

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T	9/27/23	MO SVC 9/11-10/10/23	FIRE GENERAL FUND	BUILDING MAINTENANCE	91.26
	9/27/23	MO SVC 9/11-10/10/23	ELEVA GENERAL FUND	BUILDING MAINTENANCE	<u>54.84</u>
				TOTAL:	146.10
A T & T MOBILITY	9/27/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	41.81
	9/07/23	SS INFO CENTER	GENERAL FUND	COUNTY JUDGE	71.81
	9/27/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75
	9/27/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.62
	9/27/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.81
	9/07/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.24
	9/27/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.81
	9/27/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.81
	9/27/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.81
	9/27/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.81
	9/27/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,975.62
	9/07/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	115.81
	9/07/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81
	9/27/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.62
	9/27/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/27/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/27/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.81
	9/27/23	COMMISSIONER PCT1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.81
	9/07/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.24
	9/27/23	MO SVC 08/28/2023 - 09/27/	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.82
	9/07/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	3,492.82
A&A AUTO PARTS	9/21/23	(5) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	585.45
	9/21/23	(2) 1/2X25 HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.90
	9/21/23	(2) AIR FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	9/21/23	TEFLON TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	9/21/23	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/21/23	1 65CP BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.95
	9/21/23	(3) HX S31C BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>509.85</u>
				TOTAL:	1,392.08
AACOG/ART	9/13/23	FY 2023 ANNUAL CONTRIBUTIO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>10,000.00</u>
				TOTAL:	10,000.00
ACCESS TELECARE, PLLC	9/27/23	CPT 99238 MORALES, JR. L.	GENERAL FUND	JAIL	<u>54.58</u>
				TOTAL:	54.58
PAWLIK'S ACE HARDWARE	9/13/23	RIP HAMMER 16OZ MLT ACE	GENERAL FUND	BUILDING MAINTENANCE	14.99
	9/13/23	TAPE MEASURE PWRLOCK 35	GENERAL FUND	BUILDING MAINTENANCE	21.95
	9/13/23	COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	5.94
	9/13/23	ELBOW 90 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	5.96
	9/13/23	ELBOW 45 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	7.96
	9/13/23	3/4INX20FT SCH 40 PVC	GENERAL FUND	BUILDING MAINTENANCE	69.75
	9/13/23	BIT MASONRY 3PC	GENERAL FUND	BUILDING MAINTENANCE	17.95
	9/13/23	ANCHERS	GENERAL FUND	BUILDING MAINTENANCE	4.60
	9/27/23	MAS CUT WHL 14"X1/8X1"	GENERAL FUND	BUILDING MAINTENANCE	29.85
	9/27/23	VP 50:1 FUEL 128OZ	GENERAL FUND	BUILDING MAINTENANCE	24.95
	9/27/23	STIHL CONCRETE 14"X20MM BL	GENERAL FUND	BUILDING MAINTENANCE	31.98
	9/27/23	RETURN MAS CUT WHL 14"X1/8	GENERAL FUND	BUILDING MAINTENANCE	29.85-
	9/27/23	TOILET SEAT ELNG PREM WH	GENERAL FUND	BUILDING MAINTENANCE	21.95
	9/27/23	(2) RING WAX EXTENDER KIT	GENERAL FUND	BUILDING MAINTENANCE	17.98

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	9/27/23	BOLT SET TOILET 1/4X2.25	GENERAL FUND	BUILDING MAINTENANCE	3.99
	9/27/23	(2) ML AERATOR 13/16 1.5GP	GENERAL FUND	BUILDING MAINTENANCE	9.98
	9/27/23	ML AERATOR 1.5GPM 1.5GPM	GENERAL FUND	BUILDING MAINTENANCE	4.99
	9/27/23	BOLT SET TOILET 2.25"BRS	GENERAL FUND	BUILDING MAINTENANCE	4.99
	9/27/23	BOLT SET CLOSET5/16X2.25	GENERAL FUND	BUILDING MAINTENANCE	4.49
	9/27/23	AUGER CLOSET 1/2"X3	GENERAL FUND	BUILDING MAINTENANCE	39.98
	9/27/23	BALLAST ELEC 3-4 F32T8	GENERAL FUND	BUILDING MAINTENANCE	69.90
	9/27/23	ICE SCRAPER	GENERAL FUND	BUILDING MAINTENANCE	24.99
	9/27/23	LONG-HANDLE GARDEN SPADE	GENERAL FUND	BUILDING MAINTENANCE	29.95
	9/27/23	LANDSCAPE PIN 4.5" 20PK	GENERAL FUND	BUILDING MAINTENANCE	29.94
	9/27/23	ACE SHVL SQR-PT LONG-HND	GENERAL FUND	BUILDING MAINTENANCE	29.95
	9/27/23	ACE SHVLRND-PT LONG-HND	GENERAL FUND	BUILDING MAINTENANCE	29.95
	9/27/23	ANVIL PRUNER 8"	GENERAL FUND	BUILDING MAINTENANCE	29.98
	9/27/23	OIL LM 10W30 200Z ACE	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/27/23	AIR FILTER OHV 1PK	GENERAL FUND	BUILDING MAINTENANCE	11.99
	9/27/23	SPARK PLG WRNCH UNIV MLT	GENERAL FUND	BUILDING MAINTENANCE	9.99
	9/27/23	SPARKPLUG CJ7Y CHAMP	GENERAL FUND	BUILDING MAINTENANCE	4.49
	9/27/23	ECHO PRIMER BULB	GENERAL FUND	BUILDING MAINTENANCE	6.99
	9/27/23	AIR FILTER BG 45/85	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/27/23	SPARKPLUG CJ7Y CHAMP	GENERAL FUND	BUILDING MAINTENANCE	4.49
	9/27/23	SPARK PLUG E3.22 L&G	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/27/23	SPARKPLUG CJ7Y CHAMP	GENERAL FUND	BUILDING MAINTENANCE	4.49
	9/27/23	SPARK PLUG BPMR74	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/27/23	ANCH CN 3/16X1.25" 75PK	GENERAL FUND	BUILDING MAINTENANCE	17.99
	9/27/23	ANCHOR 38WALBD ZINC CD10	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/27/23	CLOSET RING STNLS STL	GENERAL FUND	BUILDING MAINTENANCE	7.95
	9/27/23	RING WAX EXTRA THICK #10	GENERAL FUND	BUILDING MAINTENANCE	5.99
	9/27/23	TOILET TERRA 12" ENLG WH	GENERAL FUND	BUILDING MAINTENANCE	179.00
	9/27/23	CON SCRW 1/4X1-3/4" 8PK	GENERAL FUND	BUILDING MAINTENANCE	6.95
	9/27/23	RING WAS EXTENDER KIT	GENERAL FUND	BUILDING MAINTENANCE	17.98
	9/27/23	RTSP I/E OB GLS BLK 1G	GENERAL FUND	BUILDING MAINTENANCE	109.90
	9/27/23	ACE RSTP SPRY SATBLK15OZ	GENERAL FUND	BUILDING MAINTENANCE	41.94
	9/27/23	ACE RSTP SPRY GL BLK15OZ	GENERAL FUND	BUILDING MAINTENANCE	41.94
	9/13/23	(2) GRIND WHL 7"x1/4"x5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	9/13/23	1 GRIND WHEEL 7"x5/8"-11	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	9/13/23	GARDEN SPRAYER 1 GAL ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	9/13/23	GARDEN SPRAYER 2 GAL ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	9/13/23	FOAM WASP & HORNET17.5 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	9/13/23	5PK RECIP SAW BLADE 12" 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/27/23	ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.68
	9/27/23	MULTI-PURPOSE OIL 8OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	9/27/23	BIT DRILL PERCUS 1/*4X6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	9/13/23	FUEL PUMP HOSE 1"X20	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	9/13/23	COOLER WATER 2GAL PLSTC #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	9/13/23	WOOD CONCRETE BRUSH #0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	9/27/23	PLUG SQUARE 1/2" STAINLESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.58
	9/27/23	GRINDING WHEEL 4-1/2" XP	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
	9/27/23	MLT WHL T27 4.5X.045X7/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.45
	9/27/23	ANGLE GRINDER CRD 4.5-6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.00
	9/27/23	SPANNER WRENCH ADJUSTABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	9/27/23	(2) KEYBLANK PADLOCK CP1	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	9/27/23	CD NCKL BELT SNAP K.RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	9/27/23	PADLOCK LAMI-9/16" LS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	9/27/23	PNT PADDLE ACE 5G 100CT	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.49
	9/27/23	FILE MILL BASTARD 8" CARD	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.95
	9/27/23	BARRLE BOLT 3" BB	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,622.03</u>
JERIBAI JAMES ACOSTA	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	<u>55.00</u>
				TOTAL:	55.00
ACOSTA LAW & MEDIATION, PLLC	9/27/23	CAUSE# 23-06-00149-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>612.50</u>
				TOTAL:	612.50
ADT COMMERCIAL LLC	9/27/23	MO SVC 09/30/2023 - 10/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71
	9/27/23	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	9/27/23	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	9/27/23	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	9/27/23	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	9/27/23	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	9/27/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	9/27/23	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	9/27/23	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	9/27/23	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	329.99
	9/27/23	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	9/27/23	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	9/27/23	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	9/27/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	9/27/23	JP#2	GENERAL FUND	BUILDING MAINTENANCE	<u>83.08</u>
				TOTAL:	1,383.81
AFLAC	9/13/23	ADJUST SEPT PAYMENT AFLAC	GENERAL FUND	SHERIFF	194.84
	9/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,198.44
	9/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,198.44</u>
				TOTAL:	6,591.72
AIRGAS USA, LLC	9/13/23	GUN MIG 15' MDX-250	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>645.52</u>
				TOTAL:	645.52
ALEXANDER INSURANCE AGENCY	9/13/23	NEW BOND JAILER L.A.MEDELE	GENERAL FUND	JAIL	<u>50.00</u>
				TOTAL:	50.00
CHERIE ALLMAND	9/13/23	REIMB. POSTAGE	GENERAL FUND	COUNTY EXTENSION	<u>7.90</u>
				TOTAL:	7.90
NATHAN ALMANZA	9/27/23	REIMB. (6) TIE POLY CLIPON	GENERAL FUND	SHERIFF	<u>47.70</u>
				TOTAL:	47.70
ALPHA GRAPHICS	9/13/23	BUSINESS CARDS	GENERAL FUND	COUNTY CLERK	50.00
	9/13/23	SHIPPING	GENERAL FUND	COUNTY CLERK	24.00
	9/13/23	SEC ENVELOPES	GENERAL FUND	COUNTY CLERK	281.00
	9/13/23	LETTERHEAD STNRY	GENERAL FUND	COUNTY CLERK	97.50
	9/27/23	BUSINESS CARD TREVIN	GENERAL FUND	DISTRICT CLERK	50.00
	9/27/23	SHIPPING	GENERAL FUND	DISTRICT CLERK	16.00
	9/27/23	BUSINESS CARDS	GENERAL FUND	J.P. PCT. # 2	50.00
	9/27/23	FLAT RATE SHIPPING	GENERAL FUND	J.P. PCT. # 2	16.00
	9/13/23	BUS CARDS	GENERAL FUND	CONSTABLE PCT # 4	65.00
	9/13/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 4	<u>16.00</u>
				TOTAL:	665.50
JOSE R. ALVAREZ	9/27/23	TRAVEL OWED 75TH ANN CONF.	GENERAL FUND	COUNTY TREASURER	10.61
	9/13/23	MEALS 9/19-9/21/23	GENERAL FUND	COUNTY TREASURER	147.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	MILEAGE 9/19-9/21/23	GENERAL FUND	COUNTY TREASURER	305.23
				TOTAL:	463.34
AMAZON CAPTIAL SERVICES, INC	9/27/23	24" PRIVACY SCREEN	GENERAL FUND	COUNTY CLERK	209.04
	9/13/23	PRIVACY SCREEN	GENERAL FUND	COUNTY CLERK	40.58
	9/13/23	EXCELTHUMBPRINT PAD	GENERAL FUND	DISTRICT CLERK	15.96
	9/13/23	VIVO COMPUTER RISER	GENERAL FUND	DISTRICT CLERK	494.95
	9/27/23	BOSTITCH STAPLER	GENERAL FUND	DISTRICT CLERK	144.84
	9/27/23	FOXTOP 12IN CLOCK	GENERAL FUND	DISTRICT CLERK	16.99
	9/27/23	DESK CALENDER 23-24	GENERAL FUND	DISTRICT CLERK	65.94
	9/27/23	WANTEK HEADSET	GENERAL FUND	DISTRICT CLERK	148.45
	9/13/23	DO NOT DISTURB SIGN	GENERAL FUND	J.P. PCT. # 3	12.99
	9/13/23	LABEL MAKER REFILLS	GENERAL FUND	J.P. PCT. # 3	14.79
	9/13/23	AVERY 3IN BINDER	GENERAL FUND	J.P. PCT. # 4	8.99
	9/13/23	SAMSILL 1.5IN BINDER	GENERAL FUND	J.P. PCT. # 4	16.05
	9/13/23	AMAZON 3IN BINDER	GENERAL FUND	J.P. PCT. # 4	13.87
	9/13/23	10.5 EXP FILE FLDR	GENERAL FUND	ELECTIONS	24.49
	9/13/23	10X13 BRN KRAFTENV	GENERAL FUND	ELECTIONS	22.99
	9/13/23	USB C CHARGER BLOCK	GENERAL FUND	ELECTIONS	29.99
	9/13/23	COILED PHONE CORD	GENERAL FUND	ELECTIONS	5.60
	9/13/23	ABC ACCORDIAN ORG	GENERAL FUND	ELECTIONS	115.96
	9/13/23	THNK ACCORDIAN ORG	GENERAL FUND	ELECTIONS	61.56
	9/27/23	CARDSTOCK 8.5X11 PAPER PAC	GENERAL FUND	COUNTY AUDITOR	27.21
	9/13/23	HONGWAY TOILET CLEANING	GENERAL FUND	BUILDING MAINTENANCE	20.99
	9/13/23	DURACELL AA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	35.84
	9/27/23	DURACELL AAA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	74.46
	9/27/23	PUFFS PLUS FACIAL TISSUES	GENERAL FUND	BUILDING MAINTENANCE	35.19
	9/27/23	DURACELL AA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	207.20
	9/27/23	GLOVES-LARGE	GENERAL FUND	BUILDING MAINTENANCE	26.30
	9/13/23	AEROSTAR 20X20 FILTR	GENERAL FUND	BUILDING MAINTENANCE	64.35
	9/13/23	FILTERBUY 16X30 FILT	GENERAL FUND	BUILDING MAINTENANCE	73.92
	9/13/23	IPHONE 13 OTTERBOX CASE	GENERAL FUND	SHERIFF	23.95
	9/13/23	ROLLING CABINET	GENERAL FUND	HIGHWAY PATROL	104.99
	9/13/23	SHIPPING	GENERAL FUND	HIGHWAY PATROL	49.99
	9/13/23	DUAL MONITOR ARM	GENERAL FUND	HIGHWAY PATROL	105.00
	9/13/23	SHIPPING	GENERAL FUND	HIGHWAY PATROL	20.11
	9/13/23	12 IN 1 USB C DOCKNG	GENERAL FUND	HIGHWAY PATROL	123.33
	9/13/23	CR123A LITH BATTERIE	GENERAL FUND	HIGHWAY PATROL	74.46
	9/13/23	DUAL MONITOR STAND	GENERAL FUND	HIGHWAY PATROL	179.97
	9/13/23	TYP C CHARGER	GENERAL FUND	HIGHWAY PATROL	79.00
	9/13/23	BELT W/COFLOK BKL	GENERAL FUND	GAME WARDEN	56.67
	9/13/23	BELT KEEPERS	GENERAL FUND	GAME WARDEN	9.99
	9/13/23	LINER BELT	GENERAL FUND	GAME WARDEN	22.99
	9/27/23	WD 2TB HARD DRIVE	GENERAL FUND	GAME WARDEN	69.56
	9/27/23	BADGE REELS	GENERAL FUND	GAME WARDEN	7.88
	9/27/23	ENERGIZER AA,AA BATT	GENERAL FUND	GAME WARDEN	26.98
	9/13/23	BIANCHI BELT KIT	GENERAL FUND	GAME WARDEN	109.75
	9/13/23	ASP SCABBARD-BATON	GENERAL FUND	GAME WARDEN	45.36
	9/13/23	BIANCHI DBL CUFFCASE	GENERAL FUND	GAME WARDEN	26.74
	9/13/23	BIANCHI MAG POUCH	GENERAL FUND	GAME WARDEN	28.45
	9/13/23	PEPPER SPRAY POUCH	GENERAL FUND	GAME WARDEN	26.74
	9/13/23	MAG/KNIFE POUCH	GENERAL FUND	GAME WARDEN	25.64
	9/13/23	FIRST GLOVES POUCH	GENERAL FUND	GAME WARDEN	14.99
	9/13/23	TACTICAL LIGHT CASE	GENERAL FUND	GAME WARDEN	26.60
	9/13/23	CAT+RIGID TQT CASE	GENERAL FUND	GAME WARDEN	68.49
	9/13/23	EMER TRAUMA KIT	GENERAL FUND	GAME WARDEN	124.95

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	9/13/23	MODULAR BANDAGE	GENERAL FUND	GAME WARDEN	35.97
	9/13/23	EMER BNDG COMPRESS.	GENERAL FUND	GAME WARDEN	28.99
	9/13/23	SHIPPING	GENERAL FUND	GAME WARDEN	5.30
	9/27/23	ERGOTEK NYLON BELT KIT 42-	GENERAL FUND	GAME WARDEN	109.75
	9/13/23	BROTHER TAPE TZE231	GENERAL FUND	HUMAN RESOURCE	18.44
	9/13/23	BROTHER PTP700	GENERAL FUND	HUMAN RESOURCE	95.94
	9/13/23	FILE FLDR,LGL,BLUE	GENERAL FUND	HUMAN RESOURCE	145.00
	9/27/23	PURIFIED WATER PALLET	AMERICAN RESCUE PL	NON-DEPARTMENTAL	431.19
	9/13/23	(2) TOPTES DIGITAL ANEMOME	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.98
	9/27/23	EASYPRO POND COMPRESSOR SR	ROAD & BRIDGE FUND	ROAD & BRIDGE	719.99
	9/27/23	HARD DRIVE-PURPLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	199.99
	9/27/23	LOREX 4K SEC CAMERAS	WIC PROGRAM FUND	NON-DEPARTMENTAL	259.96
	9/27/23	PROTECTION PLAN	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.98
