

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	5/10/23	(2) FUEL FILTERS FOR UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	5/31/23	AIR FILTER FOR UNIT#0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	5/31/23	R134A FREON UNIT#0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>39.90</u>
				TOTAL:	239.75
A & D EXPRESS LUBE	5/10/23	DOT INSPECTION UNIT#0159	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	5/10/23	STATE INSPECTION UNIT#0131	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	5/10/23	DOT INSPECTION UNIT#0202	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	5/10/23	DOT INSPECTION UNIT#0167	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	160.00
A T & T	5/31/23	MO SVC 5/11-6/10/23 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	91.26
	5/31/23	MO SVC 5/11-6/10/23 ELEVAT	GENERAL FUND	FACILITIES MANAGEMENT	<u>52.83</u>
				TOTAL:	144.09
A T & T MOBILITY	5/31/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COMMISSIONERS COURT	41.81
	5/10/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COMMISSIONERS COURT	30.00
	5/31/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75
	5/31/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.62
	5/31/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.81
	5/10/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	242.99
	5/31/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.81
	5/31/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.81
	5/31/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.81
	5/31/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.81
	5/31/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,916.25
	5/10/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	115.81
	5/10/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81
	5/31/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.62
	5/31/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	5/31/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	5/31/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.81
	5/31/23	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.81
	5/10/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.05
	5/31/23	MO SVC 04/28/2023-05/27/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.86
	5/10/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	3,465.24
PAWLIK'S ACE HARDWARE	5/31/23	LEVER FLUSH PLST CRT HSE R	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	5/10/23	MASKING PAPER 9"X180	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	5/10/23	PTR TAPE BL 1.88"X160.1YD	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	5/10/23	PAIL PAINT HANDY	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	5/10/23	PAINTBRUSH TRIM 1-1/2"	GENERAL FUND	FACILITIES MANAGEMENT	6.98
	5/10/23	PNTBRSH PROJ SELECT2.5"V	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	5/10/23	UTILITY KNF FLDNG LCKBK	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	5/10/23	PAINT THINNER METAL GL	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	5/10/23	PVC 3/4"X5'	GENERAL FUND	FACILITIES MANAGEMENT	4.79
	5/10/23	CAP 3/4" SLIP SCH40	GENERAL FUND	FACILITIES MANAGEMENT	2.58
	5/10/23	SPADE DRAIN WOOD ACE 16"	GENERAL FUND	FACILITIES MANAGEMENT	69.90
	5/10/23	CEMENT RAIN-R-SHINE 16OZ	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	5/10/23	BUSHING SCH40PVC2X3/4SXS	GENERAL FUND	FACILITIES MANAGEMENT	3.49
	5/10/23	TEE 2" SXSX SCH40	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	5/10/23	ACE EXT POLE T/L 6-12	GENERAL FUND	FACILITIES MANAGEMENT	39.98
	5/10/23	SOFT SWEEP PUSHBROOM 24"	GENERAL FUND	FACILITIES MANAGEMENT	39.98
	5/10/23	PY 24" INDOOR/OUTDOOR BR	GENERAL FUND	FACILITIES MANAGEMENT	39.98
	5/10/23	ACE ECT POLE T/L 6-12	GENERAL FUND	FACILITIES MANAGEMENT	39.98-

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	5/10/23	PRO EXTPOLE ALMGLS 6-12	GENERAL FUND	FACILITIES MANAGEMENT	69.90
	5/10/23	(30) BOLTS/NUTS/WASHER	GENERAL FUND	FACILITIES MANAGEMENT	6.90
	5/10/23	ANCHOR PALS 8-10 CD25	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	5/10/23	TRASH CANS 10.25G BLACK	GENERAL FUND	FACILITIES MANAGEMENT	29.98
	5/10/23	WASTEBASKETS 7G BLK	GENERAL FUND	FACILITIES MANAGEMENT	71.94
	5/10/23	NIPPLE GALV 3/4"X2"	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	5/10/23	SHARKBITE CONN 3/4" F LF	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	5/10/23	COUPLE 3/4" GALV STL	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	5/10/23	BIBB HOSE 3/4" S THRD	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	5/10/23	RING WAX/TOILET FILL VALVE	GENERAL FUND	FACILITIES MANAGEMENT	26.98
	5/10/23	RING WAX EXT KIT BIGFOOT S	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	5/10/23	TOILET SUPPLY LNE PVC 20"	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	5/31/23	7"X4-1/2 PRO FIELD HOE	GENERAL FUND	FACILITIES MANAGEMENT	89.90
	5/31/23	7"X2-3/4 PRO GARDEN HOE	GENERAL FUND	FACILITIES MANAGEMENT	42.95
	5/31/23	ACE SCOOP ALUM DHNDL #12	GENERAL FUND	FACILITIES MANAGEMENT	49.95
	5/31/23	1 CREW WD CS 8X2.50PCS	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	5/31/23	1 CREW WD CS 8X2.50PCS	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	5/31/23	1 CREW WD 8X2.50PCS	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	5/31/23	1 CREW WD 8X2.50PCS	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	5/31/23	VEG KILLER CRT HSE VETERAN	GENERAL FUND	FACILITIES MANAGEMENT	54.95
	5/31/23	ECHO OIL 6-PACK COURT HOUS	GENERAL FUND	FACILITIES MANAGEMENT	39.90
	5/31/23	GORILLA CLEARGLUE 3.75OZ	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	5/31/23	CONT PRO EXT PRMR WHT 1G	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	5/31/23	POLYCRYLIC GLOSS 1GAL	GENERAL FUND	FACILITIES MANAGEMENT	69.95
	5/31/23	IMPACT NUTSETTER SET5PC	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	5/31/23	BATTERY 2032 4PK MOTION J	GENERAL FUND	FACILITIES MANAGEMENT	25.98
	5/10/23	RYL INT SG NB 1G	GENERAL FUND	JAIL	159.80
	5/10/23	ACE OB ZONE MRK YLW 1G	GENERAL FUND	JAIL	44.95
	5/10/23	ACE OB ZONE MRK WHT1G	GENERAL FUND	JAIL	44.95
	5/10/23	ACE OB ZONE MRK WHT1G	GENERAL FUND	JAIL	44.95
	5/10/23	CONT PRO INT SG UWB 5G	GENERAL FUND	JAIL	139.00
	5/10/23	DRINK WTR FILTER US-600	GENERAL FUND	JAIL	29.90
	5/10/23	PAINT MIXER PLASTIC 5GAL	GENERAL FUND	JAIL	8.95
	5/10/23	BRUSH FLAT WALL 3" PRO	GENERAL FUND	JAIL	6.95
	5/10/23	ACE BEST BRUSH ANGLE 2.5	GENERAL FUND	JAIL	9.99
	5/10/23	PTR TAPE BLU .94"X60YD	GENERAL FUND	JAIL	9.98
	5/10/23	TRAY LINERS 1-QT 10PK	GENERAL FUND	JAIL	7.95
	5/10/23	VELCRO 2"X4 INDUSTL BLK	GENERAL FUND	JAIL	13.99
	5/10/23	HANDY PAINT PAIL LINERS	GENERAL FUND	JAIL	5.95
	5/10/23	ROLLERS 9" 3/8 6PK	GENERAL FUND	JAIL	7.99
	5/10/23	STENCIL SET HD 6" 36PK	GENERAL FUND	JAIL	13.99
	5/10/23	BRUSH FLAT WALL 3" PRO	GENERAL FUND	JAIL	6.95
	5/31/23	LOCK STORERM BALL US32D	GENERAL FUND	JAIL	49.95
	5/31/23	WIRE 8/3 NM-WG 25	GENERAL FUND	JAIL	139.00
	5/31/23	(2) VALVE REPAIR SLOAN A37	GENERAL FUND	SHERIFF	59.90
	5/31/23	(2) SILICONE I K&B CLR10.1	GENERAL FUND	SHERIFF	19.98
	5/31/23	PADLOCK FOR MOORE YARD	AMERICAN RESCUE PL	NON-DEPARTMENTAL	24.95
	5/31/23	GREAT STUFF BIG GAP 12OZ	AMERICAN RESCUE PL	NON-DEPARTMENTAL	23.97
	5/31/23	GREAT STUFF BIG GAP 12OZ	AMERICAN RESCUE PL	NON-DEPARTMENTAL	7.99
	5/31/23	(3) GREAT STUFF BIG GAP 12	AMERICAN RESCUE PL	NON-DEPARTMENTAL	23.97
	5/10/23	(3) KNIFE HOBBY #1 W/BLD A	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	5/10/23	COOLER WATER BLU 2GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/31/23	COOLER WATER BLUE 2 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	5/31/23	VP 50:1 2CYL FUEL 5GAL WEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	5/31/23	CUTTER PINS UNIT# 0142	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	5/31/23	RRIMER PVC PURPLE 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99

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	5/31/23	CEMENT RAIN-R-SHINE 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	5/31/23	VALVE BOX LID RND GRN 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.97
	5/31/23	COUPLE 1" SXS SCH40 1" SXS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.87
	5/31/23	BALL VALVE SCH40 1" SXS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	5/31/23	VALVE BOX LID RND 10" POND	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.97
	5/31/23	VALVE BOX LID RND GRN 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.97-
	5/31/23	RR RLR CVR 9"X3/8" 4PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.99
	5/31/23	ACE BEST BRUSH ANGLE 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.98
	5/31/23	TRAY LINER 1-QT 10PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.95
	5/31/23	ACE BEST MF9 TRAYSET 5PC	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.99
	5/31/23	WOOD FINISH CEDAR 1GAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.98
				TOTAL:	2,248.01
ADT COMMERCIAL LLC	5/10/23	SVC FRIO CO. WORKFORCE CNT	GENERAL FUND	FACILITIES MANAGEMENT	1,615.90
	5/31/23	MO SVC 05/01/2023 - 5/26/2	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	5/31/23	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	5/31/23	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	5/31/23	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	5/31/23	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	5/31/23	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	5/31/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	5/31/23	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	5/31/23	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	5/31/23	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	5/31/23	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	5/31/23	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	5/31/23	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	5/31/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	13.01
	5/31/23	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	76.20
				TOTAL:	2,931.60
AEP TEXAS INC.	5/31/23	CONTRIBUTION IN AID OF CON	GENERAL FUND	FACILITIES MANAGEMENT	658.06
				TOTAL:	658.06
AFLAC	5/11/23	ADJUST MAY PAYMENT AFLAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.78
	5/11/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,228.47
	5/11/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,228.47
				TOTAL:	6,591.72
MARISELLA AGUILAR	5/10/23	MEALS 5/16-5/18/23 TJCTC	GENERAL FUND	J.P. PCT. # 1	160.00
	5/10/23	MILEAGE 5/16-5/18/23 TJCT	GENERAL FUND	J.P. PCT. # 1	191.78
				TOTAL:	351.78
AGUIRRE & FIELDS, LP	5/10/23	POJECT MANAGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15,000.00
	5/10/23	POJECT MANAGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15,120.00
	5/10/23	GIS ANALYST	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,100.00
	5/10/23	ADMINISTRATIVE/CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	980.00
				TOTAL:	32,200.00
ANNA ALANIZ	5/31/23	MEALS 6/3-6/7/23 TACAC	GENERAL FUND	TAX COLLECTOR	310.50
	5/31/23	MILEAGE 6/3-6/7/23 TACAC	GENERAL FUND	TAX COLLECTOR	440.62
				TOTAL:	751.12
ALEXANDER INSURANCE AGENCY	5/31/23	BOND RENEWAL D. AGUIRRE	GENERAL FUND	COMMISSIONERS COURT	50.00
	5/10/23	NOTARY BOND AUDREY GONZALE	GENERAL FUND	COUNTY CLERK	71.00
	5/31/23	BOND RENEWAL DEPUTY CLRK A	GENERAL FUND	COUNTY CLERK	50.00

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	5/31/23	NEW BOND CLERK II L.M.ESQU	GENERAL FUND	COUNTY CLERK	50.00
	5/31/23	BOND RENEWAL DEPUTY CLRK R	GENERAL FUND	J.P. PCT. # 1	50.00
	5/31/23	BOND RENEWAL DEPUTY CLRK M	GENERAL FUND	J.P. PCT. # 1	50.00
	5/31/23	BOND RENEWAL JP#2 CL V. PR	GENERAL FUND	J.P. PCT. # 2	50.00
	5/31/23	BOND RENEWAL K. RAMIREZ CL	GENERAL FUND	J.P. PCT. # 4	50.00
	5/10/23	NEW BOND 3RD ASSIT CO. AUD	GENERAL FUND	COUNTY AUDITOR	50.00
	5/31/23	NOTARY BOND J.G.DUBOSE JAI	GENERAL FUND	JAIL	71.00
	5/10/23	BOND JAILER FRED GARZA PER	GENERAL FUND	JAIL	50.00
	5/10/23	BOND JAILER NORMA PATRICIA	GENERAL FUND	JAIL	50.00
	5/31/23	BOND RENEWAL JAILER/MAINT	GENERAL FUND	JAIL	50.00
	5/31/23	BOND RENEWAL JAILER S.DELG	GENERAL FUND	JAIL	50.00
	5/31/23	BOND RENEWAL 7/26/-/26/24	GENERAL FUND	JAIL	50.00
	5/31/23	NEW BOND DISPATCH P. PROCT	GENERAL FUND	SHERIFF	50.00
	5/31/23	BOND REWENAL DEPUTY N. ALM	GENERAL FUND	SHERIFF	50.00
	5/31/23	BOND RENEWAL DEPUTY A. LUE	GENERAL FUND	SHERIFF	50.00
				TOTAL:	<u>942.00</u>
ALISANDRA KRISTINA SADA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
ALPHA GRAPHICS	5/10/23	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	19.50
	5/10/23	LETTER HEAD STATIONARY	GENERAL FUND	DISTRICT CLERK	170.00
				TOTAL:	<u>189.50</u>
AMAZON CAPTIAL SERVICES, INC	5/10/23	FUJITSU SCANNER	GENERAL FUND	COUNTY CLERK	329.77
	5/10/23	AAA BATTERIES	GENERAL FUND	J.P. PCT. # 4	13.70
	5/10/23	AA BATTERIES	GENERAL FUND	J.P. PCT. # 4	25.68
	5/10/23	MEMBERSHIP FEE 2023	GENERAL FUND	COUNTY AUDITOR	179.00
	5/10/23	ACCORDIAN FILE ORGZR	GENERAL FUND	COUNTY AUDITOR	21.29
	5/10/23	ENERGEL 0.5MM BL PEN	GENERAL FUND	COUNTY AUDITOR	21.25
	5/31/23	(5) APC UPS 1500VA BATTERY	GENERAL FUND	FACILITIES MANAGEMENT	879.15
	5/10/23	(3) NETWORK POE ADAPTERS	GENERAL FUND	FACILITIES MANAGEMENT	71.05
	5/10/23	(3) ACCESS POINT UBIQUIT	GENERAL FUND	FACILITIES MANAGEMENT	646.77
	5/10/23	AIR FILTERS	GENERAL FUND	FACILITIES MANAGEMENT	90.86
	5/10/23	MULTIFOLD PAPERTWL	GENERAL FUND	FACILITIES MANAGEMENT	68.90
	5/10/23	MULTIFOLD PAPERTWL	GENERAL FUND	FACILITIES MANAGEMENT	34.45
	5/31/23	SWIFFER 180 DUSTER	GENERAL FUND	FACILITIES MANAGEMENT	72.20
	5/31/23	SWIFFER 360 DUSTER	GENERAL FUND	FACILITIES MANAGEMENT	19.46
	5/31/23	2 PR DUSTING MITTGLV	GENERAL FUND	FACILITIES MANAGEMENT	24.98
	5/31/23	DUSTER W/EXT POLE	GENERAL FUND	FACILITIES MANAGEMENT	64.95
	5/31/23	WASTEBASKETS W/LIDS	GENERAL FUND	FACILITIES MANAGEMENT	191.96
	5/31/23	(2) 5-ADJUSTABLE SHELF	GENERAL FUND	FACILITIES MANAGEMENT	109.22
	5/10/23	MULTIFOLD PAPER TOWELS	GENERAL FUND	FACILITIES MANAGEMENT	68.90
	5/31/23	URINAL SCREEN	GENERAL FUND	FACILITIES MANAGEMENT	53.90
	5/31/23	GEL AIR FRESHNR-CTRS	GENERAL FUND	FACILITIES MANAGEMENT	39.09
	5/31/23	GEL AIR FRESHNR-SPRG	GENERAL FUND	FACILITIES MANAGEMENT	24.99
	5/31/23	GEL AIR FRESHNR-ASST	GENERAL FUND	FACILITIES MANAGEMENT	45.99
	5/10/23	CALCULATOR	GENERAL FUND	COURTHOUSE SECURITY	68.52
	5/10/23	CALCULATOR ROLLS	GENERAL FUND	COURTHOUSE SECURITY	14.29
	5/31/23	SUACOPZAR PWR ADAPTER	GENERAL FUND	CONSTABLE PCT # 4	21.59
	5/31/23	12V POWER ADAPTER	GENERAL FUND	CONSTABLE PCT # 4	21.59
	5/31/23	CAR SPLITTER ADAPTER	GENERAL FUND	CONSTABLE PCT # 4	11.59
	5/31/23	USB CONVERTER CABLE	GENERAL FUND	CONSTABLE PCT # 4	7.99
	5/10/23	THERMAL VIEWER	GENERAL FUND	SHERIFF	13,110.96
	5/31/23	PENDEL ENERGELPENS	GENERAL FUND	HIGHWAY PATROL	19.87
	5/31/23	ZEPYAR PERM MARKERS	GENERAL FUND	HIGHWAY PATROL	6.99

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	5/31/23	ROOFULL EXT CD DVD	GENERAL FUND	HIGHWAY PATROL	63.98
	5/31/23	ZEBRA F-REFILL,BLUE	GENERAL FUND	HIGHWAY PATROL	14.64
	5/31/23	ZEBRA F-701 SS PENS	GENERAL FUND	HIGHWAY PATROL	33.82
	5/31/23	ZEBRA F-SERIES SSPEN	GENERAL FUND	HIGHWAY PATROL	28.14
	5/31/23	SHARPIE FINE & UFINE	GENERAL FUND	HIGHWAY PATROL	9.16
