

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T	7/26/23	MO SVC 7/11/23-8/10/23	FIR GENERAL FUND	BUILDING MAINTENANCE	91.26
	7/26/23	MO SVC 7/11/23-8/10/23	ELE GENERAL FUND	BUILDING MAINTENANCE	55.29
				TOTAL:	146.55
A T & T MOBILITY	7/26/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	41.81
	7/12/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	71.81
	7/26/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75
	7/26/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.62
	7/12/23	MO SVC 6/11/23-7/10/23	FIR GENERAL FUND	BUILDING MAINTENANCE	91.26
	7/12/23	MO SVC 6/11/23-7/10/23	ELE GENERAL FUND	BUILDING MAINTENANCE	52.83
	7/26/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.81
	7/12/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.24
	7/26/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.81
	7/26/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.81
	7/26/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.81
	7/26/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.81
	7/26/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,923.69
	7/12/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	115.81
	7/12/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81
	7/26/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.62
	7/26/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	7/26/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	7/26/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.81
	7/26/23	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.81
	7/12/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.24
	7/26/23	MO SVC 06/28/2023 - 07/27/	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.86
	7/12/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	3,585.02
PAWLIK'S ACE HARDWARE	7/12/23	PADLOCK BRASS 1-1/8"AC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/12/23	RETURN-PADLOCK BRASS 1-1/8	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/12/23	PADLOCK BRASS 3/4"	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/12/23	PADLOCK 1" PIN BRASS ACE	GENERAL FUND	BUILDING MAINTENANCE	6.99
	7/12/23	SMART FILL SPOUT	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/12/23	FUEL CAN REPLACEMENT SPOUT	GENERAL FUND	BUILDING MAINTENANCE	10.99
	7/12/23	60WD KED A19 50000K 10PK	GENERAL FUND	BUILDING MAINTENANCE	19.99
	7/12/23	DRYWALL SUFR BLOCK	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/12/23	DRILL BRUSH SET YLW 3PC	GENERAL FUND	BUILDING MAINTENANCE	19.99
	7/12/23	DOOR LOCK INSTALL METAL	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/12/23	SPEEDBOR BIT SET 8PC	GENERAL FUND	BUILDING MAINTENANCE	29.99
	7/12/23	FOLDONG UTILITY KNF 375"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/12/23	GLUE LIQ NAILS 4 OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/12/23	A&M W/S BLK 3/8X3/4X10	GENERAL FUND	BUILDING MAINTENANCE	6.99
	7/12/23	MOLD&PANLING ADHISVE	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/12/23	CAULKGUN PISTON 10:1 TR	GENERAL FUND	BUILDING MAINTENANCE	11.95
	7/26/23	STIHL EDGER BLADE COURT HO	GENERAL FUND	BUILDING MAINTENANCE	29.94
	7/26/23	CLEANER INDUSTRIAL	GENERAL FUND	BUILDING MAINTENANCE	17.95
	7/26/23	NOZZLE 3.0 ORIFICE 25 DEG	GENERAL FUND	BUILDING MAINTENANCE	7.95
	7/26/23	HOSE GRAY 5/8"75	GENERAL FUND	BUILDING MAINTENANCE	49.99
	7/26/23	WOOD CWF-UV RDWD 1G	GENERAL FUND	BUILDING MAINTENANCE	29.99
	7/26/23	PAINTBRUSH SET 1-1/2"2"3"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/26/23	(12) FILTER AIR PLEAT FOR	GENERAL FUND	BUILDING MAINTENANCE	71.88
	7/26/23	1-PVC3/4"X2'	GENERAL FUND	BUILDING MAINTENANCE	2.79
	7/26/23	3-3/4" COUPLE	GENERAL FUND	BUILDING MAINTENANCE	2.97
	7/26/23	LIQUID CHLORINATOR 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	15.90
	7/26/23	ZIRCON STUDESSENSOR E30	GENERAL FUND	BUILDING MAINTENANCE	24.95

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	7/26/23	CLEANER SIMPLE GREEN GAL	GENERAL FUND	BUILDING MAINTENANCE	12.95
	7/26/23	RETURN LIQUID CHLORINATOR	GENERAL FUND	BUILDING MAINTENANCE	7.95-
	7/26/23	(14) TOP RAIL 1-3/8"X106"	GENERAL FUND	BUILDING MAINTENANCE	265.86
	7/26/23	(11) SLEEVE 1-3/8"X6" GALV	GENERAL FUND	BUILDING MAINTENANCE	43.89
	7/26/23	(4) TOP CAP ALU 1.625X1.37	GENERAL FUND	BUILDING MAINTENANCE	9.96
	7/26/23	10 BAGS OF QUICKRETE FENCE	GENERAL FUND	BUILDING MAINTENANCE	54.90
	7/26/23	FLEX TAPE FOR STORAGE LEAK	GENERAL FUND	BUILDING MAINTENANCE	15.99
	7/26/23	AERATOR FOR LEAK @ STORAGE	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/26/23	UTILITY KNIFE STORAGE LEAK	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/26/23	FLEX SEAL BROWN 14OZ STORA	GENERAL FUND	BUILDING MAINTENANCE	15.95
	7/26/23	SPRAY NOZZLE ASST4.5 5PK	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/26/23	RPLC PRESSURE WASHR WAND	GENERAL FUND	BUILDING MAINTENANCE	19.95
	7/26/23	HOUSE CLEANER & MILDEW KIL	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/26/23	OUTDR LIQ BLCH CON 121OZ	GENERAL FUND	BUILDING MAINTENANCE	13.95
	7/26/23	QUICKRETE 80# 4000 PSI	GENERAL FUND	BUILDING MAINTENANCE	230.58
	7/26/23	PALLET DEPOSIT	GENERAL FUND	BUILDING MAINTENANCE	30.00
	7/26/23	RSTP I/E OB GLS BLK 1G	GENERAL FUND	BUILDING MAINTENANCE	109.90
	7/26/23	PAINTBRSH SET 1-1/2"2"3"	GENERAL FUND	BUILDING MAINTENANCE	19.98
	7/26/23	EMERY CLOTH ASST 3PK ACE	GENERAL FUND	BUILDING MAINTENANCE	20.85
	7/26/23	SANDDISC VENT HL320 ACE	GENERAL FUND	BUILDING MAINTENANCE	4.95
	7/26/23	SANDDISC VENT HL 60 ACE	GENERAL FUND	BUILDING MAINTENANCE	9.90
	7/26/23	ANCHORS	GENERAL FUND	BUILDING MAINTENANCE	2.98
	7/26/23	OSPHO SURFACE CRT HSE HAND	GENERAL FUND	BUILDING MAINTENANCE	59.90
	7/12/23	YONDER BOTTLE .75 L SEAS	GENERAL FUND	SHERIFF	25.00
	7/12/23	YONDER BOTTLE .75 L NAVY	GENERAL FUND	SHERIFF	25.00
	7/12/23	YONDER BOTTLE .75 L SEAFM	GENERAL FUND	SHERIFF	25.00
	7/12/23	YONDER BOTTLE .75 L CHAR	GENERAL FUND	SHERIFF	25.00
	7/26/23	ADAPTER HOSE SHERIFF'S DEP	GENERAL FUND	SHERIFF	27.80
	7/12/23	VP 50:1 2CYCL FUEL WEEDEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	7/12/23	(2) RAKES FOR PARKS & POND	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	7/12/23	Y BRASS HOSE W/SHUTOFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	7/12/23	ALL SEASON HOSE 5/8X50	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85
	7/12/23	PADLOCK HURT PIT & DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	7/12/23	COOLER WATER BLU 2GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	7/12/23	VP 50:1 2 CYL FUEL 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.00
	7/26/23	TRIMMER LINE .105/665	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	7/26/23	(1) LINESMAN PLIERS 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/26/23	(1) LINESMAN PLIERS 7"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	7/26/23	BOLTS/NUTS/WASHER UNIT# 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	7/26/23	BOLTS/NUTS/WASHER UNIT# 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.91
	7/26/23	BOLTS/NUTS/WASHER UNIT# 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.12
	7/26/23	PADLOCK RESET FOR FIREMANS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/26/23	HASP FXD STPL FOR FIREMANS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/26/23	ST225/75R15 10 PLY TIRE #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.00
	7/12/23	NAIL BRT DPZ 16DX3" 30#	FM & LATERAL ROAD	NON-DEPARTMENTAL	59.00
	7/26/23	(3) FLAG MARK STAND COUNTY	FM & LATERAL ROAD	NON-DEPARTMENTAL	35.85
	7/26/23	LIME 50# BAG GALAN RD	FM & LATERAL ROAD	NON-DEPARTMENTAL	131.70
	7/26/23	LIME 50# BAG CR4725 & CR33	FM & LATERAL ROAD	NON-DEPARTMENTAL	263.40
				TOTAL:	2,936.50
ACE SPRING SERVICE, INC.	7/12/23	DISASSEM/ASSEM SPRIN UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	7/12/23	CENTERBOLT W/NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.06
	7/12/23	(4) THREADED BUSHINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.48
	7/12/23	(2) THREADED BUSHINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	7/12/23	KENWORTH SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.05
	7/12/23	(2) PETERBILT SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.42

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	7/12/23	(3) GREASE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.42
	7/12/23	KENWORTH BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.39
	7/12/23	DISASSEM/REASSEM SPRING #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	7/12/23	CENTER BLT W/NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.06
	7/12/23	(3) TREADED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.61
	7/12/23	(2) REBUSH THREADED BSHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	7/12/23	SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.05
	7/12/23	(2) SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.42
	7/12/23	(3) GREASE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.42
	7/12/23	(4) THREADED ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.56
	7/12/23	(8) 3/4 DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.08
	7/12/23	(8) 3/4 HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.16
	7/12/23	(4) CUSTOM BENDING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/12/23	(2) TOP PLATE CENTER SHEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.10
		TOTAL:			609.28
JERIBAI JAMES ACOSTA	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
ADT COMMERCIAL LLC	7/12/23	R&B OFFICE 6/30/23 - 7/29/	GENERAL FUND	BUILDING MAINTENANCE	52.03
	7/12/23	CAMINO REAL MHRM	GENERAL FUND	BUILDING MAINTENANCE	68.82
	7/12/23	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	7/12/23	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	7/12/23	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	7/12/23	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	7/12/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	7/12/23	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	69.45
	7/12/23	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	7/12/23	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	329.99
	7/12/23	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	7/12/23	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	7/12/23	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	7/12/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	7/12/23	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
	7/12/23	DILLEY ANNEX JP#4 101 N CO	GENERAL FUND	BUILDING MAINTENANCE	677.25
	7/12/23	LABOR	GENERAL FUND	BUILDING MAINTENANCE	75.00
	7/26/23	ADDITIONAL EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	92.32
	7/26/23	LABOR CHARGE	GENERAL FUND	BUILDING MAINTENANCE	82.68
	7/26/23	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	7/26/23	MO SVC 07/30/23 - 08/29/23	GENERAL FUND	BUILDING MAINTENANCE	56.71
	7/26/23	CAMINO REAL MHRM	GENERAL FUND	BUILDING MAINTENANCE	68.82
	7/26/23	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	7/26/23	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	7/26/23	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	7/26/23	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	7/26/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	7/26/23	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	69.45
	7/26/23	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	7/26/23	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	329.99
	7/26/23	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	7/26/23	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	7/26/23	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	7/26/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	7/26/23	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
		TOTAL:			3,762.95

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ADVANTAGE COMMUNICATIONS	7/26/23	PROGRAM ALL APX PORTABLE R	GENERAL FUND	SHERIFF	450.00
	7/26/23	TRIP CHARGE TO SITE	GENERAL FUND	SHERIFF	<u>125.00</u>
				TOTAL:	575.00
AFLAC	7/14/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,245.29
	7/14/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,245.29</u>
				TOTAL:	6,490.58
ALAMO CITY TRAILER SALES, LLC	7/26/23	2024 ARMOR LITE 40' BOTTOM ROAD & BRIDGE FUND	ROAD & BRIDGE		<u>44,140.00</u>
				TOTAL:	44,140.00
ALEXANDER INSURANCE AGENCY	7/12/23	INCORRECT BOND FOR L.M.ESQ	GENERAL FUND	COUNTY CLERK	50.00-
	7/12/23	NOTARY BOND L.M. ESQUIVEL	GENERAL FUND	COUNTY CLERK	71.00
	7/12/23	NEW BOND CLERK II-LUPE M.	GENERAL FUND	COUNTY CLERK	50.00
	7/12/23	NEW BOND JAILER A.M.ABREGO	GENERAL FUND	JAIL	50.00
	7/12/23	NEW BOND JAILER C. LEIJA	GENERAL FUND	JAIL	50.00
	7/26/23	NEW BOND DEP NICOLAS DELEO	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	221.00
ALPHA GRAPHICS	7/12/23	BUS CARDS-FRONT	GENERAL FUND	EMERGENCY MGNT / 911 M	50.00
	7/12/23	BUS CARDS-BACKSIDE	GENERAL FUND	EMERGENCY MGNT / 911 M	17.00
	7/12/23	SHIPPING	GENERAL FUND	EMERGENCY MGNT / 911 M	16.00
	7/12/23	SHIPPING	GENERAL FUND	DISTRICT CLERK	23.93
	7/12/23	WINDOW ENV,PEEL&SEAL	GENERAL FUND	DISTRICT CLERK	259.00
	7/12/23	REG.ENV, PEEL&SEAL	GENERAL FUND	DISTRICT CLERK	249.00
	7/12/23	BUS CARDS-R TREVINO	GENERAL FUND	HUMAN RESOURCE	65.00
	7/12/23	SHIPPING	GENERAL FUND	HUMAN RESOURCE	16.00
	7/12/23	window envelopes	TAX COL OFFICER SA	NON-DEPARTMENTAL	1,785.00
	7/12/23	shipping	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>109.25</u>
				TOTAL:	2,590.18
AMAZON CAPTIAL SERVICES, INC	7/12/23	DELL S2421HN MONITOR	GENERAL FUND	COUNTY JUDGE	172.90
	7/12/23	VIVO STAND DUAL	GENERAL FUND	COUNTY JUDGE	39.59
	7/12/23	BUNDLE 2 TABLET	GENERAL FUND	COUNTY JUDGE	639.00
	7/12/23	ENET REMARKE 2 CASE	GENERAL FUND	COUNTY JUDGE	35.98
	7/12/23	DUAL MONITOR	GENERAL FUND	COUNTY JUDGE	122.98
	7/12/23	REPLACEMENT PEN FOR LAPTOP	GENERAL FUND	COUNTY JUDGE	199.94
	7/12/23	VIVO STAND DUAL	GENERAL FUND	COUNTY JUDGE	39.59-
	7/12/23	DELL PRO P2217H MONITOR	GENERAL FUND	DISTRICT COURT	95.38
	7/12/23	CARL REPLACEMENT KIT	GENERAL FUND	DISTRICT CLERK	30.98
	7/27/23	ARROBUST 8.5X11 SIGN	GENERAL FUND	DISTRICT CLERK	27.99
	7/27/23	LOGITECH M185 MOUSE	GENERAL FUND	DISTRICT CLERK	29.97
	7/27/23	CARL 2 HOLE PUNCH	GENERAL FUND	DISTRICT CLERK	101.83
	7/27/23	BOSTICH STAPLER	GENERAL FUND	DISTRICT CLERK	96.56
	7/12/23	ACRIMET 5x8 ORGANIZER	GENERAL FUND	J.P. PCT. # 1	36.53
	7/12/23	ELMER GLUE STICKS-12	GENERAL FUND	J.P. PCT. # 3	9.89
	7/12/23	OFFICE CHAIR-HIGHBAC	GENERAL FUND	J.P. PCT. # 3	159.99
	7/12/23	SAMSILL 2PK 4" BINDR	GENERAL FUND	J.P. PCT. # 3	33.72
	7/12/23	6-1/2X9-1/2 ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	16.81-
	7/12/23	CUSTOM STAMP	GENERAL FUND	COUNTY ATTORNEY	25.95
	7/12/23	FILE LEGAL FOLDER,GR	GENERAL FUND	COUNTY ATTORNEY	59.08
	7/12/23	6X9 CLASP ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	13.23
	7/12/23	SHARPIE FINE TIP MRK	GENERAL FUND	COUNTY ATTORNEY	36.00
	7/12/23	STAPLE REMOVER	GENERAL FUND	COUNTY ATTORNEY	9.92
7/12/23	6-1/2X9-1/2 ENVELOPE	GENERAL FUND	COUNTY ATTORNEY	16.81	
7/12/23	JUMBO PAPER CLIPS	GENERAL FUND	COUNTY ATTORNEY	11.69	

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	7/12/23	SWINGLINE STAPLES	GENERAL FUND	COUNTY ATTORNEY	12.88
	7/12/23	MICROSOFT SURFACE PEN	GENERAL FUND	COUNTY ATTORNEY	99.99
	7/12/23	SURFACE PRO SIG. KEYBOARD	GENERAL FUND	COUNTY ATTORNEY	148.99
	7/12/23	TRODAT PURPLE INK	GENERAL FUND	COUNTY AUDITOR	15.99
	7/12/23	RECYCLE WASTEBASKETS	GENERAL FUND	COUNTY AUDITOR	39.96
	7/12/23	ORGANIZER TRAY	GENERAL FUND	COUNTY AUDITOR	13.59
	7/12/23	MONITOR STAND RISER	GENERAL FUND	COUNTY AUDITOR	26.87
	7/12/23	TRENTON FILE TOTE	GENERAL FUND	COUNTY AUDITOR	34.99
	7/27/23	MONEY COUNTER	GENERAL FUND	TAX COLLECTOR	376.00
	7/12/23	18" PRESSURE WASHER CLNR	GENERAL FUND	BUILDING MAINTENANCE	125.99
	7/12/23	24' TELESCOPING WAND	GENERAL FUND	BUILDING MAINTENANCE	159.98
	7/12/23	GEL AIR FRSHNR CITRU	GENERAL FUND	BUILDING MAINTENANCE	74.44
	7/12/23	GEL AIR FRSHNR SPRIN	GENERAL FUND	BUILDING MAINTENANCE	47.98
	7/27/23	DOOR CHIME,SENSOR	GENERAL FUND	BUILDING MAINTENANCE	26.99
	7/12/23	LOREX TECH NVR SYSTEM W/4	GENERAL FUND	BUILDING MAINTENANCE	499.99
	7/27/23	REPL BATTERY NETGEAR CON.P	GENERAL FUND	CONSTABLE PCT # 2	17.00
	7/12/23	SUNSCREEN	GENERAL FUND	SHERIFF	26.60
	7/12/23	NECK GAITER	GENERAL FUND	SHERIFF	374.75
	7/27/23	HERCULES BIG 500LB CHAIR	GENERAL FUND	SHERIFF	818.66-
	7/12/23	LAYFLAT SCREW MOPHEAD	GENERAL FUND	SHERIFF	26.98
	7/12/23	STICKY NOTES	GENERAL FUND	SHERIFF	9.95
	7/12/23	PAPER CLIPS-ASST	GENERAL FUND	SHERIFF	8.99
	7/12/23	SKYDUE EXP FILE FLDR	GENERAL FUND	SHERIFF	7.88
	7/12/23	AMAZON SS SCISSORS	GENERAL FUND	SHERIFF	5.79
	7/12/23	AMAZON EXP FILE ORG	GENERAL FUND	SHERIFF	116.64
	7/12/23	PEDAFLEX FILE FLDR	GENERAL FUND	SHERIFF	29.16
	7/12/23	SHARPIE ULTRA FINE P	GENERAL FUND	SHERIFF	13.98
	7/12/23	CD DVD SLEEVES ENV	GENERAL FUND	SHERIFF	37.95
	7/12/23	ANEMEC 952XL I NK	GENERAL FUND	SHERIFF	249.95
	7/12/23	BETCHEY ADDRESS LAB	GENERAL FUND	SHERIFF	32.50
	7/12/23	HP 48A TONER	GENERAL FUND	SHERIFF	54.89
	7/12/23	DISCOUNT	GENERAL FUND	SHERIFF	30.00-
	7/12/23	SHIPPING	GENERAL FUND	SHERIFF	18.97
	7/27/23	(2) FLAS FINISH HERCULES S	GENERAL FUND	SHERIFF	818.66
	7/12/23	CREDIT ON 2 BOLT CUTTERS	GENERAL FUND	SHERIFF	68.94-
	7/12/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	5.08-
	7/12/23	PROMOS & DISCOUNTS	GENERAL FUND	SHERIFF	5.08
	7/12/23	INSIGNIA 50" TV	GENERAL FUND	HIGHWAY PATROL	459.98
	7/12/23	DOOR DRAFT STOPPER	GENERAL FUND	HIGHWAY PATROL	16.80
	7/12/23	TV WALL MOUNT BRACK	GENERAL FUND	HIGHWAY PATROL	45.98
	7/12/23	PILOT G2 BLUE PEN	GENERAL FUND	HUMAN RESOURCE	40.56
	7/12/23	PILOT G2 BLACK PEN	GENERAL FUND	HUMAN RESOURCE	21.51
	7/12/23	HERKKA FILE FOLDER	GENERAL FUND	HUMAN RESOURCE	53.90
	7/12/23	NOTEPAD 8.5X11.75	GENERAL FUND	HUMAN RESOURCE	21.39
	7/12/23	BIC BOLD BLUE PENS	GENERAL FUND	HUMAN RESOURCE	15.96
	7/12/23	5x8 COLEGE RULED PAD	GENERAL FUND	HUMAN RESOURCE	14.99
	7/12/23	8.5X11.75 WIDE PAD	GENERAL FUND	HUMAN RESOURCE	31.84
	7/12/23	COBAK CASE TABLET	GENERAL FUND	HUMAN RESOURCE	36.95
	7/12/23	NOTE TABLE REMARK	GENERAL FUND	HUMAN RESOURCE	639.00
	7/27/23	STAPLES PAPER CLIPS	GENERAL FUND	HUMAN RESOURCE	13.57