	9/27/23	FLOOR CORD CVR	TAX COL OFFICER SA	NON-DEPARTMENTAL	17.50
	9/27/23	DOOR CHIME	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.99
	9/27/23	SECURITY CAMERA	TAX COL OFFICER SA	NON-DEPARTMENTAL	49.99
	9/13/23	ETHERNET CABLE	ABANDONED VEHICLE	ABANDONED VEHICLE	92.79
	9/13/23	NETGEAR 8 PORT	ABANDONED VEHICLE	ABANDONED VEHICLE	88.16
	9/13/23	SERVER CABINET	ABANDONED VEHICLE	ABANDONED VEHICLE	158.61
	9/13/23	2K OUTDOR CAMERA	ABANDONED VEHICLE	ABANDONED VEHICLE	1,250.97
	9/13/23	3YR PROT PLAN-CAMERA	ABANDONED VEHICLE	ABANDONED VEHICLE	152.97
	9/13/23	4K CAMERA RECORDER	ABANDONED VEHICLE	ABANDONED VEHICLE	519.98
	9/13/23	2YR PROT PLAN-RECRDR	ABANDONED VEHICLE	ABANDONED VEHICLE	61.99
	9/13/23	WESTERN HARDDRIVE	ABANDONED VEHICLE	ABANDONED VEHICLE	92.51
				TOTAL:	7,911.51
AMERICAN PUBLIC LIFE	9/13/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	9/13/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	9/11/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/25/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ANDERSON COLUMBIA CONSTRUCTION INC.	9/13/23	3117 2" BASE DERBY ROAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,254.06
	9/13/23	3117 2" BASE COUNTY WIDE R	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,214.75
	9/13/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,277.09
	9/13/23	3117 2" BASE COUNTY WIDE R	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,615.30
	9/13/23	3117 2" BASE COUNTY WIDE R	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,176.58
	9/13/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	321.62
	9/13/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,780.64
	9/13/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	694.41
	9/27/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,628.93
	9/27/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,126.27
	9/27/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,424.50
				TOTAL:	13,514.15
APPROVED OIL SERVICES, LLC	9/27/23	HAZMAT DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	75.00
ATOM CONSTRUCTION	9/27/23	(3) ITS 1 1/4 PIPE	GENERAL FUND	BUILDING MAINTENANCE	257.43
	9/27/23	(8) 1 1/4 90 ELBOWS	GENERAL FUND	BUILDING MAINTENANCE	120.00
				TOTAL:	377.43
AUTOZONE	9/27/23	STEERING WHEEL COVER	GENERAL FUND	BUILDING MAINTENANCE	19.99
	9/27/23	WIPER BLADES	GENERAL FUND	BUILDING MAINTENANCE	34.58



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AXON ENTERPRISE, INC.	9/13/23	SMART CARTRIDGE	GENERAL FUND	CONSTABLE PCT # 2	288.00
	9/13/23	BATTERY PACK	GENERAL FUND	CONSTABLE PCT # 2	<u>348.80</u>
				TOTAL:	636.80
GLORIA BALDERRAMA	9/13/23	REIMB POSTAGE FEE 8/25/202	GENERAL FUND	DISTRICT CLERK	<u>21.60</u>
				TOTAL:	21.60
DALIA BANDA	9/27/23	REIMB. PARKING FEE	GENERAL FUND	DISTRICT CLERK	24.00
	9/27/23	REIMB. LODGING TAX	GENERAL FUND	DISTRICT CLERK	<u>18.30</u>
				TOTAL:	42.30
BCC LANGUAGES LLC	9/13/23	TRANSLATOR SVC 8/16-8/18/2	GENERAL FUND	COUNTY COURT	1,800.00
	9/13/23	TRAVEL TIME	GENERAL FUND	COUNTY COURT	720.00
	9/13/23	MILEAGE	GENERAL FUND	COUNTY COURT	393.00
	9/13/23	TRANSLATOR SVC 07/18/2023	GENERAL FUND	DISTRICT COURT	200.00
	9/13/23	TRANSLATOR SVC 07/25/2023	GENERAL FUND	DISTRICT COURT	200.00
	9/13/23	TRANSLATOR SVC 08/04/23 CI	GENERAL FUND	DISTRICT COURT	200.00
	9/13/23	TRANSLATOR SVC 08/17/2023	GENERAL FUND	DISTRICT COURT	200.00
	9/13/23	TRANSLATOR SVC 08/24/23	GENERAL FUND	DISTRICT COURT	250.00
	9/13/23	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	180.00
	9/13/23	MILEAGE	GENERAL FUND	DISTRICT COURT	99.56
	9/13/23	TRANSLATOR SVC 9/1/2023	GENERAL FUND	DISTRICT COURT	200.00
	9/27/23	TRANSLATOR SVC 9/13/2023	GENERAL FUND	DISTRICT COURT	<u>479.56</u>
				TOTAL:	4,922.12
BENTON CITY WATER SUPPLY CORP	9/07/23	MO SVC 07/03/23 - 08/01/23	GENERAL FUND	BUILDING MAINTENANCE	27.14
	9/07/23	MO SVC 07/03/2023 - 08/01/	GENERAL FUND	BUILDING MAINTENANCE	55.83
	9/07/23	MO SVC 07/03/2023 - 08/01/	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	110.11
ELSA MARIE BERNAL	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
BOTTOM LINE EQUIPMENT, LLC	9/27/23	(6) BLADE-B/A, MATCHED SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	974.46
	9/27/23	(12) HEAVY, L/W, 1-1/8" YZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.08
	9/27/23	(6) KIT,BLADE BOLTS NUTS R	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>934.56</u>
				TOTAL:	1,955.10
RICHARD BRIGGS	9/27/23	CAUSE#22-01-00009-CRF S.R.	GENERAL FUND	DISTRICT COURT	500.00
	9/13/23	CAUSE# 23-05-00085-CRF CRI	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	1,100.00
DAVID B. BROOKS	9/27/23	LEGAL CONSULTATION AUGUST	GENERAL FUND	COUNTY JUDGE	100.00
	9/13/23	LEGAL CONSULTATION JULY 20	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	200.00
BROWN CHEVROLET CO., INC.	9/27/23	(3) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.94
	9/27/23	(3) KEY CUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>105.00</u>
				TOTAL:	263.94
MARCO ANTONIO CABRERA, JR	9/13/23	CAUSE# 23-06-00168-CVF S.A	GENERAL FUND	DISTRICT COURT	<u>550.00</u>
				TOTAL:	550.00
ROCHELLE CAMACHO	9/13/23	REIMB PARKING FEE 08/30-9/	GENERAL FUND	COUNTY JUDGE	<u>119.08</u>
				TOTAL:	119.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CASA OF SOUTH TEXAS	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	120.00
				TOTAL:	120.00
COUNTY & DISTRICT CLERKS' ASSOCIATION	9/27/23	REG FEE10/4-10/6/23 CAT CO	GENERAL FUND	DISTRICT CLERK	80.00
				TOTAL:	80.00
CENTERLINE SUPPLY, LTD	9/13/23	HANDICAP ACCESS ENTRANCE S	GENERAL FUND	BUILDING MAINTENANCE	63.00
	9/13/23	8-ROLLUP-MOWERS AHEAD 48"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,160.00
	9/13/23	16-SIGN STAND-SINGLE SPRIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,306.40
	9/13/23	8-ROLLUP-ROAD WORK AHEAD 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,160.00
	9/13/23	1 CUSTOM SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
				TOTAL:	4,794.40
CENTRAL TEXAS AUTOPSY, PLLC	9/27/23	CTA 011-23: L.C.SALAZAR 2/	GENERAL FUND	J.P. PCT. # 3	2,800.00
				TOTAL:	2,800.00
CHAPARRAL FORD, INC.	9/27/23	(2) COVER WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.72
	9/27/23	REPAIR PARKING & REAR BRAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	760.50
	9/27/23	PAD-BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.17
	9/27/23	CHECK WEAK/DEAD BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	9/27/23	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.95
	9/27/23	CORE BATTERY RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	9/27/23	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	9/27/23	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	9/27/23	ENVIORMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.84
	9/27/23	REPLACE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	755.00
	9/27/23	AC LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	574.60
	9/27/23	CONDENSOR ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	276.36
	9/27/23	KIT AIR CONDITION LEAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	9/27/23	REFRIGERANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.88
	9/27/23	FUEL SUR-CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	9/27/23	ENVIORMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.97
				TOTAL:	3,233.49
CHARTER COMMUNICATIONS	9/27/23	INTER/PHONE SVC 9/1/23-9/3	GENERAL FUND	BUILDING MAINTENANCE	1,614.08
	9/27/23	INTERNET/PHONE SVC 9/7-10/	GENERAL FUND	BUILDING MAINTENANCE	11,740.57
				TOTAL:	13,354.65
CHAVERA'S SEPTIC PUMP SERVICES	9/13/23	31 DAYS PORTABLE TOILET RE	FM & LATERAL ROAD	NON-DEPARTMENTAL	155.00
	9/13/23	(4) DAYS TOILET SVC FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	160.00
	9/13/23	27 DAY PORTABLE TOILET REN	FM & LATERAL ROAD	NON-DEPARTMENTAL	135.00
	9/13/23	(5) PORTABLE TOILET SVC FE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	9/13/23	DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	9/13/23	PICK UP FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
				TOTAL:	750.00
CINTAS CORPORATION	9/27/23	WATERPROOF CLEAR STRIPS	GENERAL FUND	BUILDING MAINTENANCE	16.02
	9/27/23	ELASTIC STRIP MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	17.08
	9/27/23	HARD SURFACE DISINFEC SVC	GENERAL FUND	BUILDING MAINTENANCE	10.45
	9/27/23	TRIPLE ANTIBIOTIC OINT MD	GENERAL FUND	BUILDING MAINTENANCE	19.88
	9/27/23	CHERRY MNTHL COUCH DRP MD	GENERAL FUND	BUILDING MAINTENANCE	21.94
	9/27/23	ANTACID FRUIT FLAVOR MED	GENERAL FUND	BUILDING MAINTENANCE	26.95
	9/27/23	SERICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95
	9/27/23	STB KNUCLKE BOX	GENERAL FUND	SHERIFF	17.33
	9/27/23	HARD SURFACE DISINFEC SVC	GENERAL FUND	SHERIFF	10.45
	9/27/23	ROLLER GAUZE/ 2IN NON STER	GENERAL FUND	SHERIFF	9.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/23	ROLLER GAUZE/ 4IN NON STER	GENERAL FUND	SHERIFF	11.75
	9/27/23	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	27.76
	9/27/23	IBUPROPHEN TABS MEDIUM	GENERAL FUND	SHERIFF	29.90
	9/27/23	CHERRY MNTHL COUGH MED	GENERAL FUND	SHERIFF	21.94
	9/27/23	SERVICE CHARGE	GENERAL FUND	SHERIFF	22.95
	9/27/23	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.53
	9/27/23	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.52
	9/27/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.95</u>
				TOTAL:	459.42
CITIBANK N.A.	9/13/23	72640038536064 HOTELS.COM	GENERAL FUND	COUNTY ATTORNEY	932.52
	9/13/23	WG41376472 HOME DEPOT	GENERAL FUND	BUILDING MAINTENANCE	744.00
	9/13/23	300011 FRIO DRUG STORE	GENERAL FUND	JAIL	54.95
	9/13/23	30011 FRIO DRUG STORE	GENERAL FUND	JAIL	525.22
	9/13/23	300195 FRIO DRUG STORE	GENERAL FUND	JAIL	170.46
	9/13/23	32340026115.00 WAL-MART	GENERAL FUND	JAIL	71.73
	9/13/23	300295 FRIO DRUG STORE	GENERAL FUND	JAIL	32.11
	9/13/23	300332 FRIO DRUG STORE	GENERAL FUND	JAIL	77.55
	9/13/23	281945 HEB COVID MEDS	GENERAL FUND	JAIL	40.00
	9/13/23	300439 FRIO DRUG STORE	GENERAL FUND	JAIL	89.42
	9/13/23	HOLIDAY INN GALVESTON TX.	GENERAL FUND	JAIL	183.41
	9/13/23	114-0570771-2862614 AMAZON	GENERAL FUND	SHERIFF	428.64
	9/13/23	1043000314 WAL-MART	GENERAL FUND	SHERIFF	29.64
	9/13/23	35917 HEB	GENERAL FUND	SHERIFF	166.68
	9/13/23	75819 HEB	GENERAL FUND	SHERIFF	120.38
	9/13/23	57541 WAL-MART	GENERAL FUND	SHERIFF	51.00
	9/13/23	8976 DILLEY FEED & GRAIN	GENERAL FUND	SHERIFF	65.35
	9/13/23	73830 WAL-MART	GENERAL FUND	SHERIFF	37.03
	9/13/23	428709551 SHELTON CLEANERS	GENERAL FUND	SHERIFF	41.50
	9/13/23	A47409 PAWLIKS	GENERAL FUND	SHERIFF	26.39
	9/13/23	3/23 KINDLE SVCS	GENERAL FUND	SHERIFF	12.98-
	9/13/23	7/27/23 AMAZON DIGITAL	GENERAL FUND	SHERIFF	6.98-
	9/13/23	7/27/23 AMAZON DIGITAL	GENERAL FUND	SHERIFF	8.38-
	9/13/23	7/27/23 AMAZON DIGITAL	GENERAL FUND	SHERIFF	6.98-
	9/13/23	7/27/23 AMAZON DIGITAL	GENERAL FUND	SHERIFF	6.98-
	9/13/23	7/27/23 AMAZON DIGITAL	GENERAL FUND	SHERIFF	6.98-
	9/13/23	7/27/23 AMAZON DIGITAL	GENERAL FUND	SHERIFF	6.98-
	9/13/23	7/27/23 AMAZON DIGITAL	GENERAL FUND	SHERIFF	6.98-
	9/13/23	7/27/23 AMAZON DIGITAL	GENERAL FUND	SHERIFF	8.38-
	9/13/23	S4954508.001 REECE SUPPLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.27
	9/13/23	S4954508.001 REECE SUPPLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>121.98-</u>
				TOTAL:	3,881.65
CITY OF DILLEY	9/27/23	MO SVC 7/17/2023-8/16/2023	GENERAL FUND	BUILDING MAINTENANCE	98.03
	9/13/23	MO SVC 7/17/23-8/16/23 195	GENERAL FUND	BUILDING MAINTENANCE	256.99
	9/13/23	MO SVC 7/17/23-8/16/23 603	GENERAL FUND	BUILDING MAINTENANCE	83.82
	9/13/23	MO SVC 7/15/23-8/16/23 101	GENERAL FUND	BUILDING MAINTENANCE	<u>93.09</u>
				TOTAL:	531.93
CITY OF PEARSALL	9/07/23	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	382.49
	9/07/23	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,426.27
	9/07/23	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	319.92
	9/07/23	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.48
	9/07/23	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	141.65
	9/07/23	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	36.66
	9/07/23	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	504.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/07/23	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	269.27
	9/07/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,431.01
	9/07/23	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	251.42
	9/07/23	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	42.01
	9/07/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	167.43
	9/07/23	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	159.96
	9/07/23	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	136.67
				TOTAL:	5,333.15
COLORADO BANKERS LIFE INSURANCE CO.	9/13/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	9/13/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
COMMUNITY COUNCIL OF SOUTH CENTRAL TEX	9/07/23	2022-2023 FRIO CO. ANNUAL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
COMPANION LIFE	9/13/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61
	9/13/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61
				TOTAL:	183.22
DEERE & COMPANY	9/27/23	POWERGARD PRO PLAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,396.00
	9/27/23	JD 5100E CAB TRACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	67,212.12
	9/27/23	JD FC15R FLEX WING	ROAD & BRIDGE FUND	ROAD & BRIDGE	27,773.90
				TOTAL:	97,382.02
DIXIE FLAG MANUFACTURING CO.	9/13/23	US FLAGS	GENERAL FUND	BUILDING MAINTENANCE	111.12
	9/13/23	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	20.00
				TOTAL:	131.12
CALMAC SUITES LTD.	9/13/23	LODGING 9/17-9/21/23	GENERAL FUND	COUNTY TREASURER	570.40
	9/13/23	LODGING 9/19-9/21/23	GENERAL FUND	COUNTY TREASURER	285.20
				TOTAL:	855.60
DPS PLUMBING	9/13/23	SVC CALL FOR CLOGGED LINE	GENERAL FUND	JAIL	185.00
	9/13/23	ROTOR ROOTER LARGE	GENERAL FUND	JAIL	125.00
	9/13/23	LABOR PER HOUR	GENERAL FUND	JAIL	525.00
	9/27/23	SERVICE CALL PEARSALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	185.00
	9/27/23	PARTS	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.95
				TOTAL:	1,114.95
KELLI KAY DUBOSE	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
ELLIOTT ELECTRIC SUPPLY, INC.	9/13/23	120/277 VOLT TIME CLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	271.29
	9/13/23	(20) STL RACEWAY 500 IVORY	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.43
	9/13/23	(3) 57 1.75"DEEP SW & RE	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.86
	9/13/23	(3) STL FLAT 90D.ELBOW500I	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.75
	9/13/23	(10) STL STRAP 500 IVORY	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.82
	9/13/23	(20) 14/3SJEW 300V BLK COR	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.44
				TOTAL:	374.59
ERGON ASPHALT AND EMULSIONS, INC	9/07/23	CRS-2P CR2750;CR2755 &CR27	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,887.00
	9/07/23	FEDERAL ENVMT FEE.	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.44
