
	3/01/23	WKLY SVC 2/15/23 ROAD & BR	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.98
	3/15/23	WKLY UNIFORM SVC 2/16/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.40
	3/15/23	WKLY UNIFORM SVC 2/22/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.81
	3/15/23	WKLY UNIFORM SVC 2/23/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.85
	3/15/23	WKLY UNIFORM SVC 3/1/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.16
	3/29/23	WKLY SVC 3/2/23 DILLEY R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.85
	3/15/23	WKLY UNIFORM SVC 3/1/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
	3/29/23	WKLY SVC 3/8/2023 R&B PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.16
	3/29/23	WKLY SVC 3/9/2023 R&B DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.85
	3/29/23	WKLY SVC 3/15/23 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.40
	3/29/23	WKLY SVC 3/16/23 DILLEY R&	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.85
	3/29/23	WKLY SVC 3/22/23 PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,329.72</u>
UNITED PARCEL SERVICE INC.	3/29/23	OUTBOUND SHIPPING 03/14/20	GENERAL FUND	SHERIFF	13.35
				TOTAL:	<u>13.35</u>
UTILITY TRAILER SALES SOUTHEAST TEXAS,	3/01/23	(2) INTG51J-CPCST LGHT MOU	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,307.70
	3/01/23	(2) HKB-UNH5 LIGHT DH	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.70
	3/01/23	CNTRLR-6B LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.79
	3/01/23	ALGT53J-F2HC LIGHT DH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,539.46
	3/01/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
				TOTAL:	<u>7,460.65</u>
ADRIANA JASMINE VALENZUELA	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
SAN JUANITA VELASQUEZ	3/13/23	PETITJURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
JULIE VERASTEGUI, CRS	3/15/23	MILEAGE 7/18/22-12/1/22	GENERAL FUND	DISTRICT COURT	277.50
				TOTAL:	<u>277.50</u>
VERIFY I-9, LLC	3/29/23	VERIFY I-9 - BRANDON PENA	GENERAL FUND	HUMAN RESOURCE	9.95
	3/01/23	VERIFY I-9 J. TORRES	GENERAL FUND	HUMAN RESOURCE	9.95
	3/15/23	VERIFY I-9 P. GARCIA	GENERAL FUND	HUMAN RESOURCE	9.95
	3/29/23	VERIFY I-9, CRISTIAN DOMIN	GENERAL FUND	HUMAN RESOURCE	9.95
	3/29/23	VERIFY I-9, R. TREVINO	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	<u>49.75</u>
VERITRACE, INC.	3/29/23	BIRTH CERTIFICATE PAPER	GENERAL FUND	COUNTY CLERK	443.00
	3/29/23	SET UP FEE	GENERAL FUND	COUNTY CLERK	198.75
				TOTAL:	<u>641.75</u>
GERARDO P VIESCA	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
VOYAGER FLEET SYSTEMS INC.	3/15/23	MO FUEL FEB 23 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	340.55
	3/15/23	MO FUEL FEB 23 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	399.35
	3/15/23	MO FUEL FEB 23 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	79.96
	3/15/23	MO FUEL FEB 23 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	758.18
	3/15/23	MO FUEL FEB 23 SHERIFF'S D	GENERAL FUND	SHERIFF	15,525.65
				TOTAL:	<u>17,103.69</u>
VULCAN CONSTRUCTION MATERIALS, LP	3/29/23	12.78 LRA TY GC CCPLUS	FM & LATERAL ROAD	NON-DEPARTMENTAL	869.04
	3/29/23	12.52 LRA TY GC CCPLUS	FM & LATERAL ROAD	NON-DEPARTMENTAL	851.36
				TOTAL:	<u>1,720.40</u>
SANDRA WALDRUM	3/01/23	MEALS 3/26-3/28/23 JP#2	GENERAL FUND	J.P. PCT. # 2	160.00
	3/01/23	MILEAGE 3/26-3/28/23 JP#2	GENERAL FUND	J.P. PCT. # 2	191.65
	3/01/23	MEALS 04/12-04/12/23 JP2	GENERAL FUND	J.P. PCT. # 2	206.50
	3/01/23	MILEAGE 04/12-04/12/23 JP2	GENERAL FUND	J.P. PCT. # 2	131.90
				TOTAL:	<u>690.05</u>
CARLA MARIE WALKER	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
KATHLEEN ALLISON WRIGHT	3/13/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6.00
MICHAEL R. ZAMORA	3/01/23	CAUSE#1800-2 02/17/23 J.L.	GENERAL FUND	COUNTY COURT	100.00
	3/01/23	CAUSE 31522 02/16/2023 A.M	GENERAL FUND	COUNTY COURT	300.00
	3/01/23	CAUSE# 31538 3/16/23 J.R.	GENERAL FUND	COUNTY COURT	300.00