	7/27/23	U BRAND PAPER CLIPS	GENERAL FUND	HUMAN RESOURCE	8.23
	7/27/23	AMAZON CLIPBOARDS	GENERAL FUND	HUMAN RESOURCE	11.58
	7/27/23	BLUE PRINTER PAPER	GENERAL FUND	HUMAN RESOURCE	14.79
	7/27/23	LAMINATING POUCHES	GENERAL FUND	HUMAN RESOURCE	14.82
	7/27/23	MEAD BINDING COMBS	GENERAL FUND	HUMAN RESOURCE	14.49
	7/27/23	HP COLOR PRINTER	GENERAL FUND	HUMAN RESOURCE	399.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/23	RETURN (9)XIAKE 2PK SUN SH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	103.77-
	7/27/23	RETURN (1) XIAKE 2PK SUN S	AMERICAN RESCUE PL	NON-DEPARTMENTAL	11.53-
	7/27/23	SMLKISHIGO FULL-BRIM SUN S	AMERICAN RESCUE PL	NON-DEPARTMENTAL	96.75
	7/27/23	10MLKISHIGO FULL-BRIM SUN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	193.50
	7/27/23	(2) TAGEFA COOLING TOWEL 2	AMERICAN RESCUE PL	NON-DEPARTMENTAL	55.96
	7/27/23	(10) XIAKE HARD HAT SUN SH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	115.30
	7/27/23	(11) GAILTER KING NECK GAI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	274.89
	7/27/23	(3) FIRST AID HEAT STRESS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	91.08
	7/27/23	(7) GAITER KING NECK GAITE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	174.93
	7/12/23	REMARKABLE 2 TABLET	ROAD & BRIDGE FUND	ROAD & BRIDGE	603.56
	7/12/23	REMARKABLE 2 COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98
	7/12/23	(2) EASYPRO SRC50K REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.60
	7/12/23	OH BABY BANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.99
	7/12/23	PINK/GOLD PARTY SUP	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.95
	7/12/23	OH BABY SLV BALLOON	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.97
	7/12/23	BALLOONS, PINK/WHITE	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.99
	7/12/23	BALLOONS, BLUE SET	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.99
	7/27/23	HEPA FILTER REPLACE	WIC PROGRAM FUND	NON-DEPARTMENTAL	164.97
			TOTAL:		8,504.63
AMERICAN PUBLIC LIFE	7/14/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	7/14/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
			TOTAL:		499.98
AMERICAN UNITED LIFE INS.	7/05/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	7/18/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
			TOTAL:		250.00
ANDERSON COLUMBIA CONSTRUCTION INC.	7/26/23	3/4" BASE CR2750/CR2755/CR	FM & LATERAL ROAD	NON-DEPARTMENTAL	263.89
	7/26/23	2" BASE DERBY RD.	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,299.43
			TOTAL:		1,563.32
ARROW TRUCK SALES INC.	7/26/23	2017 INTERNATIONAL PROSTAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49,950.00
			TOTAL:		49,950.00
ATOM CONSTRUCTION	7/12/23	1-OX 125	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	7/12/23	1-AC3	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
			TOTAL:		80.00
AUTOZONE	7/12/23	BLUE DHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.70
	7/12/23	DIESE FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.98
	7/12/23	CABIN AIR FILTER UNIT# 013	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	7/12/23	STP LIFE OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.74
	7/12/23	STP AIR FILTER UNIT#0222	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.38
	7/12/23	BRAD PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.99
	7/12/23	DL HUB ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.09
	7/26/23	PURGE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	7/26/23	DURALST IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.99
	7/26/23	DURALST IGNITION WIRE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.99
	7/26/23	(8) IRIIDIUM SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.92
	7/26/23	AIR FILTER UNIT# 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	7/26/23	OIL FILTER UNIT# 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	7/26/23	WATER PUMP #110	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	7/26/23	V-RIBBED BELT #110	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	7/26/23	NUTS UNIT#0165	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.38
	7/26/23	DUST CAP UNIT#0165	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	1/2 PRESS IN HUB UNIT#0165	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.38</u>
				TOTAL:	992.45
AVERY OIL COMPANY	7/12/23	SP NC BRAKE CLNR 12/150Z C	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.98
	7/12/23	PURUS SB CK4 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	707.30
	7/12/23	PURUS PREM TRACTOR HYD DRU	ROAD & BRIDGE FUND	ROAD & BRIDGE	757.35
	7/12/23	DEF 2/2.5GAL 2/2.5 GAL CAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>267.60</u>
				TOTAL:	1,842.23
BCC LANGUAGES LLC	7/26/23	TRANSLATOR SVC 04/13/2023	GENERAL FUND	DISTRICT COURT	400.00
	7/12/23	TRANSLATOR SVC 06/15/2023	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	600.00
BENTON CITY WATER SUPPLY CORP	7/12/23	MO SVC 05/04/2023 - 06/06/	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/12/23	MO SVC 05/04/2023 - 06/06/	GENERAL FUND	BUILDING MAINTENANCE	29.25
	7/12/23	MO SVC 05/04/2023 - 06/06/	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	83.53
ELSA MARIE BERNAL	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
BETA TECHNOLOGY, INC	7/26/23	BETA BLUE (24X1) PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>485.00</u>
				TOTAL:	485.00
BI, INC.	7/12/23	MO MONITOR SVC 5/1/23-5/31	GENERAL FUND	JUVENILE CORRECTIONS	512.40
	7/26/23	MO MONT SVC 06/01/23-6/30/	GENERAL FUND	JUVENILE CORRECTIONS	144.45
	7/26/23	EQUIPMENT RENTAL	GENERAL FUND	JUVENILE CORRECTIONS	<u>304.95</u>
				TOTAL:	961.80
RICHARD BRIGGS	7/12/23	CAUSE# 21-05-00070-CRF T.T	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
SHARON KIMBERLY BRISENO	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
BRITNY NICOLE CUMMINGS	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
C.E. LITTLEFIELD AUTO SALES	7/26/23	2016 CHEVROLET 1500 4X4 PU	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18,500.00</u>
				TOTAL:	18,500.00
GERARDO CAMACHO	7/12/23	MEALS 6/26-6/28/23 RES. S	GENERAL FUND	SHERIFF	<u>147.50</u>
				TOTAL:	147.50
MANUEL CAMACHO JR	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CARROT-TOP INDUSTRIES INC	7/26/23	(8) 4X6 POLYESTER TEXAS FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>759.92</u>
				TOTAL:	759.92
CASA OF SOUTH TEXAS	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>98.00</u>
				TOTAL:	98.00
CENTERLINE SUPPLY, LTD	7/12/23	1-CUSTOM SIGN MODULAR BLDG	GENERAL FUND	BUILDING MAINTENANCE	65.00
	7/26/23	84X44.75 CUSTOM SIGN FRIO	GENERAL FUND	BUILDING MAINTENANCE	400.00
	7/26/23	CUSTOM OFFICE SIGN BLU/WHI	GENERAL FUND	BUILDING MAINTENANCE	<u>75.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	(18) MISC SIGNS 36X36	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,980.00
	7/12/23	(4) G20-5AP SIGN 36X24	ROAD & BRIDGE FUND	ROAD & BRIDGE	320.00
	7/12/23	(4) R20-5AT 24X30	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.00
	7/12/23	(8) VARIOUS SIGNS 48X24	ROAD & BRIDGE FUND	ROAD & BRIDGE	840.00
	7/12/23	1 M4-10R 36X18	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	7/12/23	(6) VARIOUS SIGNS 48X30	ROAD & BRIDGE FUND	ROAD & BRIDGE	720.00
	7/12/23	(7) M4-9 48X36	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,085.00
	7/12/23	(2) R1-2AP 36X30	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
	7/12/23	(2) CUSTOM CR24X06	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	7/12/23	(5) YEILD 36X36	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	7/12/23	(8)30V SIGN STAND-SINGLE S	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
	7/12/23	(8) 30M ROLLUP 48" WATER O	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,040.00</u>
				TOTAL:	8,470.00
CHARTER COMMUNICATIONS	7/12/23	INTERNET/PHONE SVC 6/7-7/6	GENERAL FUND	BUILDING MAINTENANCE	13,898.17
	7/26/23	INTERNET/PHONE SVC 7/7-8/6	GENERAL FUND	BUILDING MAINTENANCE	<u>11,196.46</u>
				TOTAL:	25,094.63
MARIVE ORTIZ CHAVERA	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CHAVERA'S SEPTIC PUMP SERVICES	7/26/23	17 DAY PORTABLE TOILET REN	FM & LATERAL ROAD	NON-DEPARTMENTAL	85.00
	7/26/23	(3) SVC FEE 6/12, 6/19, 6/	FM & LATERAL ROAD	NON-DEPARTMENTAL	120.00
	7/26/23	DELIVERY FEE 6/5/2023	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	7/26/23	PICK UP FEE 6/23/23	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	305.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	46.00
	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>36.00</u>
				TOTAL:	82.00
CINTAS CORPORATION	7/12/23	DILLEY CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.81
	7/12/23	PEARSALL CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.01
	7/12/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	7/26/23	DILLEY CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.23
	7/26/23	PEARSALL CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.89
	7/26/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.95</u>
				TOTAL:	386.84
CITIBANK N.A.	7/26/23	SAMS CLUB 8139863158752471	GENERAL FUND	COUNTY JUDGE	110.00
	7/26/23	HILTON HOTELS 3352376245	GENERAL FUND	CONSTABLE PCT # 2	108.24
	7/26/23	HEB 139378	GENERAL FUND	JAIL	43.96
	7/26/23	FRIO DRUG STORE 298965	GENERAL FUND	JAIL	78.84
	7/26/23	FRIO DRUG STORE 299165	GENERAL FUND	JAIL	62.11
	7/26/23	FRIO DRUG STORE 299065	GENERAL FUND	JAIL	68.48
	7/26/23	FRIO DRUG STORE 299066	GENERAL FUND	JAIL	17.79-
	7/26/23	FRIO DRUG STORE 299137	GENERAL FUND	JAIL	93.22
	7/26/23	FRIO DRUG STORE 299230	GENERAL FUND	JAIL	346.51
	7/26/23	FRIO DRUG STORE 299275	GENERAL FUND	JAIL	178.61
	7/26/23	FRIO DRUG STORE 299294	GENERAL FUND	JAIL	17.70
	7/26/23	FRIO DRUG STORE 299319	GENERAL FUND	JAIL	306.32
	7/26/23	SOFTWARE PIN ORQWII6HU	GENERAL FUND	JAIL	99.99
	7/26/23	PARKERS 450387	GENERAL FUND	SHERIFF	39.98
	7/26/23	PARTS GEEK 18-97140903	GENERAL FUND	SHERIFF	292.93
	7/26/23	ADVANCE POL	GENERAL FUND	SHERIFF	279.00-
	7/26/23	O'REILY 1576-372735	GENERAL FUND	SHERIFF	31.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	INIA CONFERENCE 24638	GENERAL FUND	SHERIFF	450.00
	7/26/23	EMBASSY SUITES 786197B	GENERAL FUND	SHERIFF	454.96
	7/26/23	HYATT PLACE AUSTIN	GENERAL FUND	SHERIFF	774.79
	7/26/23	HYATT PLACE AUSTIN 5170479	GENERAL FUND	SHERIFF	178.89
	7/26/23	TRACTOR SUPPLY 640361	GENERAL FUND	SHERIFF	1,621.35
	7/26/23	THE SYMPATHY STORE 3416439	ROAD & BRIDGE FUND	ROAD & BRIDGE	228.30
	7/26/23	REECE SUPPLY CO SA S491095	ROAD & BRIDGE FUND	ROAD & BRIDGE	532.50
	7/26/23	ADVANCE LOCKSMITH 3947	ABANDONED VEHICLE	ABANDONED VEHICLE	725.00
	7/26/23	WAL-MART 68929	ABANDONED VEHICLE	ABANDONED VEHICLE	11.94
				TOTAL:	6,559.79
CITY OF DILLEY	7/12/23	MO SVC 04/18/2023 - 05/18/	GENERAL FUND	BUILDING MAINTENANCE	217.10
	7/26/23	MO SVC 5/18/23 - 6/17/23 9	GENERAL FUND	BUILDING MAINTENANCE	83.03
	7/26/23	MO SVC 5/18/23 - 6/17/23 1	GENERAL FUND	BUILDING MAINTENANCE	254.80
	7/26/23	MO SVC 5/18/23 - 6/17/23 6	GENERAL FUND	BUILDING MAINTENANCE	65.58
	7/26/23	MO SVC 5/18/2023 - 6/17/20	GENERAL FUND	BUILDING MAINTENANCE	90.95
				TOTAL:	711.46
CITY OF PEARSALL	7/12/23	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	359.89
	7/12/23	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	2,033.71
	7/12/23	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	200.92
	7/12/23	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.48
	7/12/23	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	141.65
	7/12/23	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.55
	7/12/23	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	468.88
	7/12/23	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	32.72
	7/12/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	988.36
	7/12/23	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	274.21
	7/12/23	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	50.32
	7/12/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	241.60
	7/12/23	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	159.96
	7/12/23	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	136.67
				TOTAL:	5,187.92
COLDFIRE SAFETY SERVICES, LLC	7/12/23	(56) FIRE EXT MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	476.00
	7/12/23	(1) 5# RECHARGE/6 YEAR	GENERAL FUND	BUILDING MAINTENANCE	25.00
	7/12/23	(3) NEW 5# ABC FIRE EXT	GENERAL FUND	BUILDING MAINTENANCE	237.00
	7/12/23	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	50.00
				TOTAL:	788.00
COLORADO BANKERS LIFE INSURANCE CO.	7/14/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	7/14/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
KRISTINA COMBS	7/26/23	CAUSE# 13-01-00034-CVF H.&	GENERAL FUND	DISTRICT COURT	950.00
				TOTAL:	950.00
COMMUNITY MEDICINE ASSOCIATES	7/26/23	CPT 99222/AI/ABCD J. VALLE	GENERAL FUND	JAIL	95.05
	7/26/23	CPT 99232/4 J. VALLE	GENERAL FUND	JAIL	45.48
				TOTAL:	140.53
COMPANION LIFE	7/14/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61
	7/14/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61
				TOTAL:	183.22
CONCORD MEDICAL GROUP OF TEXAS	7/12/23	CPT 99285/A C. CUSTER	GENERAL FUND	JAIL	101.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	CPT 93010/A C. CUSTER	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99284/ABC L. MORALES J	GENERAL FUND	JAIL	81.24
	7/26/23	CPT 99284/AB H.PERALTA	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99284/ABC T.L GONZALES	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99283 J. ARGUIGO	GENERAL FUND	JAIL	55.52
	7/12/23	CPT 99285/AB J.MORALES JR.	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 93010/BA J.MORALES JR.	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99285/A C.CUSTER	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 99285/A J.A. HURTADO	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 93010/A J.A. HURTADO	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99285/ABCD C.RIOS	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 99283/AB J.A. ORTIZ	GENERAL FUND	JAIL	55.52
	7/12/23	CPT 99284 A.CHAVERA	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99283/ABC L.MORALES JR	GENERAL FUND	JAIL	55.52
	7/12/23	CPT 99284/A L.MILLER III	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99285 D.CHAVERA JR.	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 71045/26 D.CHAVERA.JR.	GENERAL FUND	JAIL	6.95
	7/12/23	CPT 99284/AB R.M. SAMBRAN	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99285/ABC M.RIOS	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 93010/BAC M.RIOS	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99284/AB J.E.MARTIN	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99283 J.R. GONZALES	GENERAL FUND	JAIL	55.52
	7/12/23	CPT 99285/A J. LOPEZ	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 93010/A J. LOPEZ	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99285/AB E. AGUIRRE	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 99284 J.R.GONZALES	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99284/A H. PERALTA	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99284/A T. SIDER	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99285/AB J.R.GONZALES	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 93010/AB J.R.GONZALES	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99285/AB J.A RODRIGUEZ	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 93010/AB J.A RODRIGUEZ	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99284/ABCD C.S MORAN	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99284/AB K.A.GONZALES	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99285/A M. CORRAL	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 99284/ABC J.L. CORONA	GENERAL FUND	JAIL	81.24
	7/12/23	CPT 99285/AB M.RIOS	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 93010/AB M.RIOS	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99283/AB J.T.VALLE	GENERAL FUND	JAIL	55.52
	7/12/23	CPT 99285/ABC M. RIOS	GENERAL FUND	JAIL	101.00
	7/12/23	CPT 93010/BCA M. RIOS	GENERAL FUND	JAIL	6.42
	7/12/23	CPT 99291/AB T.M. RODRIGU	GENERAL FUND	JAIL	183.81
	7/12/23	CPT 99283 K. MEYERS	GENERAL FUND	JAIL	61.56
	7/12/23	CPT 99283 A- M.A.GUERRA	GENERAL FUND	SHERIFF	55.52
				TOTAL:	3,113.34
COOPER EQUIPMENT	7/12/23	RETURNED VLVS UNIT3 0167	ROAD & BRIDGE FUND	ROAD & BRIDGE	328.28-
	7/12/23	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00-
	7/12/23	BUCKET W LI UNIT#0167 & #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.48
	7/12/23	20/ CITRUS UNIT#0167 & #02	ROAD & BRIDGE FUND	ROAD & BRIDGE	765.00
				TOTAL:	453.20
JUAN ISRAEL CORREA	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DENNIS MARTIN CROUCH	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>6.00</u>
ESMERALDA CRUZ	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ARNULFO PEREZ CRUZ	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DARLENE ADAMS KOONS	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SARAH ANN DELTORO	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
STEPHANIE CHAVERA DELTORO	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KELLI KAY DUBOSE	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ELLIOTT ELECTRIC SUPPLY, INC.	7/26/23	(250) 12/2 WG MC SOL	GENERAL FUND	BUILDING MAINTENANCE	185.42
	7/26/23	1G NM BLUE WORBOX&EARS 2	GENERAL FUND	BUILDING MAINTENANCE	2.53
	7/26/23	RECP DUPLEX 20A 125V 2P3W	GENERAL FUND	BUILDING MAINTENANCE	3.51
	7/26/23	WALLPLATE 1G DUPLEX POLY	GENERAL FUND	BUILDING MAINTENANCE	0.50
	7/26/23	3/8" INSULATED MC 1-SCREW	GENERAL FUND	BUILDING MAINTENANCE	<u>5.36</u>
				TOTAL:	197.32
MIRIAM ENACHE	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CLAUDIA ULICI ENACHE	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ERGON ASPHALT AND EMULSIONS, INC	7/12/23	AE-P CR2755/CR2750/CR2756	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,610.30
	7/12/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.19
	7/12/23	CRS-2P CR 2750/CR2755/CR27	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,664.00
	7/12/23	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,059.84