				TOTAL:	4,889.44
FIVE STAR CORRECTIONAL SERVICES, INC.	9/07/23	1807 INMATE MEALS 6/29-7/5	GENERAL FUND	JAIL	2,348.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/07/23	1426 INMATE MEALS 7/27-8/0	GENERAL FUND	JAIL	1,849.94
	9/07/23	1612 INMATE MEALS 8/10-8/1	GENERAL FUND	JAIL	2,076.56
	9/07/23	1715 IMATE MEALS 8/17-8/23	GENERAL FUND	JAIL	2,227.92
	9/27/23	1764 INMATE MEALS 9/7-9/13	GENERAL FUND	JAIL	<u>2,293.00</u>
		TOTAL:			10,795.72
FLEET IQ	9/13/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
		TOTAL:			1,249.50
FORT DEARBORN LIFE	9/13/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	9/13/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
		TOTAL:			307.98
FRIO CHEVROLET LLC	9/27/23	DIAGNOSIS CHECK ENGINE LIG	GENERAL FUND	SHERIFF	<u>150.00</u>
		TOTAL:			150.00
FRIO COUNTY APPRAISAL DISTRICT	9/07/23	MONTHLY ASSESSMENT OCT. 20	GENERAL FUND	TAX COLLECTOR	<u>27,830.84</u>
		TOTAL:			27,830.84
FRIO COUNTY CREDIT UNION	9/11/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,140.49
	9/25/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,140.49</u>
		TOTAL:			16,280.98
FRIO COUNTY TAX ASSESSOR COLLECTOR	9/27/23	VEHICLE REGISTRATION UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/27/23	DOT REGISTRATION UNIT#0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	9/27/23	DOT REGISTRATION UNIT# 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
		TOTAL:			51.50
FRIO DRUG STORE	9/13/23	RX0685191_00 CONDE, VANE	GENERAL FUND	JAIL	27.13
	9/13/23	RX0685193_00 CONDE, VANE	GENERAL FUND	JAIL	17.40
	9/13/23	RX0685185_00 CASTILLO, M	GENERAL FUND	JAIL	16.10
	9/13/23	RX0685186_00 CASTILLO, M	GENERAL FUND	JAIL	19.18
	9/13/23	RX0685194_00 SERRANO, RO	GENERAL FUND	JAIL	15.28
	9/13/23	RX0685188_00 ROMO, FELIP	GENERAL FUND	JAIL	17.32
	9/13/23	RX0685184_00 BANDA, MELI	GENERAL FUND	JAIL	17.15
	9/13/23	RX0685176_00 MARTINEZ, F	GENERAL FUND	JAIL	21.64
	9/13/23	RX0685178_00 MARTINEZ, F	GENERAL FUND	JAIL	16.37
	9/13/23	RX0685177_00 MARTINEZ, F	GENERAL FUND	JAIL	23.34
	9/13/23	RX0685175_00 MARTINEZ, F	GENERAL FUND	JAIL	18.36
	9/13/23	RX0685179_00 MARTINEZ, F	GENERAL FUND	JAIL	22.22
	9/13/23	RX0685182_00 VILLARREAL	GENERAL FUND	JAIL	24.61
	9/13/23	RX0685180_00 VILLARREAL	GENERAL FUND	JAIL	20.14
	9/13/23	RX0007775_00 HARVEY, BLA	GENERAL FUND	JAIL	447.08
	9/13/23	RX0685146_00 GUAJARDO, E.	GENERAL FUND	JAIL	19.77
	9/13/23	RX0048786_00 GUAJARDO, E.	GENERAL FUND	JAIL	19.60
	9/13/23	RX0685173_00 FLORES, LIS	GENERAL FUND	JAIL	18.68
	9/13/23	RX0685174_00 FLORES, LIS	GENERAL FUND	JAIL	17.40
	9/13/23	RX0685169_00 FLORES, LIS	GENERAL FUND	JAIL	22.86
	9/13/23	RX0685168_00 FLORES, LIS	GENERAL FUND	JAIL	16.95
	9/13/23	RX0685171_00 FLORES, LIS	GENERAL FUND	JAIL	27.13
	9/13/23	RX0685167_00 FLORES, LIS	GENERAL FUND	JAIL	17.14
	9/13/23	RX0685197_00 CUEVAS, CON	GENERAL FUND	JAIL	17.78
	9/13/23	RX0685196_00 CUEVAS, CON	GENERAL FUND	JAIL	20.79
	9/13/23	RX0685189_00 JIMENEZ, NO	GENERAL FUND	JAIL	16.75
	9/13/23	RX0685187_00 GARCIA, JUA	GENERAL FUND	JAIL	24.63
	9/13/23	RX0685192_00 CONDE, VANE	GENERAL FUND	JAIL	15.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	RX0685170_00 FLORES, LIS	GENERAL FUND	JAIL	44.55
	9/13/23	RX0685195_00 ARCEMENT, JA	GENERAL FUND	JAIL	30.50
	9/13/23	RX0685183_00 DELGADO, JO	GENERAL FUND	JAIL	19.22
	9/13/23	RX0685167_00 FLORES, LIS	GENERAL FUND	JAIL	17.74
	9/13/23	RX0685355_00 LORRAINE, N	GENERAL FUND	JAIL	19.18
	9/13/23	RX0685352_00 MORALES JR.	GENERAL FUND	JAIL	17.32
	9/13/23	RX0685344_00 GALINDO, GI	GENERAL FUND	JAIL	15.93
	9/13/23	RX0682598_03 JIMENEZ, NO	GENERAL FUND	JAIL	40.29
	9/13/23	RX0683214_03 ORTIZ, JOE	GENERAL FUND	JAIL	12.07
	9/13/23	RX0683603_02 ADAME, MICH	GENERAL FUND	JAIL	22.99
	9/13/23	RX0684511_01 HARVEY, BLA	GENERAL FUND	JAIL	33.71
	9/13/23	RX0684630_01 HERNANDEZ,	GENERAL FUND	JAIL	17.79
	9/13/23	RX0685342_00 GONZALES, B	GENERAL FUND	JAIL	15.37
	9/13/23	RX0683895_02 CORRAL, MAY	GENERAL FUND	JAIL	33.71
	9/13/23	RX0684653_01 CORRAL, MAY	GENERAL FUND	JAIL	14.50
	9/13/23	RX0682064_05 RODRIGUEZ	GENERAL FUND	JAIL	12.87
	9/13/23	RX0684775_01 DELGADO, JO	GENERAL FUND	JAIL	16.70
	9/13/23	RX0684642_01 HENDERSON	GENERAL FUND	JAIL	15.75
	9/13/23	RX0683882_02 RIOS, CHRIST	GENERAL FUND	JAIL	31.82
	9/13/23	RX0685326_00 MEYERS, KAS	GENERAL FUND	JAIL	15.72
	9/13/23	RX0685343_00 GONZALES, B	GENERAL FUND	JAIL	19.18
	9/13/23	RX0685332_00 SERRANO, RO	GENERAL FUND	JAIL	63.90
	9/13/23	RX0685324_00 HARVEY BLA	GENERAL FUND	JAIL	24.37
	9/13/23	RX0685340_00 LEAL, FABIA	GENERAL FUND	JAIL	15.88
	9/13/23	RX0685328_00 MARTINEZ, A	GENERAL FUND	JAIL	16.81
	9/13/23	RX0685330_00 JIMENEZ, NO	GENERAL FUND	JAIL	16.35
	9/13/23	RX0685333_00 RODRIGUEZ	GENERAL FUND	JAIL	31.91
	9/13/23	RX0685319_00 DELGADO, JO	GENERAL FUND	JAIL	66.95
	9/13/23	RX0685323_00 CORRAL, MAY	GENERAL FUND	JAIL	17.13
	9/13/23	RX0685341_00 LUNA, RAMIR	GENERAL FUND	JAIL	15.88
	9/13/23	RX0685320_00 MORALES, JR	GENERAL FUND	JAIL	18.39
	9/13/23	RX0685331_00 GUAJARDO, R	GENERAL FUND	JAIL	16.08
	9/13/23	RX0685339_00 VILLARREAL	GENERAL FUND	JAIL	232.00
	9/13/23	RX0685338_00 VILLARREAL	GENERAL FUND	JAIL	20.79
	9/13/23	RX0685335_00 MORA, JESSE	GENERAL FUND	JAIL	16.56
	9/13/23	RX0685336_00 MORA, JESSE	GENERAL FUND	JAIL	23.63
	9/13/23	RX0685334_00 MORALES JU	GENERAL FUND	JAIL	16.56
	9/13/23	RX0685337_00 GALINDO, GI	GENERAL FUND	JAIL	15.28
	9/13/23	RX0684641_01 HENDERSON	GENERAL FUND	JAIL	68.82
	9/13/23	RX0685478_00 CONDE, VANE	GENERAL FUND	JAIL	115.68
	9/13/23	RX0684887_01 MORALES, JR	GENERAL FUND	JAIL	16.95
	9/13/23	RX0685474_00 VILLARREAL	GENERAL FUND	JAIL	17.55
	9/13/23	RX0658471_00 ADAME.MICH	GENERAL FUND	JAIL	26.84
	9/13/23	RX0685463_00 DORADO-REVE	GENERAL FUND	JAIL	23.35
	9/13/23	RX0685461_00 CUEVAS, CON	GENERAL FUND	JAIL	22.01
	9/13/23	RX0685461_00 PONCE LISA	GENERAL FUND	JAIL	15.87
	9/13/23	RX0685472_00 PUENTE, MAR	GENERAL FUND	JAIL	15.79
	9/13/23	RX0685467_00 VALDEZ, ISM	GENERAL FUND	JAIL	16.10
	9/13/23	RX0685476_00 OLMOS, DAVI	GENERAL FUND	JAIL	20.07
	9/13/23	RX0685469_00 SERRANO, RO	GENERAL FUND	JAIL	26.84
	9/13/23	RX0685470_00 SERRANO RO	GENERAL FUND	JAIL	17.78
	9/13/23	RX0685462_00 MARTINEZ, F	GENERAL FUND	JAIL	25.54
	9/13/23	RX0685477_00 CONDE, VANE	GENERAL FUND	JAIL	23.58
	9/13/23	RX0684167_02 CORRAL, MAY	GENERAL FUND	JAIL	11.27
	9/13/23	RX0684632_01 MARTINEZ C	GENERAL FUND	JAIL	17.29
	9/13/23	RX0684889_02 MORALES, JU	GENERAL FUND	JAIL	18.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	RX0684639_01 HENDERSON	GENERAL FUND	JAIL	17.54
	9/13/23	RX0685041_01 MORALES, JR	GENERAL FUND	JAIL	15.61
	9/13/23	RX0683893_03 LORRAINE N	GENERAL FUND	JAIL	13.70
	9/13/23	RX0684179_02 BLEDSOE EA	GENERAL FUND	JAIL	19.90
	9/13/23	RX0684777_01 GARCIA JUA	GENERAL FUND	JAIL	24.16
	9/13/23	RX0685460_00 DELEON MAR	GENERAL FUND	JAIL	16.79
	9/13/23	RX0685459_00 MORALES, JR	GENERAL FUND	JAIL	18.12
	9/13/23	RX0685465_00 MORALES JR	GENERAL FUND	JAIL	19.64
	9/13/23	RX0685479_00 MORA JESSE	GENERAL FUND	JAIL	16.35
	9/13/23	RX0685480_00 MORA, JESSE	GENERAL FUND	JAIL	18.12
	9/13/23	RX0685475_00 VILLARREAL	GENERAL FUND	JAIL	16.39
	9/13/23	RX0685473_00 VILLARREAL	GENERAL FUND	JAIL	20.07
	9/13/23	RX0684780_01 MORALES JR.	GENERAL FUND	JAIL	28.13
	9/13/23	RX0684293_01 RODRIGUEZ	GENERAL FUND	JAIL	16.51
	9/13/23	RX0682458_04 MARTINEZ A.	GENERAL FUND	JAIL	27.38
	9/13/23	RX0683897_02 CORRAL, MAY	GENERAL FUND	JAIL	13.33
	9/13/23	RX0684773_01 MORALES, JR	GENERAL FUND	JAIL	7.50
	9/13/23	RX0684772_01 MORALES, JR	GENERAL FUND	JAIL	24.04
	9/13/23	RX0684774_01 MORALES JR.	GENERAL FUND	JAIL	16.38
	9/13/23	RX0685459_00 MEZA MARTI	GENERAL FUND	JAIL	16.79
	9/27/23	RX0685603_00 MORALES, JR	GENERAL FUND	JAIL	37.53
	9/27/23	RX0685600_00 VALDEZ, ISM	GENERAL FUND	JAIL	18.29
	9/27/23	RX0685622_00 PONCE LISA	GENERAL FUND	JAIL	15.91
	9/27/23	RX0685625_00 SERRANO, RO	GENERAL FUND	JAIL	24.61
	9/27/23	RX0685621_00 JIMENEZ, NO	GENERAL FUND	JAIL	20.57
	9/27/23	RX0685605_00 DELEON MAR	GENERAL FUND	JAIL	17.14
	9/27/23	RX0685606_00 CASTILLO, M	GENERAL FUND	JAIL	16.39
	9/27/23	RX0685628_00 GARCIA, JUA	GENERAL FUND	JAIL	16.28
	9/27/23	RX0658624_00 MEZA MARTI	GENERAL FUND	JAIL	16.54
	9/27/23	RX0683896_02 CORRAL, MAY	GENERAL FUND	JAIL	16.10
	9/27/23	RX0685604_00 MORALES JR	GENERAL FUND	JAIL	16.79
	9/27/23	RX0685601_00 VILLARREAL	GENERAL FUND	JAIL	17.15
	9/27/23	RX0685602_00 VILLARREAL	GENERAL FUND	JAIL	17.09
	9/27/23	RX0685611_00 IBARRA, MAR	GENERAL FUND	JAIL	16.75
	9/27/23	RX0685610_00 IBARRA, MAR	GENERAL FUND	JAIL	16.56
	9/27/23	RX0658608_00 MEYERS, KAS	GENERAL FUND	JAIL	16.56
	9/27/23	RX0658609_00 MEYERS, KAS	GENERAL FUND	JAIL	16.75
	9/27/23	RX0685613_00 MARTINEZ, R	GENERAL FUND	JAIL	16.79
	9/27/23	RX0685612_00 MARTINEZ, R.	GENERAL FUND	JAIL	16.56
	9/27/23	RX0685626_00 HERNANDEZ	GENERAL FUND	JAIL	16.56
	9/27/23	RX0685627_00 HERNANDEZ	GENERAL FUND	JAIL	15.88
	9/27/23	RX0685616_00 ARCEMENT J.	GENERAL FUND	JAIL	26.84
	9/27/23	RX0685617_00 ARCEMENT J.	GENERAL FUND	JAIL	16.56
	9/27/23	RX0685615_00 RODRIGUEZ	GENERAL FUND	JAIL	16.56
	9/27/23	RX0685614_00 RODRIGUEZ	GENERAL FUND	JAIL	16.14
	9/27/23	RX0685619_00 PEREZ, JUAN	GENERAL FUND	JAIL	18.90
	9/27/23	RX0685618_00 PEREZ, JUAN	GENERAL FUND	JAIL	15.28
	9/27/23	RX0685629_00 NIRA, ANDRE	GENERAL FUND	JAIL	24.06
	9/27/23	RX0685631_00 NIRA, ANDRE	GENERAL FUND	JAIL	15.94
	9/27/23	RX0685630_00 NIRA, ANDRE	GENERAL FUND	JAIL	18.58
	9/27/23	RX0682472_04 MARTINEZ A,	GENERAL FUND	JAIL	23.08
	9/27/23	RX0683365_01 MARTINEZ A,	GENERAL FUND	JAIL	19.82
	9/27/23	RX0685607_00 CASTILLO, M	GENERAL FUND	JAIL	17.14
	9/27/23	RX0685620_00 JIMENEZ, NO	GENERAL FUND	JAIL	31.91
	9/27/23	RX0685623_00 MEZA, MARTI	GENERAL FUND	JAIL	17.14
	9/27/23	RX0683710_00 RODRIGUEZ	GENERAL FUND	JAIL	17.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/23	RX0685754_00 CASTILLO,M	GENERAL FUND	JAIL	16.79
	9/27/23	RX0685750_00 PEREZ, NATA	GENERAL FUND	JAIL	15.88
	9/27/23	RX0684289_02 PEREZ, JASO	GENERAL FUND	JAIL	15.44
	9/27/23	RX0685027_02 JIMENEZ, NO	GENERAL FUND	JAIL	17.15
	9/27/23	RX0685753_00 PERALTA, HO	GENERAL FUND	JAIL	40.89
	9/27/23	RX0685751_00 FRAUSTO, RO	GENERAL FUND	JAIL	19.18
	9/27/23	RX0685755_00 MEZA, MARTI	GENERAL FUND	JAIL	16.79
	9/27/23	RX0685712_00 CHAVEZ, ANN	GENERAL FUND	JAIL	18.90
	9/27/23	RX0685028_01 RODRIGUEZ	GENERAL FUND	JAIL	17.14
	9/27/23	RX0685772_00 RODRIGUEZ	GENERAL FUND	JAIL	16.37
	9/27/23	RX0685774_00 RODRIGUEZ	GENERAL FUND	JAIL	22.22
	9/27/23	RX0685771_00 PONCE, LISA	GENERAL FUND	JAIL	29.37
	9/27/23	RX0685770_00 PONCE, LISA	GENERAL FUND	JAIL	22.48
	9/27/23	RX0685766_00 BATTIEST, P	GENERAL FUND	JAIL	15.36
	9/27/23	RX0685768_00 BATTIEST, P	GENERAL FUND	JAIL	16.08
	9/27/23	RX0685767_00 BATTIEST, P	GENERAL FUND	JAIL	17.84
	9/27/23	RX0685769_00 BATTIEST, P	GENERAL FUND	JAIL	27.50
	9/27/23	RX0683901_02 CORRAL, MAY	GENERAL FUND	JAIL	25.52
	9/27/23	RX0685764_00 CORRAL, MAY	GENERAL FUND	JAIL	40.89
	9/27/23	RX0685747_00 MARTINEZ, A	GENERAL FUND	JAIL	17.24
	9/27/23	RX0685746_00 MARTINEZ, A	GENERAL FUND	JAIL	49.24
	9/27/23	RX0685711_00 CONDE, VANE	GENERAL FUND	JAIL	7.50
	9/27/23	RX0685752_00 CONDE, VANE	GENERAL FUND	JAIL	36.12
	9/27/23	RX0685761_00 NIRA, ANDRE	GENERAL FUND	JAIL	63.99
	9/27/23	RX0685759_00 NIRA, ANDRE	GENERAL FUND	JAIL	20.36
	9/27/23	RX0685758_00 NIRA, ANDRE	GENERAL FUND	JAIL	15.70
	9/27/23	RX0685756_00 IBARA, MAR	GENERAL FUND	JAIL	18.12
	9/27/23	RX0685757_00 IBARA, MAR	GENERAL FUND	JAIL	16.79
	9/27/23	RX0685745_00 MORALES, JU	GENERAL FUND	JAIL	18.40
	9/27/23	RX0685748_00 MORALES, JU	GENERAL FUND	JAIL	22.99
	9/27/23	RX0685749_00 MORALES, JU	GENERAL FUND	JAIL	18.12
	9/27/23	RX0685178_01 MARTINEZ, F.	GENERAL FUND	JAIL	16.37
	9/27/23	RX0685177_01 MARTINEZ, F.	GENERAL FUND	JAIL	23.34
	9/27/23	RX0685179_01 MARTINEZ, F.	GENERAL FUND	JAIL	22.22
	9/27/23	RX0685763_00 BENAVIDES	GENERAL FUND	JAIL	19.18
	9/27/23	RX0685713_00 BENAVIDES	GENERAL FUND	JAIL	60.00
	9/27/23	RX0685714_00 BENAVIDES	GENERAL FUND	JAIL	16.37
	9/27/23	RX0685030_01 BLEDSOE, EA	GENERAL FUND	JAIL	17.14
	9/27/23	RX0684285_02 BLEDSOE, EA	GENERAL FUND	JAIL	17.01
	9/27/23	RX0685760_00 NIRA, ANDRE	GENERAL FUND	JAIL	20.37
	9/27/23	RX0685762_00 BENAVIDES	GENERAL FUND	JAIL	23.58
	9/27/23	RX0685765_00 CORRAL, MAY	GENERAL FUND	JAIL	15.72
				TOTAL:	4,585.78
FRIO NUECES CURRENT	9/27/23	PUBLIC NOTICE DATE 8/10/23	GENERAL FUND	COUNTY JUDGE	48.30
	9/27/23	PUBLIC NOTICE DATE 8/17/23	GENERAL FUND	COUNTY JUDGE	48.30
	9/27/23	PUBLIC HEARING BUDGET	GENERAL FUND	COUNTY AUDITOR	299.25
	9/27/23	DISPLAY- SALARY INCREASE	GENERAL FUND	COUNTY AUDITOR	299.25
	9/27/23	BID NOTICE POST DATE 8/03/	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.65
	9/27/23	BID NOTICE POST DATE 8/10/	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.65
	9/27/23	JOB POSTING -DATE 8/31/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
				TOTAL:	899.40
FRIO REGIONAL HOSPITAL	9/13/23	INMATE MEDICAL MCCARTHY. C	GENERAL FUND	JAIL	756.36
	9/13/23	INMATE MEDICAL GARCIA, F.	GENERAL FUND	JAIL	2,017.62
	9/13/23	CPT 47563 3/10/23 L.PONCE	GENERAL FUND	JAIL	574.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	CPT 99223 3/09/23 L.PONCE	GENERAL FUND	JAIL	120.14
	9/13/23	INMATE MEDICAL MORALES, L.	GENERAL FUND	JAIL	1,084.71
	9/13/23	INMATE MEDICAL E. GONZALES	GENERAL FUND	JAIL	1,097.91
	9/13/23	INMATE MEDICAL FLORES-TORR	GENERAL FUND	JAIL	14,696.55
	9/13/23	INMATE MEDICAL MORALES JR.	GENERAL FUND	JAIL	2,127.43
	9/13/23	INMATE MEDICAL R.G FRAUSTO	GENERAL FUND	JAIL	1,410.99
	9/13/23	INMATE MEDICAL E. GUAJARDO	GENERAL FUND	JAIL	1,070.93
	9/13/23	INMATE MEDICAL C. GARCIA	GENERAL FUND	JAIL	43.21
	9/13/23	CPT 86592 J. GARCIA	GENERAL FUND	JAIL	3.59
	9/13/23	CPT 87806 J. GARCIA	GENERAL FUND	JAIL	27.53
	9/13/23	CPT 87490 J. GARCIA	GENERAL FUND	JAIL	19.11
	9/13/23	CPT 87590 J. GARCIA	GENERAL FUND	JAIL	22.58
	9/27/23	CPT 80053 G. GALINDO	GENERAL FUND	JAIL	8.87
	9/27/23	CPT 85025 G. GALINDO	GENERAL FUND	JAIL	6.53
	9/27/23	CPT 87086 G. GALINDO	GENERAL FUND	JAIL	6.78
	9/27/23	CPT 87186 G. GALINDO	GENERAL FUND	JAIL	7.27
	9/27/23	CPT 81003 G. GALINDO	GENERAL FUND	JAIL	1.89
	9/27/23	CPT 76705 G. GALINDO	GENERAL FUND	JAIL	71.37
				TOTAL:	25,176.08
FUEL MASTERS, LLC	9/13/23	4885 GALLONS ETHANOL NO LE	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,589.41
	9/13/23	4885 TEXAS ETHANOL	FM & LATERAL ROAD	NON-DEPARTMENTAL	977.00
	9/13/23	4885 TEXAS PETROLEUM PRODU	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.45
	9/13/23	4885 FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.89
	9/13/23	4885 FED SUPERFUND RECOVER	FM & LATERAL ROAD	NON-DEPARTMENTAL	17.15
	9/13/23	4885 FEDRAL OIL SPILL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.42
	9/13/23	7070 #2 LOW SULPHUR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	23,002.86
	9/13/23	7,070 TEXAS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,414.00
	9/13/23	7,070 TEXAS PETROLEUM PROD	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	9/13/23	7,070 FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.07
	9/13/23	7,070 FED SUPERFUND RECOVE	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.61