	5/31/23	HP 902XL INK CRTDG	GENERAL FUND	HIGHWAY PATROL	45.89
	5/31/23	CD/DVD ENVELOPES	GENERAL FUND	HIGHWAY PATROL	17.27
	5/31/23	PNY 16GB USB 2.0	GENERAL FUND	HIGHWAY PATROL	27.99
	5/31/23	45 MIN WALL CLOCK	GENERAL FUND	HIGHWAY PATROL	27.77
	5/31/23	ROUND FELT PADS	GENERAL FUND	HIGHWAY PATROL	5.49
	5/31/23	BRAWNY PAPERTOWEL	GENERAL FUND	HIGHWAY PATROL	10.49
	5/31/23	RIFLE GUN BAG	GENERAL FUND	GAME WARDEN	118.79
	5/31/23	WATER BOTTLE	GENERAL FUND	GAME WARDEN	27.95
	5/10/23	2023 MO PLANNER	GENERAL FUND	HUMAN RESOURCE	19.79
	5/10/23	2023-24 WEEKLY PLNR	GENERAL FUND	HUMAN RESOURCE	9.88
	5/10/23	CUSTOM REC'D STAMP	GENERAL FUND	HUMAN RESOURCE	29.95
	5/10/23	3 HOLE PUNCHER	GENERAL FUND	HUMAN RESOURCE	29.99
	5/10/23	2 DRAWER FILE CABINT	GENERAL FUND	HUMAN RESOURCE	129.99
	5/10/23	WHITEBOARD, 3X2'	GENERAL FUND	HUMAN RESOURCE	51.99
	5/10/23	SHIPPING	GENERAL FUND	HUMAN RESOURCE	19.99
	5/31/23	ROOM DIVIDER	GENERAL FUND	HUMAN RESOURCE	1,239.66
	5/10/23	MSGR BAG	GENERAL FUND	HUMAN RESOURCE	27.71
	5/10/23	PAPER TRAY	GENERAL FUND	HUMAN RESOURCE	17.78
	5/10/23	PAPER TRAY ORGZR	GENERAL FUND	HUMAN RESOURCE	27.89
	5/10/23	PENCIL BOXES	GENERAL FUND	HUMAN RESOURCE	17.99
	5/31/23	REDI-TAG DIVIDER NTS	GENERAL FUND	HUMAN RESOURCE	13.54
	5/31/23	POST IT MSG NOTES	GENERAL FUND	HUMAN RESOURCE	8.50
	5/31/23	POST IT FLAGS	GENERAL FUND	HUMAN RESOURCE	10.77
	5/31/23	REC'D CUSTOM STAMP	GENERAL FUND	HUMAN RESOURCE	29.95
	5/31/23	SIGNATURE STAMP	GENERAL FUND	HUMAN RESOURCE	19.90
	5/31/23	AURORA SHREDDER	GENERAL FUND	HUMAN RESOURCE	114.00
	5/31/23	2.3 CUBE HOME SAFE FIREPRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.99
	5/10/23	CRANKSHAFT TOOL FOR CUMMIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.99
	5/10/23	HP206X TONERS-MAG	JUSTICE COURT TECH	NON-DEPARTMENTAL	110.89
	5/10/23	HP206X TONERS-CYAN	JUSTICE COURT TECH	NON-DEPARTMENTAL	110.89
	5/10/23	HP206X TONERS-YLW	JUSTICE COURT TECH	NON-DEPARTMENTAL	110.89
	5/10/23	HP206X TONERS-BLK	JUSTICE COURT TECH	NON-DEPARTMENTAL	104.89
	5/31/23	MOUNTING BRACKETS	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.00
				TOTAL:	19,358.09
AMBER JACEL FLORES	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AMERICAN AED, LLC	5/31/23	AED PACKAGE	GENERAL FUND	JAIL	3,128.00
				TOTAL:	3,128.00
AMERICAN PUBLIC LIFE	5/11/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	5/11/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	5/09/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	5/25/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ANGELICA MARIA DELAROSA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANNA MARIA GUTIERREZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ARCILIA MANUELA VILLARREAL	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ARMOR TRUCK SERVICE & TOWING	5/31/23	ABV TOW CHEVY 1500 VIN8332	GENERAL FUND	SHERIFF	150.00
	5/10/23	ABV TOW 2005 FORD F550 FLA	ABANDONED VEHICLE	ABANDONED VEHICLE	355.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	5/10/23	OPERATOR 1 1/2 HRS	ABANDONED VEHICLE	ABANDONED VEHICLE	135.00
	5/10/23	ABV TOW 2018 FORD F150 VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00
	5/10/23	OPERATOR 1 1/2 HRS	ABANDONED VEHICLE	ABANDONED VEHICLE	135.00
	5/10/23	VEHICLE PULLED OVER ON 35B	ABANDONED VEHICLE	ABANDONED VEHICLE	15.00
				TOTAL:	1,141.00
ARTURO PERALTA CHAVERA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ATASCOSA COUNTY JUVENILE DETENTION CEN	5/10/23	DETENTION SVC 3/1 - 3/31/2	GENERAL FUND	JUVENILE CORRECTIONS	600.00
				TOTAL:	600.00
ATOM CONSTRUCTION	5/31/23	1-AR6/COZ RT1 PEARSALL SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
				TOTAL:	130.00
AUTOZONE	5/10/23	STP AIR FILTER UNIT#0193	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.31
	5/10/23	TAPER BEARING CONE#15101	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	5/10/23	TAPER BEAR #LM102910	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.19
	5/10/23	TAPER BEARING CUP #15245	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.79
	5/10/23	TAPER BEAR CONE #LM102949	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	5/10/23	DL WHEEL SEAL BEARING 7105	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.39
	5/10/23	OIL FILTER 0003337832	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	5/10/23	5W-30 MOTOR OIL 000811778	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.59
	5/10/23	5W-30 MOTOR OIL 000811790	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.44
	5/10/23	AIR FILTER 000935915	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.74
	5/10/23	CABIN FILTER 000933708	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	5/10/23	BRACKETED CALIPER 00056479	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.99
	5/10/23	BALL JOINT 000756145	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	5/10/23	BALL JOINT 000756146	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	5/10/23	5W-30 MOTOR OIL 000318423	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.38
	5/10/23	OIL FILTER 000337832	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	5/10/23	5W-30 MOTOR OIL 000810090	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
	5/10/23	AIR FILTER 000935915	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.74
	5/10/23	CABIN SIR FILTER 00093370	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	5/10/23	OIL FILTER 000337832	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79-
	5/10/23	5W-30 MOTOR OIL 000811778	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.59-
	5/10/23	5W-30 MOTOR OIL 000811790	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.22-
	5/10/23	5W-30 MOTOR OIL 000811790	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.22-
	5/10/23	CABIN FILTER 000933708	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99-
	5/10/23	AIR FILTER 000935915	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.74-
	5/10/23	5W-30 MOTOR OIL 000318423	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.38
	5/10/23	OIL FILTER 000663637	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	5/10/23	5W-30 MOTOT OIL 000810090	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
	5/10/23	AIR FILTER 001117180	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.81
	5/10/23	CABIN AIR FILTER 000933708	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
				TOTAL:	429.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GLORIA BALDERRAMA	5/31/23	REIMBURSE POSTAGE FEE 5/5/	GENERAL FUND	DISTRICT CLERK	9.25
				TOTAL:	9.25
BCC LANGUAGES LLC	5/31/23	TRANSLATOR SVC 4/19/2023	GENERAL FUND	DISTRICT COURT	200.00
	5/31/23	TRANSLATOR SVC 4/25/2023	GENERAL FUND	DISTRICT COURT	200.00
	5/31/23	TRANSLATOR SVC 4/26/2023	GENERAL FUND	DISTRICT COURT	200.00
	5/31/23	TRANSLATOR SVC 04/21/2023	GENERAL FUND	DISTRICT COURT	200.00
	5/31/23	TRANSLATOR SVC 04/27/2023	GENERAL FUND	DISTRICT COURT	300.00
	5/31/23	TRANSLATOR SVC 05/05/2023	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	1,300.00
TINA BENAVIDES	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BENTON CITY WATER SUPPLY CORP	5/10/23	MO SVC 3/7-4/3/2023 BF COM	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	5/31/23	MO SVC 04/03/2023 - 05/04/	GENERAL FUND	FACILITIES MANAGEMENT	28.89
	5/10/23	MO SVC 3/7-4/3/2023 BF PAR	GENERAL FUND	FACILITIES MANAGEMENT	28.54
	5/31/23	MO SVC 05/04/2023 - 05/04/	GENERAL FUND	FACILITIES MANAGEMENT	32.06
	5/10/23	MO SVC 3/7-4/3/2023 HYDRAN	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	5/31/23	MO SVC 4/3- 5/4/2023 HYDRA	GENERAL FUND	FACILITIES MANAGEMENT	27.14
				TOTAL:	170.91
BETA TECHNOLOGY, INC	5/31/23	(1) BETA LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	485.00
	5/31/23	(50) TUBES	ROAD & BRIDGE FUND	ROAD & BRIDGE	582.00
	5/31/23	(2) ELIMINATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	539.32
	5/31/23	(2) BETA MAGIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.08
				TOTAL:	2,056.40
BI, INC.	5/10/23	MO MONT SVC 4/1-4/30/2023	GENERAL FUND	JUVENILE CORRECTIONS	121.50
	5/10/23	EQUIPMENT RENTAL	GENERAL FUND	JUVENILE CORRECTIONS	256.50
				TOTAL:	378.00
BRADLEE H. THORNTON	5/31/23	CAUSE# 21-09-001454-CRF V.	GENERAL FUND	DISTRICT COURT	700.00
				TOTAL:	700.00
BRANDON ALLEN MCCORMICK	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BRETT RODERIC BOTHE	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DAVID B. BROOKS	5/31/23	LEGAL CONSULTATION APRIL 2	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
CARDIO PARTNERS INC	5/31/23	(4) DT-AED DEFIBTECH W/CAB	GENERAL FUND	FACILITIES MANAGEMENT	8,432.00
				TOTAL:	8,432.00
MARY CATHERINE CARNES	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CASA OF SOUTH TEXAS	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
	5/31/23	2023 CONTRIBUTION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	10,000.00
				TOTAL:	10,006.00
JAAZIEL CASTRO	5/04/23	REIMB PR DEDUCT, J CASTRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.02
				TOTAL:	79.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LICHE M. CAVAZOS	5/31/23	MILEAGE 01/02/2023- 04/28/	GENERAL FUND	DISTRICT COURT	743.95
	5/31/23	LODGING 1/9/2023 - 1/10/20	GENERAL FUND	DISTRICT COURT	<u>140.67</u>
				TOTAL:	884.62
CDW GOVERNMENT, INC	5/10/23	ADOBE ACROBAT PRO	GENERAL FUND	DISTRICT CLERK	<u>396.36</u>
				TOTAL:	396.36
CENTERLINE SUPPLY, LTD	5/10/23	(25) GALVANIZED POLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	712.50
	5/10/23	(25) STOP SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,750.00
	5/31/23	(100) CENTER BOLT ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.00
	5/31/23	(37) 12' GALVANIZED TUBE P	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,054.50
	5/31/23	(25) 36X6 STOP SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,750.00
	5/31/23	(50) 2 3/8 ALVIN SCT SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>297.50</u>
				TOTAL:	5,616.50
CENTRAL TEXAS AUTOPSY, PLLC	5/10/23	CTA P.M. HERNANDEZ 05/31/	GENERAL FUND	J.P. PCT. # 4	2,885.00
	5/10/23	CTA G.NORZELIN 05/31/2022	GENERAL FUND	J.P. PCT. # 4	2,800.00
	5/10/23	CTA 178-22 J. SANCHEZ. 5/3	GENERAL FUND	J.P. PCT. # 4	2,800.00
	5/10/23	CTA E.O.V.YAXOM 05/27/202	GENERAL FUND	J.P. PCT. # 4	<u>2,800.00</u>
				TOTAL:	11,285.00
CHAPARRAL FORD, INC.	5/10/23	HOSE CONNECT 8C3Z-64664-B	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.19</u>
				TOTAL:	32.19
CHARTER COMMUNICATIONS	5/31/23	INTERNET/PHONE SVC 5/1-5/3	GENERAL FUND	FACILITIES MANAGEMENT	3,845.24
	5/31/23	INTERNET/PHONE SVC 5/7-6/6	GENERAL FUND	FACILITIES MANAGEMENT	<u>10,439.80</u>
				TOTAL:	14,285.04
CINTAS CORPORATION	5/10/23	DILLEY CABINT REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.43
	5/10/23	PEARSALL CABINT REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.01
	5/10/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.95
	5/31/23	DILLEY CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.58
	5/31/23	PEARSALL CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.95
	5/31/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.95</u>
				TOTAL:	410.87
CITIBANK N.A.	5/31/23	EMBASSY SUITES 82198782 AS	GENERAL FUND	COUNTY TREASURER	450.80
	5/31/23	EMBASSY SUITES 52678156 P.	GENERAL FUND	COUNTY TREASURER	450.80
	5/31/23	HEB 32493	GENERAL FUND	JAIL	73.68
	5/31/23	FRIO DRUG STORE 297806	GENERAL FUND	JAIL	162.49
	5/31/23	FRIO DRUG STORE 297828	GENERAL FUND	JAIL	431.57
	5/31/23	HEB 59503	GENERAL FUND	JAIL	16.96
	5/31/23	FRIO DRUG STORE 298087	GENERAL FUND	JAIL	731.61
	5/31/23	HEB 79194	GENERAL FUND	JAIL	43.96
	5/31/23	FRIO DRUG STORE 298288	GENERAL FUND	JAIL	305.81
	5/31/23	FRIO DRUG STORE 298307	GENERAL FUND	JAIL	291.26
	5/31/23	FRIO DRUG STORE 298087	GENERAL FUND	JAIL	504.10
	5/31/23	FRIO DRUG STORE 298195	GENERAL FUND	JAIL	50.75
	5/31/23	ONLINE TX POLICE TRAINERS	GENERAL FUND	SHERIFF	334.00
	5/31/23	LITTLE JOES BBQ DEPUTY MEE	GENERAL FUND	SHERIFF	237.07
	5/31/23	HEB 70752 DIA DE LOS NINOS	GENERAL FUND	SHERIFF	67.26
	5/31/23	AMAZON 114-1888348-329628	ROAD & BRIDGE FUND	ROAD & BRIDGE	273.26
	5/31/23	ADVANCE LOCKSMITH 3930 AUC	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>600.00</u>
				TOTAL:	5,025.38
CITY OF DILLEY	5/31/23	MO SVC 03/19/2023 - 04/18/	GENERAL FUND	FACILITIES MANAGEMENT	98.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/23	MO SVC 03/19/2023 - 04/18/	GENERAL FUND	FACILITIES MANAGEMENT	269.70
	5/31/23	MO SVC 03/19/2023 - 04/18/	GENERAL FUND	FACILITIES MANAGEMENT	76.79
	5/31/23	MO SVC 03/19/2023 - 04/18/	GENERAL FUND	FACILITIES MANAGEMENT	<u>100.95</u>
				TOTAL:	545.47
CITY OF PEARSALL	5/10/23	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	355.37
	5/10/23	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	2,964.60
	5/10/23	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	164.04
	5/10/23	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	63.48
	5/10/23	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	141.65
	5/10/23	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	35.55
	5/10/23	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	471.65
	5/10/23	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	52.53
	5/10/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	913.05
	5/10/23	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	274.21
	5/10/23	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	53.09
	5/10/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	241.60
	5/10/23	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	140.64
	5/10/23	1796 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	<u>136.67</u>
				TOTAL:	6,008.13
CODY DEAN DOWNING	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RICK Y. COGGINS	5/10/23	FOOD ESTABLISHMENT INSPECT	GENERAL FUND	JAIL	<u>150.00</u>
				TOTAL:	150.00
COLORADO BANKERS LIFE INSURANCE CO.	5/11/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	5/11/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMET SIGNS, LLC	5/10/23	FINAL PMT SIGN WIC-PEARSAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>17,891.34</u>
				TOTAL:	17,891.34
COMPANION LIFE	5/11/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61
	5/11/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>91.61</u>
				TOTAL:	183.22
CONCORD MEDICAL GROUP OF TEXAS	5/10/23	INMATE MED.2/09/23 JUAREZ.	GENERAL FUND	JAIL	81.24
	5/31/23	CPT 99282 R.GARCIA	GENERAL FUND	JAIL	41.09
	5/31/23	INMATE MED 03/28/2023 K.A.	GENERAL FUND	JAIL	81.24
	5/31/23	CPT 99284 J. TORRES	GENERAL FUND	JAIL	81.24
	5/31/23	CPT 99284 E.JR. RAMIREZ	GENERAL FUND	JAIL	81.24
	5/31/23	CPT 99285 R.J. GAUNA	GENERAL FUND	JAIL	101.00
	5/31/23	CPT 71046/26 R.J. GAUNA	GENERAL FUND	JAIL	8.29
	5/31/23	CPT 93010 R.J. GAUNA	GENERAL FUND	JAIL	6.42
	5/31/23	CPT 99284 C. CUSTER	GENERAL FUND	JAIL	81.24
	5/31/23	CPT 99285 L.JR.MORALES	GENERAL FUND	JAIL	101.00
	5/31/23	CPT 93010 L.JR.MORALES	GENERAL FUND	JAIL	<u>6.42</u>
				TOTAL:	670.42
CORNERSTONE DETENTION PRODUCTS, INC	5/10/23	PADDED CELL RM RENOVATION	OPERATION LONE STA	NON-DEPARTMENTAL	1.00-
	5/10/23	PADDED CELL RM RENOVATION	OPERATION LONE STA	NON-DEPARTMENTAL	88,321.00
	5/31/23	DETENTION DOOR FIRE RATED	OPERATION LONE STA	NON-DEPARTMENTAL	7,741.00