	7/12/23	PUMP CHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	90.00
	7/12/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>8.83</u>
				TOTAL:	21,434.16
JUDY LYNN FALCON	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
FIVE STAR CORRECTIONAL SERVICES, INC.	7/12/23	1,022 INMATE MEALS 3/2 - 8	GENERAL FUND	JAIL	1,368.32
	7/12/23	1,680 MEALS 06/08-06/14/23	GENERAL FUND	JAIL	2,196.68
	7/12/23	1613 MEALS 06/15 - 06/21/2	GENERAL FUND	JAIL	2,105.16
	7/12/23	1717 INMATE MEALS 6/22-6/2	GENERAL FUND	JAIL	2,234.66
	7/26/23	1,662 INMATE MEALS 7/6-7/1	GENERAL FUND	JAIL	<u>2,156.90</u>
				TOTAL:	10,061.72
FLEET IQ	7/12/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	7/14/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	7/14/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>307.98</u>
FOURTH COURT OF APPEALS APELLATE JUDIC	7/26/23	QRTL Y REPORT 4TH COURT OF	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>234.60</u>
				TOTAL:	234.60
FRIO CHEVROLET LLC	7/26/23	(8) QRTS OIL CHANGEUNIT#31	GENERAL FUND	SHERIFF	53.20
	7/26/23	OIL FILTER CHANGEUNIT#3195	GENERAL FUND	SHERIFF	5.49
	7/26/23	LABOR UNIT#3195	GENERAL FUND	SHERIFF	12.95
	7/26/23	AIR CABIN FILTER UNIT#319	GENERAL FUND	SHERIFF	27.26
	7/26/23	CABIN FILTER CHANGE UNIT#3	GENERAL FUND	SHERIFF	45.95
	7/26/23	AIR FILTER UNIT#3195	GENERAL FUND	SHERIFF	38.58
	7/26/23	AIR FILTER LABOR UNIT#3195	GENERAL FUND	SHERIFF	<u>20.00</u>
				TOTAL:	203.43
FRIO COUNTY APPRAISAL DISTRICT	7/12/23	MONTHLY ASSESSMENT AUG.202	GENERAL FUND	TAX COLLECTOR	<u>27,830.84</u>
				TOTAL:	27,830.84
FRIO COUNTY CREDIT UNION	7/18/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,350.15</u>
				TOTAL:	7,350.15
FRIO COUNTY TAX ASSESSOR COLLECTOR	7/26/23	REGISTRATION UNIT#7563	GENERAL FUND	SHERIFF	7.50
	7/26/23	REGISTRATION UNIT# 7808	GENERAL FUND	SHERIFF	7.50
	7/26/23	REGISTRATION UNIT#9599	GENERAL FUND	SHERIFF	7.50
	7/26/23	REGISTRATION UNIT# 9804	GENERAL FUND	SHERIFF	7.50
	7/12/23	REGISTRATION UNIT#0108	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/26/23	REGISTRATION UNIT# 0152	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/12/23	REGISTRATION UNIT#0218	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	52.50
FRIO DRUG STORE	7/12/23	RX0682742_01 MARTINEZ, A	GENERAL FUND	JAIL	17.81
	7/12/23	RX0682741_01 MARTINEZ, A	GENERAL FUND	JAIL	14.09
	7/12/23	RX0682472_01 MARTINEZ, A	GENERAL FUND	JAIL	23.08
	7/12/23	RX0682743_01 MARTINEZ, A	GENERAL FUND	JAIL	14.24
	7/12/23	RX0682458_02 MARTINEZ, A	GENERAL FUND	JAIL	17.29
	7/12/23	RX0683713_00 ROCHA, ALON	GENERAL FUND	JAIL	18.50
	7/12/23	RX0683720_00 RODRIGUEZ	GENERAL FUND	JAIL	17.14
	7/12/23	RX0683712_00 FLOUDS, LAN	GENERAL FUND	JAIL	16.19
	7/12/23	RX0683711_00 RODRIGUEZ	GENERAL FUND	JAIL	17.15
	7/12/23	RX0683710_00 RODRIGUEZ	GENERAL FUND	JAIL	16.19
	7/12/23	RX0683724_00 TORRES, JAC	GENERAL FUND	JAIL	17.29
	7/12/23	RX0683727_00 GONZALES, K	GENERAL FUND	JAIL	16.25
	7/12/23	RX0683726_00 DOMINGUEZ	GENERAL FUND	JAIL	17.29
	7/12/23	RX0683725_00 DOMINGUEZ	GENERAL FUND	JAIL	23.09
	7/12/23	RX0683731_00 GARZA, MYRA	GENERAL FUND	JAIL	17.84
	7/12/23	RX0683730_00 GARZA, MYRA	GENERAL FUND	JAIL	15.44
	7/12/23	RX0683732_00 GARZA, MYRA	GENERAL FUND	JAIL	21.86
	7/12/23	RX0683738_00 GARZA, MYRA	GENERAL FUND	JAIL	16.61
	7/12/23	RX0683737_00 GARZA, MYRA	GENERAL FUND	JAIL	16.12
	7/12/23	RX0683739_00 GARZA, MYRA	GENERAL FUND	JAIL	15.28
	7/12/23	RX0683719_00 MILLAN, BRE	GENERAL FUND	JAIL	15.70
	7/12/23	RX0683721_00 GALINDO, JE	GENERAL FUND	JAIL	18.83
	7/12/23	RX0683715_00 CHAVERA DA	GENERAL FUND	JAIL	15.56
	7/12/23	RX0683714_00 CHAVERA DA	GENERAL FUND	JAIL	18.50
	7/12/23	RX0683728_00 RODRIGUEZ, DA	GENERAL FUND	JAIL	16.23
	7/12/23	RX0683729_00 RODRIGUEZ, DA	GENERAL FUND	JAIL	20.79
	7/12/23	RX0683716_00 GARCIA, ALF	GENERAL FUND	JAIL	20.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	RX0683717_00 GARCIA, ALF	GENERAL FUND	JAIL	20.79
	7/12/23	RX0683764_00 ROBELDO AD	GENERAL FUND	JAIL	16.25
	7/12/23	RX0683895_00 CORRAL, MAY	GENERAL FUND	JAIL	42.14
	7/12/23	RX0683898_00 CORRAL, MAY	GENERAL FUND	JAIL	19.90
	7/12/23	RX0683896_00 CORRAL, MAY	GENERAL FUND	JAIL	13.10
	7/12/23	RX0683897_00 CORRAL, MAY	GENERAL FUND	JAIL	13.33
	7/12/23	RX0683900_00 CORRAL, MAY	GENERAL FUND	JAIL	16.35
	7/12/23	RX0683901_00 CORRAL, MAY	GENERAL FUND	JAIL	25.56
	7/12/23	RX0683904_00 DRAYTON, CH	GENERAL FUND	JAIL	17.70
	7/12/23	RX0683907_00 DRAYTON, CH	GENERAL FUND	JAIL	20.56
	7/12/23	RX0683906_00 DRAYTON, CH	GENERAL FUND	JAIL	296.20
	7/12/23	RX0683905_00 DRAYTON, CH	GENERAL FUND	JAIL	17.45
	7/12/23	RX0683891_00 JIMENEZ, NO	GENERAL FUND	JAIL	12.89
	7/12/23	RX0683889_00 JIMENEZ, NO	GENERAL FUND	JAIL	19.90
	7/12/23	RX0683890_00 JIMENEZ, NO	GENERAL FUND	JAIL	14.84
	7/12/23	RX0683910_00 RIOS, MARIA	GENERAL FUND	JAIL	6.98
	7/12/23	RX0683909_00 RIOS, MARIA	GENERAL FUND	JAIL	17.09
	7/12/23	RX0683908_00 RIOS, MARIA	GENERAL FUND	JAIL	17.29
	7/12/23	RX0683881_00 BROOKS, LEA	GENERAL FUND	JAIL	18.14
	7/12/23	RX0683880_00 BROOKS, LEA	GENERAL FUND	JAIL	13.17
	7/12/23	RX0683893_00 LORRANE, NE	GENERAL FUND	JAIL	13.70
	7/12/23	RX0683894_00 LORRANE, NE	GENERAL FUND	JAIL	15.78
	7/12/23	RX0682920_01 DELACRUZ, J	GENERAL FUND	JAIL	15.78
	7/12/23	RX0682922_01 DELACRUZ, J	GENERAL FUND	JAIL	17.29
	7/12/23	RX0683887_00 GONZALES, J	GENERAL FUND	JAIL	20.08
	7/12/23	RX0683888_00 GONZALES, J.	GENERAL FUND	JAIL	13.79
	7/12/23	RX0683915_00 MENDEZ, MIC	GENERAL FUND	JAIL	17.36
	7/12/23	RX0683916_00 MENDEZ, MIC	GENERAL FUND	JAIL	16.48
	7/12/23	RX0683903_00 GTREVINO, BR	GENERAL FUND	JAIL	17.29
	7/12/23	RX0683902_00 TREVINO, BR	GENERAL FUND	JAIL	17.36
	7/12/23	RX0683892_00 CORONA, JEN	GENERAL FUND	JAIL	20.08
	7/12/23	RX0683886_00 CORONA, JEN	GENERAL FUND	JAIL	168.74
	7/12/23	RX0683885_00 MARTINEZ, A	GENERAL FUND	JAIL	17.29
	7/12/23	RX0683505_01 BIGBY, KATE	GENERAL FUND	JAIL	16.59
	7/12/23	RX0683082_01 HARVEY, BLA	GENERAL FUND	JAIL	33.71
	7/12/23	RX0683885_00 MARTINEZ, A	GENERAL FUND	JAIL	22.99
	7/12/23	RX0683882_00 RIOS, CRIST	GENERAL FUND	JAIL	31.82
	7/12/23	RX0683853_00 GARCIA, ALF	GENERAL FUND	JAIL	8.57
	7/12/23	RX0683850_00 HERNANDEZ	GENERAL FUND	JAIL	10.85
	7/12/23	RX0683058_02 MALDONADO,E	GENERAL FUND	JAIL	30.16
	7/12/23	RX0683852_00 TORRES, JAC	GENERAL FUND	JAIL	8.57
	7/12/23	RX0683884_00 ORTIZ, JOE	GENERAL FUND	JAIL	17.36
	7/12/23	RX0683899_00 FOULDS, LAN	GENERAL FUND	JAIL	7.16
	7/12/23	RX0683355_01 MEYERS, KAS	GENERAL FUND	JAIL	8.00
	7/12/23	RX0684185_00 GUTIERREZ	GENERAL FUND	JAIL	38.06
	7/12/23	RX0684186_00 GUTIERREZ	GENERAL FUND	JAIL	6.98
	7/12/23	RX0684187_00 GUTIERREZ	GENERAL FUND	JAIL	14.50
	7/12/23	RX0684179_00 BLEDSOE, EA	GENERAL FUND	JAIL	19.90
	7/12/23	RX0684180_00 BLEDSOE, EA	GENERAL FUND	JAIL	13.10
	7/12/23	RX0684188_00 TALAMANTES	GENERAL FUND	JAIL	16.48
	7/12/23	RX0684172_00 FLOUDS, LAN	GENERAL FUND	JAIL	23.40
	7/12/23	RX0682598_02 JIMENEZ, NO	GENERAL FUND	JAIL	40.29
	7/12/23	RX0684178_00 GARZA, MYRA	GENERAL FUND	JAIL	29.09
	7/12/23	RX0684177_00 GARZA, MYRA	GENERAL FUND	JAIL	13.39
	7/12/23	RX0684183_00 MORALES, LU	GENERAL FUND	JAIL	19.10
	7/12/23	RX0684184_00 MORALES, LU	GENERAL FUND	JAIL	68.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	RX0684182_00 DELACRUZ, J	GENERAL FUND	JAIL	22.10
	7/12/23	RX0684181_00 DELACRUZ, J	GENERAL FUND	JAIL	27.22
	7/12/23	RX0684175_00 RAMIREZ, JR	GENERAL FUND	JAIL	14.42
	7/12/23	RX0684176_00 RAMIREZ, JR	GENERAL FUND	JAIL	22.10
	7/12/23	RX0684171_00 RODRIGUEZ	GENERAL FUND	JAIL	16.51
	7/12/23	RX0684168_00 BROOKS, LEA	GENERAL FUND	JAIL	22.33
	7/12/23	RX0684166_00 GARCIA, ALF	GENERAL FUND	JAIL	24.20
	7/12/23	RX0684174_00 GUITRON, JE	GENERAL FUND	JAIL	14.01
	7/12/23	RX0684170_00 AGUILAR, LU	GENERAL FUND	JAIL	13.81
	7/12/23	RX0684173_00 RODRIGUEZ,	GENERAL FUND	JAIL	18.23
	7/12/23	RX0684167_00 CORRAL, MAY	GENERAL FUND	JAIL	11.27
	7/12/23	RX0684169_00 BIGBY, KATE	GENERAL FUND	JAIL	18.23
	7/26/23	RX0682067_02 GONZALES, K	GENERAL FUND	JAIL	20.45
	7/26/23	RX0683605_01 ORTIZ, JOE	GENERAL FUND	JAIL	22.99
	7/26/23	RX0683614_01 SING, FRANK	GENERAL FUND	JAIL	28.13
	7/26/23	RX0683604_01 ADAME, MIC	GENERAL FUND	JAIL	20.79
	7/26/23	RX0684282_00 ROCHA-ALONZ	GENERAL FUND	JAIL	18.50
	7/26/23	RX0683885_01 MARTINEZ, A	GENERAL FUND	JAIL	22.99
	7/26/23	RX0683609_01 RIOS, MARIA	GENERAL FUND	JAIL	15.88
	7/26/23	RX0684277_00 MEYERS, KAS	GENERAL FUND	JAIL	18.50
	7/26/23	RX0684276_00 JIMENEZ, N	GENERAL FUND	JAIL	29.30
	7/26/23	RX0684284_00 DELOSANTOS, J	GENERAL FUND	JAIL	16.73
	7/26/23	RX0684291_00 DELGADO, JO	GENERAL FUND	JAIL	18.40
	7/26/23	RX0684290_00 DELGADO, JO	GENERAL FUND	JAIL	15.70
	7/26/23	RX0684295_00 RODRIGUEZ T	GENERAL FUND	JAIL	21.70
	7/26/23	RX0684293_00 RODRIGUEZ T	GENERAL FUND	JAIL	16.51
	7/26/23	RX0684286_00 HERNANDEZ R	GENERAL FUND	JAIL	16.47
	7/26/23	RX0684285_00 BLEDSOE, EA	GENERAL FUND	JAIL	17.01
	7/26/23	RX0684289_00 RUIZ, JASON	GENERAL FUND	JAIL	15.44
	7/26/23	RX0684288_00 RUIZ, JASON	GENERAL FUND	JAIL	16.10
	7/26/23	RX0684281_01 HERNANDEZ-LOP	GENERAL FUND	JAIL	18.40
	7/26/23	RX0683888_01 GONZALES, J	GENERAL FUND	JAIL	16.96
	7/26/23	RX0683638_01 BANDA, MEL	GENERAL FUND	JAIL	17.14
	7/26/23	RX0682460_02 GONZALES, K	GENERAL FUND	JAIL	28.81
	7/26/23	RX0684287_00 LORRANE, NE	GENERAL FUND	JAIL	17.01
	7/26/23	RX0684292_00 PEREZ, NATA	GENERAL FUND	JAIL	15.70
	7/26/23	RX0684278_00 QUINONEZ, R	GENERAL FUND	JAIL	18.50
	7/26/23	RX0683629_01 DELACRUZ, J	GENERAL FUND	JAIL	18.50
	7/26/23	RX0684275_00 JIMENEZ, NO	GENERAL FUND	JAIL	17.63
	7/26/23	RX0684280_00 QUINONEZ, R	GENERAL FUND	JAIL	19.65
	7/26/23	RX0684283_00 ROCHA-ALONZ	GENERAL FUND	JAIL	16.70
	7/26/23	RX0684279_00 QUINONEZ, R	GENERAL FUND	JAIL	18.40
	7/26/23	RX0684294_00 RODRIGUEZ, T	GENERAL FUND	JAIL	41.45
	7/26/23	RX0683231_02 RIOS, MARIA	GENERAL FUND	JAIL	12.44
				TOTAL:	2,837.60
FRIO FRIENDS OF THE FAMILY	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FRIO NUECES CURRENT	7/26/23	INSERT DIRECTORY FLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	7/26/23	AUCTION DISPLAY 06/01/2023	ABANDONED VEHICLE	ABANDONED VEHICLE	76.00
	7/26/23	AUCTION DISPLAY 06/08/2023	ABANDONED VEHICLE	ABANDONED VEHICLE	76.00
				TOTAL:	217.00
FRIO REGIONAL HOSPITAL	7/12/23	INMATE MED 3/28/23 K.A GON	GENERAL FUND	JAIL	338.25
	7/12/23	INMATE MEDICAL L.MORALES J	GENERAL FUND	JAIL	3,401.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	INMATE MEDICAL H. PERALTA	GENERAL FUND	JAIL	2,254.23
	7/26/23	INMATE MEDICAL C. CUSTER	GENERAL FUND	JAIL	1,909.05
	7/12/23	INMATE MEDICAL 4/19/2023 A	GENERAL FUND	JAIL	259.38
	7/12/23	INMATE MED 4/21/23 R.M. SA	GENERAL FUND	JAIL	1,367.85
	7/12/23	INMATE MEDICAL T. SIDER	GENERAL FUND	JAIL	1,219.02
	7/12/23	INMATE MEDICAL J.R. GONZAL	GENERAL FUND	JAIL	847.77
	7/12/23	INMATE MEDICAL 5/01/23 M.	GENERAL FUND	JAIL	1,238.16
	7/12/23	INMATE MEDICAL J.E.MARTIN	GENERAL FUND	JAIL	1,305.81
	7/12/23	INMATE MED. 5/5/2023 J. LO	GENERAL FUND	JAIL	860.64
	7/12/23	INMATE MED. 05/07/2023 E.	GENERAL FUND	JAIL	2,728.11
	7/12/23	INMATE MEDICAL 05/08/2023	GENERAL FUND	JAIL	1,163.25
	7/12/23	INMATE MEDICAL J.R.GONZALE	GENERAL FUND	JAIL	872.85
	7/12/23	INMATE MEDICAL H. PERALTA	GENERAL FUND	JAIL	1,199.88
	7/12/23	INMATE MEDICAL J.R.GONZALE	GENERAL FUND	JAIL	860.64
	7/12/23	INMATE MEDICAL L.C.FOULDS	GENERAL FUND	JAIL	1,408.77
	7/12/23	INMATE MEDICAL C.S.MORAN	GENERAL FUND	JAIL	386.76
	7/12/23	INMATE MEDICAL J.A. RODRIG	GENERAL FUND	JAIL	1,084.05
	7/12/23	INMATE MED 5/18/2023 S.J.	GENERAL FUND	JAIL	6,057.15
	7/12/23	INMATE MEDICAL K.A. GONZAL	GENERAL FUND	JAIL	1,489.95
	7/12/23	INMATE MEDICAL M. CORRAL	GENERAL FUND	JAIL	1,660.56
	7/12/23	INMATE MEDICAL J.T. VALLE	GENERAL FUND	JAIL	506.22
	7/12/23	INMATE MEDICAL M. RIOS	GENERAL FUND	JAIL	1,011.12
	7/26/23	INMATE MEDICAL T.M. RODRIG	GENERAL FUND	JAIL	1,295.25
	7/12/23	INMATE MED 5/26/23 A.J.HER	GENERAL FUND	JAIL	338.25
	7/26/23	INMATE MEDICAL M. RIOS	GENERAL FUND	JAIL	1,734.89
	7/26/23	INMATE MEDICAL L.C FOULDS	GENERAL FUND	JAIL	192.31
	7/26/23	INMATE MEDICAL K. MEYERS	GENERAL FUND	JAIL	267.22
	7/26/23	INMATE MEDICAL F. LEAL	GENERAL FUND	JAIL	56.43
	7/26/23	INMATE MEDICAL J. VALLE	GENERAL FUND	JAIL	744.73
	7/26/23	INMATE MEDICAL M. RIOS	GENERAL FUND	JAIL	1,107.40
	7/12/23	CPT 73070RT Y. CAUSTRITA	GENERAL FUND	JAIL	22.72
	7/12/23	INMATE MEDICAL M.E.MARTINE	GENERAL FUND	JAIL	1,370.82
	7/12/23	INMATE MEDICAL P. PERALTA	GENERAL FUND	JAIL	448.14
	7/12/23	CPT 72040 J.L AGUILAR	GENERAL FUND	JAIL	30.74
	7/12/23	CPT 72070 J.L AGUILAR	GENERAL FUND	JAIL	25.39
	7/12/23	CPT 72100 J.L AGUILAR	GENERAL FUND	JAIL	31.01
	7/12/23	CPT 76700 S. BETANCOURT	GENERAL FUND	JAIL	95.43
	7/12/23	INMATE MEDICAL S. SANMIGUE	GENERAL FUND	JAIL	1,948.65
	7/12/23	INMATE MEDICAL L. PONCE	GENERAL FUND	JAIL	2,511.96
	7/12/23	INMATE MEDICAL H. PERALTA	GENERAL FUND	JAIL	3,036.66
	7/12/23	INMATE MEDICAL H.PERALTA	GENERAL FUND	JAIL	1,271.49
	7/12/23	INMATE MEDICAL 9/22/2022 I	GENERAL FUND	JAIL	1,029.27
	7/12/23	INMATE MEDICAL D.J.PADILLA	GENERAL FUND	JAIL	2,415.93
	7/12/23	INMATE MEDICAL F.C.GARCIA	GENERAL FUND	JAIL	1,019.70
	7/12/23	INMATE MEDICAL H. PERALTA	GENERAL FUND	JAIL	1,049.40
	7/12/23	INMATE MED. 10/01/22 H. PE	GENERAL FUND	JAIL	4,251.24
	7/12/23	INMATE MED 10/10/22 J.B. P	GENERAL FUND	JAIL	1,264.23
	7/12/23	INMATE MED. 10/16/2022 M.	GENERAL FUND	JAIL	1,073.82
	7/12/23	INMATE MED. 10/27/2022 P.S	GENERAL FUND	JAIL	834.57
	7/12/23	INMATE MED. 10/31/2022 M.M	GENERAL FUND	JAIL	1,908.39
	7/12/23	INMATE MEDICAL C.M.MORALES	GENERAL FUND	JAIL	771.21
	7/12/23	MEDICAL M.A. GUERRA 03/26/	GENERAL FUND	SHERIFF	283.47
				TOTAL:	67,861.43
FUEL MASTERS, LLC	7/12/23	3944 GALL #2 DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,962.30
	7/12/23	TEXAS PETROLEUM PROD. DELV	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.94
	7/12/23	FED SUPERFUND RECOV. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	15.40
	7/12/23	FEREDAL OIL SPILL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.45
	7/12/23	8341 GAL ETHANOL GASOLINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	20,783.54
	7/12/23	TEXAS PETROLEUM PROD. DEVI	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.95
	7/12/23	FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.34
	7/12/23	FED SUPERFUND RECOV. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	29.28
	7/12/23	FEDERAL OIL SPILL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	16.09
	7/12/23	TEXAS ETHENOL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,668.20
	7/26/23	7382 GALLONS #2 DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	18,809.22
	7/26/23	7382 TEXAS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,476.40
	7/26/23	7382 TEXAS PETROLEUM PROD	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	7/26/23	7382 FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.38
	7/26/23	7382 FED SUPERFUND RECOVER	FM & LATERAL ROAD	NON-DEPARTMENTAL	28.83
	7/26/23	7382 FEDERAL OIL SPILL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>15.82</u>
				TOTAL:	52,849.04
GADDIS COURT REPORTING	7/26/23	COURT REPORTING 06/16/2023	GENERAL FUND	DISTRICT COURT	585.00
	7/26/23	COURT REPORTING 6/19/2023	GENERAL FUND	DISTRICT COURT	780.00
	7/26/23	COURT REPORTING 06/28/2023	GENERAL FUND	DISTRICT COURT	292.50
	7/26/23	COURT REPORTING 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>585.00</u>
				TOTAL:	2,242.50
GALETON, INC	7/12/23	(6) MEDIUM RAIN COATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.38
	7/12/23	(6) LARGE RAIN COATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.38
	7/12/23	(3) XXXL RAIN COATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.11
	7/12/23	(2) 4XL RAIN COATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.90
	7/12/23	(3) XL RAIN COATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.69
	7/12/23	(20) PRINT LOGO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>90.00</u>
				TOTAL:	463.46
MARK ANTHONY GARCIA	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARIANNE N. GARRETT	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ANGEL MARIO GARZA	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CANDIDA R GARZA	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RONALD GARZA	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
VICTOR H. GAYTAN	7/12/23	MILEAGE 3/1/23 DILLEY PID#	GENERAL FUND	JUVENILE CORRECTIONS	21.68
	7/12/23	MILEAGE 3/8/23 DILLEY PID#	GENERAL FUND	JUVENILE CORRECTIONS	21.88
	7/12/23	MILEAGE3/22/23 DILLEY PID#	GENERAL FUND	JUVENILE CORRECTIONS	21.94
	7/12/23	MILEAGE4/5/23 DILLEY PID#1	GENERAL FUND	JUVENILE CORRECTIONS	21.94
	7/12/23	MILEAGE4/12/23 DILLEY MDT	GENERAL FUND	JUVENILE CORRECTIONS	23.65
	7/12/23	MILEAGE 4/25/23 DILLEY PID	GENERAL FUND	JUVENILE CORRECTIONS	22.01
	7/12/23	MILEAGE 5/3/23 DILLEY PID#	GENERAL FUND	JUVENILE CORRECTIONS	21.94
	7/12/23	MILEAGE 5/10/23 DILLEY MDT	GENERAL FUND	JUVENILE CORRECTIONS	22.74
	7/12/23	MILEAGE 5/17/23 DILLEYPID#	GENERAL FUND	JUVENILE CORRECTIONS	21.94
	7/12/23	MILEAGE 5/31/23 DILLEYPID#	GENERAL FUND	JUVENILE CORRECTIONS	21.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	MILEAGE 6/14/23 DILLEY MDT	GENERAL FUND	JUVENILE CORRECTIONS	22.20
	7/12/23	MILEAGE 6/14/23 DILLEY PID	GENERAL FUND	JUVENILE CORRECTIONS	21.22
	7/12/23	MILEAGE 6/28/23 DILLEY PID	GENERAL FUND	JUVENILE CORRECTIONS	<u>21.88</u>
				TOTAL:	286.96
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	7/26/23	FINGERPRINT INK PAD	GENERAL FUND	COUNTY JUDGE	9.26
	7/26/23	SHARPIE CHISEL MARKR	GENERAL FUND	COUNTY JUDGE	10.97
	7/26/23	NOTARY BOOK	GENERAL FUND	COUNTY JUDGE	17.63
	7/12/23	#10 ENVELOPES	GENERAL FUND	J.P. PCT. # 2	27.64
	7/12/23	HEAVY DUTY STAPLES	GENERAL FUND	J.P. PCT. # 2	7.75
	7/12/23	HM-6103 RED INK PADS	GENERAL FUND	COUNTY AUDITOR	50.97
	7/12/23	SELF INKING DATER STAMP	GENERAL FUND	COUNTY AUDITOR	62.89
	7/26/23	(2) 2" LUXE WOOD BLINDS	GENERAL FUND	BUILDING MAINTENANCE	339.78
	7/12/23	36 PLATE LNDSCAPE PE	GENERAL FUND	SHERIFF	189.99
	7/12/23	UPLOAD ART LOGO	GENERAL FUND	SHERIFF	220.00
	7/12/23	9X12 WALNUT PLAQUE	GENERAL FUND	SHERIFF	179.98
	7/12/23	ENG 3.25X1 METAL PL	GENERAL FUND	SHERIFF	42.50
	7/12/23	BRIEF CASE JUVENILE PROBAT	GENERAL FUND	JUVENILE CORRECTIONS	71.01