	9/13/23	7,070 FEDERAL OIL SPILL TA	FM & LATERAL ROAD	NON-DEPARTMENTAL	15.15
	9/13/23	7363 #2 LOW SULPHUR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	23,363.55
	9/13/23	TEXAS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,472.60
	9/13/23	TEXAS PETROLEUM PROD DELIV	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	9/13/23	FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.36
	9/13/23	FED SUPERFUND RECOVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	28.75
	9/13/23	FEDERAL OIL SPILL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	15.78
	9/13/23	4915 #2 DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,832.51
	9/13/23	TEXAS PETROLEUM PROD DELIV	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.45
	9/13/23	FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.92
	9/13/23	FED SUPERFUND RECOV FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	19.19
	9/13/23	FEDERAL OIL SPILL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.53
				TOTAL:	79,837.55
GADDIS COURT REPORTING	9/13/23	COURT REPORTER 8/17/2023	GENERAL FUND	DISTRICT COURT	146.25
	9/13/23	COURT REPORTER 8/18/2023	GENERAL FUND	DISTRICT COURT	746.05
	9/13/23	COURT REPORTER 9/1/2023	GENERAL FUND	DISTRICT COURT	585.00
	9/27/23	COURT REPORTER 1/20/2023	GENERAL FUND	DISTRICT COURT	277.50
	9/27/23	COURT REPORTING 3/22/2023	GENERAL FUND	DISTRICT COURT	146.25
	9/27/23	COURT REPORTER 3/29/2023	GENERAL FUND	DISTRICT COURT	438.75
	9/27/23	COURT REPORTING 5/19/2023	GENERAL FUND	DISTRICT COURT	766.00
	9/27/23	COURT REPORTER 5/22/2023	GENERAL FUND	DISTRICT COURT	195.00
	9/27/23	COURT REPORTER 6/02/2023	GENERAL FUND	DISTRICT COURT	585.00
	9/27/23	COURT REPORTING 01/09/2023	GENERAL FUND	DISTRICT COURT	277.50
	9/27/23	COURT REPORTER 6/29/2023	GENERAL FUND	DISTRICT COURT	585.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>4,748.30</u>
GALLS, LLC	9/27/23	UNIFORM TAC TROUSER	GENERAL FUND	JAIL	93.42
	9/27/23	SHIPPING	GENERAL FUND	JAIL	0.72
	9/27/23	SHORT SLEEVE POLO-MD	GENERAL FUND	JAIL	266.88
	9/27/23	SHORT SLEEVE POLO-XL	GENERAL FUND	JAIL	222.40
	9/27/23	SHORT SLEEVE POLO-2X	GENERAL FUND	JAIL	133.44
	9/27/23	SHORT SLEEVE POLO-4X	GENERAL FUND	JAIL	44.48
	9/27/23	SHIPPING	GENERAL FUND	JAIL	5.12
	9/27/23	SHORT SLEEVE POLO-LG	GENERAL FUND	JAIL	355.84
	9/27/23	SHORT SLEEVE POLO-2X	GENERAL FUND	JAIL	133.44
	9/27/23	SHORT SLEEVE POLO-3X	GENERAL FUND	JAIL	44.48
	9/27/23	SHIPPING	GENERAL FUND	JAIL	4.15
	9/13/23	DUTY BELT	GENERAL FUND	GAME WARDEN	58.96
	9/13/23	BUCKLELESS BELT	GENERAL FUND	GAME WARDEN	26.40
	9/13/23	SHIPPING & HANDLING	GENERAL FUND	GAME WARDEN	<u>10.00</u>
				TOTAL:	<u>1,399.73</u>
GATEWAY PRINTING & OFFICE SUPPLY, INC.	9/27/23	PURCHASE ORDER BOOKS/BERTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>365.00</u>
				TOTAL:	<u>365.00</u>
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	9/13/23	EMBOSSER	GENERAL FUND	DISTRICT CLERK	47.27
	9/13/23	BINDER CLIPS, SMALL	GENERAL FUND	DISTRICT CLERK	12.40
	9/13/23	JR LEGAL PADS	GENERAL FUND	DISTRICT CLERK	32.68
	9/13/23	STAMP ADDRESS INK	GENERAL FUND	DISTRICT CLERK	36.99
	9/13/23	PAPER PULSR PINK	GENERAL FUND	DISTRICT CLERK	22.80
	9/27/23	KLEENEX TISSUE BOX	GENERAL FUND	DISTRICT CLERK	31.24
	9/27/23	PENDAFLEX FILE FOLDR	GENERAL FUND	DISTRICT CLERK	67.98
	9/27/23	AVERY BADGE REFILLS	GENERAL FUND	DISTRICT CLERK	17.67
	9/27/23	LETTERHEAD JP #4	GENERAL FUND	J.P. PCT. # 4	195.00
	9/27/23	#10 CUSTOM ENV JP 4	GENERAL FUND	J.P. PCT. # 4	249.00
	9/27/23	BUSINESS CARDS JP#4	GENERAL FUND	J.P. PCT. # 4	60.00
	9/27/23	JP4 INK STAMP	GENERAL FUND	J.P. PCT. # 4	36.99
	9/27/23	CERTIFIED COPY	GENERAL FUND	J.P. PCT. # 4	26.99
	9/13/23	SELF INK STAMPS-RECD	GENERAL FUND	COUNTY TREASURER	73.89
	9/13/23	SELF INK STAMP-ADD	GENERAL FUND	COUNTY TREASURER	36.99
	9/13/23	SELF INK STAMP-PAYTO	GENERAL FUND	COUNTY TREASURER	58.99
	9/13/23	TRASHCAN SS	WIC PROGRAM FUND	NON-DEPARTMENTAL	337.56
	9/13/23	SHARPS CNTNR	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.80
	9/13/23	SWIFFER WETJET CLEANER	WIC PROGRAM FUND	NON-DEPARTMENTAL	202.44
	9/27/23	ICEBURG TABLE-BIFOLD	WIC PROGRAM FUND	NON-DEPARTMENTAL	508.40
	9/27/23	SPARCO CAUTION TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.98
	9/27/23	CARRYING CASE LAPTP	WIC PROGRAM FUND	NON-DEPARTMENTAL	122.52
	9/27/23	CASE SLEEVE 15.6-GRA	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>148.50</u>
				TOTAL:	<u>2,432.08</u>
GLOBE LIFE / FHD	9/13/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	825.50
	9/13/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>825.50</u>
				TOTAL:	<u>1,651.00</u>
RUTH GOMEZ	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	<u>60.00</u>
BRIANNA GONZALES	9/27/23	REIMB. LODGING 9/12/23 CON	GENERAL FUND	COUNTY EXTENSION	209.72
	9/27/23	TRAVEL 9/08-9/10/23 CONF.	GENERAL FUND	COUNTY EXTENSION	125.69
	9/13/23	MEALS 9/19-9/22/23 D12 TCA	GENERAL FUND	COUNTY EXTENSION	206.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	MILEAGE 9/19-9/22/23 D12 T	GENERAL FUND	COUNTY EXTENSION	<u>213.92</u>
				TOTAL:	755.83
CHRISTINE MOLINA GONZALES	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	9/27/23	(5) GY 11R24.5 WORKHORSE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,192.75
	9/27/23	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.38</u>
				TOTAL:	2,218.13
ROBERT J. GORHUM D.D.S	9/27/23	EXTRACTION #16	GENERAL FUND	JAIL	186.00
	9/27/23	SURGICAL EXTRACTION #3	GENERAL FUND	JAIL	256.00
	9/27/23	EXTRACTION# 20 & #21	GENERAL FUND	JAIL	372.00
	9/27/23	EXTRACTION #23	GENERAL FUND	JAIL	186.00
	9/27/23	EXTRACTION# 32	GENERAL FUND	JAIL	186.00
	9/13/23	EXTRACTION #13 & #14	GENERAL FUND	JAIL	372.00
	9/13/23	SURGICAL EXTRACTION #3	GENERAL FUND	JAIL	256.00
	9/13/23	EXTRACTION #30	GENERAL FUND	JAIL	186.00
	9/27/23	EXTRACTION #29 & #30	GENERAL FUND	JAIL	186.00
	9/27/23	EXTRACTION# 1 .	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	2,372.00
W.W. GRAINGER, INC.	9/13/23	4-SPORTS DRINK MIX LIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.56
	9/13/23	4-SPORTS DRINK MIX FRUIT P	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.56
	9/13/23	10-SPORTS DRINK MIX ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.40
	9/13/23	6 -HIGH VIS. VEST ORG/RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.40
	9/13/23	LAPTOP BRIEFCASE SHOP USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.58
	9/13/23	SPORTS DRINK MIX ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.28
	9/13/23	SPORTS DRINK MIX CHERRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.28
	9/13/23	SPORTS DRINK MIX ORANGE SF	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.28
	9/13/23	SPORTS DRINK MIX FRUITPUNC	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.28
	9/13/23	SPORTS DRINK MIX GRAPE SF	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.28
	9/13/23	SPORTS DRINK MIX LEMON LIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.56
	9/13/23	SPORTS DRINK MIX FRUIT PUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.56
	9/27/23	(6) HORNET & WASP SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.46
	9/27/23	(3) DISINFECTANT CLEANER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.51
	9/27/23	SPORTS DRINK MIX LIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.68
	9/27/23	SPORTS DRINK MIX ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.68
	9/27/23	SPORTS DRINK MIX FRUIT PUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.68
	9/27/23	TOILET PAPER ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.12
	9/27/23	ALL PURPOSE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.89
	9/27/23	ALL PURPOSE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.10
	9/27/23	TOILET & URINAL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.82
	9/27/23	1GAL-4PK DISHWASHING LIQUI	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.00
	9/27/23	FLAGGING TAPE ORANGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	47.28
	9/27/23	FLAGGING TAPE 150FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	52.56
	9/27/23	FLAGGING TAPE 150FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.97-
	9/27/23	FLAGGING TAPE 150FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>45.31-</u>
				TOTAL:	1,846.52
GT DISTRIBUTORS ,INC	9/27/23	40 S&W TMJ 165GR	GENERAL FUND	CONSTABLE PCT # 2	299.80
	9/27/23	40 S&W GOLD DOT HP	GENERAL FUND	CONSTABLE PCT # 2	737.80
	9/27/23	FREIGHT	GENERAL FUND	CONSTABLE PCT # 2	<u>28.99</u>
				TOTAL:	1,066.59
FRANCO GUADARRAMA JR.	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>60.00</u>
HELENA AGRI-ENTERPRISES, LLC	9/13/23	20 GAL POLARIS HERBICIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,900.00
	9/13/23	20 GAL TARGET MSMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>850.00</u>
				TOTAL:	<u>2,750.00</u>
M. CECILIA HELLRUNG	9/13/23	CAUSE# 22-02-00022-CVF-3 C	GENERAL FUND	DISTRICT COURT	318.75
	9/13/23	CAUSE# 23-04-0076-CVF-2 CI	GENERAL FUND	DISTRICT COURT	200.00
	9/13/23	CAUSE# 23-06-00149-CVF CIV	GENERAL FUND	DISTRICT COURT	<u>662.50</u>
				TOTAL:	<u>1,181.25</u>
ANGIE R. HERNANDEZ	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	<u>60.00</u>
STEPHEN HERNANDEZ	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	<u>60.00</u>
HILLTOP AUTOMOTIVE INC.	9/27/23	DIAG (EXHAUST LEAK)	GENERAL FUND	SHERIFF	70.00
	9/27/23	(3) R&R CAT. CONVERTER Y P	GENERAL FUND	SHERIFF	210.00
	9/27/23	(2) Y-PIPE GASKETS	GENERAL FUND	SHERIFF	22.00
	9/27/23	SHOP SUPPLIES	GENERAL FUND	SHERIFF	7.00
	9/27/23	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	20.00
	9/27/23	WELDED CONNECTOR @ CAT Y-P	GENERAL FUND	SHERIFF	<u>105.00</u>
				TOTAL:	<u>434.00</u>
MAKAYLA M. HINES	9/07/23	MILEAGE 7/10-7/28/23 AACOG	GENERAL FUND	SHERIFF	<u>1,032.80</u>
				TOTAL:	<u>1,032.80</u>
TONY HOLGUIN	9/13/23	ANNUAL REMOTE SUPPORT W FR	GENERAL FUND	BUILDING MAINTENANCE	813.57
	9/27/23	TECH SVC 09/15/2023-10/14/	GENERAL FUND	BUILDING MAINTENANCE	4,000.00
	9/27/23	USB ETHERNAL ADAPTERS	GENERAL FUND	JAIL	<u>36.00</u>
				TOTAL:	<u>4,849.57</u>
HOLT CAT	9/13/23	(2) STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.62
	9/13/23	(2) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.62
	9/13/23	(2) STEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.56
	9/13/23	(4) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.24
	9/13/23	(4) SPACER	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.24
	9/13/23	(12) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.12
	9/13/23	(4) LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.16
	9/13/23	(4) NUT-HEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.32
	9/13/23	(4) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.04
	9/13/23	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	9/13/23	ELEMENT-PRIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.86
	9/13/23	ELEMENT-OCV	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.01
	9/13/23	FILTER AS-LU	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.63
	9/13/23	(2) FILTER AS-FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.22
	9/13/23	FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.19
	9/13/23	*ELEMENT AS-X	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.99
	9/13/23	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.40
	9/13/23	*GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.58
	9/13/23	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.07
	9/13/23	FILTER A	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.49
	9/13/23	ELEMENT-FILT	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.39
	9/13/23	ELEMENT-ACL	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.36
	9/13/23	DELIVERY CHR DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	(7) TIP RIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	386.96
	9/13/23	(13) TIP RIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	718.64
	9/13/23	(10) EDGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	966.40
	9/13/23	(10) EDGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	966.40
	9/27/23	(10) COCO MAT UNIT#0228 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.00
	9/27/23	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.92
	9/27/23	ELEMENT FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.30
	9/27/23	ELEMENT-SEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	9/27/23	FILTER-LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
	9/27/23	KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.21
	9/27/23	ELEMENT AS-H	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.81
	9/27/23	SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.62
	9/27/23	FILTER-CAB A	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.26
	9/27/23	ELEMENT ACL	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.36
	9/27/23	ELEMENT-PRIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.40
	9/27/23	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.71
	9/27/23	CARTRIDGE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.97
	9/27/23	GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.05
	9/27/23	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.68
	9/27/23	UPS GRD	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.31
	9/27/23	MAIN ELEMENT AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.90
	9/27/23	ELEMENT AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.27
	9/27/23	FILTER AS-FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.36
	9/27/23	FILTER AS-CC	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.73
	9/27/23	FILTER -LUBE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.64
	9/27/23	ELEMENT AS-O HYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.27
	9/27/23	FILTER-AIR CAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.11
	9/27/23	FLLTER-AIR CAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.27
	9/27/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	9/27/23	NEXG5007 RENEWAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,200.00
	9/27/23	CWEB900 SIS2.0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,100.00</u>
				TOTAL:	8,233.15
HOMELAND INDUSTRIAL SUPPLY, INC.	9/13/23	CONCENTRATED NEUTRALIZER M	GENERAL FUND	BUILDING MAINTENANCE	239.00
	9/13/23	SPRAY NOZZLES PINT	GENERAL FUND	BUILDING MAINTENANCE	8.00
	9/13/23	HAND CLEANING TOWELS	GENERAL FUND	BUILDING MAINTENANCE	209.00
	9/13/23	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	<u>57.84</u>
				TOTAL:	513.84
HOMETOWN HEALTHCARE LLC	9/13/23	CPT 99214 B.W.HARVEY	GENERAL FUND	JAIL	85.00
	9/13/23	CPT 99213 B.W.HARVEY	GENERAL FUND	JAIL	85.00
	9/13/23	CPT 99213 B.W.HARVEY	GENERAL FUND	JAIL	85.00
	9/13/23	EMPLOYEE PHYSICAL M. LOPEZ	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 80305 A. SANDIFER	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 99213 A. SANDIFER	GENERAL FUND	SHERIFF	85.00
	9/13/23	CPT 80305 JD. OBREGON JR.	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 99213 JD. OBREGON JR.	GENERAL FUND	SHERIFF	85.00