	5/31/23	ESTIMATED FREIGHT	OPERATION LONE STA	NON-DEPARTMENTAL	<u>160.00</u>
				TOTAL:	96,221.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CORRECTIONAL MANAGEMENT INSTITUTE OF T	5/31/23	REG FEE 6/11-6/14/23 GONZA	GENERAL FUND	JUVENILE CORRECTIONS	265.00
				TOTAL:	265.00
CENTRAL TEXAS REGIONAL MOBILITY AUTHOR	5/31/23	TOLL FEE 04/28/23 LIC#1401	GENERAL FUND	JAIL	2.02
				TOTAL:	2.02
CYNTHIA H NERPEL-FRAZOR	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARIA A. DAVIS	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DISTRICT 3 TCAA	5/31/23	REG FEE 7/9-12/23 TX CO. A	GENERAL FUND	COUNTY EXTENSION	300.00
				TOTAL:	300.00
DIXIE FLAG MANUFACTURING CO.	5/10/23	US FLAGS	GENERAL FUND	FACILITIES MANAGEMENT	166.68
	5/10/23	TEXAS FLAGS	GENERAL FUND	FACILITIES MANAGEMENT	114.12
	5/10/23	FREIGHT	GENERAL FUND	FACILITIES MANAGEMENT	25.00
				TOTAL:	305.80
DOUBLETREE AUSTIN HOTEL	5/31/23	LODGING 6/11-6/14/23 GONZA	GENERAL FUND	JUVENILE CORRECTIONS	565.11
				TOTAL:	565.11
DPS PLUMBING	5/10/23	REPAIR WATER LEAK @ R&B BA	GENERAL FUND	FACILITIES MANAGEMENT	185.00
	5/10/23	2" NIPPLE/PVC TEE/PCV PIPE	GENERAL FUND	FACILITIES MANAGEMENT	43.90
	5/10/23	LABOR	GENERAL FUND	FACILITIES MANAGEMENT	330.00
	5/10/23	REPAIR MAIN SEWER LINE CRT	GENERAL FUND	FACILITIES MANAGEMENT	185.00
	5/10/23	SEWER CAMERA INSPECTION	GENERAL FUND	FACILITIES MANAGEMENT	250.00
	5/10/23	MINI EXCAVATOR RENTAL	GENERAL FUND	FACILITIES MANAGEMENT	300.00
	5/10/23	PARTS	GENERAL FUND	FACILITIES MANAGEMENT	129.90
	5/10/23	ROTOR TOOTER LARGE	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	5/10/23	LABOR	GENERAL FUND	FACILITIES MANAGEMENT	1,320.00
				TOTAL:	2,868.80
DRG ARCHITECTS, LLC	5/10/23	75% SCHEMATIC DESIGN PHASE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	20,812.50
				TOTAL:	20,812.50
SONIA DUQUE	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
EFRIN LUNA ELIZONDO	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ELECTION SYSTEMS & SOFTWARE, INC.	5/10/23	LAYOUT CHARGE 1 TO 500 FAC	GENERAL FUND	ELECTIONS	167.80
	5/10/23	THERMAL EXPRESS VOTE ACT C	GENERAL FUND	ELECTIONS	75.00
	5/10/23	FREIGHT	GENERAL FUND	ELECTIONS	29.02
	5/10/23	MEDIA BURN-EQC	GENERAL FUND	ELECTIONS	14.25
	5/10/23	MEDIA BURN-EXPRESSVOTE BMD	GENERAL FUND	ELECTIONS	128.25
	5/10/23	RENTAL-MEDIA	GENERAL FUND	ELECTIONS	120.00
	5/10/23	FREIEGHT	GENERAL FUND	ELECTIONS	34.64
	5/10/23	PRECINCT-KITS-GENERIC-EARL	GENERAL FUND	ELECTIONS	275.84
	5/10/23	PRECINCT-KIT- ABSENTEE MAI	GENERAL FUND	ELECTIONS	10.40
	5/10/23	PRECINCT-KIT-GENERIC ELE D	GENERAL FUND	ELECTIONS	241.44
	5/10/23	PRECINCT-KIT-MILITARY MAIL	GENERAL FUND	ELECTIONS	130.00
	5/10/23	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	64.80
	5/10/23	FREIGHT	GENERAL FUND	ELECTIONS	35.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/23	ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	390.00
	5/10/23	ELECTION DAY BALLOT	GENERAL FUND	ELECTIONS	806.00
	5/10/23	SAMPLE BALLOT	GENERAL FUND	ELECTIONS	162.50
	5/10/23	FREIGHT	GENERAL FUND	ELECTIONS	117.73
				TOTAL:	2,803.13
ELLIOTT ELECTRIC SUPPLY, INC.	5/10/23	(90) FLUORESENT LAMPS CO B	GENERAL FUND	FACILITIES MANAGEMENT	413.10
	5/31/23	200A 1PH 4T UG SIDEWIRE MO	GENERAL FUND	FACILITIES MANAGEMENT	161.91
	5/31/23	FREIGHT	GENERAL FUND	FACILITIES MANAGEMENT	17.02
	5/10/23	2 LAMP FOR BIGFOOT SCHOOL	GENERAL FUND	FACILITIES MANAGEMENT	81.04
	5/31/23	(50) 15WLED T8" 50K BUBLS	GENERAL FUND	JAIL	484.50
	5/31/23	PWR OUTLET	GENERAL FUND	JAIL	85.08
	5/31/23	(6) 3/4" PVC COUPLING 2.07	WIC PROGRAM FUND	NON-DEPARTMENTAL	2.07
	5/31/23	(200) SCH 40 3/4" 10' PVC	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.98
	5/31/23	(6) 3/4" SCH40 90D PVC ELB	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.60
	5/31/23	(5) 3/4" PCV MALE ADAPTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.29
	5/31/23	(500) THHN 12 SOL BLACK 50	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.62
	5/31/23	(500) THHN 12 SOL RED 500'	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.62
	5/31/23	(500) THHN 12 SOL BLUE 500	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.62
	5/31/23	(500) THHN 12 SOL WHITE 50	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.62
	5/31/23	(500) THHN 12 SOL GREEN 50	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.62
	5/31/23	(1) 2G WP BX, (5) 3/4HUBS G	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.73
	5/31/23	(3) 1G WP BX, (5) 3/4HUBS G	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.96
	5/31/23	(3) 1G WP BLANK GRY	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.77
	5/31/23	(1) 2G WP BLANK GRY	WIC PROGRAM FUND	NON-DEPARTMENTAL	2.12
	5/31/23	(4) 4' 34W 120-277V 4K 80C	WIC PROGRAM FUND	NON-DEPARTMENTAL	502.24
	5/31/23	(100) 1/2" EMT CONDUIT	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.80
	5/31/23	(20) 1/2" ONE HOLE EMT STR	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.41
	5/31/23	(4) 1G WP BX, (5) 1/2 HUBS	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.39
	5/31/23	(4) 1G WP BLANK CVR GRY	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.03
	5/31/23	(10) 1/2" DIECST EMT CONC	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.14
	5/31/23	(6) 1/2" DIECST EMT TIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.10
	5/31/23	(5) TYPE BR BRKR 20A/1 POL	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.40
	5/31/23	(1) QT MED PVC CONDUIT 633	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.54
	5/31/23	(50) 1/2" NM L/T 1000' REE	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.92
	5/31/23	(4) 1/2" NM L/T STGHT CONN	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.48
	5/31/23	(10) 3/4" EMT CONDUIT	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.32
	5/31/23	(2) 3/4" ONE HOLE EMT STRA	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.55
	5/31/23	(2) 3/4" DIECAST EMT CONC	WIC PROGRAM FUND	NON-DEPARTMENTAL	1.97
	5/31/23	(2) 3/4" PVD FEMALE ADAPTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	1.40
	5/31/23	(4) 3/4" N/M LT STRAIGHT C	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.72
	5/31/23	(6) 3/4" N/M L/T 800' REEL	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.76
	5/31/23	(1) 1GWP BX, (5) 3/4 HUBS G	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.65
	5/31/23	(1) 1GWP BLANK CVRGRY	WIC PROGRAM FUND	NON-DEPARTMENTAL	1.26
	5/31/23	(2) 3/4" X 1/2" REDUCING B	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.19
	5/31/23	(4) 3/4: ONE HOLE RIGID ST	WIC PROGRAM FUND	NON-DEPARTMENTAL	1.93
	5/31/23	(1) 120V 2000W SPST CONDUI	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.45
	5/31/23	(1) 3/4" N/M LT STRT CINN	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.68
	5/31/23	(1) 1G W/P GFCI GRAY VERTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.35
	5/31/23	(30) 3/4" N/M L/T 800' REE	WIC PROGRAM FUND	NON-DEPARTMENTAL	28.82
	5/31/23	(1) 3/4" N/M LT STR CONN G	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.68
	5/31/23	(1) GFCI ST DUPLEX 15A 125	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.95
	5/31/23	(1) RECAP DUPLEX 15A 125V	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.51
	5/31/23	(1) 4SQ CVR (1) DPLX RCPT	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.32
	5/31/23	(1) 4SQ 2-1/8D BXW/1/2&3/7	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.80
	5/31/23	(4) 1/2" N/M LT DTRT CONN G	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/23	(7) 1/2" N/M L/T 1000'REEL	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.31
	5/31/23	(3) 1/2"ONE HOLE RIGID STR	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.94
	5/31/23	(1) 120V 20000W SPST CONDU	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.45</u>
				TOTAL:	2,787.21
ELSA GARZA MARTINEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ERGON ASPHALT AND EMULSIONS, INC	5/10/23	1,256 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,265.60
	5/10/23	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1.88</u>
				TOTAL:	3,267.48
ROSA ESTRADA	5/10/23	MEALS 5/16-5/18/23 TJCTC	GENERAL FUND	J.P. PCT. # 1	160.00
	5/10/23	MILEAGE 5/16-5/18/23 TJCTC	GENERAL FUND	J.P. PCT. # 1	<u>191.78</u>
				TOTAL:	351.78
FIVE STAR CORRECTIONAL SERVICES, INC.	5/10/23	949 INMATE MEALS 2/16-2/22	GENERAL FUND	JAIL	1,258.32
	5/10/23	1,101 MEALS 4/6-4/12/2023	GENERAL FUND	JAIL	1,466.06
	5/10/23	1,503 MEALS 4/13-4/19/2023	GENERAL FUND	JAIL	1,988.50
	5/31/23	1,810 INMATE MEALS 4/27-5/	GENERAL FUND	JAIL	2,383.06
	5/31/23	1,689 INMATE MEALS 6/4-5/1	GENERAL FUND	JAIL	2,211.64
	5/31/23	1710 INMATE MEALS 5/11-5/1	GENERAL FUND	JAIL	<u>2,223.54</u>
				TOTAL:	11,531.12
FLEET IQ	5/10/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	5/11/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	5/11/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
				TOTAL:	307.98
FRIO COUNTY CREDIT UNION	5/09/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,062.65
	5/25/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,062.65</u>
				TOTAL:	14,125.30
FRIO COUNTY TAX ASSESSOR COLLECTOR	5/31/23	STATE INSPECTION UNIT#8807	GENERAL FUND	SHERIFF	7.50
	5/10/23	DOT INSPECTION UNIT #0131	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/10/23	DOT INSPECTION UNIT#0167	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/10/23	STATE INSPECTION UNIT #017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/10/23	STATE INSPECTION UNIT#0173	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/10/23	STATE INSPECTION UNIT# 0176	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/31/23	STATE INSPECTION UNIT#0192	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/10/23	DOT INSPECTION UNIT# 0202	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	103.50
FRIO DRUG STORE	5/31/23	RX0007671_00 HARVEY BLAKE	GENERAL FUND	JAIL	447.08
	5/31/23	RX0683082_00 HARVEY BLAKE	GENERAL FUND	JAIL	<u>0.00</u>
				TOTAL:	447.08
FRIO FRIENDS OF THE FAMILY	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
FRIO NUECES CURRENT	5/31/23	4/6/2023 FNC PROPOSAL CO.	GENERAL FUND	COUNTY TREASURER	69.30
	5/31/23	4/13/23 FNC PROPOSAL CO. D	GENERAL FUND	COUNTY TREASURER	69.30
	5/31/23	4/20/23 FNC PROPOSAL CO. D	GENERAL FUND	COUNTY TREASURER	69.30
	5/31/23	4/30/2023 CO.ENGINEER JOB	GENERAL FUND	FACILITIES MANAGEMENT	37.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/23	CO. TWN HALL MEETING 4/6/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.50
	5/31/23	4/13/2023 DISPLAY AUCTION	ABANDONED VEHICLE	ABANDONED VEHICLE	85.50
	5/31/23	4/20/2023 DISPLAY AUCTION	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>85.50</u>
				TOTAL:	558.40
FRIO REGIONAL HOSPITAL	5/10/23	INMATE MED 11/04/22 F.C.GA	GENERAL FUND	JAIL	8,644.51
	5/31/23	INMATE MEDIC 4/17/23 J.A O	GENERAL FUND	JAIL	1,210.11
	5/31/23	INMATE MEDICAL 4/24/23 LRM	GENERAL FUND	JAIL	255.42
	5/31/23	INMATE MED 2/16/23 C.CUSTE	GENERAL FUND	JAIL	581.79
	5/31/23	INMATE MED 3/14/23 J. LOP	GENERAL FUND	JAIL	91.74
	5/31/23	INMATE MED 4/6/23 L.MORALE	GENERAL FUND	JAIL	2,132.46
	5/31/23	INMATE MED 4/7/23 J.MORAL	GENERAL FUND	JAIL	514.14
	5/31/23	INMATE MED 4/8/23 E.RAMIRE	GENERAL FUND	JAIL	1,762.86
	5/31/23	INMATE MED 4/11/23 T.L.GON	GENERAL FUND	JAIL	2,425.17
	5/31/23	INMATE MED 4/11/23 C.CUSTE	GENERAL FUND	JAIL	340.23
	5/31/23	INMATE MED 4/12/23 R.J.GA	GENERAL FUND	JAIL	1,264.89
	5/31/23	INMATE MED 4/14/23 J.A.HUR	GENERAL FUND	JAIL	868.89
	5/31/23	INMATE MEDICAL 4/23/23 L.M	GENERAL FUND	JAIL	<u>338.25</u>
				TOTAL:	20,430.46
FUEL MASTERS, LLC	5/31/23	6139 GALLONS #2 LOW SULPHU	FM & LATERAL ROAD	NON-DEPARTMENTAL	14,692.12
	5/31/23	1187 GALL #2 DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,841.92
	5/31/23	6139 TAXES DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,227.80
	5/31/23	7326 TX PETROLIUM PRUDCT D	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	5/31/23	7326 FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.33
	5/31/23	7326 FED. SUPERFUND RECOVE	FM & LATERAL ROAD	NON-DEPARTMENTAL	28.61
	5/31/23	7326 FEDERAL OIL SPILL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>15.70</u>
				TOTAL:	18,818.93
GABRIEL MARTINEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GADDIS COURT REPORTING	5/10/23	COURT REPORTING 4/14/2023	GENERAL FUND	DISTRICT COURT	585.00
	5/31/23	COURT REPORTING 4/19/2023	GENERAL FUND	DISTRICT COURT	195.00
	5/31/23	COURT REPORTING 4/21/2023	GENERAL FUND	DISTRICT COURT	585.00
	5/31/23	COURT REPORTING 04/26/2023	GENERAL FUND	DISTRICT COURT	585.00
	5/31/23	COURT REPORTING 05/05/2023	GENERAL FUND	DISTRICT COURT	585.00
	5/31/23	COURT REPORTING 5/12/2023	GENERAL FUND	DISTRICT COURT	<u>585.00</u>
				TOTAL:	3,120.00
GLORIA LEEANN GARCIA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GARRETT DANIEL FRITZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	5/10/23	COPY PAPER	GENERAL FUND	COMMISSIONERS COURT	105.98
	5/10/23	RUBBER BANDS SZ 16	GENERAL FUND	COMMISSIONERS COURT	6.87
	5/10/23	CLIPBOARDS	GENERAL FUND	COMMISSIONERS COURT	46.80
	5/10/23	DESK CALNDR	GENERAL FUND	COMMISSIONERS COURT	7.31
	5/31/23	ASTROBRT PAPER LMN	GENERAL FUND	COMMISSIONERS COURT	45.60
	5/31/23	ASTROBRT PAPER TERRA	GENERAL FUND	COMMISSIONERS COURT	45.60
	5/31/23	NOTARY STAMP-AUDREY	GENERAL FUND	COUNTY CLERK	36.99
	5/31/23	LEGAL PAPER	GENERAL FUND	COUNTY AUDITOR	15.16
	5/31/23	SCISSORS	GENERAL FUND	COUNTY AUDITOR	4.37
	5/31/23	INK PADS-ORANGE	GENERAL FUND	COUNTY AUDITOR	33.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/23	INK PADS-PURPLE	GENERAL FUND	COUNTY AUDITOR	33.98
	5/31/23	FILE, CEPPRO BLACK	GENERAL FUND	COUNTY AUDITOR	10.87
	5/31/23	NOTARY STAMP-DUBOSE	GENERAL FUND	JAIL	36.99
	5/10/23	NOTARY STAMP	GENERAL FUND	SHERIFF	36.99
	5/31/23	ADDRESS STAMP-S.O.	GENERAL FUND	SHERIFF	35.99
	5/31/23	COPYPAPER, 11X17	WIC PROGRAM FUND	NON-DEPARTMENTAL	261.27
	5/31/23	SHARPIE KING-BLK	WIC PROGRAM FUND	NON-DEPARTMENTAL	74.13
	5/31/23	SHARPIE FINE-BLK	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.43
	5/31/23	LYSOL SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	162.44
	5/10/23	THERMAL ROLLS	TAX COL OFFICER SA	NON-DEPARTMENTAL	97.06
	5/10/23	AVERY LABELS 5167	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.69
	5/31/23	HP 58X TONER CRTDG	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>1,763.20</u>
				TOTAL:	2,947.70
RICHEY GENTRY	5/31/23	COURT REPORTER 05/22/2023	GENERAL FUND	DISTRICT COURT	500.00
	5/31/23	MILEAGE 05/22/2023	GENERAL FUND	DISTRICT COURT	<u>55.00</u>
				TOTAL:	555.00
GEORGE GILBERT BRADY	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GESSNER ENGINEERING, LLC	5/10/23	C-010 ROUND TRIP FEE	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	5/10/23	L-004 PROFESSIONAL ENGINEE	GENERAL FUND	FACILITIES MANAGEMENT	67.50
	5/10/23	L-009 SENIOR TECHNICIAN	GENERAL FUND	FACILITIES MANAGEMENT	180.00
	5/10/23	CW CERTIFIED WELDING INSPE	GENERAL FUND	FACILITIES MANAGEMENT	950.00
	5/10/23	L002 PROJECT MANAGER	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	5/10/23	L-015 VEHICLE FEE	GENERAL FUND	FACILITIES MANAGEMENT	<u>90.00</u>
				TOTAL:	1,517.50
GISELLE GONZALES	5/31/23	MEALS 5/31-6/2/23 GISELLE	GENERAL FUND	JUVENILE CORRECTIONS	160.00
	5/31/23	MILEAG 5/31-6/2/23 GISELLE	GENERAL FUND	JUVENILE CORRECTIONS	192.24