	3/15/23	CAUSE# 31550 J.M.	GENERAL FUND	COUNTY COURT	300.00
	3/01/23	CAUSE#20-11-00146-CRF P.F	GENERAL FUND	DISTRICT COURT	700.00
	3/15/23	CAUSE #17-08-00134-CRF I.D	GENERAL FUND	DISTRICT COURT	400.00
	3/29/23	CAUSE# 20-08-00087-F R.S.	GENERAL FUND	DISTRICT COURT	400.00
	3/29/23	CAUSE# 20-11-00149-CRF A.G	GENERAL FUND	DISTRICT COURT	600.00
	3/01/23	CAUSE# 22-03-00038-CRF J.T	GENERAL FUND	DISTRICT COURT	400.00
	3/01/23	CAUSE# 22-03-00065 CRF J.T	GENERAL FUND	DISTRICT COURT	200.00
	3/01/23	CAUSE#22-09-00151-CRF J.Z.	GENERAL FUND	DISTRICT COURT	700.00
	3/15/23	CAUSE #22-11-00166-CRF J.M	GENERAL FUND	DISTRICT COURT	700.00
				TOTAL:	5,100.00
ZAVALA COUNTY SHERIFF OFFICE	3/29/23	INMATE HOUSING 1/1 - 1/31/	GENERAL FUND	JAIL	16,390.00
	3/29/23	CPS MEDICATION CHARGES	GENERAL FUND	JAIL	1,082.56
	3/29/23	INMATE HOUSING 2/1 - 2/28/	GENERAL FUND	JAIL	14,795.00
	3/29/23	CPS MEDICATION CHARGES	GENERAL FUND	JAIL	764.81
	3/29/23	WALMART MEDS J. MACIEL	GENERAL FUND	JAIL	8.97
	3/29/23	WALMART MEDS K. GONZALES	GENERAL FUND	JAIL	47.07
	3/01/23	CPS MEDICATION CHARGES	GENERAL FUND	JAIL	411.40
	3/01/23	WALMART MEDS A. MARTINEZ	GENERAL FUND	JAIL	59.11
	3/01/23	WAL MART MEDS D. LANGLY	GENERAL FUND	JAIL	76.58
				TOTAL:	33,635.50
**PAYROLL EXPENSES	3/01/2023 - 3/31/2023		GENERAL FUND	COMMISSIONERS COURT	13,673.82
			GENERAL FUND	COUNTY CLERK	12,718.79
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,512.58
			GENERAL FUND	DISTRICT COURT	2,278.20
			GENERAL FUND	DISTRICT CLERK	16,710.00
			GENERAL FUND	J.P. PCT. # 1	11,082.25
			GENERAL FUND	J.P. PCT. # 2	8,180.22
			GENERAL FUND	J.P. PCT. # 3	6,667.30
			GENERAL FUND	J.P. PCT. # 4	7,529.75
			GENERAL FUND	COUNTY ATTORNEY	18,463.91
			GENERAL FUND	ELECTIONS	10,173.28
			GENERAL FUND	COUNTY AUDITOR	12,273.65
			GENERAL FUND	COUNTY TREASURER	12,296.27
			GENERAL FUND	TAX COLLECTOR	24,102.87
			GENERAL FUND	FACILITIES MANAGEMENT	14,085.49
			GENERAL FUND	CONSTABLE PCT # 1	4,112.46
			GENERAL FUND	CONSTABLE PCT # 2	4,438.76
			GENERAL FUND	CONSTABLE PCT # 3	4,128.12
			GENERAL FUND	CONSTABLE PCT # 4	4,905.14
			GENERAL FUND	JAIL	57,553.18
			GENERAL FUND	SHERIFF	133,289.27
			GENERAL FUND	JUVENILE CORRECTIONS	11,175.02
			GENERAL FUND	HIGHWAY PATROL	3,891.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	HEALTH & WELFARE	780.77
			GENERAL FUND	COUNTY EXTENSION	7,177.77
			GENERAL FUND	HUMAN RESOURCE	3,043.39
			GENERAL FUND	SPECIAL PROJECTS	3,071.77
			GENERAL FUND	VETERANS SERVICE	2,777.39
			OPERATION LONE STA	NON-DEPARTMENTAL	33,171.40
			ROAD & BRIDGE FUND	ROAD & BRIDGE	110,747.89
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,890.97
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,384.50
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,267.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,170.08
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>591.92</u>
				TOTAL:	583,317.28

===== FUND TOTALS =====

100	GENERAL FUND	1,530,926.13
126	AMERICAN RESCUE PLAN FUND	30,390.50
130	OPERATION LONE STAR GRANT	49,527.41
200	ROAD & BRIDGE FUND	234,292.78
201	FM & LATERAL ROAD FUND	6,979.75
202	WIC PROGRAM FUND	21,887.54
205	COUNTY CLERK RECORDS MGT	1,499.64
206	TX JUVENILE PROBATION FND	12,958.79
209	CO CLERK ARCHIVE FUND	436.88
403	SHERIFF'S SEIZED FUNDS	3,447.00
407	JUSTICE COURT TECHNOLOGY	1,396.97
408	JP # 1 D.D.C. FUND	3.92
409	JP # 2 D.D.C. FUND	2.34
410	JP # 3 D.D.C. FUND	2.34
411	JP # 4 D.D.C. FUND	2.34
704	TAX COL OFFICER SALARY FN	944.65
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	5,277.25
719	ABV FUND CONSTABLE PCT #2	320.00
998	FRIO COUNTY PAYROLL FUND	159,547.69

 GRAND TOTAL: 2,059,843.92

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2023 THRU 3/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 3/01/2023 THRU 3/31/2023

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - MARCH 2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