	7/12/23	4 PORT USB HUB	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.84
	7/12/23	OFFICE MATE PUSHpins	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.57
	7/12/23	OFFICEMATEPAPERCLIPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.20
	7/26/23	BUBBLE WRAP	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.92
	7/26/23	POST IT POP UP ASST	TAX COL OFFICER SA	NON-DEPARTMENTAL	31.13
	7/26/23	PENS-BLACK-RUBBERGRI	TAX COL OFFICER SA	NON-DEPARTMENTAL	12.60
	7/26/23	PENS-BLUE-RUBBERGRIP	TAX COL OFFICER SA	NON-DEPARTMENTAL	12.60
	7/26/23	CALCULATOR ROLLTAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	13.31
	7/26/23	DESK CALCULATOR	TAX COL OFFICER SA	NON-DEPARTMENTAL	136.79
	7/26/23	HP63XL BLACK INK CAR	TAX COL OFFICER SA	NON-DEPARTMENTAL	41.39
	7/26/23	HP58XL BLACK INK CAR	TAX COL OFFICER SA	NON-DEPARTMENTAL	881.96
	7/26/23	PURELL SANITIZER12PK	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>68.16</u>
				TOTAL:	2,591.84
RICHEY GENTRY	7/26/23	COURT REPORTER 07/12/2023	GENERAL FUND	DISTRICT COURT	350.00
	7/26/23	MILEAGE 07/12/2023	GENERAL FUND	DISTRICT COURT	<u>55.00</u>
				TOTAL:	405.00
GILLETTE AIR CONDITIONING CO., INC.	7/12/23	RECOMMENDATIONS ON EXHAUST	GENERAL FUND	JAIL	869.00
	7/12/23	TRAVEL	GENERAL FUND	JAIL	<u>75.00</u>
				TOTAL:	944.00
GLOBE LIFE / FHD	7/14/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	825.50
	7/14/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>825.50</u>
				TOTAL:	1,651.00
BRIANNA GONZALES	7/26/23	MEALS 8/6/23-8/8/23	GENERAL FUND	COUNTY EXTENSION	147.50
	7/26/23	TRAVEL 8/6/23-8/8/23	GENERAL FUND	COUNTY EXTENSION	<u>296.13</u>
				TOTAL:	443.63
CHRISTINE MOLINA GONZALES	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
JESUS GONZALES JR.	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
REBECCA V. GONZALES	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	7/26/23	GY 275/55R20 PURSUIT TIRE	GENERAL FUND	SHERIFF	1,940.00
	7/26/23	FUEL SURCHARGE	GENERAL FUND	SHERIFF	19.21
	7/12/23	(6) GY235/80R16 TIRES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	868.62
	7/12/23	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.46
	7/26/23	-(6) 235/80R16 TIRES UNIT0	ROAD & BRIDGE FUND	ROAD & BRIDGE	868.62
	7/26/23	(6) GY235-85R16 G614 UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,020.80
	7/26/23	FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.46
				TOTAL:	4,018.93
ROBERT J. GORHUM D.D.S	7/12/23	EXTRACTIONS #8, #9, #10	GENERAL FUND	JAIL	468.00
	7/12/23	EXTRACTION# 4 & #5	GENERAL FUND	JAIL	372.00
	7/12/23	EXTRACTION #31	GENERAL FUND	JAIL	186.00
	7/12/23	EXTRACTION #2 & #32	GENERAL FUND	JAIL	372.00
				TOTAL:	1,398.00
W.W. GRAINGER, INC.	7/12/23	(36) SAFET GLASSES SMOKE M	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.04
	7/12/23	(10) LEATHER GLOVES L/9	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.80
	7/12/23	EAR PLUGS CORDED	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.35
	7/12/23	(3) SAFTEY GLASSES CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.52
	7/12/23	(6)NECK SHADE NYLON ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.78
	7/12/23	(12) HARD HAT WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.60
	7/12/23	(12) LEATHER GLOVES M/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.56
	7/12/23	(12) LEATRHER GLOVES XL/10	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.56
	7/12/23	(6) HIGH VISABILILTY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.20
	7/12/23	(3) HIGH VISABILITY VEST O	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.60
	7/12/23	(12) VR-PR LEATHER GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.76
	7/12/23	(36) LEATHER GLOVES GRAY L	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.60
	7/12/23	(10) LEATHER GLOVES XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.30
	7/12/23	(36) INSECT REPELLENT ARES	ROAD & BRIDGE FUND	ROAD & BRIDGE	244.80
	7/26/23	LEATHER GLOVES BEIGE M PK1	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.51
	7/26/23	(12) SPORTS DRINK MIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.68
	7/26/23	(12) SPORTS DRINK MIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.68
	7/12/23	(36) LINE MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	167.04
				TOTAL:	1,611.38
GT DISTRIBUTORS ,INC	7/25/23	FED CAR 5.56MM 55GR	GENERAL FUND	CONSTABLE PCT # 2	675.00
	7/25/23	CCI .40S&W 180GR	GENERAL FUND	CONSTABLE PCT # 2	330.00
	7/25/23	FEC .223 REM 55GR	GENERAL FUND	CONSTABLE PCT # 2	439.80
	7/25/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	60.00
	7/25/23	FED .40S&W 180GR	GENERAL FUND	CONSTABLE PCT # 2	629.80
				TOTAL:	2,134.60
FRANCO GUADARRAMA JR.	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
CRYSTAL ALEXANDRA GUTIERREZ	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JESSE GUTIERREZ	7/26/23	REIMB. FOR PARKING @ HOTEL	GENERAL FUND	SHERIFF	168.87
				TOTAL:	168.87
H & V EQUIPMENT SERVICES, INC.	7/12/23	BLADE B/A,MA	ROAD & BRIDGE FUND	ROAD & BRIDGE	649.64
	7/12/23	KIT BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	623.04
	7/12/23	HEAVY L/W 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.72
	7/26/23	(6) BLADES FLEETSTOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	974.46
	7/26/23	(12) HEAVY, L/W 1-1 FLEETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	(6) KIT, BLADE BOLT FLEETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>934.56</u>
				TOTAL:	3,258.50
HAMPTON INN & SUITES FORT WORTH DOWNTOWN	7/10/23	LODGING 7/23-7/26/23 2023	GENERAL FUND	SHERIFF	296.01-
	7/10/23	LODGING 7/21-7/26/23 M. MO	GENERAL FUND	SHERIFF	<u>976.95</u>
				TOTAL:	680.94
JUDGE SID L. HARLE	7/12/23	VISITING JUDGE 06/20/2023	GENERAL FUND	COUNTY COURT	183.54
	7/12/23	MILEAGE	GENERAL FUND	COUNTY COURT	<u>70.74</u>
				TOTAL:	254.28
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	7/26/23	TOLL FEES 02/14/2020 UNIT#	GENERAL FUND	JAIL	0.38
	7/26/23	TOLL FEES 02/14/2020 UNIT#	GENERAL FUND	JAIL	0.50
	7/26/23	TOLL FEES 06/12/2023 UNIT#	GENERAL FUND	JAIL	0.38
	7/26/23	TOLL FEES 06/12/2023 UNIT#	GENERAL FUND	JAIL	<u>0.38</u>
				TOTAL:	1.64
HELENA AGRI-ENTERPRISES, LLC	7/26/23	(25) GAL HONCHO K6 EPA/PCP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>862.50</u>
				TOTAL:	862.50
M. CECILIA HELLRUNG	7/26/23	CAUSE#18-01-00016-CVF-4 F.	GENERAL FUND	DISTRICT COURT	1,972.35
	7/26/23	CAUSE# 21-01-00019-CVF-8 N	GENERAL FUND	DISTRICT COURT	1,366.21
	7/26/23	CAUSE# 22-09-00238-CVF-3	GENERAL FUND	DISTRICT COURT	262.50
	7/26/23	CAUSE# 23-02-00031-CVF C.C	GENERAL FUND	DISTRICT COURT	281.25
	7/26/23	CAUSE# 23-04-00076-CVF R.Z	GENERAL FUND	DISTRICT COURT	231.25
	7/26/23	CAUSE# 23-04-00098-CVF C.C	GENERAL FUND	DISTRICT COURT	231.25
	7/26/23	CAUSE# 23-05-00128-CVF C.T	GENERAL FUND	DISTRICT COURT	<u>193.75</u>
				TOTAL:	4,538.56
ANGIE R. HERNANDEZ	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
DELIA MORENO HERNANDEZ	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
STEPHEN HERNANDEZ	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
MONICA GONZALES HERNANDEZ	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
HILLTOP AUTOMOTIVE INC.	7/26/23	DIAG	GENERAL FUND	SHERIFF	90.00
	7/26/23	R&R BSCM ASSEMBLY	GENERAL FUND	SHERIFF	450.00
	7/26/23	REFLASH BSCM	GENERAL FUND	SHERIFF	225.00
	7/26/23	BSCM HYDROLIC UNIT&	GENERAL FUND	SHERIFF	1,543.25
	7/26/23	SUPPLIES	GENERAL FUND	SHERIFF	10.00
	7/26/23	HAZMAT	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	2,325.25
TONY HOLGUIN	7/12/23	REPLACE SWITCH ON INTERNET	GENERAL FUND	J.P. PCT. # 3	39.99
	7/12/23	TECH SVC 6/15/2023 - 7/14/	GENERAL FUND	BUILDING MAINTENANCE	4,400.00
	7/12/23	5/20/2023 WALL MOUNT PWR S	GENERAL FUND	BUILDING MAINTENANCE	97.50
	7/12/23	5/18/2023 4 PRT SWITCH FOR	GENERAL FUND	BUILDING MAINTENANCE	50.27
	7/12/23	5/19/2023 8 PORT GIGABIT S	GENERAL FUND	BUILDING MAINTENANCE	69.75
	7/26/23	TECH SVC 7/15/2023 - 8/14/	GENERAL FUND	BUILDING MAINTENANCE	4,400.00
	7/12/23	6/8/23 ETHERNET FOR LT. AL	GENERAL FUND	JAIL	27.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	6/8/23 100FT CABLES FOR JA	GENERAL FUND	JAIL	115.50
				TOTAL:	9,200.25
HOLT CAT	7/26/23	BATTERY UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.23
	7/26/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/26/23	EC:3T5760	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	7/12/23	(20)5D-9554 EDGE FLEET ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,932.80
	7/12/23	ELBOW UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.40
	7/12/23	(5) NOZZLE UNIT# 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.45
	7/12/23	(2) CAPS UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.52
	7/12/23	TABE AS UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	580.36
	7/12/23	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/12/23	(2) BATTERY UNIT# 0168	ROAD & BRIDGE FUND	ROAD & BRIDGE	780.38
	7/12/23	STRIKER A UNIT#0168	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.89
	7/12/23	NUT UNIT# 0168	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.06
	7/12/23	(2) WASHER UNIT# 0168	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.76
	7/12/23	BRACKET-STRI UNIT# 0168	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.78
	7/12/23	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.57
	7/12/23	EC:1535710	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	7/26/23	MODULE GP-KE UNIT#0132	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.38
	7/26/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/26/23	(12) EDGE FLEETSTOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,159.68
				TOTAL:	5,247.26
HOPPER'S SOFT WATER SERVICE, LLC.	7/26/23	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
	7/26/23	FINACE CHAGRE LATE PAYMENT	GENERAL FUND	BUILDING MAINTENANCE	1.15
				TOTAL:	46.15
JUSTINE ANN HRUZEK	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
HYATT PLACE AUSTIN ARBORETUM	7/12/23	LODGING 7/30/23-8/2/23 D.P	GENERAL FUND	ELECTIONS	431.75
	7/12/23	LODGING 7/31-8/2/2023 41ST	GENERAL FUND	ELECTIONS	431.75
				TOTAL:	863.50
IRON MOUNTAIN	7/12/23	STORAGE PERIOD: 5/1/22-5/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	278.28
	7/12/23	STORAGE PERIOD: 6/1/22-6/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	278.28
	7/12/23	STORAGE PERIOD: 7/1/22-7/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	278.28
	7/12/23	STORAGE PERIOD: 8/1/22-8/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	278.28
	7/12/23	STORAGE PERIOD: 9/1/22-9/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	278.28
	7/12/23	STORAGE PERIOD10/1/22-10/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	289.40
	7/12/23	STORAGE PERIOD11/1/22-11/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	292.18
	7/12/23	STORAGE PERIOD 12/1/-12/31	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	294.96
	7/12/23	STORAGE PERIOD:2/1/23-2/28	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	439.66
	7/12/23	STORAGE PERIOD: 3/1/23-3/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	443.83
	7/12/23	STORAGE PERIOD 4/1/23-4/30	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	443.83
	7/12/23	STORAGE PERIOD: 5/1/23-5/3	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	448.00
				TOTAL:	4,043.26
INTERNAL REVENUE SERVICE	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	426.16
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	424.62
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	99.67
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	99.31
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	329.64
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	321.03
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	77.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	75.07
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	139.89
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	32.72
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	511.22
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	452.97
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	119.57
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	105.93
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	343.62
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	80.36
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.58
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.30
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	256.94
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	214.32
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	60.10
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.12
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	233.42
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	54.59
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	591.11
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	576.34
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	138.25
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	134.79
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	315.38
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	73.76
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	469.65
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	427.33
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	109.84
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	99.94
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	381.18
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	89.14
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	773.39
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	750.56
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	180.86
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	175.54
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	444.16
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	441.94
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	103.87
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	103.35
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	137.60
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	32.18
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.97
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.93
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	152.06
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.56
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,284.06
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,417.93
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	534.14
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	565.48
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,459.27
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,307.93
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,042.94
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,007.52
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	341.36
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.41
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	79.82
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.23
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	120.63
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	28.21
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	54.19
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	62.66
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	12.67
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.65
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	250.03
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.47
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	261.26
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.39
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	61.10
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.66
	7/05/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	95.09
	7/18/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	87.24
	7/05/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	22.24
	7/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	20.41
	7/05/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,484.24
	7/18/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,927.06
	7/05/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	814.83
	7/18/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	918.41
	7/05/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	378.90
	7/18/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	369.88
	7/05/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	88.61
	7/18/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	86.50
	7/05/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	36.63
	7/18/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	40.93
	7/05/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.57
	7/05/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.75
	7/18/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	7/05/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.83
	7/18/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	7/05/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	159.77
	7/18/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.62
	7/05/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.37
	7/18/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.99
	7/05/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.73
	7/18/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	7/05/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	7/18/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	7/05/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,923.60
	7/18/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,831.52
	7/05/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,189.99
	7/18/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,292.65
	7/05/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,254.08
	7/18/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,278.08</u>
			TOTAL:		129,784.72
DINAH LYNN JACKSON	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
STACY M. JANUARY	7/26/23	CAUSE# 22-03-00055-CVF B.B	GENERAL FUND	DISTRICT COURT	955.00