	5/31/23	MEALS 6/11-6/14/23	GENERAL FUND	JUVENILE CORRECTIONS	224.00
	5/31/23	MILEAGE 6/11-6/14/23	GENERAL FUND	JUVENILE CORRECTIONS	<u>227.87</u>
				TOTAL:	804.11
GLOBE LIFE / FHD	5/11/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	825.50
	5/11/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>825.50</u>
				TOTAL:	1,651.00
BRIANNA GONZALES	5/10/23	REIMBURSE LODGING 4/25-4/2	GENERAL FUND	COUNTY EXTENSION	210.74
	5/10/23	REIMBURSE MEALS 4/25-4/27/	GENERAL FUND	COUNTY EXTENSION	147.50
	5/31/23	REIMBURSE LODGING 2023 SRP	GENERAL FUND	COUNTY EXTENSION	212.64
	5/10/23	MILAGE 5/16-5/18/23	GENERAL FUND	COUNTY EXTENSION	64.65
	5/10/23	MEALS 5/16-5/18/23	GENERAL FUND	COUNTY EXTENSION	160.00
	5/31/23	MEALS 5/19-5/20/2023	GENERAL FUND	COUNTY EXTENSION	88.50
	5/31/23	LODGING 5/19-5/20/2023 HOL	GENERAL FUND	COUNTY EXTENSION	132.68
	5/10/23	MILEAGE 05/20/2023 4-H TRA	GENERAL FUND	COUNTY EXTENSION	324.29
	5/31/23	MILEAGE 6/4-6/6/23 2023	GENERAL FUND	COUNTY EXTENSION	301.56
	5/31/23	MEALS 6/4-6/6/23 2023	GENERAL FUND	COUNTY EXTENSION	147.50
	5/31/23	REIMBURSE REG FEE TEXAS 4-	GENERAL FUND	COUNTY EXTENSION	<u>75.00</u>
				TOTAL:	1,865.06
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	5/31/23	275/55R20 TIRES	GENERAL FUND	SHERIFF	1,552.00
	5/31/23	FUEL SURCHARGE	GENERAL FUND	SHERIFF	21.82
	5/31/23	GY265/70R17 TIRES	GENERAL FUND	SHERIFF	644.16
	5/31/23	FUEL SURCHARGE	GENERAL FUND	SHERIFF	20.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/23	GY 265/65R18 TIRES	GENERAL FUND	SHERIFF	3,497.20
	5/31/23	FUEL SURCHARGE	GENERAL FUND	SHERIFF	<u>20.31</u>
				TOTAL:	5,755.96
ROBERT J. GORHUM D.D.S	5/31/23	EXTRACT #16 L. RODRIGUEZ	GENERAL FUND	JAIL	186.00
	5/10/23	EXTRACT # 17 R.M. SAMBRANO	GENERAL FUND	JAIL	225.00
	5/31/23	EXTRACTION #1 & #2 J.A.VIL	GENERAL FUND	JAIL	186.00
	5/10/23	EXTRACT #5 J.W-CRANE	GENERAL FUND	JAIL	<u>225.00</u>
				TOTAL:	822.00
W.W. GRAINGER, INC.	5/10/23	(3) XL BOMBER SAFETY JACKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.15
	5/10/23	(3) L BOMBER SAFETY JACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>114.10</u>
				TOTAL:	285.25
H & V EQUIPMENT SERVICES, INC.	5/31/23	(4) BLADE-B/Q, MA	ROAD & BRIDGE FUND	ROAD & BRIDGE	649.64
	5/31/23	(4) KIT, BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	623.04
	5/31/23	(8) HEAVY. L/W, 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.72</u>
				TOTAL:	1,303.40
CLINT MANNING HARNESS	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
HAZMAT INTERNATIONAL INC.	5/31/23	GAS SPILL 12/20/22 PRSLL Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>96,181.38</u>
				TOTAL:	96,181.38
M. CECILIA HELLRUNG	5/31/23	CAUSE#18-01-00016-CVF-3 F.	GENERAL FUND	DISTRICT COURT	768.75
	5/31/23	CAUSE#21-04-00019CVF-7 N.M	GENERAL FUND	DISTRICT COURT	980.00
	5/31/23	CAUSE#21-05-00176-CVF-5 J.	GENERAL FUND	DISTRICT COURT	743.75
	5/31/23	CAUSE#22-04-00093-CVF P.V.	GENERAL FUND	DISTRICT COURT	56.25
	5/31/23	CAUSE#22-09-00238-CVF-2 D.	GENERAL FUND	DISTRICT COURT	<u>206.25</u>
				TOTAL:	2,755.00
SANDRA HERNANDEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SONIA HERNANDEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
BOREN S HILDEBRAND II	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
HILL TOP AUTOMOTIVE	5/31/23	DIAGNOSE	GENERAL FUND	SHERIFF	45.00
	5/31/23	R1234YF FREON PER KG	GENERAL FUND	SHERIFF	112.50
	5/31/23	SHOP SUPPLIES	GENERAL FUND	SHERIFF	7.00
	5/31/23	DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
	5/31/23	LABOR	GENERAL FUND	SHERIFF	90.00
	5/31/23	RADIATOR	GENERAL FUND	SHERIFF	450.00
	5/31/23	SUPPLIES	GENERAL FUND	SHERIFF	25.00
	5/31/23	DISPOAL FEE	GENERAL FUND	SHERIFF	7.00
	5/31/23	LABOR	GENERAL FUND	SHERIFF	<u>405.00</u>
				TOTAL:	1,148.50
HILTON ANATOLE HOTEL	5/31/23	LODGING 6/3-6/7/2023 98TH	GENERAL FUND	TAX COLLECTOR	<u>644.00</u>
				TOTAL:	644.00
TONY HOLGUIN	5/10/23	4/17/23 1 25' ETHERNET CAB	GENERAL FUND	FACILITIES MANAGEMENT	79.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/23	4/17/23 3 25' ETHERNET CAB	GENERAL FUND	FACILITIES MANAGEMENT	116.55
	5/10/23	4/17/23 1 ETHERNET COUPLER	GENERAL FUND	FACILITIES MANAGEMENT	20.89
	5/10/23	4/17/23 4 METAL POWER STRI	GENERAL FUND	FACILITIES MANAGEMENT	130.76
	5/31/23	TECH SVC 5/15/2023 - 6/14/	GENERAL FUND	FACILITIES MANAGEMENT	4,400.00
	5/10/23	SVC 4/10/23 ONE TERABYTE D	GENERAL FUND	JAIL	79.99
	5/10/23	4/10/23 RECOV FILES/SOFTWA	GENERAL FUND	JAIL	<u>165.00</u>
				TOTAL:	4,993.18
RANDY HOLLAR, LLC	5/31/23	ASSIT 1095 PRINTING & ONLI	GENERAL FUND	COUNTY TREASURER	<u>495.00</u>
				TOTAL:	495.00
HOLT CAT	5/10/23	CORE FOR ALTERNATOR UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.08-
	5/10/23	KIT-SEAL-H.C UNIT#0210	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.88
	5/10/23	COUPLING GP 388-7960	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.39
	5/10/23	(10) EDGE BLADES FLEET STO	ROAD & BRIDGE FUND	ROAD & BRIDGE	966.40
	5/10/23	(20) EDGE BLADES FLEET STO	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,932.80
	5/31/23	FILTER/LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.64
	5/31/23	FILTER AS-CC	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.73
	5/31/23	MAIN ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.90
	5/31/23	FILTER AS -FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.36
	5/31/23	FILTER AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.11
	5/31/23	FILTER AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.27
	5/31/23	ELEMTENT AS-O	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.27
	5/31/23	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.27
	5/31/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/31/23	LATCH AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.45
	5/31/23	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.73
	5/31/23	VEE-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.16
	5/31/23	KEY FLEET EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.10
	5/31/23	KEY FLEET EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.50
	5/31/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/31/23	LATCH UNIT#0158	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.96
	5/31/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.00</u>
				TOTAL:	4,040.84
HOMEWOOD SUITES CORPUS CHRISTIT TX	5/31/23	LODGING 5/31/23 GISELLE GO	GENERAL FUND	JUVENILE CORRECTIONS	<u>239.20</u>
				TOTAL:	239.20
HOPPER'S SOFT WATER SERVICE, LLC.	5/31/23	AUTO 45 SOFTNER SVC	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.00</u>
				TOTAL:	45.00
HOWLAND ENGINEERING AND SURVEYING CO.,	5/10/23	SURVEY BLOCK 1 THRU 30	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,195.00</u>
				TOTAL:	3,195.00
ICS JAIL SUPPLIES INC	5/31/23	RESTRAINT MOBILE UNIT	GENERAL FUND	JAIL	3,600.00
	5/31/23	SHIPPING & HANDLING	GENERAL FUND	JAIL	<u>252.23</u>
				TOTAL:	3,852.23
IRENE CUEVAS BARRERA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
INTERNAL REVENUE SERVICE	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	423.34
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	423.09
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	99.01
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	98.95
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	375.32

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	406.81
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	87.77
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.14
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	515.44
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	482.34
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	120.55
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	112.81
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	163.36
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	177.01
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	38.20
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.39
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	571.25
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	566.86
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	133.60
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	132.57
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	375.52
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	454.83
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.82
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	106.37
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.59
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.54
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	713.38
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	727.68
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	166.84
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	170.18
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	407.29
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	444.20
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	95.25
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	103.88
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,566.58
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,810.35
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	366.38
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	423.40
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,688.00
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,877.34
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,096.41
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,140.68
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	65.25
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	61.79
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	15.26
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.45
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.58
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.58
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.71
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.71
	5/09/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	71.38
	5/25/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	90.61
	5/09/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	16.69
	5/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	21.19
	5/09/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	855.10
	5/25/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	1,168.17
	5/09/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	199.98
	5/25/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	273.21
	5/09/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,367.96
	5/25/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,308.18
	5/09/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	787.64
	5/25/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	773.67
	5/09/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	369.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	369.90
	5/09/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	86.50
	5/25/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	86.51
	5/09/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	42.84
	5/25/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.15
	5/09/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.02
	5/25/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.09
	5/09/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	5/25/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	5/09/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	5/25/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	5/09/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.62
	5/25/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.62
	5/09/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.99
	5/25/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.99
	5/09/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	5/25/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	5/09/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	5/25/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	5/09/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,271.41
	5/25/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,306.49
	5/09/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,041.91
	5/25/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,882.32
	5/09/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,219.44
	5/25/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,416.00</u>
				TOTAL:	133,697.24
JACOB LEE SMITH	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JAEDON GAEL CARRIZALES	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JAMI ALEXANDRIA GARCIA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
STACY M. JANUARY	5/31/23	CAUSE#23-02-00031-CVF C.C	GENERAL FUND	DISTRICT COURT	542.00
	5/31/23	CAUSE#23-04-00098-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>370.00</u>
				TOTAL:	912.00
JASELLE RAELENN TREVINO	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOANNA MEDRANO	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOE ANTHONY GARZA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOE HOWARD	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOHN ERIC GONZALEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOHN HENRY GALLEGOS	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>6.00</u>
JOHNNY REY MALDONADO	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JUDGE KEVIN O'CONNELL	5/10/23	MILEAGE	GENERAL FUND	COUNTY COURT	86.50
	5/31/23	VISITING JUDGE 04/24/2023	GENERAL FUND	COUNTY COURT	367.08
	5/31/23	MILIAGE 04/24/2023	GENERAL FUND	COUNTY COURT	86.46
	5/10/23	VISITING JUDGE SALARY 4/14	GENERAL FUND	DISTRICT COURT	<u>367.08</u>
				TOTAL:	907.12
JULIE GONZALES TELLES	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KARMON RENAE BLASSINGAME	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KATILYNN CAMPBELL BENKE	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KIMBERLY LEE LOPEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KOLOGIK	5/31/23	COPSYNC LICENSE 2023-2024	GENERAL FUND	CONSTABLE PCT # 1	600.00
	5/31/23	SVC CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 1	500.00
	5/31/23	SVC CITATION INTEGRATION	GENERAL FUND	CONSTABLE PCT # 2	500.00
	5/31/23	SVC CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 3	500.00
	5/31/23	SVC CITATION INTEGRATION	GENERAL FUND	CONSTABLE PCT # 4	500.00
	5/31/23	JMS BASIC SYS 3/15/23-3/14	GENERAL FUND	SHERIFF	108.83
	5/31/23	CAD BASIC SYS 3/15/23-3/14	GENERAL FUND	SHERIFF	108.83
	5/31/23	COPSYNC SUBSC 3/15/23-3/14	GENERAL FUND	SHERIFF	1,171.75
	5/31/23	COPSYNC TX LIC 3/15/23-3/1	GENERAL FUND	SHERIFF	290.47
	5/31/23	COPSYNC DISPATC3/15/23-3/1	GENERAL FUND	SHERIFF	774.59
	5/31/23	COPSYNC ADM/CRL3/15/23-3/1	GENERAL FUND	SHERIFF	108.82
	5/31/23	RMS BASIC 3/15/23 - 3/14/2	GENERAL FUND	SHERIFF	108.82
	5/31/23	SVC CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
	5/31/23	SVC CITATION INTEGRATION	GENERAL FUND	SHERIFF	400.00
	5/31/23	SVC CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
	5/31/23	SVC CITATION INTEGRATION	GENERAL FUND	SHERIFF	<u>400.00</u>
				TOTAL:	6,872.11