	9/13/23	CPT 80305 N.POSADAS	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 99203 N.POSADAS	GENERAL FUND	SHERIFF	85.00
	9/13/23	CPT 99000 M. HINES	GENERAL FUND	SHERIFF	20.00
	9/13/23	CPT 99213 R. RUIZ-CHAVEZ	GENERAL FUND	SHERIFF	85.00
	9/13/23	CPT 80305 R. RUIZ-CHAVEZ	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 80305 M.P. PROCTOR	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 80305 A. ABREGO	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 99213 A. ABREGO	GENERAL FUND	SHERIFF	85.00
	9/13/23	CPT 80305 F.N.PEREZ	GENERAL FUND	SHERIFF	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	CPT 80305 B.L.PENA	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 99213 B.L.PENA	GENERAL FUND	SHERIFF	85.00
	9/13/23	CPT 80305 C. LEIJA	GENERAL FUND	SHERIFF	35.00
	9/13/23	CPT 99213 C. LEIJA	GENERAL FUND	SHERIFF	85.00
				TOTAL:	1,220.00
HOPPER'S SOFT WATER SERVICE, LLC.	9/27/23	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
INTERNAL REVENUE SERVICE	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	420.90
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	419.09
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	98.43
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	98.01
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	399.47
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	303.82
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	93.43
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	71.06
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.42
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.42
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.91
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.91
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	472.35
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	515.90
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	110.46
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	120.64
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.63
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.63
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.75
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.75
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.30
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.35
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.24
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.25
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	119.33
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	119.33
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	27.91
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	27.91
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.22
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.22
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.60
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.60
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	576.62
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	585.49
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	134.85
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	136.93
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	309.11
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	309.11
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.29
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.29
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	446.36
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	446.36
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	104.40

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	104.40
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.70
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.70
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.57
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.57
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	610.81
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	562.52
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	142.85
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	131.55
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	454.20
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	454.19
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	106.22
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	106.22
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.55
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.55
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.13
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.13
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.83
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.83
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.90
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.90
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	151.04
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	151.04
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.32
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.32
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	3,001.40
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,670.64
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	701.92
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	624.57
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,713.65
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,065.34
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,102.39
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	950.77
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	457.00
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	457.00
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	106.87
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	106.87
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.24
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.24
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.40
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.40
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	61.69
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	53.20
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.43
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	12.44
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.89
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.89
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.44
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.44
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.49
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.49
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.69
	9/11/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	83.54
	9/25/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	83.64
	9/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	19.54
	9/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	19.56
	9/11/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,549.33
	9/25/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,542.77
	9/11/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	830.09
	9/25/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	828.56
	9/11/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	322.63
	9/25/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	322.63
	9/11/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.45
	9/25/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.45
	9/11/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	44.39
	9/25/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	26.03
	9/11/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.38
	9/25/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.09
	9/11/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	375.34
	9/25/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	375.34
	9/11/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	87.79
	9/25/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	87.79
	9/11/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	35.86
	9/25/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	35.86
	9/11/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.39
	9/25/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.39
	9/25/23	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	65.98
	9/25/23	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	15.43
	9/11/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,508.02
	9/25/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,754.78
	9/11/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,969.40
	9/25/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,929.71
	9/11/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,436.38
	9/25/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,193.23</u>
			TOTAL:		130,320.24
KYRISH TRUCK CENTER OF SAN ANTONIO	9/27/23	CONDENSER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	964.46
	9/27/23	COMPRESSOR, AIR CONDITIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	636.47
	9/27/23	FILTER DRYER AIR CONDITION	ROAD & BRIDGE FUND	ROAD & BRIDGE	353.04
	9/27/23	RAPID SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.34</u>
			TOTAL:		1,964.31
LASER LABS INC	9/13/23	INSPECTOR II TINT METER	GENERAL FUND	HIGHWAY PATROL	507.00
	9/13/23	SHIPPING	GENERAL FUND	HIGHWAY PATROL	<u>12.00</u>
			TOTAL:		519.00
LEAL & CARTER,P.C.	9/27/23	PARTIAL BILLING FY 2022 AU	GENERAL FUND	COUNTY AUDITOR	2,000.00
	9/27/23	ASST. W/ ACCT. RECONCILIAT	GENERAL FUND	COUNTY AUDITOR	2,000.00
	9/27/23	GASB ENTRIES	GENERAL FUND	COUNTY AUDITOR	2,000.00
	9/27/23	MD&A	GENERAL FUND	COUNTY AUDITOR	1,850.00
	9/27/23	PRESENTATION	GENERAL FUND	COUNTY AUDITOR	<u>1,000.00</u>
			TOTAL:		8,850.00
LEGAL SHIELD	9/13/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	9/13/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEXIS - NEXIS	9/27/23	MO SVC 05/01/2023-05/31/20	GENERAL FUND	DISTRICT COURT	93.00
	9/27/23	MO SVC 06/01/2023 - 06/30/	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
				TOTAL:	186.00
LIBERTY NATIONAL LIFE INS. CO.	9/13/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	289.25
	9/13/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>289.25</u>
				TOTAL:	578.50
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/07/23	DELINQUENT FEES MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	3,740.00
	9/07/23	DELINQUENT FEES JUNE 2023	GENERAL FUND	NON-DEPARTMENTAL	2,116.21
	9/07/23	DELINQUENT FEES JULY 2023	GENERAL FUND	NON-DEPARTMENTAL	1,628.56
	9/07/23	DELINQUENT FEES MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	1,649.44
	9/07/23	DELINQUENT FEES JUNE 2023	GENERAL FUND	NON-DEPARTMENTAL	1,993.66
	9/07/23	DELINQUENT FEES JULY 2023	GENERAL FUND	NON-DEPARTMENTAL	2,001.46
	9/07/23	DELINQUENT FEES MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	620.29
	9/07/23	DELINQUENT FEES JUNE 2023	GENERAL FUND	NON-DEPARTMENTAL	590.63
	9/07/23	DELINQUENT FEES JULY 2023	GENERAL FUND	NON-DEPARTMENTAL	464.79
	9/07/23	DELINQUENT FEES MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	1,055.35
	9/07/23	DELINQUENT FEES JUNE 2023	GENERAL FUND	NON-DEPARTMENTAL	389.61
	9/07/23	DELINQUENT FEES JULY 2023	GENERAL FUND	NON-DEPARTMENTAL	<u>410.70</u>
				TOTAL:	16,660.70
	LOCAL GOVERNMENT SOLUTIONS, LP	9/13/23	PROFESSIONAL SVC OCT.2023	GENERAL FUND	COUNTY JUDGE
9/13/23		5- FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
9/13/23		2- PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
9/13/23		1 INQUIRY FOR CO. ATTORNEY	GENERAL FUND	COUNTY CLERK	100.00
9/13/23		HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
9/13/23		(5)-SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
9/13/23		(1)-PUBLIC VEIW STATION	GENERAL FUND	DISTRICT CLERK	197.00
9/13/23		DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
9/13/23		IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
9/13/23		PROFESSIONAL SVC OCT 2023	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	9/07/23	CONSULTING 08/28/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
SAMANTHA LOPEZ	9/13/23	REIMB FUEL CHARGE	GENERAL FUND	SHERIFF	<u>61.00</u>
				TOTAL:	61.00
LUMENSERVE INC.	9/13/23	LED SYSTEM W/WARRANTY SEPT	GENERAL FUND	SHERIFF	338.00
	9/13/23	COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	59.00
	9/13/23	FFA MANDATED ON-SITE INSP	GENERAL FUND	SHERIFF	79.00
	9/13/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00
	9/13/23	DISCOUNT	GENERAL FUND	SHERIFF	<u>15.00</u>
			TOTAL:	471.00	
MICHELLE MALDONADO	9/13/23	FARMERS MARKET 8/29/23 DIL	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	9/13/23	TRAVEL TO DILLEY 9/5/2023	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	45.32
MARTIN MARIETTA MATERIALS SOUTHWEST, L	9/13/23	258.18 TONS COMM. TY A GRA	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,000.90
	9/13/23	191.16 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,481.50
	9/27/23	211.50 TONS TY A GRADE 2 B	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,639.16</u>
				TOTAL:	5,121.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MAVERICK HEAT & COOL, INC.	9/27/23	REPLACE EVAPARATOR COIL TO	GENERAL FUND	BUILDING MAINTENANCE	5,680.80	
	9/13/23	HVAC AC SYSTEM DIAGNOSIS D	GENERAL FUND	BUILDING MAINTENANCE	90.00	
	9/13/23	ADD R410A BY THE POUND	GENERAL FUND	BUILDING MAINTENANCE	313.36	
	9/13/23	SVC AC @ MODULAR BUILDING	GENERAL FUND	BUILDING MAINTENANCE	180.00	
	9/13/23	R410A-ADD R410A 4.8 POUNDS	GENERAL FUND	BUILDING MAINTENANCE	376.08	
	9/13/23	R410A-ADD R410A 5.6 POUNDS	GENERAL FUND	BUILDING MAINTENANCE	438.76	
	9/13/23	AC SVC CALL FRIO COUNTY JA	GENERAL FUND	JAIL	90.00	
	9/13/23	LEAK SEARCHES	GENERAL FUND	JAIL	168.82	
	9/13/23	LEAK REPAIRS	GENERAL FUND	JAIL	347.35	
	9/13/23	BLENDED REFRIGERANTS	GENERAL FUND	JAIL	765.45	
				TOTAL:	8,450.62	
	MCKINSTRY ESSENTION, LLC	9/27/23	EVENT CENTER GRANT DEVEL.	GENERAL FUND	BUILDING MAINTENANCE	25,000.00
		9/27/23	20% MOBILIZATION	GENERAL FUND	SHERIFF	38,120.80
			TOTAL:	63,120.80		
MCRT TENANT HOLDCO LLC	9/27/23	LODGING 10/5/2023 CDCAT CO	GENERAL FUND	DISTRICT CLERK	128.35	
				TOTAL:	128.35	
MEDINA ELECTRIC COOP., INC.	9/27/23	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	606.11	
	9/27/23	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	72.72	
	9/27/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.75	
	9/27/23	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	244.37	
	9/27/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	HILLTOP CR 4600 PICHARDOS	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	9/27/23	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00	
	9/27/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	39.00	
	9/27/23	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00	
	9/27/23	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	50.12	