	7/26/23	CAUSE# 23-05-00132-CVF G.B	GENERAL FUND	DISTRICT COURT	752.50
	7/26/23	CAUSE# 23-05-00143-CVF J.	GENERAL FUND	DISTRICT COURT	<u>375.00</u>
			TOTAL:		2,082.50
JESUS EMMANUEL BELTRAN	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
JOHN HENRY GALLEGOS	7/25/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
LEAL & CARTER, P.C.	7/26/23	PARTIAL BILLING FY 2022 AU	GENERAL FUND	COUNTY AUDITOR	32,000.00
	7/26/23	PARTIAL BILLING FY 2022 EX	GENERAL FUND	COUNTY AUDITOR	<u>15,000.00</u>
			TOTAL:		47,000.00
LEGAL SHIELD	7/14/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	7/14/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86
LIBERTY NATIONAL LIFE INS. CO.	7/14/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	289.25
	7/14/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>289.25</u>
			TOTAL:		578.50
LIBERTY RESOURCES FAMILY SERVICES, INC	7/26/23	TELE-COUNSELING JUNE 2023	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	<u>150.00</u>
			TOTAL:		150.00
THOMAS BARTLETT LINGAN	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
LOCAL GOVERNMENT SOLUTIONS, LP	7/12/23	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	COUNTY JUDGE	197.00
	7/12/23	5-FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	7/12/23	2 PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	1-INQUIRY CO. ATTY	GENERAL FUND	COUNTY CLERK	100.00
	7/12/23	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	7/12/23	SOFTWARE LICENSE	GENERAL FUND	DISTRICT CLERK	1,350.00
	7/12/23	5-PUBLIC CIEW STATION	GENERAL FUND	DISTRICT CLERK	197.00
	7/12/23	HOSTING DATA STORAGE/BACKU	GENERAL FUND	DISTRICT CLERK	40.00
	7/12/23	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	<u>13.00</u>
				TOTAL:	3,426.00
LOCAL GOVERNMENT SOLUTIONS L.P.	7/12/23	REG FEE 2023 LGS ANNUAL CO	GENERAL FUND	DISTRICT CLERK	255.00
	7/12/23	LODGING 2023 LGS ANNUAL CO	GENERAL FUND	DISTRICT CLERK	345.00
	7/12/23	REG FEE 2023 LGS ANNUAL CO	GENERAL FUND	DISTRICT CLERK	255.00
	7/12/23	LLODGING 2023 LGS ANNUAL	GENERAL FUND	DISTRICT CLERK	<u>345.00</u>
				TOTAL:	1,200.00
LOCAL GOVERNMENT SOLUTIONS, LP	7/12/23	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	197.00
LONE STAR STRATEGY GROUP L.L.C.	7/12/23	CONSULTING 06/01/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
AMANDA BETH LORBER	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LUMENSERVE INC.	7/26/23	LED SYS W/WARRANTY MARCH 2	GENERAL FUND	SHERIFF	338.00
	7/26/23	COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	59.00
	7/26/23	FFA MANDATED ON-SITE INSP	GENERAL FUND	SHERIFF	79.00
	7/26/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00
	7/26/23	DISCOUNT	GENERAL FUND	SHERIFF	15.00-
	7/12/23	LED SYSTEM W/WARRANTY MAY-	GENERAL FUND	SHERIFF	338.00
	7/12/23	COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	59.00
	7/12/23	FAA-ON-SITELIGHTING INSPEC	GENERAL FUND	SHERIFF	79.00
	7/12/23	DATE BACKHAUL	GENERAL FUND	SHERIFF	10.00
	7/12/23	DISCOUNT	GENERAL FUND	SHERIFF	15.00-
	7/12/23	LED SYSTEM W/WARRANTY JULY	GENERAL FUND	SHERIFF	338.00
	7/12/23	COMPLIANCE & MINITORING	GENERAL FUND	SHERIFF	59.00
	7/12/23	FAA-ON-SITE LIGHTING INSPE	GENERAL FUND	SHERIFF	79.00
	7/12/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00
	7/12/23	DISCOUNT	GENERAL FUND	SHERIFF	<u>15.00-</u>
				TOTAL:	1,413.00
JUDGE LYNN ELLISON	7/12/23	MILEAGE 06/15/2023	GENERAL FUND	DISTRICT COURT	53.71
	7/12/23	MEALS 06/15/2023	GENERAL FUND	DISTRICT COURT	<u>9.40</u>
				TOTAL:	63.11
M & D DISTRIBUTORS	7/26/23	(2) NEW PREFORMANCE FORMUL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>687.62</u>
				TOTAL:	687.62
MICHELLE MALDONADO	7/26/23	MILEAGE TO DILLEY 07/18/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	22.66
CRYSTAL MARQUEZ	7/26/23	MILEAGE 08/01/23 TAC RMP R	GENERAL FUND	COUNTY AUDITOR	<u>69.95</u>
				TOTAL:	69.95
MARTIN MARIETTA MATERIALS SOUTHWEST, L	7/12/23	23.73 TONS CM LRA/TM330 GR	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,898.40
	7/12/23	23.39 TONS CM LRA/TM 330 G	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,871.20
	7/12/23	23.39 TONS CM LRA/TM330 GR	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,871.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	23.36 TONS CM LRA/TM330 GR	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,868.80
	7/12/23	23.63 CM LRA/TM330 GRA A	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,890.40
	7/12/23	23.56 TONS CM LRA/TM330 GR	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,884.80</u>
				TOTAL:	11,284.80
GEORGE STEVEN MARTINEZ	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JUAN JOSE MARTINEZ	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CELESTE LEAL MARTINEZ	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GENOVEVO MARTINEZ	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MAVERICK HEAT & COOL, INC.	7/12/23	6/12/23 AC SYSTEM DIAGN. C	GENERAL FUND	BUILDING MAINTENANCE	90.00
	7/12/23	6/12/23NITRGEN FLUSH	GENERAL FUND	BUILDING MAINTENANCE	212.50
	7/12/23	6/13/2023 HVAC-AC SYSTEM D	GENERAL FUND	BUILDING MAINTENANCE	90.00
	7/12/23	6/13/2023 HVAC VOLTAGE DIS	GENERAL FUND	BUILDING MAINTENANCE	229.40
	7/26/23	AC DIAGNOSIS JPU	GENERAL FUND	BUILDING MAINTENANCE	90.00
	7/26/23	EASY SEAL DIRECT INJECT W/	GENERAL FUND	BUILDING MAINTENANCE	348.95
	7/26/23	ADD R22 BY POUND	GENERAL FUND	BUILDING MAINTENANCE	467.88
	7/26/23	AC DIAGNOSIS @ R&B UPSTAIR	GENERAL FUND	BUILDING MAINTENANCE	149.00
	7/26/23	ADD 3.21 R410A	GENERAL FUND	BUILDING MAINTENANCE	251.50
	7/12/23	HVAC-AC SYSTEM DIAGNOSIS R	GENERAL FUND	SHERIFF	90.00
	7/12/23	DIFFICULT ACCESS TO LEAK S	GENERAL FUND	SHERIFF	268.38
	7/12/23	ADD R410A BY THE POUND	GENERAL FUND	SHERIFF	626.72
	7/12/23	REPAIR LEAK EXPOSED COP/C	GENERAL FUND	SHERIFF	347.35
	7/12/23	AC SYSTEM DIAGNOSIS	GENERAL FUND	SHERIFF	90.00
	7/12/23	ADD NITROGEN PRESSURE SINGL	GENERAL FUND	SHERIFF	269.99
	7/12/23	REPAIR LEAK EXPOSED COPPER	GENERAL FUND	SHERIFF	389.35
	7/12/23	ADJUST BLOWER BELT/PULLY	GENERAL FUND	SHERIFF	166.94
	7/12/23	ADD R410A BY POUND	GENERAL FUND	SHERIFF	6.35
	7/26/23	HVAC-AC SYSTEM DISGNOSIS	GENERAL FUND	SHERIFF	90.00
	7/26/23	PREFORMANCE LEVELS	GENERAL FUND	SHERIFF	<u>360.41</u>
				TOTAL:	4,634.72
COOPER LOGAN MCDANIEL	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MEDINA ELECTRIC COOP., INC.	7/26/23	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	193.67
	7/26/23	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	76.37
	7/26/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	7/26/23	METER # 90399 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	289.15
	7/26/23	LIGHT #1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	LIGHT #2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	LIGHT #3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	HILLTOP CR 4600 BY P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	CR 4600 BY NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	CR 4600 BY M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	SECURITY LIGHT ACCT #5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/26/23	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	7/26/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	43.94
	7/26/23	EMS-HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	7/26/23	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	50.41
	7/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.61
	7/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.61
	7/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.61
	7/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.61
	7/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.61
	7/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	<u>10.61</u>
		TOTAL:			944.05
KOLLIN REAGAN MEEKS	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
		TOTAL:			6.00
MOORE WATER SUPPLY CORPORATION	7/12/23	MO SVC 5/24/23-6/22/2023 P	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
		TOTAL:			41.48
MIKE MORSE	7/26/23	REIMB. HYDRATION PACK RTX	GENERAL FUND	SHERIFF	119.96
	7/10/23	MEALS 7/21-7/26/2023 2023	GENERAL FUND	SHERIFF	352.00
	7/10/23	MEALS 7/21-7/26/23 2023 AN	GENERAL FUND	SHERIFF	128.00-
	7/10/23	TRAVEL 7/23-7/26/23 2023 A	GENERAL FUND	SHERIFF	<u>96.00</u>
		TOTAL:			439.96
MORTON MORROW INC.	7/12/23	AIR FLOW TEST ON SITE	GENERAL FUND	JAIL	98.00
	7/12/23	CYBA CYL 5YRHYDROTST	GENERAL FUND	JAIL	35.00
	7/12/23	TRIP TRAVEL	GENERAL FUND	JAIL	130.00
	7/12/23	SHIPPING	GENERAL FUND	JAIL	<u>30.00</u>
		TOTAL:			293.00
MUMME OIL, INC.	7/12/23	BUFFER CLEANER UNIT# 0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.75
	7/12/23	(2) TIRE&TUBE CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.50
	7/12/23	TIRE MOUNTING COMPOUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.50
	7/12/23	(2) 12 VOLT BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	451.90
	7/12/23	(2) STATE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	7/12/23	(6) O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	7/12/23	(4) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	7/26/23	1500 DYED DIESEL DILLEY YA	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>4,213.50</u>
		TOTAL:			4,885.15
ROSANDRA MUNOZ	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
		TOTAL:			6.00
NATIONWIDE RETIREMENT SOLUTIONS	7/05/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	7/18/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
		TOTAL:			1,120.00
NETPROTEC LLC	7/26/23	VIDEO MAG 7/14-8/13/23 JP#	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	7/26/23	VIDEO MAG 7/14-8/13/23 JP#	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	7/26/23	VIDEO MAG 7/14-8/13/23 JP#	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	7/26/23	VIDEO MAG 7/14-8/13/23 JP#	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
		TOTAL:			600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EDWARD CRAIG NEWTON	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SARA NICHOLSON	7/12/23	MILEAGE 6/26/2023 2023 CAN	GENERAL FUND	COUNTY EXTENSION	221.78
	7/12/23	MILEAGE 6/29/2023 2023 FAB	GENERAL FUND	COUNTY EXTENSION	54.30
	7/12/23	REIMBURSE MEALS 7/24-7/27	GENERAL FUND	COUNTY EXTENSION	206.50
	7/12/23	REIMBURSE MILEAGE 7/24-7/2	GENERAL FUND	COUNTY EXTENSION	162.24
	7/12/23	REIMBURSE REG FEE 7/24-7/2	GENERAL FUND	COUNTY EXTENSION	265.12
				TOTAL:	909.94
NOBLE SOFTWARE GROUP LLC	7/12/23	ANNUAL HOSTING 7/1/23-6/30	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	3,352.65
				TOTAL:	3,352.65
O'REILLY AUTO PARTS	7/12/23	CAR CHARGER CONST PCT#2	GENERAL FUND	CONSTABLE PCT # 2	18.74
	7/12/23	BATTERY FOR UNIT# 7781	GENERAL FUND	SHERIFF	208.49
	7/12/23	CORE CHARGE	GENERAL FUND	SHERIFF	22.00
	7/12/23	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	7/26/23	BATTERY FOR UNIT#8332	GENERAL FUND	SHERIFF	174.32
	7/26/23	BATTERY CORE FOR UNIT#8332	GENERAL FUND	SHERIFF	22.00
	7/26/23	CORE EXCHANGE UNIT#8332	GENERAL FUND	SHERIFF	22.00-
	7/26/23	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	7/12/23	100PC-WIRE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	7/12/23	GREASE FTG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	7/26/23	(6) 1GAL ANTIFRZ UNIT#0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.54
	7/26/23	OIL FILTER UNIT# 0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.80
	7/26/23	(1) 5QT MOTOR OIL UNIT# 02	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	7/26/23	(1) 5QT MOTOR OIL UNIT# 02	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	7/26/23	(8) LEAKSEAL UNIT#0106	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.92
	7/26/23	ESTEROIL UNIT#0106	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	7/26/23	BATTERY FOR UNIT# 0178	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.02
	7/26/23	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	7/26/23	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
	7/26/23	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	7/26/23	BRAKE ROTOR UNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.00
	7/26/23	SEMI-MET PAD UNIT # 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.27
	7/26/23	BEARING SET UNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.36
	7/26/23	BEARING UNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.14
	7/26/23	OIL RBTH SEAL UNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.34
	7/26/23	AXLE ORIN GUNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.52
	7/26/23	BEARING UNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	7/26/23	1 GAL ANTIFREZ FLEET	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.94
	7/12/23	200Z TIRE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	7/12/23	200Z TIRE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	7/12/23	200Z TIRE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	7/12/23	200Z TIRE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	7/12/23	24PKMECROCLTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	7/12/23	HD CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
				TOTAL:	1,541.19
OFFICE DEPOT	7/27/23	FORMAT ROLL	GENERAL FUND	EMERGENCY MGNT / 911 M	171.78
	7/27/23	COUPON	GENERAL FUND	EMERGENCY MGNT / 911 M	21.47-
	7/27/23	DISCOUNT 07/07/2023 COUPON	GENERAL FUND	EMERGENCY MGNT / 911 M	21.48-
	7/27/23	UNIBALL PENS-BLK INK	GENERAL FUND	EMERGENCY MGNT / 911 M	15.09
	7/27/23	COUPON	GENERAL FUND	EMERGENCY MGNT / 911 M	3.77-
	7/12/23	CLASP ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	19.29
	7/27/23	PRESENTATION COVERS-CLR	GENERAL FUND	HUMAN RESOURCE	24.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>184.33</u>
OFFICE OF THE GOVERNOR	7/12/23	REFUND GRANT NUMBER 370980	GENERAL FUND	SHERIFF	9,212.85
	7/12/23	REFUND OWED OPSG FY 2021	GENERAL FUND	SHERIFF	<u>835.20</u>
				TOTAL:	<u>10,048.05</u>
GOBURN'S TRUCK PARTS	7/12/23	WAM VALVE UNIT# 0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.30
	7/12/23	PRO PLCTSUNIT# 0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.84
	7/12/23	TARP MOTOR UNIT# 0116	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.73
	7/12/23	ALUMINUM TRL CLN RES	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.18
	7/26/23	U-JOINT FOR UNIT# 0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>132.24</u>
				TOTAL:	<u>595.29</u>
OMNIBASE SERVICES OF TEXAS	7/26/23	2ND QRT 2023 JP#1	GENERAL FUND	NON-DEPARTMENTAL	561.48
	7/26/23	2ND QRT 2023 JP#2	GENERAL FUND	NON-DEPARTMENTAL	439.13
	7/26/23	2ND QRT JP#3 2023	GENERAL FUND	NON-DEPARTMENTAL	100.00
	7/26/23	2ND QRT 2023 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>168.00</u>
				TOTAL:	<u>1,268.61</u>
BIANCA NICOLE ORTIZ	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
PARKER LUMBER	7/12/23	2X10 TREADED PRECUT 3 STEP	GENERAL FUND	BUILDING MAINTENANCE	47.97
	7/12/23	2X6X8 #1 GROUND CONTACT	GENERAL FUND	BUILDING MAINTENANCE	20.37
	7/12/23	1X8X8 #2	GENERAL FUND	BUILDING MAINTENANCE	23.98
	7/12/23	1X4X8 #2 ABOVE GROUND TREA	GENERAL FUND	BUILDING MAINTENANCE	4.39
	7/12/23	SLOW COVER TOILET SEAT WHI	GENERAL FUND	BUILDING MAINTENANCE	34.99
	7/12/23	(3) ABOVE GROUND TREADED 3	GENERAL FUND	BUILDING MAINTENANCE	26.97
	7/26/23	TERMINAL POST PEARSALL YAR	GENERAL FUND	BUILDING MAINTENANCE	32.99
	7/26/23	IMPEREAL BLADES MOD BLDG	GENERAL FUND	BUILDING MAINTENANCE	62.99
	7/26/23	SUNNY SIDE MURIATIC ACID	GENERAL FUND	BUILDING MAINTENANCE	11.79
	7/26/23	ABOVE GROUND TREATED 1/8	GENERAL FUND	BUILDING MAINTENANCE	8.99
	7/26/23	Y2612-SYP 2X6X12 #12 1/12	GENERAL FUND	SHERIFF	<u>7.59</u>
				TOTAL:	<u>283.02</u>
PEARSALL LAW FIRM, PLLC	7/26/23	CAUSE# 12-05-00132-CVF G.C	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
				TOTAL:	<u>275.00</u>
PEARSALL QUICK LUBE	7/12/23	STATE INSPECTION UNIT# 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/12/23	STATE INSPECTION UNIT# 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/26/23	STATE INSPECTION UNIT# 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	<u>21.00</u>
ADRIAN PEREZ	7/12/23	CAUSE# 18-04-00059-CRF R.H	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	<u>400.00</u>
DANIELLA PEREZ	7/12/23	MEALS 7/31-8/2/2023	GENERAL FUND	ELECTIONS	224.00
	7/12/23	MILEAGE 7/31/23 - 8/2/2023	GENERAL FUND	ELECTIONS	<u>190.87</u>
				TOTAL:	<u>414.87</u>
DAVID GARZA PEREZ	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
JOE PEREZ	7/12/23	RELOCATE PLUG IN DPS OFFIC	GENERAL FUND	BUILDING MAINTENANCE	285.00
	7/26/23	INSTALL 2 DIGITAL TIMERS F	GENERAL FUND	BUILDING MAINTENANCE	<u>240.00</u>
				TOTAL:	<u>525.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PETTY OIL COMPANY, INC.	7/26/23	VEH. INSPECTION UNIT# 9804	GENERAL FUND	SHERIFF	7.00
	7/26/23	VEH INSPECTION UNIT# 7563	GENERAL FUND	SHERIFF	7.00
	7/26/23	VEH. INSPECTION UNIT# 7808	GENERAL FUND	SHERIFF	7.00
	7/12/23	BRAKE ROTOR	GENERAL FUND	SHERIFF	140.00
	7/12/23	BRAKE PAD	GENERAL FUND	SHERIFF	80.00
	7/12/23	RESERVOIR CAP	GENERAL FUND	SHERIFF	25.00
	7/12/23	SCAN RESET	GENERAL FUND	SHERIFF	150.00
	7/12/23	L/T275/70R18 COOPER TIRE	GENERAL FUND	SHERIFF	315.92
	7/12/23	LABOR	GENERAL FUND	SHERIFF	270.00
	7/26/23	OIL CHANGE LABOR UNIT# 364	GENERAL FUND	SHERIFF	18.00
	7/12/23	DISMOUNT/MOUNT TIRES UNIT#	GENERAL FUND	SHERIFF	50.00
	7/12/23	TIRE DISPOSAL FEE-CAR/TRUC	GENERAL FUND	SHERIFF	20.00
	7/12/23	BALANCE TIRE	GENERAL FUND	SHERIFF	50.00
	7/12/23	BATTERY FOR UNIT#5458	GENERAL FUND	SHERIFF	137.64
	7/12/23	STATE BATTERY FEE UNIT#545	GENERAL FUND	SHERIFF	3.00
	7/26/23	BRAKE WRK/RESET SCAN UNIT7	GENERAL FUND	SHERIFF	130.00
	7/26/23	DEF 2.5 GAL UNIT# 6790	GENERAL FUND	SHERIFF	30.80
				TOTAL:	1,441.36
PRITCHARD & ABBOTT, INC	7/26/23	PC REAL ESTATE SOFTWARE JU	GENERAL FUND	TAX COLLECTOR	9,775.00
				TOTAL:	9,775.00
PUBLIC WORKERS COMPENSATION PROGRAM	7/12/23	COMMISSIONERS COURT	GENERAL FUND	COUNTY JUDGE	76.33
	7/12/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	80.71
	7/12/23	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	276.09
	7/12/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	19.65
	7/12/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	100.27