LEA PARK & PLAY INC	5/31/23	L/T 2 WAY BAY MAXPLAY SWIN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	14,827.00
	5/31/23	FREIGHT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,606.17
	5/31/23	INSTALLATION PLAYGROUND	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5,600.00
	5/31/23	DUMPSTER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	650.00
	5/31/23	WOOD FIBER 85 YARDS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,230.00
	5/31/23	INSTALLATION SURFACING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,500.00
	5/31/23	SWING W/1 INCLUSIVE SEAT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,167.25
	5/31/23	INSTALLATION PLAYGROUND	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,085.00
	5/31/23	WOOD FIBER 50 YARDS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,900.00
	5/31/23	INSTALLATION SURFACING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	550.00
	5/31/23	BUYBOARD DISOCUNT FOR CONT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>444.81</u>
				TOTAL:	33,670.61
LEGAL SHIELD	5/11/23	ADJUST MAY PAYMENT LG SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.96-
	5/11/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>33.41</u>
				TOTAL:	47.86
LEXIS - NEXIS	5/31/23	MO SVC 4/1/2023 - 4/30/202	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
				TOTAL:	93.00
LIBERTY NATIONAL LIFE INS. CO.	5/11/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	289.25
	5/11/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>289.25</u>
				TOTAL:	578.50
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	5/31/23	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,182.21
	5/31/23	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	960.25
	5/31/23	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	453.57
	5/31/23	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	<u>920.95</u>
				TOTAL:	3,516.98
LOCAL GOVERNMENT SOLUTIONS, LP	5/10/23	PROFESSIONAL SVC JUNE 2023	GENERAL FUND	COMMISSIONERS COURT	197.00
	5/31/23	JUNE 2023 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,629.00
	5/10/23	DIGITAL TRANSFER OF PROBAT	GENERAL FUND	COUNTY CLERK	250.00
	5/10/23	5-LGS DATAPOINT SOFTWARE L	GENERAL FUND	DISTRICT CLERK	1,350.00
	5/10/23	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	5/10/23	HOSTING DATA 2GB BACKUP	GENERAL FUND	DISTRICT CLERK	40.00
	5/10/23	HOSTING DATA 500GB BACKUP	GENERAL FUND	DISTRICT CLERK	13.00
	5/10/23	PROFESSIONAL SVC JUNE 2023	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,873.00
LONE STAR STRATEGY GROUP L.L.C.	5/10/23	CONSULTING 04/01/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
LUCERO TJ SUTTON	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
VANESSA CASAS LUCERO	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LUZ LEAL RODRIGUEZ JR	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LYDIA L LANGSTON	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
M & M TOWING SERVICE	5/10/23	ABV TOW 2006 HONDA CIVIC V	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>55.00</u>
				TOTAL:	305.00
MICHELLE MALDONADO	5/31/23	MILEAGE TO DILLEY 05/16/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	22.66
MARIA GUADALUPE LEAL	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARIVEL C GARCIA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARK ANTHONY MOLINA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CARLOS MARQUEZ	5/10/23	MATERIALS & SUPP VETERANS	GENERAL FUND	FACILITIES MANAGEMENT	500.00
	5/31/23	COMPLETED PAINTING VET. CA	GENERAL FUND	FACILITIES MANAGEMENT	500.00
	5/31/23	COMPLETED PAINTING STAUTE/	GENERAL FUND	FACILITIES MANAGEMENT	<u>500.00</u>
				TOTAL:	1,500.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	5/31/23	22.91 TONS CM PP LRA ITM 3 FM & LATERAL ROAD		NON-DEPARTMENTAL	1,832.80
	5/31/23	22.68 TONS CM PP LRA ITM 3 FM & LATERAL ROAD		NON-DEPARTMENTAL	1,814.40
	5/10/23	23.42 TONS CM PP LRA ITM 3 FM & LATERAL ROAD		NON-DEPARTMENTAL	1,873.60
	5/10/23	23.54 TONS CM PP LRA ITM 3 FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>1,883.20</u>
				TOTAL:	7,404.00
PEDRO MARTINEZ	5/31/23	MEALS 6/11-6/14/23	GENERAL FUND	COUNTY TREASURER	224.00
	5/31/23	MILEAGE 6/11-6/14/23	GENERAL FUND	COUNTY TREASURER	<u>214.31</u>
				TOTAL:	438.31
MAVERICK HEAT & COOL, INC.	5/31/23	HVAC-AC SYSTEM DIAGNOSIS	GENERAL FUND	FACILITIES MANAGEMENT	90.00
	5/31/23	SEAL INJECT 2-5 TONS W/UV	GENERAL FUND	FACILITIES MANAGEMENT	328.95
	5/31/23	ADDED (5) R410A BY THE POU	GENERAL FUND	FACILITIES MANAGEMENT	<u>391.75</u>
				TOTAL:	810.70
MAVERICK JAMES CARLOS	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MEDINA ELECTRIC COOP., INC.	5/31/23	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	286.88
	5/31/23	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	90.11
	5/31/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	14.45
	5/31/23	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	345.81
	5/31/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	5/31/23	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	5/31/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	69.80
	5/31/23	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	5/31/23	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.73
	5/31/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	5/31/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	5/31/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	5/31/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>11.00</u>
				TOTAL:	1,127.18
MELISSA C OLIVAREZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOHN MEYER	5/31/23	REIMBURSE GOLF TEAM TICKET	GENERAL FUND	SHERIFF	<u>450.00</u>
				TOTAL:	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MOORE WATER SUPPLY CORPORATION	5/10/23	MO SVC 3/21-4/25/2023	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
				TOTAL:	41.48
ROXANNE MORALES	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MORALES USED AUTO PARTS	5/10/23	ABV TOW 2017 RAM 2500 VIN5	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	5/10/23	FUEL	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
	5/10/23	ABV TOW 2023 TOYOTA CAMERY	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	5/10/23	FUEL	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	148.00
	5/10/23	EXTRA OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	5/10/23	OFF ROAD REC	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>500.00</u>
				TOTAL:	1,832.00
MOTOROLA SOLUTIONS, INC.	5/31/23	APX 4000MODEL 3 PTBL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	31,108.95
	5/31/23	IMPRES LI-ION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,264.80
	5/31/23	SOFTWARE P25 CONV	AMERICAN RESCUE PL	NON-DEPARTMENTAL	7,117.50
	5/31/23	MULTIKEY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,974.85
	5/31/23	3Y ESSENTIAL SRV	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,995.00
	5/31/23	CHGR DESKTOP SINGLE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	923.40
	5/31/23	AUDIO ACCESS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>1,430.10</u>
				TOTAL:	47,814.60
NASASP NATIONAL ASSOCIATION OF STATE A	5/10/23	MEMBERSHIP DUES 4/1/23-4/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>39.00</u>
				TOTAL:	39.00
NATIONWIDE RETIREMENT SOLUTIONS	5/09/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	5/25/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
				TOTAL:	1,120.00
NETPROTEC LLC	5/31/23	VIDEO MAG 5/14-6/13/23 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/31/23	VIDEO MAG 5/14-6/13/23 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/31/23	VIDEO MAG 5/14-6/13/23 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/31/23	VIDEO MAG 5/14-6/13/23 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
SARA NICHOLSON	5/10/23	LODGING 4/17-4/20/23 BEST	GENERAL FUND	COUNTY EXTENSION	322.68
	5/10/23	MEALS 4/17-4/20/23	GENERAL FUND	COUNTY EXTENSION	206.50
	5/10/23	MILEAGE 4/17-4/20/23 BLT C	GENERAL FUND	COUNTY EXTENSION	314.27
	5/10/23	REINBURSE REG FEE TEAFCS C	GENERAL FUND	COUNTY EXTENSION	66.95
	5/10/23	MILEAGE 5/16-5/18/23	GENERAL FUND	COUNTY EXTENSION	64.65
	5/10/23	MELAS 5/16-5/18/23	GENERAL FUND	COUNTY EXTENSION	160.00
	5/31/23	REIMBURSE LODGING 5/16-5/1	GENERAL FUND	COUNTY EXTENSION	<u>230.36</u>
				TOTAL:	1,365.41
O'REILLY AUTO PARTS	5/31/23	CERAMIC PADS	GENERAL FUND	SHERIFF	202.75
	5/31/23	BRAKE PADS	GENERAL FUND	SHERIFF	203.15
	5/31/23	5 QT MOTOR OIL	GENERAL FUND	SHERIFF	1,289.70
	5/31/23	OIL FILTER	GENERAL FUND	SHERIFF	88.10
	5/31/23	AIR FILTER	GENERAL FUND	SHERIFF	318.30
	5/31/23	TRUCK TRT	GENERAL FUND	SHERIFF	195.86
	5/31/23	COOLANT	GENERAL FUND	SHERIFF	181.86
	5/10/23	LIGHT BAR FOR UNIT#0176	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	5/31/23	IDLER PULLY UNIT#0176	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>34.55</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/23	A/C SEAT KIT UNIT#0161	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.03
	5/31/23	WHEEL SEAL UNIT#0193	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.86
	5/31/23	(2) CIRCUT BRKER UNIT#0422	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.98</u>
				TOTAL:	2,590.13
OFFICE OF PROFESSIONAL DEVELOPMENT	5/31/23	REG FEE ANNUAL WIC CONFREN	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
	5/31/23	REG FEE ANNUAL WIC CONFREN	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
	5/31/23	REG FEE ANNUAL WIC CONFREN	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	600.00
OGBURN'S TRUCK PARTS	5/10/23	LR/MKR LAMP RED-S UNIT#017	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.16
	5/31/23	RETURNED LR/MRK LAMP UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.16-
	5/10/23	AIR SPRING UNIT#0142	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.64
	5/10/23	WAM BRAKE CHAMBER UNIT#014	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.95
	5/31/23	AD-IP VALVE_PURGE UNIT#012	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>136.49</u>
				TOTAL:	421.08
RAYNANDO S ORNELAS	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DORA ELIA PALACIOS	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PARKER LUMBER	5/31/23	PAPER JOINT DRYWALL TAPE	GENERAL FUND	FACILITIES MANAGEMENT	3.99
	5/31/23	3" PUTTY KNIFE STEEL FLEX	GENERAL FUND	FACILITIES MANAGEMENT	11.99
	5/31/23	EXTERIOR OIL 16OZ	GENERAL FUND	FACILITIES MANAGEMENT	15.99
	5/31/23	FIRE RATED X DRYWALL	GENERAL FUND	FACILITIES MANAGEMENT	<u>13.79</u>
				TOTAL:	45.76
PATRICIA GARCIA	5/10/23	SS VISIT MILEAGE 647 CR 15	GENERAL FUND	HEALTH & WELFARE	<u>17.55</u>
				TOTAL:	17.55
PAVLO BARAJAS	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PEARSALL I.S.D. / SWIMMING POOL	5/31/23	2022-2023 SWIMMING POOL EX	GENERAL FUND	SPECIAL PROJECTS	<u>73,333.33</u>
				TOTAL:	73,333.33
PEARSALL LAW FIRM, PLLC	5/31/23	CAUSE#12-01-0009-CVF-22 J.	GENERAL FUND	DISTRICT COURT	778.15
	5/31/23	CAUSE#21-03-00038-CVF-15	GENERAL FUND	DISTRICT COURT	1,849.63
	5/31/23	CAUSE#23-04-00076-CVF S.Z.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	3,027.78
PEARSALL QUICK LUBE	5/10/23	STATE INSPECTION UNIT# 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	5/10/23	STATE INSPECTION UNIT# 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	5/10/23	STATE INSPECTION UNIT#0176	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	5/31/23	STATE INSPECTION UNIT#0192	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	28.00
ELOIDA PERALTA	5/10/23	MILEAGE TO DILLEY 05/02/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	5/31/23	MILEAGE TO DILLEY 05/16/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	45.32
ADRIAN PEREZ	5/10/23	CAUSE#19-09-00095/96-CRF L	GENERAL FUND	DISTRICT COURT	1,200.00
	5/10/23	CAUSE#23-01-00020-CRF R.H.	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	1,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOE PEREZ	5/31/23	INSTALL 3" FEEDERLINE/200A	GENERAL FUND	FACILITIES MANAGEMENT	2,300.00
	5/31/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	75.00
	5/31/23	INSTALL POWER TO SIGN, GAZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	4,800.00
	5/31/23	MATERIALS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>65.00</u>
				TOTAL:	7,240.00
PERRY'S TOWING	5/10/23	ABV TOW 2008 FORD F150 VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	52.00
	5/10/23	OPERATOR 1 1/2 HRS	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
	5/10/23	EXTRA TOW TRUCK TO HULL	ABANDONED VEHICLE	ABANDONED VEHICLE	525.00
	5/10/23	EXTRA OPERATOR 1 HR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	5/10/23	ABV TOWING 2011 KIA SERENT	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	32.00
	5/10/23	TRUCK PERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
			TOTAL:	1,541.50	
PETTY OIL COMPANY, INC.	5/10/23	FAN BELT UNIT #1249	GENERAL FUND	SHERIFF	145.00
	5/10/23	1 COOPER TIRES UNIT#9804	GENERAL FUND	SHERIFF	315.00
	5/10/23	1 WHEEL 18"	GENERAL FUND	SHERIFF	590.00
	5/10/23	BATTERIES	GENERAL FUND	SHERIFF	458.02
	5/10/23	BATTERY FEE	GENERAL FUND	SHERIFF	6.00
	5/31/23	TUBE FOR UNIT#6790	GENERAL FUND	SHERIFF	150.00
	5/31/23	LABOR	GENERAL FUND	SHERIFF	45.00
	5/31/23	BRAKE JOB UNIT#7775	GENERAL FUND	SHERIFF	135.00
	5/31/23	DISMOUNT/MOUNT/BALANCE #77	GENERAL FUND	SHERIFF	80.00
	5/31/23	BRAKE LABOR UNIT#7775	GENERAL FUND	SHERIFF	135.00
	5/31/23	OIL CHANGE LABOR UNIT#7775	GENERAL FUND	SHERIFF	18.00
	5/31/23	TIRE DISPOSAL UNIT#7775	GENERAL FUND	SHERIFF	16.00
	5/31/23	OIL CHANGE LABOR UNIT#3086	GENERAL FUND	SHERIFF	20.00
	5/31/23	STATE INSPECTION UNIT#7441	GENERAL FUND	SHERIFF	<u>7.00</u>
			TOTAL:	2,120.02	
MARTHA GARZA PICHARDO	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PREMIER AUTO COLLISION	5/31/23	2019 CHEVY SILVERADO VIN#9	GENERAL FUND	SHERIFF	2,170.72
	5/31/23	2021 CHEVY TAHOE VIN#7775	GENERAL FUND	SHERIFF	<u>4,619.26</u>
				TOTAL:	6,789.98
PRINTIT, LLC	5/31/23	WALL WRAP FOR CONF. ROOM	GENERAL FUND	SHERIFF	1,000.00
	5/31/23	REFLECTIVE DIECUT VINYL	GENERAL FUND	SHERIFF	<u>770.00</u>
				TOTAL:	1,770.00
JACK E. PROCTOR, JR.	5/31/23	MEALS 6/4 - 6/6/23	GENERAL FUND	J.P. PCT. # 4	147.50
	5/31/23	MILEAGE 6/4 - 6/6/23	GENERAL FUND	J.P. PCT. # 4	<u>497.15</u>
				TOTAL:	644.65
VELMA PRUITT	5/10/23	MEALS 5/16-5/18/23 TJCTC	GENERAL FUND	J.P. PCT. # 2	160.00
	5/10/23	MILEAGE 5/16-5/18/23 TJCTC	GENERAL FUND	J.P. PCT. # 2	<u>191.78</u>
				TOTAL:	351.78
QUADIENT FINANCE USA, INC.	5/31/23	PREPAID POSTAGE 04/27/2023	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	1,500.00
QUADIENT LEASING USA, INC.	5/31/23	X7 METER LEASE 1/1-2/31/23	GENERAL FUND	FACILITIES MANAGEMENT	<u>998.04</u>
				TOTAL:	998.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUILL	5/31/23	FUJITSU SCANNER	GENERAL FUND	COMMISSIONERS COURT	397.99
	5/10/23	HP414A YELLOW TONER	GENERAL FUND	COUNTY AUDITOR	108.80
	5/10/23	HP414A YBLACK TONER	GENERAL FUND	COUNTY AUDITOR	83.60
	5/31/23	COPY PAPER, 94 BRT	GENERAL FUND	COUNTY AUDITOR	263.94
	5/31/23	PUSH PINS,CLEAR	GENERAL FUND	COUNTY AUDITOR	0.01
	5/31/23	ELMERS GLUE STICKS	GENERAL FUND	COUNTY AUDITOR	2.54
	5/31/23	SMALL BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	3.45
	5/31/23	MINI BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	23.35