	9/27/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	9/27/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	9/27/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	9/27/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	9/27/23	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.42	
9/27/23	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.42		
9/27/23	WORK ORDER#870327 SEC LIGH	GENERAL FUND	BUILDING MAINTENANCE	1,523.64		
			TOTAL:	2,818.83		
METRO FIRE APPARATUS SPECIALIST INC	9/13/23	4-GAS DETECTOR	GENERAL FUND	EMERGENCY MGNT / 911 M	1,947.00	
	9/13/23	SHIPPING	GENERAL FUND	EMERGENCY MGNT / 911 M	95.00	
			TOTAL:	2,042.00		
MONTES TIRE SHOP LLC	9/27/23	(4) TIRES 245 45 R20 NITT	GENERAL FUND	CONSTABLE PCT # 2	440.00	
	9/27/23	ROTATION	GENERAL FUND	CONSTABLE PCT # 2	440.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>880.00</u>
MOORE WATER SUPPLY CORPORATION	9/07/23	MO SVC 7/21/23 - 8/23/23 P	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	41.48
MUMME OIL, INC.	9/27/23	1500 DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5,035.50</u>
				TOTAL:	5,035.50
NATIONWIDE RETIREMENT SOLUTIONS	9/11/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	9/25/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
				TOTAL:	1,120.00
NETPROTEC LLC	9/27/23	VIDEO MAG 9/14-10/13/23 PC	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	9/27/23	VIDEO MAG 9/14-10/13/23 PC	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	9/27/23	VIDEO MAG 9/14-10/13/23 PC	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	9/27/23	VIDEO MAG 9/14-10/13/23 PC	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
SARA NICHOLSON	9/27/23	REIMB LODGING 09/12/2023 C	GENERAL FUND	COUNTY EXTENSION	209.72
	9/27/23	TRAVEL 09/18/2023 FABLOW	GENERAL FUND	COUNTY EXTENSION	<u>51.74</u>
				TOTAL:	261.46
O'REILLY AUTO PARTS	9/13/23	(18) 1GAL ANTIFREZ UNIT#01	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>208.62</u>
				TOTAL:	208.62
OGBURN'S TRUCK PARTS	9/13/23	5TH WHEEL GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.60
	9/13/23	(2) AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.76
	9/13/23	SPRING BRAKE CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.38
	9/13/23	(5) AIR GLADHAND SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	9/13/23	(4) AIR GLADHAND EMERGENCY	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.60
	9/27/23	STRAP KIT UNIT# 0142	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.73</u>
				TOTAL:	709.07
ORIENTAL TRADING COMPANY	9/27/23	GLOW STICKS-500	GENERAL FUND	SHERIFF	34.99
	9/27/23	GLOW STICKS-250 PK	GENERAL FUND	SHERIFF	79.98
	9/27/23	GLOW STICKS-250 ASST	GENERAL FUND	SHERIFF	239.97
	9/27/23	GLOW STICKS-100 ASST	GENERAL FUND	SHERIFF	89.97
	9/27/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>44.49</u>
				TOTAL:	489.40
RUDY ORTEGON	9/27/23	REIMB. OUT OF POCKET EXPEN	GENERAL FUND	SPECIAL PROJECTS	<u>424.08</u>
				TOTAL:	424.08
PARKER LUMBER	9/13/23	PNZZ-PISTOL NOZZLE ZINC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/13/23	HILLMAN FASTENERS	GENERAL FUND	BUILDING MAINTENANCE	9.49
	9/13/23	SPF 2X4X8 #2	GENERAL FUND	BUILDING MAINTENANCE	4.59
	9/13/23	Y15323P-SYP 15/32X4X8 3PLY	GENERAL FUND	BUILDING MAINTENANCE	<u>26.69</u>
				TOTAL:	48.76
PEARSALL I.S.D. / SWIMMING POOL	9/07/23	2022-2023 SWIMMING POOL EX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23,500.00</u>
				TOTAL:	23,500.00
PEARSALL LAW FIRM, PLLC	9/13/23	CAUSE# 14-12-00462-CVF-36C	GENERAL FUND	DISTRICT COURT	466.70
	9/13/23	CAUSE# 20-03-00109-CVF-15	GENERAL FUND	DISTRICT COURT	879.86
	9/13/23	CAUSE# 21-03-00038-CVF-16	GENERAL FUND	DISTRICT COURT	2,553.67
	9/27/23	CAUSE#23-04-00076-CVF-2 S.	GENERAL FUND	DISTRICT COURT	<u>456.25</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>4,356.48</u>
PEARSALL MACHINE SHOP	9/13/23	RESURFACE FLY WHEEL #0142	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>100.00</u>
				TOTAL:	100.00
PEARSALL QUICK LUBE	9/27/23	(5) QRTS OILCHANGE	GENERAL FUND	CONSTABLE PCT # 2	22.00
	9/27/23	1 QRT OILCHANGE	GENERAL FUND	CONSTABLE PCT # 2	8.10
	9/27/23	PREMIUM OIL FILTER	GENERAL FUND	CONSTABLE PCT # 2	5.95
	9/27/23	DISPOSAL FEE	GENERAL FUND	CONSTABLE PCT # 2	2.50
	9/27/23	FULL SERVICE LABOR	GENERAL FUND	CONSTABLE PCT # 2	44.95
	9/27/23	STATE INSPECTION UNIT#0117	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/27/23	STATE INSPECTION UNIT#0114	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	97.50
ELOIDA PERALTA	9/27/23	MILEAGE TO DILLEY 09/05/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	22.66
JOE PEREZ	9/13/23	TROUBLE SHOOT/REPLACE TIME	GENERAL FUND	BUILDING MAINTENANCE	360.00
	9/13/23	INSTALL 2 AUTO DOORS @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>6,000.00</u>
				TOTAL:	6,360.00
POSITIVE PROMOTIONS, INC.	9/27/23	SLING BACKPACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,428.00
	9/27/23	SET-UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	9/27/23	SOLARA WATER BTL	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,236.00
	9/27/23	SET-UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	9/27/23	LOLA SMALL SHOPPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	297.00
	9/27/23	SET-UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	9/27/23	WMNS FLCE ATHL HJC-S	WIC PROGRAM FUND	NON-DEPARTMENTAL	125.98
	9/27/23	SET-UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00
	9/27/23	WMNS FLCE ATHL HJC-L	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.99
	9/27/23	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>477.25</u>
				TOTAL:	4,827.22
PRINTIT, LLC	9/13/23	12 CAR MAGNETS	GENERAL FUND	SHERIFF	420.00
	9/13/23	(2) CUSTOM WRAPS	GENERAL FUND	SHERIFF	<u>770.00</u>
				TOTAL:	1,190.00
EYE-BARKER FIRE & SAFETY, LLC	9/13/23	SYSTEM INSPECTION	GENERAL FUND	JAIL	600.00
	9/13/23	LINKS 450	GENERAL FUND	JAIL	45.00
	9/13/23	DISPATCH & COMPLIANC	GENERAL FUND	JAIL	55.00
	9/13/23	TRUCK CHARGE	GENERAL FUND	JAIL	<u>35.00</u>
				TOTAL:	735.00
QUADIENT FINANCE USA, INC.	9/13/23	PREPAID POSTAGE 08/30/2023	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	1,500.00
QUILL	9/13/23	QUILL COPY PAPER	GENERAL FUND	DISTRICT CLERK	399.90
	9/13/23	HP131A MAGENTA TONER	GENERAL FUND	ELECTIONS	93.59
	9/13/23	HP131A YELLOW INK	GENERAL FUND	ELECTIONS	187.18
	9/13/23	HVY DUTY POLY FILE	GENERAL FUND	ELECTIONS	36.70
	9/13/23	HP 131A-BLACK	GENERAL FUND	COUNTY AUDITOR	74.69
	9/13/23	HP 131A YLW TONER	GENERAL FUND	COUNTY AUDITOR	93.59
	9/13/23	HP 131A MAG TONER	GENERAL FUND	COUNTY AUDITOR	93.59
	9/13/23	HP 26A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	125.99
	9/13/23	HP 131A CYAN TONER	GENERAL FUND	COUNTY AUDITOR	93.59
	9/27/23	HP 55A TONER	GENERAL FUND	COUNTY AUDITOR	<u>161.99</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	VERT FILE CAB LGL 4 DRWR G	GENERAL FUND	COUNTY TREASURER	525.59-
	9/13/23	VERT FILE CAB LGL 4 DRWR G	GENERAL FUND	COUNTY TREASURER	525.59
	9/13/23	TOILET SEAT COVERS	GENERAL FUND	BUILDING MAINTENANCE	44.09
	9/27/23	GLAD TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	779.70
	9/27/23	SOFTSOAP REFILL	GENERAL FUND	BUILDING MAINTENANCE	154.60
	9/27/23	WINDEX CLEANER	GENERAL FUND	BUILDING MAINTENANCE	296.94
	9/27/23	ZEP TOILET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	233.60
	9/13/23	FILE FOLDERS,MANILA	GENERAL FUND	JAIL	22.35
	9/13/23	FILE FOLDERS,RED	GENERAL FUND	JAIL	96.87
	9/13/23	COPY PAPER	GENERAL FUND	JAIL	39.99
	9/13/23	LYSOL TOILET CLEANER	GENERAL FUND	SHERIFF	64.78
	9/13/23	CLOROX BLEACH	GENERAL FUND	SHERIFF	94.47
	9/13/23	SWIFFER PADS	GENERAL FUND	SHERIFF	16.91
	9/13/23	LYSOL DIS SPRAY	GENERAL FUND	SHERIFF	76.49
	9/13/23	COASTWIDE TRASHBAGS	GENERAL FUND	SHERIFF	72.89
	9/13/23	PINE-SOL CLEANER	GENERAL FUND	SHERIFF	46.79
	9/13/23	COASTWIDE TOILETPPR	GENERAL FUND	SHERIFF	48.59
	9/13/23	DIVIDERS ASST COLOR	GENERAL FUND	HUMAN RESOURCE	7.30
	9/13/23	WRITE/ERASE DIVIDRS	GENERAL FUND	HUMAN RESOURCE	12.48
	9/13/23	WRITE/ERASE WHT TAB	GENERAL FUND	HUMAN RESOURCE	4.92
	9/13/23	AVERY SHEET PROTECT	GENERAL FUND	HUMAN RESOURCE	15.97
	9/13/23	POST IT 3X3 NOTE PAD	GENERAL FUND	HUMAN RESOURCE	22.45
	9/13/23	QUILL STAPLES	GENERAL FUND	HUMAN RESOURCE	13.56
	9/13/23	SORTKIK FINGER MOIST	GENERAL FUND	HUMAN RESOURCE	11.88
	9/13/23	QUILL DELL E525 TNR CY	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.29
	9/13/23	4X6 LINED YW NOTES	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.40
	9/13/23	BIC WITE-OUT CORECTION TAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.24
	9/13/23	EXPO FN LOW ODOR BLK 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	9/13/23	QUILL ALKLINE BATTERIES AA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	9/13/23	686 COMBO CLUB FLAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	9/13/23	QB 8.5X11 COY 20 92 10RM W	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.98
	9/27/23	HP 910 XL CYAN INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	129.54
	9/27/23	HP 910XL MAGENTA INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	129.54
	9/27/23	HP 910XL YELLOW INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	129.54
	9/27/23	HP 910XL BLACK INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	226.74
	9/27/23	QUILL JUMBO CLIPS	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.19
	9/27/23	POST IT 3X3 NOTE PAD	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.05
	9/27/23	SHARPIE YLW HIGHLIGHT	TAX COL OFFICER SA	NON-DEPARTMENTAL	10.87
	9/27/23	REGISTER PAPER ROLLS	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.88
	9/27/23	EXPO DRY ERASE MARK	TAX COL OFFICER SA	NON-DEPARTMENTAL	10.19
	9/27/23	7 TRAY ORGANIZER	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.69
				TOTAL:	4,492.56
R & R IMPLEMENTS, INC.	9/27/23	HYD HOSE GATES 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.00
	9/27/23	GATES FTG 1X1 FXJ-5227129	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.50
	9/13/23	GATES HYD HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
	9/13/23	GATES FTG HOSE 3/8 X 38 FF	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.38
	9/27/23	(2) GRABBER TOOL 42.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.18
				TOTAL:	334.06
RAY PERALTA	9/27/23	BALANCE DUE FOR ROOF REMOD	GENERAL FUND	BUILDING MAINTENANCE	1,507.50
				TOTAL:	1,507.50
RAY'S PLUMBING & PUMP SERVICE	9/27/23	RENTAL 300 GAL HOLDING TAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.00
	9/27/23	SVC 9/08/23 - 10/8/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
				TOTAL:	490.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RB PRINTING	9/27/23	(215) 2 SIDED JURY SUMMONS	GENERAL FUND	DISTRICT COURT	84.95
				TOTAL:	84.95
RDO EQUIPMENT / POWERPLAN BF	9/13/23	CFWEB DWNLD CSA	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,000.00
	9/13/23	DEF DOSING UNIT 15B10	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,120.52
	9/13/23	DEF DOSING UNIT PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	9/13/23	DEF DOSING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.23
				TOTAL:	4,281.75
READY CARE-DILLEY	9/07/23	MAY ADMINISTRATION FEE	GENERAL FUND	JAIL	4,000.00
	9/07/23	JUNE ADMINISTRATION FEE	GENERAL FUND	JAIL	4,000.00
	9/27/23	JULY 2023 ADMINISTRATION F	GENERAL FUND	JAIL	4,000.00
	9/27/23	AUGUST 2023 ADMINISTRATION	GENERAL FUND	JAIL	4,000.00
				TOTAL:	16,000.00
REPUBLIC SERVICES, INC.	9/07/23	8 CU YD 4201 @ S I35 CSA	GENERAL FUND	BUILDING MAINTENANCE	420.10
	9/07/23	ADMIN FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/07/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	191.10
	9/13/23	WASTE/RECYCLING OVERAGE 08	GENERAL FUND	BUILDING MAINTENANCE	62.50
	9/13/23	WASTE/RECYCLING OVERAGE 08	GENERAL FUND	BUILDING MAINTENANCE	31.25
	9/13/23	WASTE/RECYCLING OVERAGE 08	GENERAL FUND	BUILDING MAINTENANCE	125.00
	9/13/23	PICKUP SERVICE 8/1/23-8/31	GENERAL FUND	BUILDING MAINTENANCE	758.80
	9/13/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/13/23	FUEL/ENVIRONMENTAL RECOV F	GENERAL FUND	BUILDING MAINTENANCE	441.16
	9/13/23	30 CU YD R&B 2207 BI S 35	GENERAL FUND	BUILDING MAINTENANCE	180.00
	9/13/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/13/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	83.40
				TOTAL:	2,311.16
RANDY REYES	9/27/23	REPAIR SIDEWALK & FACING	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,800.00
	9/27/23	COMPLETE SIDEWALK PROJECT	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,800.00
				TOTAL:	3,600.00
KATHLEEN ROBERTS	9/27/23	CAUSE# 18-04-00079-CRF P.G	GENERAL FUND	DISTRICT COURT	400.00
	9/13/23	CAUSE# 21-11-00189-CRF CRI	GENERAL FUND	DISTRICT COURT	500.00
	9/27/23	CAUSE# 22-07-00106-CRF L.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,300.00
ROBLEDO'S PEST CONTROL	9/13/23	GENERAL PEST CONTROL SVC	GENERAL FUND	SHERIFF	350.00
	9/13/23	REMOVE BEES BRUMMETT CEMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
				TOTAL:	750.00
RUSH TRUCK CENTER, SAN ANTONIO	9/27/23	WASHER, SEALING UNIT#0142	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.44
	9/27/23	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	9/27/23	HOSE-SILICONE 5/8"X600MM B	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	9/27/23	HOSE-SILICONE 5/8"X900MM G	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	9/27/23	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	9/27/23	(2) HOSE-SILICONE NORMA QC	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	9/27/23	RETURN HOSE-SILICONE 58" B	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00-
	9/27/23	RETURN HOSE-SILICONE 58" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00-
	9/27/23	(10) QQC AFT COMP G GR 125	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
	9/27/23	(20) KIT-EXP. VALVE/PLATE/	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.90
	9/27/23	(30) RECEIVER DRIER W/WAFE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	9/27/23	(40) BELT-POLY 6 RISS X 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.90
	9/27/23	(50) TENSION, BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
	9/27/23	(60) PULLEY, IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,328.24</u>
SAFE LIFE DEFENSE LLC	9/27/23	TACTICAL CARRIER	GENERAL FUND	CONSTABLE PCT # 3	189.00
	9/27/23	DISCOUNT	GENERAL FUND	CONSTABLE PCT # 3	18.90
	9/27/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	<u>10.91</u>
				TOTAL:	181.01
SAN ANTONIO CODE BLUE # 2	9/13/23	SUMMERWEIGHT LONGSLV	GENERAL FUND	JAIL	168.00
	9/13/23	EMBROIDERY	GENERAL FUND	JAIL	45.00
	9/13/23	METAL LT BARS	GENERAL FUND	JAIL	<u>30.00</u>
				TOTAL:	243.00
SAN ANTONIO FOOD BANK	9/27/23	SAN ANTONIO FOOD BANK	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>815.00</u>
				TOTAL:	815.00
TAMMY SANCHEZ	9/13/23	TRAVEL TO DILLEY 09/05/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	22.66
SANDOVAL CONTRACTING INC.	9/27/23	FIRE WALL ADDITION	GENERAL FUND	BUILDING MAINTENANCE	5,400.00
	9/27/23	MECHANICAL SPIRAL DUCTING	GENERAL FUND	BUILDING MAINTENANCE	4,297.50
	9/27/23	MECHANICAL ROOF HOOD	GENERAL FUND	BUILDING MAINTENANCE	13,904.05