	7/12/23	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	167.07
	7/12/23	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	43.33
	7/12/23	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	167.07
	7/12/23	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	25.92
	7/12/23	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	148.78
	7/12/23	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	22.86
	7/12/23	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.42
	7/12/23	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	24.37
	7/12/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.43
	7/12/23	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	385.95
	7/12/23	ELECTIONS	GENERAL FUND	ELECTIONS	67.90
	7/12/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	92.04
	7/12/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	77.41
	7/12/23	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	146.76
	7/12/23	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,121.71
	7/12/23	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	316.73
	7/12/23	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	341.86
	7/12/23	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	317.93
	7/12/23	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	377.78
	7/12/23	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	6,114.92
	7/12/23	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	17.33
	7/12/23	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	230.06
	7/12/23	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	7,502.96
	7/12/23	SHERIFF'S DEPT - DISPATCHE	GENERAL FUND	SHERIFF	1,539.05
	7/12/23	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	37.81
	7/12/23	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	186.98
	7/12/23	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	85.90
	7/12/23	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	28.28
	7/12/23	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	23.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.36
	7/12/23	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	48.35
	7/12/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	57.35
	7/12/23	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	497.94
	7/12/23	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	18.65
	7/12/23	OLSG - JAIL	OPERATION LONE STA	NON-DEPARTMENTAL	0.00
	7/12/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,296.65
	7/12/23	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	546.61
	7/12/23	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,851.30
	7/12/23	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	907.18
	7/12/23	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.36
	7/12/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.90
	7/12/23	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	7/12/23	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.02
	7/12/23	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	7/12/23	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.73
	7/12/23	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.91
	7/12/23	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	7/12/23	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	7/12/23	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	7/12/23	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	7/12/23	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	36,919.36
QUADIENT FINANCE USA, INC.	7/26/23	PREPAID POSTAGE 06/22/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUALITY FASTENERS	7/26/23	5/8 PLOW BOLT GR 8 PLAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.49
	7/26/23	5/8 FLANGE NUT GR 8 PLAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.98
	7/26/23	3/4 PLOW BOLT GR 8 PLAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.37
	7/26/23	3/4 FLANGE NUT GR 8 PLAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.40
	7/26/23	SHIPPING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.44
	7/26/23	SUPER ELECTRIC TAPE SHOP U	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.12
	7/26/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.96
				TOTAL:	771.76
QUILL	7/26/23	LG BINDER CLIPS	GENERAL FUND	DISTRICT COURT	2.15
	7/26/23	ENVELOPES 4 1/2X10.3	GENERAL FUND	DISTRICT COURT	11.55
	7/26/23	QUILL 8.5X11 PAPER	GENERAL FUND	DISTRICT COURT	43.99
	7/26/23	VIVA ROLLS	GENERAL FUND	DISTRICT COURT	21.59
	7/26/23	MED BINDER CLIPS	GENERAL FUND	DISTRICT COURT	1.13
	7/26/23	QUILL 8.5X11 PAPER	GENERAL FUND	DISTRICT COURT	307.93
	7/26/23	STAPLE SCISSORS	GENERAL FUND	DISTRICT COURT	0.10
	7/26/23	QUILL SM BIND CLIPS	GENERAL FUND	DISTRICT COURT	0.69
	7/26/23	AZAR HOLDER 16X14.5	GENERAL FUND	DISTRICT CLERK	93.49
	7/26/23	VICTOR BLK/RED RIBBO	GENERAL FUND	DISTRICT CLERK	18.78
	7/12/23	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	73.98
	7/12/23	HANGING FILES	GENERAL FUND	J.P. PCT. # 2	23.79
	7/12/23	VERBATIM AZO DVD/R	GENERAL FUND	COUNTY ATTORNEY	52.69
	7/12/23	SHARPIE MARKER-FINE	GENERAL FUND	COUNTY ATTORNEY	8.26
	7/12/23	MESH FILE ORGANIZER	GENERAL FUND	COUNTY ATTORNEY	11.89
	7/12/23	TR TABLETOP FILE-MESH BLA	GENERAL FUND	COUNTY ATTORNEY	11.89
	7/12/23	TR TABLETOP FILE-MESH BLA	GENERAL FUND	COUNTY ATTORNEY	11.89
	7/12/23	RETURNED 2 INK CARTRIDGES	GENERAL FUND	COUNTY AUDITOR	192.40
	7/12/23	HP 131A TONER,BLK	GENERAL FUND	COUNTY AUDITOR	74.69
	7/12/23	HP 131A TONER,YELLOW	GENERAL FUND	COUNTY AUDITOR	93.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	POPOP NOTES-POPTIMIS	GENERAL FUND	COUNTY AUDITOR	28.04
	7/12/23	GLAD TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	499.80
	7/12/23	ZEP	GENERAL FUND	BUILDING MAINTENANCE	116.80
	7/12/23	SCRUBBING BUBBLES	GENERAL FUND	BUILDING MAINTENANCE	0.10
	7/12/23	SWIFFER JET KIT	GENERAL FUND	SHERIFF	25.19
	7/12/23	SWIFFER JET LIQUID	GENERAL FUND	SHERIFF	26.95
	7/12/23	CLOROX TIOLET BOWL	GENERAL FUND	SHERIFF	42.29
	7/12/23	LYSOL SPRAY	GENERAL FUND	SHERIFF	76.49
	7/12/23	LYSOL WIPES	GENERAL FUND	SHERIFF	79.18
	7/12/23	SOFTSOAP REFILL	GENERAL FUND	SHERIFF	21.41
	7/12/23	COAST TIOLET PAPER	GENERAL FUND	SHERIFF	48.59
	7/12/23	PACIFIC PAPER TOWEL	GENERAL FUND	SHERIFF	55.79
	7/12/23	LYSOL QUICK GEL	GENERAL FUND	SHERIFF	27.89
	7/12/23	RUBBERMAID WET MOP	GENERAL FUND	SHERIFF	58.49
	7/26/23	HP206A TONER-BLK	GENERAL FUND	HUMAN RESOURCE	62.09
	7/26/23	HP206A TONER-4-PK	GENERAL FUND	HUMAN RESOURCE	314.99
	7/26/23	QUILL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	87.98
	7/12/23	COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.98
	7/12/23	STAPLE REMOVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.74
	7/12/23	(36) TOILET BOWL CLEANER P	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.24
	7/12/23	(9) PINE SOL CLEANER PARKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.47
	7/12/23	KING SIZE PERMANENT MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.94
	7/12/23	500 VINYL COATED PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	7/12/23	SHARPIE ULTRA PERM MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	7/12/23	SCOTCH SURE START SML DISP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	7/26/23	HAMMERMILL COPY PAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	158.97
	7/26/23	MED BINDER CLIPS	TAX COL OFFICER SA	NON-DEPARTMENTAL	1.13
	7/26/23	LG BINDER CLIPS	TAX COL OFFICER SA	NON-DEPARTMENTAL	4.30
	7/26/23	SM BINDER CLIPS	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.69
				TOTAL:	2,870.72
LAURA C. RAMOS RAMIREZ	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAMIRO TREVINO	7/26/23	TRAVEL 08/01/2023 TAC RMP	GENERAL FUND	HUMAN RESOURCE	69.95
				TOTAL:	69.95
RAY'S PLUMBING & PUMP SERVICE	7/12/23	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	7/12/23	SVC UNIT 6/8/2023 - 7/8/20	GENERAL FUND	BUILDING MAINTENANCE	295.00
	7/26/23	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	490.00
				TOTAL:	980.00
RB PRINTING	7/12/23	(300) 2 SIDED JURY SUMMONS	GENERAL FUND	DISTRICT COURT	86.95
				TOTAL:	86.95
RDO EQUIPMENT / POWERPLAN BF	7/26/23	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.78
	7/26/23	O-RING UINT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.34
	7/26/23	O-RING UNIT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	7/26/23	O-RING UNIT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.48
	7/26/23	FUEL PUMP UNIT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,835.37
	7/26/23	FUEL PUMP CORE UNIT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	7/26/23	PRESSURE SENSOR UNIT#0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	485.84
	7/26/23	V-BELT UNIT#0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.41
				TOTAL:	3,691.52
READY CARE-DILLEY	7/12/23	APRIL ADMINISTRATION FEE	GENERAL FUND	JAIL	4,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>4,000.00</u>
RECORDS CONSULTANTS, INC.	7/12/23	(310) STANDARD BOXES SHERD	GENERAL FUND	SHERIFF	2,015.00
	7/12/23	(31) LARGE BOXES SHERDDED	GENERAL FUND	SHERIFF	<u>232.50</u>
				TOTAL:	<u>2,247.50</u>
REPUBLIC SERVICES, INC.	7/12/23	8 CU YD CR4201 @ S I35 CSA	GENERAL FUND	BUILDING MAINTENANCE	420.10
	7/12/23	ADMIN FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/12/23	FUEL/ENVIRONMENTAL RECOV F	GENERAL FUND	BUILDING MAINTENANCE	174.53
	7/26/23	8 CU YD 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	125.00
	7/26/23	8 CU YD 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	187.50
	7/26/23	PICKUP SVC 6/1-6/30/2023	GENERAL FUND	BUILDING MAINTENANCE	758.80
	7/26/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/26/23	FUEL/ENVIRON. RECOVERY FEE	GENERAL FUND	BUILDING MAINTENANCE	441.28
	7/26/23	30 CU YD, R&B 2207 BI S35	GENERAL FUND	BUILDING MAINTENANCE	166.09
	7/26/23	PICKUP SVC 6/05/2023	GENERAL FUND	BUILDING MAINTENANCE	1,093.09
	7/26/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/26/23	FUEL/ENVIR RECOVERY FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>518.25</u>
				TOTAL:	<u>3,902.49</u>
DAVID WAYNE REYES	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
GRADY L ROBERTS, JR.	7/26/23	CAUSE# 13-09-00167-CRF/168	GENERAL FUND	DISTRICT COURT	<u>1,100.00</u>
				TOTAL:	<u>1,100.00</u>
KATHLEEN ROBERTS	7/26/23	CAUSE# 16-03-00023-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
	7/12/23	CAUSE #20-09-00113-CRF B.P	GENERAL FUND	DISTRICT COURT	400.00
	7/26/23	CAUSE# 22-07-00106-CRF-02	GENERAL FUND	DISTRICT COURT	400.00
	7/26/23	CAUSE# 22-09-00115-CRF R.M	GENERAL FUND	DISTRICT COURT	500.00
	7/12/23	CAUSE# 22-11-00165-CRF E.G	GENERAL FUND	DISTRICT COURT	500.00
	7/12/23	CAUSE# 23-03-00030-CRF E.R	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	<u>2,700.00</u>
ROBLEDO'S PEST CONTROL	7/26/23	QRTLY PEST CONTROL 06/28/2	GENERAL FUND	BUILDING MAINTENANCE	2,075.00
	7/12/23	GENERAL PEST CONTROL SVC	GENERAL FUND	JAIL	350.00
	7/26/23	PEST SVC CRT HSE RED ANTS	GENERAL FUND	SHERIFF	<u>175.00</u>
				TOTAL:	<u>2,600.00</u>
ROLANDO LAFUENTE NIETO	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
ROSALINDA BUGARIN DEANDA	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
ROSE SELENE CORONA-RODRIGUEZ	7/26/23	MEALS 8/8-8/10/23 2023 LGS	GENERAL FUND	DISTRICT CLERK	172.50
	7/26/23	MILEAGE 8/8-8/10/23 2023 L	GENERAL FUND	DISTRICT CLERK	<u>437.80</u>
				TOTAL:	<u>610.30</u>
GREGORIO RUIZ JR	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
RUSH TRUCK CENTER, SAN ANTONIO	7/26/23	ACTUATOR CAM UNIT#0142	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.90
	7/26/23	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	7/26/23	COLUMN-STEERING TILT UNIT0	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.90
	7/26/23	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>85.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>258.80</u>
SAFETY SHOE DISTRIBUTORS LLP	7/26/23	CO. ATTORNEY REY TREVINO	GENERAL FUND	COUNTY ATTORNEY	70.00
	7/26/23	SAFETY SHOE A. TORRES	GENERAL FUND	JAIL	70.00
	7/26/23	SAFETY SHOE R. OLAZABA	GENERAL FUND	JAIL	70.00
	7/26/23	SAFETY SHOE G. CAMACHO	GENERAL FUND	JAIL	70.00
	7/26/23	SAFETY SHOE L. MALDONADO	GENERAL FUND	JAIL	70.00
	7/26/23	SAFETY SHOE J. ESPINOZA	GENERAL FUND	JAIL	30.00
	7/26/23	SAFETY SHOE Z. LEAL #1802	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>60.00</u>
				TOTAL:	<u>440.00</u>
TAMMY SANCHEZ	7/26/23	MILEAGE TO DILLEY 07/18/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	<u>22.66</u>
SYLVIA L. SANTOS	7/12/23	MEALS 7/30/2023 - 8/2/2023	GENERAL FUND	ELECTIONS	224.00
	7/12/23	MILEAGE 7/30/2023 - 8/2/20	GENERAL FUND	ELECTIONS	<u>190.87</u>
				TOTAL:	<u>414.87</u>
SCHINDLER ELEVATOR CORPORATION	7/12/23	MO SVC ELEVATOR JULY 2023	GENERAL FUND	BUILDING MAINTENANCE	<u>242.88</u>
				TOTAL:	<u>242.88</u>
BETTY LOU SCHROEDER, PH.D., P.C.	7/12/23	PSYCHOLOGICAL EVAL. C. TOR	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	<u>100.00</u>
SCOTT MERRIMAN INCORPORATED	7/26/23	PROP 00132438B PHS1	GENERAL FUND	COUNTY CLERK	194,535.06
	7/26/23	PROP 00132438B PHS1	COUNTY CLERK RECOR	NON-DEPARTMENTAL	150,000.00
	7/26/23	PROP 00132438B PHS1	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>50,000.00</u>
				TOTAL:	<u>394,535.06</u>
SOL MIREYA SELVERA	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
EDWARD F. SHAUGHNESSY	7/26/23	CAUSE# 19-11-00122-CRF D.T	GENERAL FUND	DISTRICT COURT	700.00
	7/26/23	CAUSE# 23-03-0002-CRF J.C.	GENERAL FUND	DISTRICT COURT	<u>1,200.00</u>
				TOTAL:	<u>1,900.00</u>
ALEX SAMUEL SHIVER	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
SHURMED EMS, LLC	7/12/23	MO CONTRACT PMT 07/01/2023	GENERAL FUND	EMERGENCY SERVICES	27,272.73
	7/26/23	INMATE MED. 10/16/22 M. MO	GENERAL FUND	JAIL	475.36
	7/26/23	INMATE MED. 10/25/22 D.OLM	GENERAL FUND	JAIL	475.36
	7/26/23	INMATE MED 11/4/22 F.C.GAR	GENERAL FUND	JAIL	475.36
	7/26/23	INMATE MED 11/6/22 J. GUZM	GENERAL FUND	JAIL	100.00
	7/26/23	INMATE MED 11/9/22 D.C.JON	GENERAL FUND	JAIL	125.00
	7/26/23	INMATE MED 11/12/22 E.MART	GENERAL FUND	JAIL	125.00
	7/26/23	INMATE MED 11/15/22 L SMIT	GENERAL FUND	JAIL	125.00
	7/26/23	INMATE MED 11/16/22 J.PERA	GENERAL FUND	JAIL	475.36
	7/26/23	INMATE MED 11/20/22 J.VELA	GENERAL FUND	JAIL	125.00
	7/26/23	INMATE MED 11/24/22 M.MORE	GENERAL FUND	JAIL	475.36
	7/26/23	INMATE MED 11/27/22 E.RAMI	GENERAL FUND	JAIL	475.36
	7/26/23	INMATE MED 12/11/22 V.DIAZ	GENERAL FUND	JAIL	125.00
	7/26/23	INMATE MED 12/23/22 J. GAR	GENERAL FUND	JAIL	475.36
	7/26/23	INMATE MED 10/18/22 F.SING	GENERAL FUND	JAIL	402.96
	7/26/23	INMATE MED 10/24/22 D. OLM	GENERAL FUND	JAIL	100.00
	7/26/23	305873 L.M.PONCE 3/17/23	GENERAL FUND	JAIL	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	312776 J. RODRIGUEZ 6/2/20	GENERAL FUND	JAIL	125.00
	7/26/23	312814 G. GUTIERREZ 6/5/23	GENERAL FUND	JAIL	514.02
	7/26/23	312925 M. RIOS 6/5/23	GENERAL FUND	JAIL	514.02
	7/26/23	313010 M.GARZA 6/6/23	GENERAL FUND	JAIL	125.00
	7/26/23	313280 L. BROOKS 6/9/23	GENERAL FUND	JAIL	125.00
	7/26/23	313774 E.GONZALES 6/14/23	GENERAL FUND	JAIL	125.00
				TOTAL:	<u>33,481.25</u>
SJPA LLC	7/26/23	PROJECT 22-0025-000 WA#004	GENERAL FUND	BUILDING MAINTENANCE	9,881.00
	7/26/23	PROJECT 22-0021-000 WA#005	GENERAL FUND	BUILDING MAINTENANCE	13,023.33
	7/26/23	PROJECT 20-004-00 WA#001	GENERAL FUND	BUILDING MAINTENANCE	3,603.49
				TOTAL:	<u>26,507.82</u>
ALFRED MURRAY SMITH	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
SNAP ON TOOLS COMPANY, LLC	7/12/23	MAGNETIC PICK-UP TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.50
	7/12/23	23IN CHN 24IN HND CHN WR	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.25
	7/12/23	2-1/4" DI MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.45
	7/12/23	10LB MAGNETIC PICK-UP TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.40
				TOTAL:	<u>166.60</u>
PAUL SNOODY	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	7/12/23	CAUSE#20-05-00055-CRF J.G.	GENERAL FUND	DISTRICT COURT	1,600.00
				TOTAL:	<u>1,600.00</u>
SOUTH TEXAS RADIOLOGY, P.A.	7/12/23	CPT 70450/26/A J.L CORONA	GENERAL FUND	JAIL	89.01
	7/12/23	CPT 71045/26 E.GONZALES	GENERAL FUND	JAIL	20.05
	7/12/23	CPT 74176-26 E. GONZALES	GENERAL FUND	JAIL	153.70
	7/12/23	CPT 70450/26/A K.A.GONZALE	GENERAL FUND	JAIL	89.01
	7/12/23	INMATE MED 5/18/23 K.A.GON	GENERAL FUND	JAIL	107.72
	7/12/23	CPT 72125/26/A C.CUSTER	GENERAL FUND	JAIL	109.60
	7/12/23	CPT 70450/26/A C. CUSTER	GENERAL FUND	JAIL	89.01
	7/12/23	CPT 7104/26/A J.A. RODRIGU	GENERAL FUND	JAIL	20.05
	7/12/23	CPT 74178/26/A H.PERALTA	GENERAL FUND	JAIL	291.36
	7/26/23	CPT 73100/26/LT/A J.A.ORTI	GENERAL FUND	JAIL	26.46
	7/26/23	CPT 73130/26/LT/A J.A.ORT	GENERAL FUND	JAIL	28.33
	7/12/23	CPT 72128/26/A R.M SAMBRA	GENERAL FUND	JAIL	109.32
	7/12/23	CPT 72131/26/B R.M SAMBRA	GENERAL FUND	JAIL	109.07
	7/12/23	CPT 71045/26/A S.J. MONREA	GENERAL FUND	JAIL	20.05
	7/12/23	CPT 74176/26/A S.J. MONREA	GENERAL FUND	JAIL	153.70
	7/12/23	CPT 73562/26/LT R.J HERNA	GENERAL FUND	JAIL	31.54
	7/12/23	CPT 71045/26/A D.CHAVERA J	GENERAL FUND	JAIL	20.05
	7/12/23	CPT 72100/26/A J.E.MARTIN	GENERAL FUND	JAIL	31.01
	7/12/23	CPT 71045/26/A M. RIOS	GENERAL FUND	JAIL	20.05
	7/26/23	CPT 71045/26/A M. RIOS	GENERAL FUND	JAIL	20.05
	7/26/23	CPT 71046/26/A M. RIOS	GENERAL FUND	JAIL	26.20
	7/12/23	CPT 76882/26/RT/A T. SIDER	GENERAL FUND	JAIL	27.27
	7/12/23	CPT 71045/26/A J.LOPEZ	GENERAL FUND	JAIL	20.05
	7/12/23	CPT 74177/26/A E. AGUIRR	GENERAL FUND	JAIL	259.82
	7/12/23	CPT 73120/26/RT/A C.S MORA	GENERAL FUND	JAIL	24.32
	7/12/23	CPT 73560/26/LT/A C.S.MORA	GENERAL FUND	JAIL	26.73
	7/12/23	CPT 73552/26/LT/D L.C.FOUD	GENERAL FUND	JAIL	27.53
	7/12/23	CPT 73610/26/LT/A L.C.FOUD	GENERAL FUND	JAIL	28.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	CPT 73110/26/LT/C L.C.FOUD	GENERAL FUND	JAIL	31.54
	7/12/23	CPT 73560/26/LT/B L.C.FOU	GENERAL FUND	JAIL	26.73
	7/12/23	CPT 73620/26/LT/A L.C.FOU	GENERAL FUND	JAIL	22.19
	7/12/23	CPT 74177/26/A L.C.FOULDS	GENERAL FUND	JAIL	259.82
	7/26/23	CPT 93976/26/A L.C. FOULDS	GENERAL FUND	JAIL	29.94
	7/26/23	CPT 76870/26/A L.C. FOULD	GENERAL FUND	JAIL	24.32
	7/12/23	CPT 71045/26/A J.R. GONZAL	GENERAL FUND	JAIL	20.05
	7/12/23	CPT 76705/26/A M. CORRAL	GENERAL FUND	JAIL	71.37