	5/31/23	WALL CAL 12.25X26"	GENERAL FUND	COUNTY AUDITOR	21.24
	5/31/23	WIRELESS MOUSE	GENERAL FUND	COUNTY AUDITOR	20.89
	5/31/23	GEL MOUSE PAD	GENERAL FUND	COUNTY AUDITOR	9.21
	5/31/23	HP 131A TONER-BLK	GENERAL FUND	COUNTY AUDITOR	72.89
	5/31/23	HP 131A TONER-CYAN	GENERAL FUND	COUNTY AUDITOR	93.59
	5/31/23	HP 131A TONER-MAG	GENERAL FUND	COUNTY AUDITOR	93.59
	5/31/23	CLOROX PRO CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	57.59
	5/31/23	SOFTSOAP ANTIBACT	GENERAL FUND	FACILITIES MANAGEMENT	88.10
	5/31/23	ZEP TOILET CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	104.20
	5/31/23	PB JUMBO TOILETPPR	GENERAL FUND	FACILITIES MANAGEMENT	503.90
	5/31/23	CLOROX PRO GLAD TBAG	GENERAL FUND	FACILITIES MANAGEMENT	439.80
	5/31/23	MR CLEAN CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	220.45
	5/10/23	GLADE PLUGINS	GENERAL FUND	SHERIFF	15.29
	5/10/23	LYSOL CLICK GELS	GENERAL FUND	SHERIFF	55.78
	5/10/23	RASH BAGS,13 GAL	GENERAL FUND	SHERIFF	98.98
	5/10/23	CLOROX BLEACH	GENERAL FUND	SHERIFF	29.69
	5/10/23	SIFFER SWEEP PADS	GENERAL FUND	SHERIFF	41.38
	5/10/23	LIQUID BLEACH CLOROX	GENERAL FUND	SHERIFF	29.69-
	5/10/23	REFILL CLOTHS SWIFER	GENERAL FUND	SHERIFF	41.38-
	5/10/23	LIQUID BLEACH CLOROX	GENERAL FUND	SHERIFF	29.69
	5/10/23	REFILL CLOTHS SWIFER	GENERAL FUND	SHERIFF	41.38
	5/31/23	DURACELL AA BATTERY	GENERAL FUND	SHERIFF	35.09
	5/31/23	DURACELL AAABATTERY	GENERAL FUND	SHERIFF	41.39
	5/31/23	FILE JACKETS,2" EXP	GENERAL FUND	SHERIFF	83.28
	5/31/23	HP 952 BLACK INK	GENERAL FUND	SHERIFF	133.16
	5/31/23	MEMO PADS,3X5"	GENERAL FUND	SHERIFF	17.67
	5/31/23	CLASP ENV,9X12,KRAFT	GENERAL FUND	SHERIFF	47.58
	5/31/23	AVERY PRE-STRUNG TAG	GENERAL FUND	SHERIFF	23.79
	5/31/23	BIC WITE OUT TAPE	GENERAL FUND	SHERIFF	13.12
	5/31/23	LEGAL PAD,8.5X11"YLW	GENERAL FUND	SHERIFF	16.14
	5/31/23	LEGAL PAD,8.5X14"YLW	GENERAL FUND	SHERIFF	29.74
	5/31/23	LEGAL PAD,5X8"YLW	GENERAL FUND	SHERIFF	14.27
	5/31/23	QUILL COPY PAPER	GENERAL FUND	SHERIFF	175.96
	5/31/23	QUILLSTANDUPSTAPLR	GENERAL FUND	SHERIFF	0.10
	5/31/23	POST-ITNOTES,3X3ORNG	GENERAL FUND	SHERIFF	0.10
	5/31/23	SCOTCH PACKING TAPE	GENERAL FUND	SHERIFF	0.10
	5/10/23	DAWN DISH SOAP	GENERAL FUND	SHERIFF	12.99
	5/10/23	SWIFFER CLNR,GAIN	GENERAL FUND	SHERIFF	32.39
	5/10/23	SOFTSOAP,CRISP CLN	GENERAL FUND	SHERIFF	7.69
	5/10/23	SOFTSOAP,CLEAN	GENERAL FUND	SHERIFF	7.49
	5/10/23	PACIFI BLUE PAPERTWL	GENERAL FUND	SHERIFF	46.79
	5/10/23	PACIFICBLUE TOILETPR	GENERAL FUND	SHERIFF	212.36
	5/10/23	SWIFFER MOP CLNR	GENERAL FUND	SHERIFF	27.89
	5/10/23	MICROFIBER RAGS	GENERAL FUND	SHERIFF	25.19
	5/10/23	LYSOL SPRAY,CRISP	GENERAL FUND	SHERIFF	69.29
	5/10/23	LYSOL WIPES	GENERAL FUND	SHERIFF	73.78
	5/10/23	CLOROX TB CLEANER	GENERAL FUND	SHERIFF	41.39
	5/10/23	TOILET BRUSH	GENERAL FUND	SHERIFF	23.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/23	PURELL HAND SNTZR	GENERAL FUND	SHERIFF	103.49
	5/10/23	PINESOL CLEANER	GENERAL FUND	SHERIFF	46.79
	5/10/23	HERITAGE 40-45 GALTB	GENERAL FUND	SHERIFF	62.09
	5/31/23	HP962 INK,BLACK	GENERAL FUND	JUVENILE CORRECTIONS	30.59
	5/31/23	HP 962 INK,YELLOW	GENERAL FUND	JUVENILE CORRECTIONS	21.59
	5/31/23	HP 962 INK,CYAN	GENERAL FUND	JUVENILE CORRECTIONS	21.59
	5/31/23	HP206A TONER,BLACK	GENERAL FUND	JUVENILE CORRECTIONS	62.09
	5/31/23	HP206A TONER,CYAN	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	5/31/23	HP206A TONER,MAGENTA	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	5/31/23	HP148A TONER,BLACK	GENERAL FUND	JUVENILE CORRECTIONS	101.69
	5/31/23	QUILL COLORED PAPER	GENERAL FUND	JUVENILE CORRECTIONS	36.70
	5/31/23	HP 963 MAGENTA INK	GENERAL FUND	JUVENILE CORRECTIONS	21.59
	5/31/23	HP OFFICE20 COPYPAPE	GENERAL FUND	JUVENILE CORRECTIONS	67.14
	5/31/23	DESK PAD CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	5.99
	5/31/23	PILOT PENS,BLUE	GENERAL FUND	JUVENILE CORRECTIONS	20.90
	5/31/23	DUCK PACKING TAPE	GENERAL FUND	JUVENILE CORRECTIONS	25.99
	5/31/23	WALL CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	7.64
	5/31/23	HP206A TONER,YELLOW	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	5/10/23	QUILL LETTER 2-PLY TAB FOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.54
	5/10/23	(3) 2PLY FILE FOLDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.22
	5/10/23	(3) AVERY CARD LABELS 1"X2	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.97
	5/10/23	(1) 4PACK TONER TOMMY	ROAD & BRIDGE FUND	ROAD & BRIDGE	404.90
	5/10/23	QUILL COPY PAPER,94BRGHT	TAX COL OFFICER SA	NON-DEPARTMENTAL	219.95
				TOTAL:	5,727.17
R & R IMPLEMENTS, INC.	5/10/23	TOOL MAG ALUM 11"	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.59
	5/10/23	MAGNETIC PICK-UP PAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.39
	5/31/23	(4) CAN OFF DEEP WOOD REPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.56
	5/10/23	HYD HOSE GATES 1" 10-70395	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.00
	5/10/23	GATES FTG 1X1 FJX 5227129	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.38
	5/31/23	HYD HOSE GATES 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.00
	5/31/23	GATES FTG 1X1FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.38
				TOTAL:	444.30
RENE R. RAMON	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAUL M MAINEZ III	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAY'S PLUMBING & PUMP SERVICE	5/31/23	MOBLE OFFICE BLD FM 117	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	5/31/23	SVC UNIT 5/8/2023-6/8/2023	GENERAL FUND	FACILITIES MANAGEMENT	295.00
				TOTAL:	490.00
RDO EQUIPMENT / POWERPLAN BF	5/10/23	TIE ROD END UNIT#0127	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.71
	5/10/23	TIE ROD END UNIT#0127	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.71
	5/10/23	TIRE ROD EN UNIT#0127	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.89
				TOTAL:	241.89
RECORDS CONSULTANTS, INC.	5/10/23	175 BOXED RECORDS TO SHRED	GENERAL FUND	FACILITIES MANAGEMENT	4,725.00
	5/10/23	176 BOXED RECORDS TO SHRED	GENERAL FUND	SHERIFF	4,752.00
				TOTAL:	9,477.00
REPUBLIC SERVICES, INC.	5/10/23	SVC CR4201 @ S I35 MAY 202	GENERAL FUND	FACILITIES MANAGEMENT	420.10
	5/10/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	5/10/23	FUEL/ENVIROMENTAL RECOVERY	GENERAL FUND	FACILITIES MANAGEMENT	184.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/23	OVERAGE 04/07	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	5/10/23	OVERAGE 04/14	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	5/10/23	OVERAGE 04/21	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	5/10/23	PICK UP SERVICE 04/01-04/3	GENERAL FUND	FACILITIES MANAGEMENT	758.80
	5/10/23	ADMIN FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	5/10/23	FUEL / ENVIRO RECOV FEE	GENERAL FUND	FACILITIES MANAGEMENT	467.22
	5/10/23	1 LIFT 30 CU YD CONTAINER	GENERAL FUND	FACILITIES MANAGEMENT	180.00
	5/10/23	ADMIN FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	5/10/23	FUEL / ENVIRO RECOV FEE	GENERAL FUND	FACILITIES MANAGEMENT	80.65
		TOTAL:			2,421.90
REYNOLDS ENGINEERING, LLC	5/10/23	HVAC TEST,ADJUST,BALANCE	OPERATION LONE STA	NON-DEPARTMENTAL	7,500.00
		TOTAL:			7,500.00
GRADY L ROBERTS, JR.	5/31/23	CAUSE#28024 05/09/2023 R.	GENERAL FUND	COUNTY COURT	300.00
	5/31/23	CAUSE#31600 05/09/2023 C.	GENERAL FUND	COUNTY COURT	300.00
		TOTAL:			600.00
KATHLEEN ROBERTS	5/31/23	CAUSE#31455 5/9/2023 J.M.B	GENERAL FUND	COUNTY COURT	300.00
	5/10/23	CAUSE#31622 04/27/2023 R.S	GENERAL FUND	COUNTY COURT	300.00
	5/10/23	CAUSE# 22-03-00030-CRF R.	GENERAL FUND	DISTRICT COURT	500.00
	5/10/23	CAUSE#23-03-00062-CRF A.M.	GENERAL FUND	DISTRICT COURT	400.00
		TOTAL:			1,500.00
ROBLEDO'S PEST CONTROL	5/10/23	QRTLY PEST CONTROL 3/13/20	GENERAL FUND	FACILITIES MANAGEMENT	2,075.00
		TOTAL:			2,075.00
RODOLFO RAMIREZ III	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
ROJELIO CHAVERA JR	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
RONNIE DOUGLAS BOATWRIGHT	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
RUBEN ROSALES	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
RUSH TRUCK CENTER, SAN ANTONIO	5/10/23	KIT SEAL UNIT#0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.90
	5/10/23	WASHER SEALING UNIT#0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.96
	5/10/23	WASHER SEALING UNIT#0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.48
	5/31/23	(2) BRACKET-GUIDE HOOD #04	ROAD & BRIDGE FUND	ROAD & BRIDGE	490.00
	5/31/23	(2) BRACKET-GUIDE HOOD #04	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.00
	5/31/23	(2) BRACKET-GUIDE HOOD #04	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.00
		TOTAL:			1,901.34
SAFETY SHOE DISTRIBUTORS LLP	5/31/23	SAFETY SHOE J. CASTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	5/31/23	SAFETY SHOE J. PENA	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
		TOTAL:			120.00
SAFETY VISION, LLC	5/31/23	STANDARD KIT	GENERAL FUND	CONSTABLE PCT # 4	3,995.00
	5/31/23	MAINT & TECH SUPPORT	GENERAL FUND	CONSTABLE PCT # 4	25.00
	5/31/23	USB 3.0 READER CABLE	GENERAL FUND	CONSTABLE PCT # 4	5.00
	5/31/23	INSTALLATION	GENERAL FUND	CONSTABLE PCT # 4	475.00
	5/31/23	DISCOUNT	GENERAL FUND	CONSTABLE PCT # 4	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>4,000.00</u>
SAN ANTONIO CODE BLUE # 2	5/31/23	(4) STAR BUTTONS	GENERAL FUND	CONSTABLE PCT # 2	6.00
	5/31/23	DIGITIZING FEE	GENERAL FUND	CONSTABLE PCT # 2	25.00
	5/31/23	TACTICAL SHIRTS- EMB-FRONT	GENERAL FUND	CONSTABLE PCT # 2	90.00
	5/31/23	VELCRO TO PATCHES	GENERAL FUND	CONSTABLE PCT # 2	36.00
	5/31/23	ELBECO CX360 LS	GENERAL FUND	CONSTABLE PCT # 2	54.00
	5/31/23	ELBECO CX360 SS	GENERAL FUND	CONSTABLE PCT # 2	50.00
	5/31/23	ELBECO CX360 CARGO	GENERAL FUND	CONSTABLE PCT # 2	62.00
	5/31/23	ELBECO CX360 4PKT	GENERAL FUND	CONSTABLE PCT # 2	58.00
	5/31/23	POLOS W/EMB FRNT & SLEEVES	GENERAL FUND	CONSTABLE PCT # 2	108.00
	5/31/23	LONG SL SHIRT,OLIVE	GENERAL FUND	SHERIFF	276.00
	5/31/23	NAMEPLATE,SILVER	GENERAL FUND	SHERIFF	32.00
	5/31/23	SO COLLAR PINS	GENERAL FUND	SHERIFF	40.00
	5/31/23	CLIP ON TIE, BROWN	GENERAL FUND	SHERIFF	12.00
	5/31/23	LNG SLV SHRT,SLVRTAN	GENERAL FUND	SHERIFF	<u>46.00</u>
				TOTAL:	<u>895.00</u>
TAMMY SANCHEZ	5/10/23	MILEAGE TO DILLEY 05/02/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	5/31/23	MILEAGE TO DILLEY 05/02/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	<u>45.32</u>
MARIA HIGINIA SANMIGUEL	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
SANTHONY ORLANDO LEAL	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
SANTIAGA ROSE LEAL	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
SCHINDLER ELEVATOR CORPORATION	5/10/23	MO SVC ELEVATOR MAY 2023	GENERAL FUND	FACILITIES MANAGEMENT	<u>242.88</u>
				TOTAL:	<u>242.88</u>
BETTY LOU SCHROEDER, PH.D., P.C.	5/10/23	PSYCHOLOGICAL EVAL A. SAND	GENERAL FUND	SHERIFF	100.00
	5/31/23	PSYCHOLOGICAL EVAL. N. POS	GENERAL FUND	SHERIFF	100.00
	5/31/23	PSYCHOLOGICAL EVAL M.PROCT	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	<u>300.00</u>
SHARATON GEORGETOWN TEXAS HOTEL & CONF	5/31/23	LODGING 6/11-6/14/23 #9569	GENERAL FUND	COUNTY TREASURER	<u>507.00</u>
				TOTAL:	<u>507.00</u>
EDWARD F. SHAUGHNESSY	5/31/23	CAUSE#21-09-00146-CRF R.C	GENERAL FUND	DISTRICT COURT	1,700.00
	5/31/23	CASUE# 21-09-00148-CRF J.O	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	<u>2,200.00</u>
STERICYCLE/SHRED IT	5/10/23	SVC 3/2823 & 4/11/23 SHRED	GENERAL FUND	FACILITIES MANAGEMENT	279.93
	5/10/23	MO SVC 04/7/2023 COURTHOUS	GENERAL FUND	FACILITIES MANAGEMENT	138.89
	5/10/23	MO SVC 04/7/2023 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	138.89
	5/10/23	MO SVC 04/7/2023 JUV. PROB	GENERAL FUND	FACILITIES MANAGEMENT	<u>145.04</u>
				TOTAL:	<u>702.75</u>
SHURMED EMS, LLC	5/10/23	2 RM #104 DUE TO A/C UNIT	GENERAL FUND	COMMISSIONERS COURT	536.75
	5/10/23	2 RM #101 DUE TO A/C UNIT	GENERAL FUND	COMMISSIONERS COURT	536.75
	5/10/23	MO CONTRACT PMT 05/01/2023	GENERAL FUND	EMERGENCY SERVICES	<u>27,272.73</u>
				TOTAL:	<u>28,346.23</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIRCHIE FINGER PRINT LABORATORIES	5/10/23	TEST 11	GENERAL FUND	SHERIFF	62.82
	5/10/23	L.P. POWDER BLACK	GENERAL FUND	SHERIFF	143.76
	5/10/23	CRIME ACID PHOT EVID	GENERAL FUND	SHERIFF	32.43
	5/10/23	REVERSIBLE SCALE	GENERAL FUND	SHERIFF	20.98
	5/10/23	ADHESIVE PHOT EVID	GENERAL FUND	SHERIFF	25.14
	5/10/23	METAL FORENSIC SCALE	GENERAL FUND	SHERIFF	31.50
	5/10/23	FORENSIC SCALE	GENERAL FUND	SHERIFF	9.72
	5/10/23	TRI-FOLD SCALE	GENERAL FUND	SHERIFF	25.94
	5/10/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	24.18
	5/10/23	PHOTO EVID RULER	GENERAL FUND	SHERIFF	17.38
	5/10/23	TEST 15	GENERAL FUND	SHERIFF	<u>62.82</u>
				TOTAL:	456.67
SONYA ROBLES MARTINEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	5/31/23	CAUSE#20-03-00032-CRF B.V.	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	800.00
SOUTH TEXAS RADIOLOGY, P.A.	5/31/23	CPT 73100/26 K.GONZALES	GENERAL FUND	JAIL	26.46
	5/31/23	CPT 73130/26/RT C.A.CUSTER	GENERAL FUND	JAIL	28.33
	5/10/23	CPT 73030 L. MORALES JR	GENERAL FUND	JAIL	26.73
	5/31/23	CPT 73630 RT FT L.MORALES	GENERAL FUND	JAIL	26.73
	5/31/23	CPT 71045 L.JR.MORALES	GENERAL FUND	JAIL	20.05
	5/31/23	CPT 70486 L.MORALES JR	GENERAL FUND	JAIL	107.72
	5/31/23	CPT 70450 L.MORALES JR	GENERAL FUND	JAIL	89.01
	5/31/23	CPT 72125/26 L. MORALES J	GENERAL FUND	JAIL	109.60
	5/31/23	CPT 70450/26/A J.A.ORTIZ	GENERAL FUND	JAIL	89.01
	5/31/23	CPT 71045/26 R.J.GAUNA	GENERAL FUND	JAIL	20.05
	5/31/23	CPT 70486/26 T.L.GONZALES	GENERAL FUND	JAIL	107.72
	5/31/23	CPT 74176 E.RAMIREZ JR	GENERAL FUND	JAIL	153.70
	5/31/23	CPT 71250 E.RAMIREZ JR	GENERAL FUND	JAIL	166.37
	5/31/23	CPT 71045/26 J.A.HURTADO	GENERAL FUND	JAIL	<u>20.05</u>
				TOTAL:	991.53
SOUTHWEST FAMILY LIFE CENTERS, INC.	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SPARKLETTS & SIERRA SPRINGS	5/10/23	MO SVC 04/17/2023 CO. JUDG	GENERAL FUND	COMMISSIONERS COURT	9.99
	5/31/23	MO SVC 4/11/2023 JP#2 WALD	GENERAL FUND	J.P. PCT. # 2	4.81
	5/10/23	MO SVC 4/11/2023 JUVENILE	GENERAL FUND	JUVENILE CORRECTIONS	33.47
	5/31/23	MO SVC 5/9/2023 JUVENILE P	GENERAL FUND	JUVENILE CORRECTIONS	<u>45.96</u>
				TOTAL:	94.23
CHARTER COMMUNICATIONS	5/31/23	STATE COST RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.31
	5/10/23	MO SVC 4/27-5/26/23 FAX334	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/10/23	MO SVC 4/13-5/12/23 ADULT	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/31/23	MO SVC 5/13-6/12/23 ADULT	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/31/23	ONE-TIME LATE CHARGES	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	5/10/23	MO SVC 4/12-5/11/23 650 E	GENERAL FUND	FACILITIES MANAGEMENT	51.92
	5/31/23	MO SVC 5/12-6/11/23 DL OFF	GENERAL FUND	FACILITIES MANAGEMENT	34.99
	5/31/23	ONE-TIME LATE CHARGES	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	5/10/23	MO/SVC 3/22-4/21/23 407 SP	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/10/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	5/10/23	MO SVC 4/23-5/21/23 JP2 FX	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/10/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	<u>58.92</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.06