	9/27/23	ADDITIONAL WATER UTILITIES	GENERAL FUND	BUILDING MAINTENANCE	122,703.60
	9/27/23	PLUMBING ADDITIONAL WORK	GENERAL FUND	BUILDING MAINTENANCE	<u>8,550.00</u>
				TOTAL:	154,855.15
SCHINDLER ELEVATOR CORPORATION	9/13/23	MO SVC ELEVATOR SEPT. 2023	GENERAL FUND	BUILDING MAINTENANCE	<u>242.88</u>
				TOTAL:	242.88
EDWARD F. SHAUGHNESSY	9/13/23	CAUSE# 23-03-0005TDCJ A.Y.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
STERICYCLE/SHRED IT	9/13/23	MO SVC 8/25/23 COURT HOUSE	GENERAL FUND	BUILDING MAINTENANCE	168.47
	9/13/23	MO SVC 8/25/23 SHERIFF'S D	GENERAL FUND	BUILDING MAINTENANCE	138.68
	9/13/23	MO SVC 8/25/23 JPO	GENERAL FUND	BUILDING MAINTENANCE	144.81
	9/13/23	MO SVC 8/1-8/15/23 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	<u>279.08</u>
				TOTAL:	731.04
SHURMED EMS, LLC	9/07/23	MO CONTRACT PMT 09/01/2023	GENERAL FUND	EMERGENCY SERVICES	27,272.73
	9/27/23	319711 PONCE, L 8/20/2023	GENERAL FUND	JAIL	125.00
	9/27/23	318070 ARIZOLA, S 8/01/202	GENERAL FUND	JAIL	508.79
	9/27/23	318535 MORALES, J 8/07/202	GENERAL FUND	JAIL	508.79
	9/27/23	318602 FRAUSTO, R 08/08/20	GENERAL FUND	JAIL	508.79
	9/27/23	319833 RAMIREZ, R 8/21/202	GENERAL FUND	JAIL	508.79
	9/27/23	320776 PUENTE, M 8/31/223	GENERAL FUND	JAIL	<u>100.00</u>
				TOTAL:	29,532.89
SONJA D. SIMS	9/27/23	CAUSE# 21-02-00032-CVF-5 F	GENERAL FUND	DISTRICT COURT	<u>1,699.00</u>
				TOTAL:	1,699.00
JOSEPH ALEXANDER SINDON	9/27/23	MEALS 9/19-9/22/23 TDCAA	GENERAL FUND	COUNTY ATTORNEY	224.00
	9/27/23	TRAVEL 9/19-9/22/23 TDCAA	GENERAL FUND	COUNTY ATTORNEY	<u>205.08</u>
				TOTAL:	429.08
ANA MAHROU SOILEAU	9/13/23	CAUSE#22-09-00238-CVF A.R	GENERAL FUND	DISTRICT COURT	<u>350.00</u>
				TOTAL:	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	9/27/23	CAUSE# 20-11-00134-CRF B.W	GENERAL FUND	DISTRICT COURT	800.00
				TOTAL:	800.00
SOUTH TEXAS RADIOLOGY, P.A.	9/13/23	CPT 71045 F. PESQUEDA	GENERAL FUND	JAIL	20.05
	9/13/23	CPT 71275 F. PESQUEDA	GENERAL FUND	JAIL	236.30
	9/13/23	CPT 70450 E. GUAJARDO	GENERAL FUND	JAIL	89.01
	9/13/23	CPT 71045 E. GUAJARDO	GENERAL FUND	JAIL	20.05
	9/13/23	CPT 70450 R.G. FRAUSTO	GENERAL FUND	JAIL	89.01
	9/13/23	CPT 70450 MORALES, J. JR.	GENERAL FUND	JAIL	89.01
				TOTAL:	543.43
SOUTHSIDE BANK	9/27/23	PYMT AGREEMENT 9589 2 OF 5 INTEREST & SINKING	SHERIFF		133,384.10
	9/27/23	PYMT AGREEMENT 9589 2 OF 5 INTEREST & SINKING	SHERIFF		15,810.23
				TOTAL:	149,194.33
SOUTHWEST FAMILY LIFE CENTERS, INC.	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	5.00
				TOTAL:	5.00
SPARKLETTS & SIERRA SPRINGS	9/27/23	MO SVC 8/15/2023 T23227363	GENERAL FUND	COUNTY JUDGE	21.48
	9/27/23	MO SVC 8/15/23 R2325120825	GENERAL FUND	COUNTY JUDGE	9.99
	9/13/23	MO SVC 8/24/2023 R23234206	GENERAL FUND	J.P. PCT. # 2	10.81
	9/27/23	MO SVC 8/16/23 R2323720830	GENERAL FUND	J.P. PCT. # 4	5.99
	9/27/23	REMINING BALANCE FOR JULY	GENERAL FUND	J.P. PCT. # 4	33.47
	9/13/23	MO SVC 08/15/2023 R2321920	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50
	9/13/23	MO SVC 8/15/2023 T23227363	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.94
				TOTAL:	146.18
CHARTER COMMUNICATIONS	9/27/23	SVC 9/6/23 9/6/23 101 N CO	GENERAL FUND	BUILDING MAINTENANCE	29.99
	9/07/23	MO SVC 8/27/23-9/26/23 FAX	GENERAL FUND	BUILDING MAINTENANCE	39.99
	9/07/23	LATE FEE 8/27	GENERAL FUND	BUILDING MAINTENANCE	8.95
	9/07/23	ADJUSMENTS	GENERAL FUND	BUILDING MAINTENANCE	4.99
	9/07/23	TAXES, FEES AND CHARGES	GENERAL FUND	BUILDING MAINTENANCE	0.03
	9/07/23	MO SVC 8/23/23-9/21/23 407	GENERAL FUND	BUILDING MAINTENANCE	39.99
	9/07/23	MO SVC 8/26/23-9/25/23 406	GENERAL FUND	BUILDING MAINTENANCE	39.99
	9/07/23	LATE FEE 08/25	GENERAL FUND	BUILDING MAINTENANCE	8.95
	9/07/23	TAXES, FEES & CHARGES	GENERAL FUND	BUILDING MAINTENANCE	0.03
	9/07/23	MO SVC 8/26/23-9/25/23 404	GENERAL FUND	BUILDING MAINTENANCE	39.99
	9/07/23	MO SVC 8/26/23-9/25/23 400	GENERAL FUND	BUILDING MAINTENANCE	39.99
	9/27/23	MO SVC 9/3/23-10/2/23	GENERAL FUND	SHERIFF	234.07
	9/27/23	STATE COST RECOVERY FEE	GENERAL FUND	SHERIFF	1.31
	9/27/23	FRANCHISE FEE	GENERAL FUND	SHERIFF	13.98
	9/27/23	PEG CAPITAL FEE	GENERAL FUND	SHERIFF	2.67
				TOTAL:	504.92
ANN MARIE STONE	9/13/23	MEALS 9/17-9/21/23	GENERAL FUND	COUNTY TREASURER	265.50
	9/13/23	MILEAGE 9/17-9/21/23	GENERAL FUND	COUNTY TREASURER	309.16
				TOTAL:	574.66
SUPER LUBE	9/13/23	REMOVE & INSTALL NEW IDLE	GENERAL FUND	SHERIFF	85.00
	9/13/23	IDLER PULLY	GENERAL FUND	SHERIFF	69.89
	9/13/23	CHARGE FOR PARTS	GENERAL FUND	SHERIFF	55.00
	9/13/23	CHECK LFT REAR BRAKE LIGHT	GENERAL FUND	SHERIFF	25.00
	9/13/23	SERP BELT	GENERAL FUND	SHERIFF	89.99
	9/13/23	INSTALL SERP BELT	GENERAL FUND	SHERIFF	85.00
	9/13/23	CHARGE FOR PARTS PICKUP	GENERAL FUND	SHERIFF	55.00
	9/13/23	MISC. FEE	GENERAL FUND	SHERIFF	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	(3) MOBIL 1 FULL SYNTHETIC	GENERAL FUND	SHERIFF	26.25
	9/13/23	MIGHTY FILTER	GENERAL FUND	SHERIFF	5.50
	9/13/23	INSPECT BRAKE PADS	GENERAL FUND	SHERIFF	25.00
	9/13/23	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	9/13/23	(7) MOTORCRAFT 5W30 SYN BL	GENERAL FUND	SHERIFF	61.25
	9/13/23	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	9/13/23	FLAT CHECK	GENERAL FUND	SHERIFF	10.00
	9/13/23	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	9/13/23	(4) TIRES GEOLANDAR X-AT G	GENERAL FUND	SHERIFF	1,620.00
	9/13/23	(4) TIRES MOUNT & BALANCE	GENERAL FUND	SHERIFF	80.00
	9/13/23	(4) DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
	9/27/23	DURALAST PURSUIT FRONT PAD	GENERAL FUND	SHERIFF	110.89
	9/27/23	DURALAST PURSUIT REAR PADS	GENERAL FUND	SHERIFF	110.89
	9/27/23	PER AXLE	GENERAL FUND	SHERIFF	190.00
	9/27/23	LABOR	GENERAL FUND	SHERIFF	20.00
	9/27/23	(8) OIL CHANGE UNIT# 3086	GENERAL FUND	SHERIFF	70.00
	9/27/23	FILTER CHANGE UNIT# 3086	GENERAL FUND	SHERIFF	5.50
	9/27/23	LABOR	GENERAL FUND	SHERIFF	15.00
	9/27/23	RADIATOR	GENERAL FUND	SHERIFF	667.34
	9/27/23	REMOVE & INSTALL NEW RADIA	GENERAL FUND	SHERIFF	380.00
	9/27/23	(14) MULTI ENGINE COOLANT	GENERAL FUND	SHERIFF	84.00
	9/27/23	MISC FEE	GENERAL FUND	SHERIFF	25.00
	9/27/23	CHARGE FOR PART PICKUP	GENERAL FUND	SHERIFF	55.00
	9/27/23	MOUNT/DISMOUNT (1)TIRE	GENERAL FUND	SHERIFF	20.00
	9/27/23	MOUNT/DISMOUNT (1) TIRE	GENERAL FUND	SHERIFF	20.00
	9/27/23	MOUNT/DISMOUNT (4) TIRES	GENERAL FUND	SHERIFF	80.00
				TOTAL:	4,231.00
T & T AUTO PARTS	9/13/23	AIR FILTERUNIT 0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.74
	9/13/23	TAILGATE HANDLE UNIT# 0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.39
	9/13/23	(5 ) AIR FILTER FLEET STOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	343.70
	9/13/23	TOOL CARB	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.14
	9/13/23	BRUSH S	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.31
	9/13/23	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.16
	9/13/23	HYDHOSE 3/4" 3125 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.14
	9/27/23	LOOM-SPIT POLY 3/4 UNIT# 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.80
	9/27/23	5/8" HRT HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	9/27/23	CONNECTOR 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	9/27/23	HSE CLMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.40
	9/27/23	3/4 HTR HOSE SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.75
				TOTAL:	959.38
T & W TIRE	9/13/23	(4) TIRES 175R25 HERCULES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,472.00
	9/13/23	4 ERS HOURS 7:30 AM -5PM	ROAD & BRIDGE FUND	ROAD & BRIDGE	444.00
	9/13/23	FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	9/13/23	TRK-MNT/DISMNT/REMOVE/INST	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	9/13/23	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.08
	9/13/23	(4) 11R225 (H) XZE2 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,276.56
				TOTAL:	7,484.14
TAC - DENTAL/LIFE	9/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	38.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	10.06
	9/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	9/13/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	9/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	9/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	9/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	9/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	19.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	9/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	9/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	9/13/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	9/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	9/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	9/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	9/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	9/13/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	9/13/23	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	58.62
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	9/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	9/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	9/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	9/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	9/13/23	DENTAL CONTRIB	GENERAL FUND	JAIL	351.72
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	102.00
	9/13/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	644.82
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30
	9/13/23	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.14
	9/13/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	9/13/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/13/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	9/13/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/13/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	9/13/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/13/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	9/13/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/13/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	9/13/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/13/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	9/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	9/13/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	9/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	9/13/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	628.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.85
	9/13/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	9/13/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	9/13/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	9/13/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.71
	9/13/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.71
	9/13/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	282.00
	9/13/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	511.66
	9/13/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	508.56
				TOTAL:	5,688.41
TAC - MEDICAL INSURANCE	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,491.46
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,024.24
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,898.64
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,024.24
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,292.42
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,268.18
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	14,365.14
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	24,949.98
	9/13/23	ADJUST SEPT PAYMENT TAC	GENERAL FUND	SHERIFF	1,562.90-
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	20.66
	9/13/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	9/13/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	9/13/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	9/13/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	9/13/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,512.12
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,319.52
	9/13/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,268.18
	9/13/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,224.16
	9/13/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,224.16
				TOTAL:	115,758.06
TEXAS ASSOCIATION OF COUNTIES RISK MAN	9/27/23	CLAIM LE20222941-1 DEDUCTI	GENERAL FUND	COUNTY JUDGE	257.16
	9/27/23	CLAIM LE20222941-1 DEDUCTI	GENERAL FUND	SHERIFF	1,542.84
				TOTAL:	1,800.00
TELLES TOWING & TIRE SERVICE	9/27/23	HOOK UP	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	9/27/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	28.00
	9/27/23	TRUCK OPERATOR 1 HR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	398.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TELLUS EQUIPMENT SOLUTIONS, LLC	9/13/23	CHEMICAL SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.20
	9/13/23	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.26
	9/13/23	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.72
	9/13/23	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.36
	9/13/23	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>41.82</u>
			TOTAL:		438.36
TEXAS A&M AGRILIFE EXTENSION SERVICE	9/07/23	REF#77380164- B. GONZALES	GENERAL FUND	COUNTY EXTENSION	100.00
	9/07/23	REF#77380614-S. NICHOLSON	GENERAL FUND	COUNTY EXTENSION	<u>100.00</u>
			TOTAL:		200.00
TEXAS DEPARTMENT OF LICENSING & REGULA	9/07/23	CERTIFICATE OF COMPLIANCE	GENERAL FUND	BUILDING MAINTENANCE	<u>20.00</u>
				TOTAL:	20.00
TEXAS DEPARTMENT OF AGRICULTURE	9/13/23	PESTICIDE APPLICATION LIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
				TOTAL:	75.00
TEXAS DEPT. OF STATE HEALTH SERVICES	9/07/23	REMOTE BIRTH ACCESS APRIL	GENERAL FUND	COUNTY CLERK	109.80
	9/07/23	REMOTE BIRTH ACCESS MAY 20	GENERAL FUND	COUNTY CLERK	107.97
	9/27/23	REMOTE BIRTH ACCESS AUG. 2	GENERAL FUND	COUNTY CLERK	<u>113.46</u>
			TOTAL:		331.23
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	9/07/23	REG FEE 9/1/2023 TDCAA	GENERAL FUND	COUNTY ATTORNEY	<u>75.00</u>
				TOTAL:	75.00
THE SIGN MAN	9/27/23	(50) BA8 2 3/8 OD POST CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	312.50
	9/27/23	(100) PPB12-Z-CLAMP 2 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.00
	9/27/23	(7) 12X18 WHT.SHEETED BLAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.65
	9/27/23	(7) 18X12 WHT SHEETED BLAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.65
	9/27/23	(7) 36X24 WHITE SHEETED BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	454.65
	9/27/23	(7) 36X24 BLUE SHEETED BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	454.65
	9/27/23	(7) 48X24 BLUE SHEETED BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	619.50
	9/27/23	(7) 36X30 BLUE SHEETED BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	601.65
	9/27/23	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>100.00</u>
				TOTAL:	3,430.25
THOMSON REUTERS - WEST PAYMENT CTR	9/27/23	SUBSCRIPTION PRODUCT	GENERAL FUND	DISTRICT COURT	<u>211.00</u>
				TOTAL:	211.00
TONE CUSTOM SIGNS	9/13/23	1 24" REFLECTIVE SEAL HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	990.00