	7/12/23	CPT 74018/26/A A.J.HERNAN	GENERAL FUND	JAIL	24.42
	7/12/23	CPT 71045/26/A M. GARZA	GENERAL FUND	JAIL	21.05
				TOTAL:	<u>2,511.09</u>
SOUTHWEST FAMILY LIFE CENTERS, INC.	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	52.00
				TOTAL:	<u>52.00</u>
SPARKLETTS & SIERRA SPRINGS	7/12/23	MO SVC 05/23/2023 CO. JUDG	GENERAL FUND	COUNTY JUDGE	30.47
	7/26/23	MO SVC 6/20/23 CO. JUDGE	GENERAL FUND	COUNTY JUDGE	38.96
	7/12/23	MO SVC 06/07/2023 JP#2	GENERAL FUND	J.P. PCT. # 2	15.62
	7/12/23	MO SVC 05/30/2023 JP#4	GENERAL FUND	J.P. PCT. # 4	36.95
	7/12/23	MO SVC 06/06/2023 JPO	GENERAL FUND	JUVENILE CORRECTIONS	34.47
	7/12/23	MO SVC 06/26/2023 WIC PROG	WIC PROGRAM FUND	NON-DEPARTMENTAL	179.37
				TOTAL:	<u>335.84</u>
CHARTER COMMUNICATIONS	7/12/23	MO SVC 6/13-7/12/23 ADULT	GENERAL FUND	BUILDING MAINTENANCE	39.99
	7/12/23	MO SVC 6/12-7/11/23 DL OFF	GENERAL FUND	BUILDING MAINTENANCE	34.99
	7/26/23	MO SVC 6/22-7/21/23 334-00	GENERAL FUND	BUILDING MAINTENANCE	31.04
	7/26/23	MO SVC 6/26-7/25/23 334-00	GENERAL FUND	BUILDING MAINTENANCE	39.99
	7/26/23	MO SVC 6/26-7/25/23 334-27	GENERAL FUND	BUILDING MAINTENANCE	39.99
	7/12/23	MO SVC 6/17-7/16/23 2207 B	GENERAL FUND	BUILDING MAINTENANCE	29.99
	7/12/23	MO SVC 6/17-7/16/23 2207 B	GENERAL FUND	BUILDING MAINTENANCE	39.99
	7/12/23	STATE COST RECOVERY FEE	GENERAL FUND	BUILDING MAINTENANCE	0.16
	7/26/23	MO SVC 07/03/2023 - 08/02/	GENERAL FUND	SHERIFF	295.01
	7/26/23	STATE COST RECOVERY FEE	GENERAL FUND	SHERIFF	1.66
	7/26/23	FRANCHISE FEE	GENERAL FUND	SHERIFF	17.62
	7/26/23	PEG CAPITAL FEE	GENERAL FUND	SHERIFF	3.36
	7/12/23	MO SVC 5/16-6/15/23 411 E	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	7/12/23	LATE FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.95
	7/12/23	MO SVC 6/16-7/15/23 411 E	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.94
				TOTAL:	<u>671.67</u>
CYNTHIA D. SPICER, CSR	7/26/23	COURT REPORTER 06/15/2023	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	<u>600.00</u>
STEVEN CANDIDO RENDON	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
SUPER LUBE	7/26/23	OIL CHANGE LABOR UNIT# 368	GENERAL FUND	SHERIFF	25.00
	7/12/23	OIL CHANGE LABOR UNIT#3378	GENERAL FUND	SHERIFF	25.00
	7/12/23	MOUNT/BALANCE TIRE UNIT#98	GENERAL FUND	SHERIFF	40.00
	7/26/23	MOUNT/DISMOUNT TIRE #3195	GENERAL FUND	SHERIFF	80.00
	7/26/23	MOUNT/DISMOUNT TIRES UNIT	GENERAL FUND	SHERIFF	80.00
	7/26/23	FRNT/REAR ALIGNMENT UNIT 7	GENERAL FUND	SHERIFF	85.00
	7/26/23	DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
	7/26/23	MOUNT/DIS MOUNT TIRE UNIT#	GENERAL FUND	SHERIFF	80.00
	7/26/23	FRNT/REAR ALIGNMENT UNIT#	GENERAL FUND	SHERIFF	85.00
	7/26/23	REMOVE CAMBER BOLTS UNIT#7	GENERAL FUND	SHERIFF	170.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	DISPOSAL FEE	GENERAL FUND	SHERIFF	12.00
	7/26/23	TIRE MOUNT/DISMOUNT UNIT#	GENERAL FUND	SHERIFF	60.00
	7/26/23	SMART PRO TPMS SENSOR #980	GENERAL FUND	SHERIFF	65.00
	7/26/23	PROGRAM INSTALL UNIT# 9804	GENERAL FUND	SHERIFF	20.00
	7/26/23	DISPOSAL FEE	GENERAL FUND	SHERIFF	18.00
	7/26/23	REMOVE/INSTALL BALLJOINT #	GENERAL FUND	SHERIFF	127.50
	7/26/23	BALL JOINT ASSEMBLY UNIT#7	GENERAL FUND	SHERIFF	264.89
	7/26/23	FRONT/REAR ALIGNMENT #7808	GENERAL FUND	SHERIFF	85.00
	7/26/23	PICK UP PARTS UNIT#7808	GENERAL FUND	SHERIFF	55.00
	7/26/23	MISC FEE UNIT#7808	GENERAL FUND	SHERIFF	15.00
	7/26/23	OIL CHANGE LABOR UNIT# 780	GENERAL FUND	SHERIFF	25.00
	7/26/23	(2) OIL CHANGE UNIT# 7563	GENERAL FUND	SHERIFF	17.50
	7/26/23	OIL FILTER CHANGE UNIT# 75	GENERAL FUND	SHERIFF	5.50
	7/26/23	LABOR	GENERAL FUND	SHERIFF	25.00
	7/26/23	(8) QRTS OIL CHANGE UNIT#9	GENERAL FUND	SHERIFF	70.00
	7/26/23	AIR FILTER CHANGE UNIT#959	GENERAL FUND	SHERIFF	5.50
	7/26/23	TIRE ROTATION UNIT#959	GENERAL FUND	SHERIFF	25.00
	7/26/23	LABOR	GENERAL FUND	SHERIFF	15.00
	7/26/23	OIL CHANGE LABOR UNIT# 784	GENERAL FUND	SHERIFF	25.00
	7/26/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	5.50
				TOTAL:	1,635.39
SYMBOLSART LLC	7/12/23	3" PATCH	GENERAL FUND	JAIL	425.00
	7/12/23	4.75" PATCH	GENERAL FUND	JAIL	700.00
	7/12/23	SHIPPING	GENERAL FUND	JAIL	35.00
				TOTAL:	1,160.00
T & T AUTO PARTS	7/12/23	IMPACT SOCKETS SHOP USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.54
	7/12/23	IMPACT SOCKETS SHOP USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.81
	7/12/23	FUEL PUMP UNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.15
	7/12/23	GR HOSE UNIT#0206	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.56
	7/12/23	GR GUN UNIT#0206	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.17
	7/12/23	HOSE FOR PRESSURE WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.13
	7/26/23	AIR FILTER UNIT# 0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.48
	7/26/23	AIR FILTER UNIT# 0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.06
	7/26/23	AIR FILTER UNIT# 0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	7/26/23	OIL FILTER UNIT# 0218	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.66
	7/26/23	AIR FILTER UNIT# 0218	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.11
	7/26/23	COOLING AIR FILTER FLEETST	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.67
	7/26/23	COOLING AIR FILTER FLEETST	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.68
	7/26/23	AIR FILTER FLEETSTOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.33
	7/26/23	OIL FILTER FLEETSTOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.66
	7/12/23	CIRCUIT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.44
	7/12/23	STOP LMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.79
	7/26/23	HYD HOSE FITTINGS UNIT#040	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.16
	7/26/23	HYDHOSE UNIT#0406	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.77
				TOTAL:	786.17
T & W TIRE	7/26/23	(2)11R245 XZE2 STR A/P TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,219.46
	7/26/23	(2) 275/55R20113H LTX M/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.02
	7/26/23	(8)11R245 XZE2 TIRES FLEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,877.84
	7/26/23	(2) 12.4GALAXY EARTH UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	697.50
				TOTAL:	7,227.82
TAC - DENTAL/LIFE	7/14/23	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	7/14/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	7/14/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	7/14/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	7/14/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	7/14/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	7/14/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	7/14/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	7/14/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	7/14/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	7/14/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	7/14/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	58.62
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	7/14/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	7/14/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	7/14/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	7/14/23	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	97.70
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	7/14/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	7/14/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	7/14/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	7/14/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	7/14/23	DENTAL CONTRIB	GENERAL FUND	JAIL	254.02
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	71.40
	7/14/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	605.74
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	158.10
	7/14/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	7/14/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	7/14/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	7/14/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	7/14/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	7/14/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	7/14/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	7/14/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	7/14/23	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	97.70
	7/14/23	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	25.50
	7/14/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	608.98
	7/14/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.75
	7/14/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	7/14/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	7/14/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	7/14/23	DENTAL CONTRIB	TX JUVENILE PROBAT	COMMUNITY PROGRAM	19.54
	7/14/23	LIFE INS COUNTY CONTRIBUTI	TX JUVENILE PROBAT	COMMUNITY PROGRAM	5.10
	7/14/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	409.33
	7/14/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	409.33
	7/14/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	278.00
	7/14/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	496.18
	7/14/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	502.22
				TOTAL:	5,590.09
TAC - MEDICAL INSURANCE	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,024.24
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,512.12
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,898.64
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,268.18
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,292.42
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	3,780.30
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	10,584.84
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	23,437.86
	7/14/23	ADJUST JULY PAYMENT TAC ME	GENERAL FUND	SHERIFF	6.04
	7/14/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	7/14/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	7/14/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	7/14/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	7/14/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,512.12
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	3,780.30
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,563.46
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,268.18
	7/14/23	TAC MEDICAL ER CONTRIBUTIO	TX JUVENILE PROBAT	COMMUNITY PROGRAM	756.06
	7/14/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,783.68
	7/14/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,783.68
				TOTAL:	115,689.98
TEXAS ASSOCIATION OF COUNTIES	7/26/23	COMMISSIONERS COURT	GENERAL FUND	COUNTY JUDGE	163.57
	7/26/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	202.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	121.61
	7/26/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	61.40
	7/26/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	319.42
	7/26/23	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	178.19
	7/26/23	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	99.93
	7/26/23	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	66.55
	7/26/23	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	92.97
	7/26/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	329.01
	7/26/23	ELECTIONS	GENERAL FUND	ELECTIONS	274.17
	7/26/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	378.74
	7/26/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	207.25
	7/26/23	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	522.91
	7/26/23	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	380.62
	7/26/23	JAIL	GENERAL FUND	JAIL	1,651.89
	7/26/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,449.45
	7/26/23	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	283.04
	7/26/23	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	104.87
	7/26/23	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	55.10
	7/26/23	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	214.63
	7/26/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	212.62
	7/26/23	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	314.45
	7/26/23	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	73.07
	7/26/23	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	7/26/23	OPERATION LONE STAR	OPERATION LONE STA	NON-DEPARTMENTAL	628.89
	7/26/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,545.80
	7/26/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	327.09
	7/26/23	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	36.70
	7/26/23	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	141.97
	7/26/23	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	139.33
	7/26/23	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.95
	7/26/23	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/26/23	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/26/23	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/26/23	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/26/23	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	7/26/23	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	7/26/23	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	13,593.85
TEXAS A & M ENGINEERING EXTENSION SERV	7/26/23	BASIC CO. CORR. B.PENA	GENERAL FUND	SHERIFF	275.00
				TOTAL:	275.00
TELLUS EQUIPMENT SOLUTIONS, LLC	7/12/23	FOAM NOZZLE	GENERAL FUND	BUILDING MAINTENANCE	54.00
	7/12/23	RETURN FOAM NOZZLE	GENERAL FUND	BUILDING MAINTENANCE	54.00-
	7/26/23	MOWER BLADE	GENERAL FUND	SHERIFF	43.59
	7/26/23	BLADE	GENERAL FUND	SHERIFF	41.37
	7/26/23	EXCHANGE MOWER BLADE	GENERAL FUND	SHERIFF	43.59-
	7/12/23	AIR FILTER 3032 UNIT#011	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.22
	7/12/23	AIR FILTER 3167 UNIT#011	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.53
	7/12/23	MOWER BLADE 2 TRACK MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.59
	7/12/23	BULB UNIT# 0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.38
	7/26/23	VAPOR CONDENSER UNIT# 0106	ROAD & BRIDGE FUND	ROAD & BRIDGE	388.44
	7/26/23	REELS FOR CHAINSAW SHOP US	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.33
	7/26/23	REELS FOR CHAINSAW SHOP US	ROAD & BRIDGE FUND	ROAD & BRIDGE	606.87
	7/26/23	REELS FOR CHAINSAW SHOP US	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/26/23	BLADES UNIT# 0207	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	BLADES UNIT# 0207	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.16
	7/26/23	BLADES UNIT# 0207	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.58
	7/26/23	BOLT UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.84
	7/26/23	WASHER UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.60
	7/26/23	NUT UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>48.80</u>
				TOTAL:	1,787.65
TEXAS A&M HOTEL AND CONFERENCE CENTER	7/26/23	LODGING 8/6-8/8/2023 BGONZ	GENERAL FUND	COUNTY EXTENSION	<u>312.52</u>
				TOTAL:	312.52
TEXAS ASSOCIATION OF COUNTIES	7/26/23	TRAINING 8/30-9-1/23 2023	GENERAL FUND	COUNTY JUDGE	<u>275.00</u>
				TOTAL:	275.00
TEXAS COLLEGE OF PROBATE JUDGES	7/26/23	REG FEE 8/30/2023-9/1/2023	GENERAL FUND	COUNTY CLERK	425.00
	7/26/23	REG. FEE 8/31/2023-9/1/202	GENERAL FUND	COUNTY CLERK	<u>425.00</u>
				TOTAL:	850.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	7/26/23	ONSITE CONSUL FEE FEB 2023	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	80.00
	7/26/23	ONSITE COUNCIL MARCH 2023	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	80.00
	7/26/23	ONSITE COUNCIL APRIL 2023	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
	7/26/23	ONSITE COUNCIL MAY 2023	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>60.00</u>
				TOTAL:	290.00
TEXAS COMPROLLER OF PUBLIC ACCOUNTS	7/12/23	TX CO-OP ANNUAL MEMBERSHIP	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	100.00
TEXAS JUSTICE COURT TRAINING CENTER	7/26/23	FY 23 8/21/23 LEGISLATIVE	GENERAL FUND	J.P. PCT. # 3	75.00
	7/26/23	LODGING 8/21/2023	GENERAL FUND	J.P. PCT. # 3	<u>55.00</u>
				TOTAL:	130.00
TEXAS STATE COMPROLLER	7/26/23	QTRLY REPORT TO STATE COMP	GENERAL FUND	NON-DEPARTMENTAL	3,582.40
	7/26/23	QTRLY REPORT SPEC COURT PR	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	96.00
	7/26/23	QTRLY REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	44,290.77
	7/26/23	QTRLY REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	412.00
	7/26/23	QTRLY REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	48,411.17
THE ALLIANCE FOR COMMUNITY SOLUTIONS	7/12/23	BADGE PRINTING SUPPLIES	GENERAL FUND	EMERGENCY MGNT / 911 M	45.00
	7/12/23	SHIPPING & HANDLING	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>25.00</u>
				TOTAL:	70.00
THOMSON REUTERS - WEST PAYMENT CTR	7/12/23	VERNON'S TX CODES 1.001 TO	GENERAL FUND	DISTRICT COURT	591.00
	7/12/23	VERNON'S TX CODES 28.001 T	GENERAL FUND	DISTRICT COURT	591.00
	7/12/23	VERNON'S TX CODES 43.001 T	GENERAL FUND	DISTRICT COURT	591.00
	7/12/23	VERNON'S TX CODES 54.1171	GENERAL FUND	DISTRICT COURT	591.00
	7/12/23	VERNON'S TX CODES 74.001 T	GENERAL FUND	DISTRICT COURT	591.00
	7/12/23	(4) VERN TX CODES	GENERAL FUND	DISTRICT COURT	2,364.00
	7/12/23	(5) TX PRACTICES SERIES	GENERAL FUND	DISTRICT COURT	571.00
	7/12/23	(6) VERNON'S TX . CODES	GENERAL FUND	DISTRICT COURT	3,546.00
	7/12/23	(3) TX PRACTICE SERIES	GENERAL FUND	DISTRICT COURT	<u>651.00</u>
				TOTAL:	10,087.00
CHERYL LYNN TOALSON	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RAMIRO GARCIA TORRES JR	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	46.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	7/12/23	COMM. CRT. COPIER RENTAL J	GENERAL FUND	COUNTY JUDGE	154.87
	7/12/23	SS MO COPIER RENTAL 6/15-7	GENERAL FUND	COUNTY JUDGE	63.05
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	COUNTY JUDGE	154.87
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	COUNTY JUDGE	367.33
	7/26/23	COPIER RENTAL 6/1-6/30/23	GENERAL FUND	COUNTY CLERK	135.04
	7/12/23	SCZAM56097 CO. CLERK	GENERAL FUND	COUNTY CLERK	109.60
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	COUNTY CLERK	130.73
	7/26/23	COPIER RENTAL 7/7-8/6/23 C	GENERAL FUND	COUNTY CLERK	117.18