	5/10/23	MO SVC 4/26-5/25/23 JP3 #2	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/10/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.03
	5/10/23	RECONNECTION FEE	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	5/10/23	MO SVC 4/26-5/26/23 JUV 00	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/10/23	MO SVC 4/26-5/25/23 CO EX.	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/10/23	MO SVC 4/17-5/16/23 INTERN	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	5/10/23	MO SVC 4/17-5/16/23 VOICE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/10/23	MO SVC 3/28-4/16/23 VOICE	GENERAL FUND	FACILITIES MANAGEMENT	25.79
	5/10/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.16
	5/31/23	MO SVC 5/17-6/16/23 INTERN	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	5/31/23	MO SVC 5/17-6/16/23 VOICE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	5/31/23	STATE COST RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.16
	5/31/23	MO SVC 5/3-6/2/2023 SHERIFF	GENERAL FUND	SHERIFF	295.01
	5/31/23	STATE RECOVERY FEE	GENERAL FUND	SHERIFF	22.64
	5/10/23	MO SVC 4/16-5/15/23 411 E.	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
				TOTAL:	1,021.70
SUPER LUBE	5/10/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	5/10/23	FILTER	GENERAL FUND	SHERIFF	5.50
	5/10/23	LABOR	GENERAL FUND	SHERIFF	15.00
	5/10/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	5/10/23	FILTER CHANGE	GENERAL FUND	SHERIFF	5.50
	5/10/23	LABOR	GENERAL FUND	SHERIFF	15.00
	5/10/23	(8) QRTS OIL 70.00	GENERAL FUND	SHERIFF	70.00
	5/10/23	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	5/10/23	LABOR	GENERAL FUND	SHERIFF	15.00
	5/31/23	(8) QRTS OIL UNIT#7441	GENERAL FUND	SHERIFF	70.00
	5/31/23	FILTER CHANGE	GENERAL FUND	SHERIFF	5.50
	5/31/23	AIR FILTER	GENERAL FUND	SHERIFF	29.99
	5/31/23	LABOR	GENERAL FUND	SHERIFF	15.00
	5/31/23	OIL CHANGE UNIT# 9816105.0	GENERAL FUND	SHERIFF	105.00
	5/31/23	OIL FILTER CHANGE	GENERAL FUND	SHERIFF	12.75
	5/31/23	AIR FILTER CHANGE	GENERAL FUND	SHERIFF	29.88
	5/31/23	FUEL FILTER CHANGE	GENERAL FUND	SHERIFF	45.00
	5/31/23	FUEL LABOR	GENERAL FUND	SHERIFF	35.00
	5/31/23	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
				TOTAL:	644.62
SYMBOLSART LLC	5/31/23	BADGE & PIN INVESTIGATOR	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
T & T AUTO PARTS	5/10/23	LED SS NAR DEF MT/LMP UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.73
	5/10/23	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.52
	5/10/23	RIGHT ANGLE S T PGTL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.86
	5/10/23	RIGHT ANGLE S T PGTL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.86
	5/10/23	SERPENTINE BELT UNIT#0104	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.43
	5/10/23	BELT IDLER PULLEY #38001	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.39
	5/10/23	BELT IDLER PULLEY #209769	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.22
	5/10/23	SPARK PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.05
	5/10/23	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	5/10/23	HDY HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.38
	5/10/23	4MXTXREEL 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.36
	5/10/23	1 TON TRAS JACK SHOP TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,419.00
	5/10/23	OIL FILTER 27151	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.28
	5/10/23	CABIN AIR FILTER 2230266	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/23	AIR FILTER 200905	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.60
	5/10/23	FUEL FILTER 300458	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.64
	5/10/23	10W30 MOTOR OIL 69879	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.58
	5/10/23	10W30 FORD DIESEL OIL M-CR	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.65
	5/31/23	(11) BULBS SHOP USE STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	5/31/23	TIRE/REP TOOL UNIT#0422	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.23
	5/31/23	WINSHIELD WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.03
	5/31/23	TUBING 5/32" WINSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.32
				TOTAL:	1,827.33
TAC - DENTAL/LIFE	5/11/23	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	58.62
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	5/11/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	5/11/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	5/11/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	5/11/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	5/11/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	5/11/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	5/11/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	5/11/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	5/11/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	58.62
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	5/11/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	5/11/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	5/11/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	5/11/23	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	97.70
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	25.50
	5/11/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	JAIL	312.64
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	86.70
	5/11/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	644.82
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30
	5/11/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	5/11/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/11/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/11/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	5/11/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/11/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	5/11/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/11/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	5/11/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	5/11/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	5.10
	5/11/23	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	117.24
	5/11/23	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	30.60
	5/11/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	589.44
	5/11/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.65
	5/11/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	5/11/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	5/11/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	5/11/23	DENTAL CONTRIB	TX JUVENILE PROBAT	COMMUNITY PROGRAM	19.54
	5/11/23	LIFE INS COUNTY CONTRIBUTI	TX JUVENILE PROBAT	COMMUNITY PROGRAM	5.10
	5/11/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	409.33
	5/11/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	409.33
	5/11/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	284.00
	5/11/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	499.58
	5/11/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>496.48</u>
				TOTAL:	5,643.03
TAC - MEDICAL INSURANCE	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,268.18
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,898.64
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,268.18
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,292.42
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	3,780.30
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	12,853.02
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	24,949.98
	5/11/23	ADJUST MAY PAYMENT TAC MED	GENERAL FUND	SHERIFF	3,678.38-
	5/11/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	5/11/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	5/11/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	5/11/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	5/11/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	756.06
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	4,536.36
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,807.40
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,268.18
	5/11/23	TAC MEDICAL ER CONTRIBUTIO	TX JUVENILE PROBAT	COMMUNITY PROGRAM	756.06
	5/11/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,783.68
	5/11/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,783.68</u>
			TOTAL:		113,517.68
TEXAS ASSOCIATION OF COUNTIES RISK MAN	5/10/23	CLAIM LE2022941-1 DEDUCTIA	GENERAL FUND	COMMISSIONERS COURT	3,284.71
	5/10/23	CLAIM LE2022942-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	135.00
	5/31/23	PROPERTY COVERAGE 7/1-7/1/	GENERAL FUND	FACILITIES MANAGEMENT	42,018.00
	5/10/23	CLAIM LE2022941-1 DEDUCTIA	GENERAL FUND	SHERIFF	3,284.70
	5/31/23	PROPERTY COVERAGE 7/1-7/1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18,246.00</u>
			TOTAL:		66,968.41
TAMAR ANN COOK	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
TANYA MARIE YOUNGBLOOD	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
TELLES TOWING & TIRE SERVICE	5/10/23	ABV TOW 2010 HYUNDAI SANTA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	88.00
	5/10/23	TOW TRUCK OPERATOR 1 1/2	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>142.50</u>
			TOTAL:		505.50
TELLUS EQUIPMENT SOLUTIONS, LLC	5/10/23	SHEAVE ASSEMBLY	GENERAL FUND	SHERIFF	32.84
	5/10/23	IDLER	GENERAL FUND	SHERIFF	44.71
	5/10/23	PULLEY	GENERAL FUND	SHERIFF	58.69
	5/10/23	SCREW	GENERAL FUND	SHERIFF	0.62
	5/10/23	DOOR UNIT#0106	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.64
	5/10/23	BLADE FH329913	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.94
	5/10/23	BLADE FH329910	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.16
	5/10/23	BLADE FH329908	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.58
	5/10/23	BOLT W38054	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.06
	5/10/23	WASHER W38627	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.52
	5/10/23	NUT W50958	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.62
	5/10/23	HINGE #AL228236	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.13
	5/10/23	SEALING WAS #L155606	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.08
	5/10/23	WELD NUT #AL117519	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.32
	5/10/23	(6) BLADES FOR MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.72
	5/10/23	(2) OIL FILTER FOR MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.30
	5/10/23	(2) FILTER ELE FOR MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.62
	5/10/23	(2) FILTER ELE FOR MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.20
	5/10/23	10W30 2.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.03
	5/10/23	5LBS WEED EATER STRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.00
	5/10/23	BOLT 03M7192	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.47
	5/10/23	LOCK PLATE L212464	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.45
	5/10/23	BAIL L113717	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.91
	5/10/23	WASHER 24M7178	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.78
	5/10/23	STOP SU21848	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.58
	5/10/23	LOCK NUT 14M7166	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.20
	5/10/23	LOCK AL202908	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	5/10/23	SCREW 21M7310	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/23	WASHER 24M7054	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.29
	5/10/23	HANDLE AL113174	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.39
	5/10/23	SEALING WAS L113907	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	5/10/23	BUSHING L78691	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	5/10/23	ANGLE L113440	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.51
	5/10/23	PLATE L113436	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.44
	5/31/23	2-SIGHT PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	5/31/23	1- GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.67
	5/31/23	2- REFLECTOR HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.74
	5/31/23	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.32
	5/31/23	5 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.70
	5/31/23	10 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.20
	5/31/23	PUNCH .325 CHAIN BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	5/31/23	BLADE UNIT#0186	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.16
	5/31/23	BLADE UNIT#0186	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	5/31/23	WINDOW FOR UNIT#0106	ROAD & BRIDGE FUND	ROAD & BRIDGE	452.66
	5/31/23	SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.35
	5/31/23	BALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.59
	5/31/23	(6) SLEEVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
				TOTAL:	2,965.25
TEXAS ASSOCIATION OF COUNTIES	5/31/23	REG FEE 6/19-6/23/23 L.M.	GENERAL FUND	COUNTY CLERK	275.00
	5/31/23	TACA MEMBERSHIP DUES 2023	GENERAL FUND	COUNTY AUDITOR	235.00
	5/10/23	REG FEE 6/12-6/14/23 2023	GENERAL FUND	COUNTY TREASURER	250.00
	5/10/23	TACA MEM DUES 1/1-12/31/23	GENERAL FUND	TAX COLLECTOR	150.00
	5/10/23	REG FEE 6/4-6/7/23 89TH TA	GENERAL FUND	TAX COLLECTOR	325.00
				TOTAL:	1,235.00
TEXAS COMPROLLER OF PUBLIC ACCOUNTS	5/31/23	REFUND OF EXCESS CONSTITUT	GENERAL FUND	NON-DEPARTMENTAL	873.74
				TOTAL:	873.74
TEXAS JUSTICE COURT TRAINING CENTER	5/10/23	FY_23 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 1	150.00
	5/10/23	LODGING 5/16/2023 ROSA EST	GENERAL FUND	J.P. PCT. # 1	110.00
	5/10/23	FY_23 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 1	150.00
	5/10/23	LODGING 5/16/2023 M. AGULL	GENERAL FUND	J.P. PCT. # 1	110.00
	5/10/23	TRAINING 8/21/23 FY_23 LUW	GENERAL FUND	J.P. PCT. # 2	75.00
	5/10/23	LODGING	GENERAL FUND	J.P. PCT. # 2	55.00
	5/10/23	REG FEE 8/23/2023 FY_23 VL	GENERAL FUND	J.P. PCT. # 2	50.00
	5/10/23	FY_23 6/4-6/6/2023 TJCT	GENERAL FUND	J.P. PCT. # 4	75.00
	5/10/23	LODGING 6/4-6/6/2023	GENERAL FUND	J.P. PCT. # 4	110.00
				TOTAL:	885.00
THE SIGN MAN	5/31/23	(100) 5 1/2" CROSS FLAT ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	595.00
	5/31/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.69
				TOTAL:	623.69
TIFFANI JENISE BENAVIDEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
A. TIJERINA TOWING	5/10/23	ABV TOW 2006 CADILLAC ESCA	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	5/10/23	ABV TOW 1995 CHEVY VAN VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	700.00
TIMECLOCK PLUS	5/31/23	HARDWARE MAIN,FINGERPRT	GENERAL FUND	FACILITIES MANAGEMENT	1,236.82-
	5/31/23	HARDWARE SUP&MAINT	GENERAL FUND	FACILITIES MANAGEMENT	1,653.44
	5/31/23	RDT+FINGERPRINT	GENERAL FUND	FACILITIES MANAGEMENT	5,558.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/23	HARDWARE S&H	GENERAL FUND	FACILITIES MANAGEMENT	36.00
				TOTAL:	6,010.62
TOM'S BODY SHOP	5/10/23	ABV TOW 2011 CHECY MALIBU	ABANDONED VEHICLE	ABANDONED VEHICLE	750.00
	5/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
				TOTAL:	810.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	5/10/23	MO RENTAL 4/1-4/30/23 COMM	GENERAL FUND	COMMISSIONERS COURT	154.87