	9/13/23	(2) INSTALLATION CLEAN & P	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
			TOTAL:		1,240.00
BRIAN DAVID TORRES	9/27/23	PETIT JURY 07/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RAMIRO TORRES JR.	9/27/23	GRAND JURY 09/15/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	COUNTY JUDGE	204.52
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	COUNTY JUDGE	154.87
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	COUNTY CLERK	135.04
	9/27/23	MO COPIER RENTAL 9/7-10/06	GENERAL FUND	COUNTY CLERK	117.18
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	COUNTY CLERK	130.73
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	DISTRICT CLERK	103.00
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	J.P. PCT. # 1	<u>133.74</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	J.P. PCT. # 3	125.00
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	J.P. PCT. # 4	128.50
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	COUNTY AUDITOR	154.87
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	COUNTY TREASURER	154.87
	9/13/23	COPIER RENTAL 5/1-5/31/23	GENERAL FUND	SHERIFF	131.45
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	SHERIFF	154.87
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	SHERIFF	131.45
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	9/27/23	MO COPIER RENTAL 9/1-9/30/	GENERAL FUND	COUNTY EXTENSION	160.45
	9/27/23	MO COPIER RENTAL 9/1-9/30/	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	2,450.06
OFILIA TREVINO	9/27/23	REIMB. LODGING TAX FEE	GENERAL FUND	DISTRICT CLERK	18.30
	9/27/23	REIMB. PARKING FEE	GENERAL FUND	DISTRICT CLERK	24.00
	9/27/23	MEALS 10/05/23 CDCAT	GENERAL FUND	DISTRICT CLERK	88.50
	9/27/23	MILEAGE 10/05/23 CDCAT	GENERAL FUND	DISTRICT CLERK	<u>200.56</u>
				TOTAL:	331.36
REYNALDO TREVINO	9/13/23	MEALS 9/19-9/22 TDCAA	GENERAL FUND	COUNTY ATTORNEY	224.00
	9/13/23	MILEAGE 9/19-9/22 TDCAA	GENERAL FUND	COUNTY ATTORNEY	<u>205.08</u>
				TOTAL:	429.08
TREVINO ROYAL OAKS FUNERAL CHAPELS	9/13/23	1ST CALL 8/23/223 N. SATAI	GENERAL FUND	HEALTH & WELFARE	395.00
	9/13/23	BODY BAG	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	490.00
TX. CO. & DISTRICT RETIREMENT	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.68
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.68
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	607.35
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	607.35
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.76
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.76
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	674.36
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	647.76
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	19.73
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	18.95
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	887.02
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	883.12
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.94
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.83
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,008.16
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.49
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	615.65
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	671.91
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.99
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.65
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,655.90
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,856.29
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	106.91
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	112.76
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,585.31
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,257.87
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	221.85
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	212.27
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	89.05
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	89.41
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.60
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.61
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	132.22
	9/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	111.74
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.87
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.27
	9/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,308.14
	9/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,254.23
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.24
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.65
	9/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.30
	9/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.28
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.89
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.89
	9/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	9/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	9/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	9/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	9/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	9/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	9/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	9/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,600.20
	9/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21,476.65</u>
				TOTAL:	99,384.28
TXTAG	9/27/23	TOLL FEE 7/16/2023 UNIT# 2	GENERAL FUND	JAIL	<u>41.58</u>
				TOTAL:	41.58
TXU ENERGY RETAIL COMPANY LLC	9/27/23	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	172.74
	9/27/23	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	673.55
	9/27/23	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	8.76
	9/27/23	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	50.96
	9/27/23	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,043.41
	9/27/23	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	11.47
	9/27/23	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	16.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/23	415 E BRAZOS ST MHRM BLDG	GENERAL FUND	BUILDING MAINTENANCE	704.97
	9/27/23	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	47.79
	9/27/23	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	325.28
	9/27/23	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.53
	9/27/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	211.20
	9/27/23	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.55
	9/27/23	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	175.32
	9/27/23	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	879.14
	9/27/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	65.61
	9/27/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	160.09
	9/27/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	121.36
	9/27/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	440.59
	9/27/23	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	23.23
	9/27/23	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	130.04
	9/27/23	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	165.22
	9/27/23	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	143.24
	9/27/23	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	24.35
	9/27/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	10.04
	9/27/23	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	16.40
	9/27/23	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	4,169.89
	9/27/23	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	16.40
	9/27/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	80.67
	9/27/23	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.26
	9/27/23	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.55
	9/27/23	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.82
	9/27/23	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.82
	9/27/23	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	46.17
	9/27/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	105.24
	9/27/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	16.31
	9/27/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,118.14
	9/27/23	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	166.82
	9/27/23	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	14.98
	9/27/23	13799 N INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	29.63
	9/27/23	105 W 3RD STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	40.96
				TOTAL:	11,548.94
UNIFIRST CORPORATION	9/13/23	WKL SVC 8/23/2023 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	456.85
	9/13/23	WKLY SVC 8/30/2023 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	205.11
	9/13/23	WKLY SVC 09/06/2023 CRT HS	GENERAL FUND	BUILDING MAINTENANCE	205.11
	9/27/23	WKLY SVC 09/13/2023 CRT HS	GENERAL FUND	BUILDING MAINTENANCE	209.31
	9/13/23	WKLY SVC 08/23/2023 MATS	GENERAL FUND	SHERIFF	30.65
	9/13/23	WKLY SVC 8/30/2023 MATS	GENERAL FUND	SHERIFF	30.65
	9/27/23	WKLY SVC 09/06/2023	GENERAL FUND	SHERIFF	30.65
	9/27/23	WKLY SVC 09/13/2023 MATS	GENERAL FUND	SHERIFF	30.65
	9/13/23	WKLY SVC 08/23/2023 PEARSA	ROAD & BRIDGE FUND	ROAD & BRIDGE	481.46
	9/13/23	WKLY SVC 08/24/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.70
	9/27/23	WKLY SVC 08/30/2023 R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	426.21
	9/13/23	WKLY SVC 08/31/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.97
	9/27/23	WKLY SVC 09/06/2023 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	361.65
	9/27/23	WKLY SVC 09/07/2023 R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.26
	9/27/23	WKLY SVC 09/13/2023 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.85
	9/27/23	WKLY SVC 09/14/2023 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
				TOTAL:	3,444.31
UNITED PARCEL SERVICE INC.	9/07/23	OUTBOUND SHIPPING 08/24/20	GENERAL FUND	SHERIFF	13.77
	9/27/23	OUTBOUND SHIPPING 08/28/20	GENERAL FUND	SHERIFF	12.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>26.37</u>
UTILITY TRAILER SALES SOUTHEAST TEXAS,	9/13/23	(2) AU2-B CB ANTENNA BLK 2 ROAD & BRIDGE	FUND ROAD & BRIDGE		<u>60.92</u>
				TOTAL:	60.92
VERIFY I-9, LLC	9/07/23	VERIFY I-9, L.MEDELEZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	9.95
VESERIS	9/07/23	LONDON FOGGER CUSTOM COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	340.00
	9/07/23	LONDON FOGGER 9-10 W/GPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14,258.30
	9/07/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	9/27/23	(6) KONTROL 30-30 MOSQ BID	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,250.00
	9/27/23	ORDER DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.62-
	9/27/23	ORDER DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.82-
	9/27/23	FLUSHING SOLUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	186.20
	9/27/23	ORDER DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	742.50-
	9/27/23	MAXPAR G2-60 OIL 55 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>628.29</u>
				TOTAL:	17,238.85
VOYAGER FLEET SYSTEMS INC.	9/07/23	MO FUEL AUG. 2023 CONST. P	GENERAL FUND	CONSTABLE PCT # 1	347.90
	9/07/23	MO FUEL AUG. 2023 CONST. P	GENERAL FUND	CONSTABLE PCT # 2	362.64
	9/07/23	MO FUEL AUG. 2023 CONST. P	GENERAL FUND	CONSTABLE PCT # 3	57.74
	9/07/23	MO FUEL AUG. 2023 CONST. P	GENERAL FUND	CONSTABLE PCT # 4	1,119.35
	9/07/23	MO FUEL AUG.2023 SHERIFF'S	GENERAL FUND	SHERIFF	<u>17,751.25</u>
				TOTAL:	19,638.88
WAUKESHA-PEARCE INDUSTRIES, INC.	9/27/23	INSPECTED GENERATOR AUGUST	GENERAL FUND	SHERIFF	<u>346.50</u>
				TOTAL:	346.50
WERLING ASSOCIATES, INC.	9/27/23	8/14 PHONE CALL AUDITOR	GENERAL FUND	COUNTY JUDGE	266.00
	9/27/23	8/14 ADJUSTMENT EXCEL FILE	GENERAL FUND	COUNTY JUDGE	700.00
	9/27/23	8/16 MEETING W/JUDGE & AUD	GENERAL FUND	COUNTY JUDGE	200.00
	9/27/23	8/17 REVIEW HR INFO & E-MA	GENERAL FUND	COUNTY JUDGE	150.00
	9/27/23	8/18 COMPARED RESUME DATA	GENERAL FUND	COUNTY JUDGE	<u>75.00</u>
				TOTAL:	1,391.00
MICHAEL R. ZAMORA	9/13/23	CAUSE# 22-07-00102-CRF CRI	GENERAL FUND	COUNTY COURT	1,900.00
	9/27/23	CAUSE# 31681 R.F.	GENERAL FUND	COUNTY COURT	300.00
	9/27/23	CAUSE# 20-08-00086-CRF-2 J	GENERAL FUND	DISTRICT COURT	400.00
	9/27/23	CAUSE# 21-09-00125-CRF S.I	GENERAL FUND	DISTRICT COURT	400.00
	9/27/23	CAUSE# 22-01-00012-CRF J.M	GENERAL FUND	DISTRICT COURT	1,631.25
	9/13/23	CAUSE# 23-03-00058-CRF CRI	GENERAL FUND	DISTRICT COURT	1,100.00
	9/27/23	CAUSE# 23-05-00091-CRF R.S	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	6,231.25
**PAYROLL EXPENSES	9/01/2023 - 9/30/2023		GENERAL FUND	COUNTY JUDGE	13,901.66
			GENERAL FUND	COUNTY CLERK	11,625.19
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,512.58
			GENERAL FUND	DISTRICT COURT	2,278.20
			GENERAL FUND	DISTRICT CLERK	16,680.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	J.P. PCT. # 1	11,084.22
			GENERAL FUND	J.P. PCT. # 2	8,180.22
			GENERAL FUND	J.P. PCT. # 3	3,982.94
			GENERAL FUND	J.P. PCT. # 4	7,529.76
			GENERAL FUND	COUNTY ATTORNEY	20,098.69
			GENERAL FUND	ELECTIONS	10,173.28
			GENERAL FUND	COUNTY AUDITOR	15,149.98
			GENERAL FUND	COUNTY TREASURER	12,296.28
			GENERAL FUND	TAX COLLECTOR	20,044.77
			GENERAL FUND	BUILDING MAINTENANCE	14,660.44
			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	92,643.77
			GENERAL FUND	SHERIFF	135,102.91
			GENERAL FUND	JUVENILE CORRECTIONS	15,649.74
			GENERAL FUND	HIGHWAY PATROL	3,891.20
			GENERAL FUND	HEALTH & WELFARE	1,853.02
			GENERAL FUND	COUNTY EXTENSION	8,065.46
			GENERAL FUND	HUMAN RESOURCE	8,427.82
			GENERAL FUND	SPECIAL PROJECTS	9,525.66
			GENERAL FUND	VETERANS SERVICE	2,696.44
			ROAD & BRIDGE FUND	ROAD & BRIDGE	118,295.27
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,694.61
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,135.94
			TX JUVENILE PROBAT	DIRECT SUPERVISION	12,497.84
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1,217.00
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	<u>1,065.00</u>
				TOTAL:	612,544.38

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

100	GENERAL FUND	1,151,545.29
126	AMERICAN RESCUE PLAN FUND	15,246.19
200	ROAD & BRIDGE FUND	360,971.62
201	FM & LATERAL ROAD FUND	109,986.76
202	WIC PROGRAM FUND	32,087.86
205	COUNTY CLERK RECORDS MGT	1,222.83
206	TX JUVENILE PROBATION FND	15,738.84
404	INTEREST & SINKING FUND	149,194.33
407	JUSTICE COURT TECHNOLOGY	600.00
409	JP # 2 D.D.C. FUND	1,146.41
704	TAX COL OFFICER SALARY FN	852.71
708	ABANDONED VEHICLE FUND	2,815.98
998	FRIO COUNTY PAYROLL FUND	165,840.09
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	GRAND TOTAL:	2,007,248.91
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SELECTION CRITERIA

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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: 9/01/2023 THRU 9/30/2023

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 9/01/2023 THRU 9/30/2023

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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