	7/26/23	CO CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	7/12/23	DIST.CLRK 6/15/23 - 7/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	7/12/23	DIST.CLRK 6/15/23 - 7/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	DISTRICT CLERK	103.00
	7/26/23	DISTRICT CLERKS SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	7/26/23	DISTRICT CLERKS SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	J.P. PCT. # 1	133.74
	7/12/23	JP#2 MO COPIER RENTAL 6/15	GENERAL FUND	J.P. PCT. # 2	125.79
	7/26/23	COPIER RENTAL 7/15-8/14/23	GENERAL FUND	J.P. PCT. # 2	125.79
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	J.P. PCT. # 3	125.00
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	J.P. PCT. # 4	128.50
	7/12/23	(CO. ATTORNEY 6/15/23 7/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	7/26/23	CO ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	7/12/23	SCZIL37257 ELECTIONS	GENERAL FUND	ELECTIONS	135.08
	7/26/23	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	COUNTY AUDITOR	154.87
	7/26/23	COPIER RENTAL 6/1-6/30/23	GENERAL FUND	COUNTY TREASURER	154.87
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	COUNTY TREASURER	154.87
	7/12/23	SCZEM63499 TAX OFFICE	GENERAL FUND	TAX COLLECTOR	120.16
	7/26/23	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	7/12/23	JAIL MO COPIER RENTAL 6/15	GENERAL FUND	JAIL	181.11
	7/26/23	COPIER RENTAL 7/15-8/14/23	GENERAL FUND	JAIL	140.20
	7/26/23	COPIER RENTAL 6/1-6/30/23	GENERAL FUND	SHERIFF	154.87
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	SHERIFF	154.87
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	7/26/23	COPIER RENTAL 7/15-8/14/23	GENERAL FUND	HEALTH & WELFARE	63.05
	7/12/23	CO.EXT.COPIER RENTAL 6/1-3	GENERAL FUND	COUNTY EXTENSION	159.04
	7/26/23	COPIER RENTAL 7/1-7/31/23	GENERAL FUND	COUNTY EXTENSION	159.04
	7/12/23	HR COPIER RENTAL 6/1-30/20	GENERAL FUND	HUMAN RESOURCE	128.50
	7/26/23	COPIER RENTAL 7/15-8/14/23	GENERAL FUND	HUMAN RESOURCE	128.50
	7/12/23	VETERANS 6/15/23 - 7/14/23	GENERAL FUND	VETERANS SERVICE	72.22
	7/26/23	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	7/26/23	COPIER RENTAL 6/1-6/30/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.87
	7/12/23	R7B MO COPIER RENTAL 6/1-3	ROAD & BRIDGE FUND	ROAD & BRIDGE	306.51
	7/26/23	COPIER RENTAL 7/15-8/14/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	7/12/23	MO COPIER RENTAL 6/1-30/23	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
	7/26/23	COPIER RENTAL 7/1-7/31/23	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	7/26/23	COPIER RENTAL 7/15-8/14/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
				TOTAL:	6,404.17
TRACTOR SUPPLY CO.	7/12/23	SOCKET SET	GENERAL FUND	BUILDING MAINTENANCE	22.99
	7/12/23	PRESSURE WASHER FOAM	GENERAL FUND	BUILDING MAINTENANCE	34.99
	7/12/23	PRESSURE WASHER FOAM	GENERAL FUND	BUILDING MAINTENANCE	34.99
	7/12/23	SAFETY XL GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	7/12/23	SAFETY XL SUITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	7/12/23	2PK TWINE PLASTUC	FM & LATERAL ROAD	NON-DEPARTMENTAL	44.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/23	(2) 2PK TWINE PLASTIC SEAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>44.99</u>
				TOTAL:	282.93
OFILIA TREVINO	7/26/23	REIMB. COFFEE FOR OFFICE	GENERAL FUND	DISTRICT COURT	37.98
	7/12/23	MILEAGE PICK UP SUMMONS IN	GENERAL FUND	DISTRICT CLERK	54.23
	7/26/23	MEALS 8/8-8/10/23 LGS C	GENERAL FUND	DISTRICT CLERK	172.50
	7/26/23	MILEAGE 8/8-8/10/23 LGS C	GENERAL FUND	DISTRICT CLERK	437.80
	7/12/23	REIMBURSE NAME PLAQUE J,D	GENERAL FUND	DISTRICT CLERK	<u>29.99</u>
				TOTAL:	732.50
TREVINO ROYAL OAKS FUNERAL CHAPELS	7/26/23	FIRST CALL 05/30/2023 M.F.	GENERAL FUND	HEALTH & WELFARE	<u>395.00</u>
				TOTAL:	395.00
TX. CO. & DISTRICT RETIREMENT	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.68
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.68
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.68
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	554.21
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	510.84
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	472.65
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.21
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	14.94
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	13.82
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	754.58
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	737.69
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	733.03
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.07
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.58
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.44
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.70
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.68
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.71
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	269.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	277.11
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	322.62
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	7.87
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.11
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.44
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	891.83
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	887.00
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	892.03
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.09
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.94
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.09
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.54
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	637.74
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	637.74
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	636.85
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.65
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.65
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.62
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,546.41
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,606.85
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,275.05
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	74.45
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	76.21
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	95.77
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,395.12
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,558.84
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,394.04
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	187.00
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	191.85
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	187.00
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	78.45
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	89.55
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	77.70
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.29
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.62
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.27
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	106.65
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	113.25
	7/17/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	136.34
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.12
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.31
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.99
	7/17/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,151.51
	7/17/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	719.55
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	33.68
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	21.04
	7/17/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,841.85
	7/17/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,922.67
	7/17/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,995.93
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.60
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.96
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.11
	7/17/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.26
	7/17/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.25
	7/17/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.28
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.89
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.89
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.89
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	7/17/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	7/17/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	7/17/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,429.95
	7/17/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,298.90
	7/17/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>20,200.71</u>
				TOTAL:	140,572.93
TXTAG	7/26/23	TOLL FEE 5/30/2023 UNIT#75	GENERAL FUND	JAIL	<u>47.43</u>
				TOTAL:	47.43
TXU ENERGY RETAIL COMPANY LLC	7/26/23	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	165.90
	7/26/23	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	707.58
	7/26/23	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	8.55
	7/26/23	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	54.77
	7/26/23	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	917.32
	7/26/23	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	17.15
	7/26/23	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	415 E BRAZOS ST MHRM BLDG	GENERAL FUND	BUILDING MAINTENANCE	623.10
	7/26/23	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	53.36
	7/26/23	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	334.78
	7/26/23	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	43.11
	7/26/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	164.00
	7/26/23	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	13.67
	7/26/23	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	100.61
	7/26/23	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	1,728.09
	7/26/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	63.69
	7/26/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	142.33
	7/26/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	123.47
	7/26/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	286.39
	7/26/23	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	26.80
	7/26/23	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	145.48
	7/26/23	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	193.12
	7/26/23	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	128.52
	7/26/23	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	23.83
	7/26/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	10.78
	7/26/23	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.92
	7/26/23	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	3,921.14
	7/26/23	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.92
	7/26/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	65.32
	7/26/23	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.55
	7/26/23	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.37
	7/26/23	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.94
	7/26/23	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	25.18
	7/26/23	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	35.03
	7/26/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	73.06
	7/26/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	21.72
	7/26/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,030.47
	7/26/23	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	162.60
	7/26/23	13799 N INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	10.37
	7/26/23	LATE PAYMENT PENALTY	GENERAL FUND	BUILDING MAINTENANCE	6.45
				TOTAL:	11,514.33

UNIFIRST CORPORATION

7/26/23	WKLY SVC 03/29/2023	CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	154.12
7/12/23	WKLY SVC 06/21/2023	CRT HS	GENERAL FUND	BUILDING MAINTENANCE	163.84
7/26/23	WKLY SVC 07/05/2023	CRTHS	GENERAL FUND	BUILDING MAINTENANCE	170.25
7/26/23	WKLY SVC 07/12/2023	CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	170.25
7/12/23	WKLY SVC 06/14/2023	SHERIF	GENERAL FUND	SHERIFF	26.33
7/12/23	WKLY SVC 6/21/2023	SHERIFF	GENERAL FUND	SHERIFF	26.33
7/12/23	WKLY SVC 06/28/2023	SHERIF	GENERAL FUND	SHERIFF	26.33
7/26/23	WKLY SVC 07/15/2023	SHERIF	GENERAL FUND	SHERIFF	26.33
7/26/23	WKLY SVC 7/12/2023	SHERIFF	GENERAL FUND	SHERIFF	26.33
7/26/23	WKLY SVC 3/29/2023	PEARSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.86
7/12/23	WKLY SVC 06/01/2023	R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.34
7/12/23	WKLY SVC 6/7/2023	R&B PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.07
7/12/23	WKL SVC 06/14/23	R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.40
7/12/23	WKLY SVC 06/15/2023	R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.48
7/12/23	WKLY SVC 6/21/23	R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.40
7/12/23	WKL SVC 6/22/23	R&B DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.98
7/26/23	WKLY SVC 06/28/2023	PEARSA	ROAD & BRIDGE FUND	ROAD & BRIDGE	303.72
7/26/23	WKLY SVC 06/29/2023	DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.98
7/26/23	WKLY SVC 07/05/2023	PEARSA	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.90
7/26/23	WKLY SVC 07/06/2023	DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.48
7/26/23	WKLY SVC 07/12/2023	PEARSA	ROAD & BRIDGE FUND	ROAD & BRIDGE	378.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/23	WKLY SVC 7/13/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>73.48</u>
				TOTAL:	3,156.60
UTHSCSA MSP RADIOLOGY	7/26/23	CPT 99222/FS/ABD J. VALLE	GENERAL FUND	JAIL	95.05
	7/26/23	CPT 99232/AB J. VALLE	GENERAL FUND	JAIL	<u>45.48</u>
				TOTAL:	140.53
UTILITY TRAILER SALES SOUTHEAST TEXAS,	7/26/23	(20) MUDFLAP 1/4 FLEETSTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>358.40</u>
				TOTAL:	358.40
LAW FIRM ROBERTO S. VARGAS, PLLC	7/26/23	CAUSE# 20-05-00054-CRF J.	GENERAL FUND	DISTRICT COURT	450.00
	7/26/23	CAUSE# 21-01-00016-CRF J.G	GENERAL FUND	DISTRICT COURT	450.00
	7/26/23	CAUSE# 21-05-0043-CRF A.R.	GENERAL FUND	DISTRICT COURT	450.00
	7/26/23	CAUSE#23-01-00010-CRF G.M.	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
				TOTAL:	2,050.00
ANNA MARIE VASQUEZ	7/26/23	PETIT JURY 07/07/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOE VELA	7/26/23	MILEAGE 8/1/2023 TAC-RMP W	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>69.95</u>
				TOTAL:	69.95
VERIFY I-9, LLC	7/12/23	VERIFY I-9, ARMANDO CHAVE	GENERAL FUND	HUMAN RESOURCE	9.95
	7/12/23	VERIFY I-9, CLARISSA TORR	GENERAL FUND	HUMAN RESOURCE	9.95
	7/12/23	VERIFY I-9, JOHNNY MORENO	GENERAL FUND	HUMAN RESOURCE	9.95
	7/26/23	VERIFY I-9, N. DELEON	GENERAL FUND	HUMAN RESOURCE	9.95
	7/26/23	VERIFY I-9, A. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	7/26/23	VERIFY I-9, M. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	59.70
JOE DELMIRO VILLANUEVA JR.	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
VOYAGER FLEET SYSTEMS INC.	7/12/23	MO FUEL JUNE 2023	GENERAL FUND	CONSTABLE PCT # 1	527.69
	7/12/23	MO FUEL JUNE 2023	GENERAL FUND	CONSTABLE PCT # 2	398.81
	7/12/23	MO FUEL JUNE 2023	GENERAL FUND	CONSTABLE PCT # 3	781.79
	7/12/23	MO FUEL JUNE 2023	GENERAL FUND	CONSTABLE PCT # 4	637.85
	7/12/23	MO FUEL JUNE 2023	GENERAL FUND	SHERIFF	<u>13,421.45</u>
				TOTAL:	15,767.59
MICHAEL R. ZAMORA	7/26/23	CAUSE# 31209 J.R. 07/13/23	GENERAL FUND	COUNTY COURT	300.00
	7/12/23	CAUSE# 20-05-00055-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00
	7/12/23	CAUSE# 20-08-00083-CRF J.G	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,100.00
MATEO ZUNIGA JR.	7/26/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
**PAYROLL EXPENSES	7/01/2023 - 7/31/2023		GENERAL FUND	COUNTY JUDGE	14,049.02
			GENERAL FUND	COUNTY CLERK	11,664.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	EMERGENCY MGNT / 911 M	4,512.58
			GENERAL FUND	DISTRICT COURT	2,278.20
			GENERAL FUND	DISTRICT CLERK	16,377.74
			GENERAL FUND	J.P. PCT. # 1	11,079.20
			GENERAL FUND	J.P. PCT. # 2	8,180.23
			GENERAL FUND	J.P. PCT. # 3	6,681.91
			GENERAL FUND	J.P. PCT. # 4	7,529.76
			GENERAL FUND	COUNTY ATTORNEY	19,890.15
			GENERAL FUND	ELECTIONS	10,173.29
			GENERAL FUND	COUNTY AUDITOR	15,149.98
			GENERAL FUND	COUNTY TREASURER	12,296.29
			GENERAL FUND	TAX COLLECTOR	25,377.95
			GENERAL FUND	BUILDING MAINTENANCE	13,737.54
			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	79,176.37
			GENERAL FUND	SHERIFF	142,255.83
			GENERAL FUND	JUVENILE CORRECTIONS	11,175.02
			GENERAL FUND	HIGHWAY PATROL	3,891.20
			GENERAL FUND	HEALTH & WELFARE	2,017.15
			GENERAL FUND	COUNTY EXTENSION	8,065.46
			GENERAL FUND	HUMAN RESOURCE	8,427.82
			GENERAL FUND	SPECIAL PROJECTS	7,760.12
			GENERAL FUND	VETERANS SERVICE	2,748.19
			ROAD & BRIDGE FUND	ROAD & BRIDGE	125,284.47
			WIC PROGRAM FUND	NON-DEPARTMENTAL	18,792.92
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,404.13
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,267.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,170.08
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	591.92
				TOTAL:	618,591.62

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

100	GENERAL FUND	1,295,102.29
126	AMERICAN RESCUE PLAN FUND	3,887.11
130	OPERATION LONE STAR GRANT	6,458.17
200	ROAD & BRIDGE FUND	357,196.59
201	FM & LATERAL ROAD FUND	93,352.01
202	WIC PROGRAM FUND	25,361.48
205	COUNTY CLERK RECORDS MGT	151,545.75
206	TX JUVENILE PROBATION FND	18,056.33
209	CO CLERK ARCHIVE FUND	54,043.26
407	JUSTICE COURT TECHNOLOGY	600.00
408	JP # 1 D.D.C. FUND	3.91
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
701	CRIMINAL JUSTICE FUND	45,063.37
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	3,257.28
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	888.94
998	FRIO COUNTY PAYROLL FUND	173,884.53

 GRAND TOTAL: 2,228,708.04

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: 7/01/2023 THRU 7/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2023 THRU 7/31/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