	5/31/23	COMM CRT COPIER RENTAL MAY	GENERAL FUND	COMMISSIONERS COURT	154.87
	5/31/23	MO RENTAL 5/1-5/31/23 CO.	GENERAL FUND	COMMISSIONERS COURT	204.52
	5/31/23	SS COPIER RENTAL 5/1-6/14/	GENERAL FUND	COMMISSIONERS COURT	63.05
	5/10/23	MO RENTAL 4/1-4/30/23 CO.	GENERAL FUND	COUNTY CLERK	135.04
	5/31/23	CO. CLRK BACK OFF COPER RE	GENERAL FUND	COUNTY CLERK	135.04
	5/31/23	MO RENTAL 5/1-5/31/23 CO.	GENERAL FUND	COUNTY CLERK	130.73
	5/31/23	MO RENTAL 5/7-6/6/23 CO CL	GENERAL FUND	COUNTY CLERK	117.18
	5/31/23	SCZAM56097 CO. CLERK	GENERAL FUND	COUNTY CLERK	109.60
	5/31/23	MO RENTAL 5/1/23-5/31/23 D	GENERAL FUND	DISTRICT CLERK	103.00
	5/31/23	DISTRICT CLERK 5/15-6/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	5/31/23	DISTRICT CLERKS 5/15-6/14/	GENERAL FUND	DISTRICT CLERK	116.86
	5/31/23	MO RENTAL 5/1/23-5/31/23 J	GENERAL FUND	J.P. PCT. # 1	133.74
	5/31/23	JP2 COPIER RENTAL 5/15-6/1	GENERAL FUND	J.P. PCT. # 2	125.79
	5/31/23	MO RENTAL 5/1/23-5/31/23 J	GENERAL FUND	J.P. PCT. # 3	125.00
	5/31/23	MO RENTAL 5/1/23-5/31/23 J	GENERAL FUND	J.P. PCT. # 4	128.50
	5/31/23	CO. ATTORNEY 5/15-6/14/202	GENERAL FUND	COUNTY ATTORNEY	116.86
	5/31/23	SCZIL37257 ELECTIONS OFFI	GENERAL FUND	ELECTIONS	135.08
	5/10/23	MO RENTAL 4/1-4/30/23 AUDI	GENERAL FUND	COUNTY AUDITOR	154.87
	5/31/23	CO. AUDITOR COPIER RENTAL	GENERAL FUND	COUNTY AUDITOR	154.87
	5/10/23	MO RENTAL 4/2-4/30/23 TREA	GENERAL FUND	COUNTY TREASURER	154.87
	5/31/23	TREASURERS COPIER RENTAL	GENERAL FUND	COUNTY TREASURER	154.87
	5/31/23	SCZEM63499 TAX OFFICE	GENERAL FUND	TAX COLLECTOR	120.16
	5/31/23	JAILCOPIER RENTAL 5/15-6/1	GENERAL FUND	JAIL	140.20
	5/10/23	MO RENTAL 4/1-4/30/23 DEPY	GENERAL FUND	SHERIFF	131.45
	5/10/23	MO RENTAL 4/1-4/30/23 SHER	GENERAL FUND	SHERIFF	154.87
	5/31/23	SHERIFF'S COPIER RENTAL MA	GENERAL FUND	SHERIFF	154.87
	5/31/23	MO RENTAL 5/1-5/31/23 JUV.	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	5/10/23	MO RENTAL 4/1-4/30/23 CO.E	GENERAL FUND	COUNTY EXTENSION	159.04
	5/31/23	CO EXT COPIER RENTAL MAY 2	GENERAL FUND	COUNTY EXTENSION	159.04
	5/31/23	HR COPIER RENTAL 5/15-6/14	GENERAL FUND	HUMAN RESOURCE	128.50
	5/31/23	VETERANS 5/15-6/14/2023	GENERAL FUND	VETERANS SERVICE	72.22
	5/31/23	MO RENTAL 4/15/23-5/14/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	5/31/23	COPIER RENTAL 5/15-6/14/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	5/31/23	MO RENTAL 5/1/23 - 5/31/23	WIC PROGRAM FUND	NON-DEPARTMENTAL	209.07
	5/31/23	MO COPIER RENTAL 5/15-6/14	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
				TOTAL:	4,971.15
TRACTOR SUPPLY CO.	5/31/23	AIR COMPRESSOR UNIT# 0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,299.99
	5/31/23	3/8X75FTAIR HOSE UNIT#0119	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
				TOTAL:	1,399.98
TREVINO ROYAL OAKS FUNERAL CHAPELS	5/10/23	INDIGENT CREMATION E.MTZ J	GENERAL FUND	HEALTH & WELFARE	411.00
	5/10/23	INDIGENT CREMATION R. PORT	GENERAL FUND	HEALTH & WELFARE	850.00
	5/31/23	1ST CALL 4/30/23 J.M. RODR	GENERAL FUND	HEALTH & WELFARE	395.00
	5/31/23	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	5/31/23	1ST CALL 5/18/2023 R.M.MOR	GENERAL FUND	HEALTH & WELFARE	395.00
	5/31/23	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	5/31/23	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,591.00
TRINITY MITCHELLE RODRIGUEZ	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TRUE BLUE PRESSURE WASHING	5/31/23	PRESSURE WASH S.O.	GENERAL FUND	SHERIFF	2,001.75
				TOTAL:	2,001.75
TX. CO. & DISTRICT RETIREMENT	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	482.46
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	596.11
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	14.11
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.43
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	762.40
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	772.79
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.30
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.61
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	887.02
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	890.19
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.94
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.04
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	559.66
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	559.69
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.36
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	621.78
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	637.74
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	18.18
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	18.65
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,572.19
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,202.07
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	75.21
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	93.64
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,955.34
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,090.34
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	174.16
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	178.10
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.94
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	94.56
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	113.73
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.77
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.33
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.86
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	207.07
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	6.06
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	124.39
	5/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	130.77
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.64
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.82
	5/12/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,423.15
	5/12/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,161.67
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	41.63
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	33.98
	5/12/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,698.99
	5/12/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,036.28
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.42
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.29
	5/12/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	527.03
	5/12/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	533.04
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.41
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.59
	5/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	5/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	5/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	5/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	5/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	5/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	5/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	5/12/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,858.53
	5/12/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,790.03
				TOTAL:	93,781.93
TXTAG	5/31/23	TOLL FEES 04/04/2023	GENERAL FUND	JAIL	2.97
				TOTAL:	2.97
TXU ENERGY RETAIL COMPANY LLC	5/31/23	620 MARTIN BRANCH RD	GENERAL FUND	FACILITIES MANAGEMENT	218.93
	5/31/23	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	468.25
	5/31/23	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.56
	5/31/23	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	65.07
	5/31/23	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	782.14
	5/31/23	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	16.01
	5/31/23	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.90
	5/31/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	687.70
	5/31/23	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	59.29
	5/31/23	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	246.19
	5/31/23	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	42.97
	5/31/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	105.16
	5/31/23	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	14.81
	5/31/23	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	301.47
	5/31/23	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	1,361.24
	5/31/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	63.52
	5/31/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	185.87
	5/31/23	610 E SAN ANTONIOST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	216.19
	5/31/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	FACILITIES MANAGEMENT	229.38
	5/31/23	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	43.01
	5/31/23	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	184.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/23	205 N WALNUT ST. EMS	GENERAL FUND	FACILITIES MANAGEMENT	196.37
	5/31/23	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	130.52
	5/31/23	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.83
	5/31/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	11.85
	5/31/23	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.88
	5/31/23	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	3,059.05
	5/31/23	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.88
	5/31/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	53.10
	5/31/23	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	21.46
	5/31/23	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.36
	5/31/23	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	9.59
	5/31/23	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	26.49
	5/31/23	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	29.13
	5/31/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	45.34
	5/31/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	25.50
	5/31/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	879.65
	5/31/23	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	132.35
	5/31/23	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	162.59
	5/31/23	13799 N INTERSTATE 35	GENERAL FUND	FACILITIES MANAGEMENT	5.80
	5/31/23	949 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	49.11
				TOTAL:	10,217.70
UNIFIRST CORPORATION	5/10/23	WKLY SVC 4/19/2023 MATS	GENERAL FUND	SHERIFF	26.33
	5/10/23	WKLY SVC 4/26/2023 MATS	GENERAL FUND	SHERIFF	26.33
	5/31/23	WKLY SVC 5/3/2023 SHERIFF	GENERAL FUND	SHERIFF	26.33
	5/31/23	WKLY SVC 5/10/2023 SHERIFF	GENERAL FUND	SHERIFF	26.33
	5/31/23	WKY SVC 5/17/23 MATTS SHER	GENERAL FUND	SHERIFF	26.33
	5/10/23	WKLY SVC 4/19/23 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	335.49
	5/10/23	WKLY SVC 4/20/23 DILLEY YA	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.85
	5/10/23	WKLY SVC 04/26/2023 R&B PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	278.86
	5/10/23	WKLY SVC 04/27/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.85
	5/31/23	WKLY SVC 5/3/23 PEARSALL Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.97
	5/31/23	WKLY SVC 5/4/23 DILLEY YAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.85
	5/31/23	WKLY SVC 5/10/2023 R&B PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	258.35
	5/31/23	WKLY SVC 5/11/23 DILLEY YA	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.85
	5/31/23	WKLY SVC 05/17/2023 R&B PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.94
	5/31/23	WKLY SVC 05/18/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.75
				TOTAL:	1,896.41
UNIVERSITY HEALTH SYSTEM	5/10/23	INMATE MED 03/29/2023 J. P	GENERAL FUND	JAIL	2,878.36
				TOTAL:	2,878.36
UTILITY TRAILER SALES SOUTHEAST TEXAS,	5/31/23	AIC-P028996 REXROTH VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	748.71
				TOTAL:	748.71
BELIA VALENZUELA	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VERIFY I-9, LLC	5/10/23	VERIFY I-9, F. PEREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	5/10/23	VERIFY I-9, R. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	5/31/23	VERIFY I-9, N POSADAS	GENERAL FUND	HUMAN RESOURCE	9.95
	5/31/23	VERIFY I-9 M. PROCTOR	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	39.80
VERITRACE, INC.	5/31/23	BIRTH CERTIFICATE	GENERAL FUND	COUNTY CLERK	443.00
	5/31/23	SET UP FEE	GENERAL FUND	COUNTY CLERK	198.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>641.75</u>
VILLAGE OAKS PATH SERVICES, PA	5/10/23	CPT 88304 PONCE, L	GENERAL FUND	JAIL	8.82
				TOTAL:	<u>8.82</u>
VOYAGER FLEET SYSTEMS INC.	5/10/23	MO FUEL APRIL 23 CONST. P	GENERAL FUND	CONSTABLE PCT # 1	476.19
	5/10/23	MO FUEL APRIL 23 CONST. P	GENERAL FUND	CONSTABLE PCT # 2	462.77
	5/10/23	MO FUEL APRIL 23 CONST. P	GENERAL FUND	CONSTABLE PCT # 3	47.64
	5/10/23	MO FUEL APRIL 23 CONST. P	GENERAL FUND	CONSTABLE PCT # 4	590.21
	5/10/23	MO FUEL APRIL SHERIFF'S DE	GENERAL FUND	SHERIFF	<u>14,522.60</u>
				TOTAL:	16,099.41
JAMES C. WHITE	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
WILLO PRODUCTS COMPANY, INC	5/10/23	SERVICE INVOICE 3 OF 4	GENERAL FUND	JAIL	<u>18,105.00</u>
				TOTAL:	18,105.00
DANIEL JOSE YTUARTE JR	5/31/23	PETIT JURY 05/15/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MICHAEL R. ZAMORA	5/31/23	CAUSE#31287 C.C. 05/15/20	GENERAL FUND	COUNTY COURT	300.00
	5/10/23	CAUSE#31526/#31527 R.S.	GENERAL FUND	COUNTY COURT	400.00
	5/31/23	CAUSE#31589/31590 2/28/23	GENERAL FUND	COUNTY COURT	400.00
	5/31/23	CAUSE#31615 J.A.S. 3/15/20	GENERAL FUND	COUNTY COURT	400.00
	5/31/23	CAUSE#31616 J.A.S. 5/15/	GENERAL FUND	COUNTY COURT	400.00
	5/31/23	CAUSE#31619-21/31570-81 J.	GENERAL FUND	COUNTY COURT	700.00
	5/10/23	CAUSE#18-10-00166-CRF 4/25	GENERAL FUND	DISTRICT COURT	400.00
	5/10/23	CAUSE#22-11-00190-CRF A.R.	GENERAL FUND	DISTRICT COURT	1,200.00
	5/31/23	CAUSE#22-07-00103-CRF/2203	GENERAL FUND	DISTRICT COURT	900.00
	5/10/23	CAUSE# 22-09-00143-CRF J.G	GENERAL FUND	DISTRICT COURT	1,100.00
	5/10/23	CAUSE# 23-01-00022-CRF J.P	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	7,000.00
ZAVALA COUNTY SHERIFF OFFICE	5/10/23	INMATE HOUSING 3/1-3/31/20	GENERAL FUND	JAIL	<u>5,170.00</u>
				TOTAL:	5,170.00
**PAYROLL EXPENSES	5/01/2023 - 5/31/2023		GENERAL FUND	COMMISSIONERS COURT	14,012.38
			GENERAL FUND	COUNTY CLERK	12,898.88
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,512.58
			GENERAL FUND	DISTRICT COURT	2,278.20
			GENERAL FUND	DISTRICT CLERK	16,851.29
			GENERAL FUND	J.P. PCT. # 1	11,084.22
			GENERAL FUND	J.P. PCT. # 2	8,180.22
			GENERAL FUND	J.P. PCT. # 3	5,731.28
			GENERAL FUND	J.P. PCT. # 4	7,529.76
			GENERAL FUND	COUNTY ATTORNEY	19,720.66
			GENERAL FUND	ELECTIONS	10,173.28
			GENERAL FUND	COUNTY AUDITOR	13,870.78
			GENERAL FUND	COUNTY TREASURER	12,296.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	TAX COLLECTOR	24,438.53
			GENERAL FUND	FACILITIES MANAGEMENT	13,752.03
			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	54,969.31
			GENERAL FUND	SHERIFF	141,545.65
			GENERAL FUND	JUVENILE CORRECTIONS	11,175.02
			GENERAL FUND	HIGHWAY PATROL	3,891.20
			GENERAL FUND	HEALTH & WELFARE	2,049.03
			GENERAL FUND	COUNTY EXTENSION	8,065.46
			GENERAL FUND	HUMAN RESOURCE	8,427.82
			GENERAL FUND	SPECIAL PROJECTS	17,246.26
			GENERAL FUND	VETERANS SERVICE	2,612.74
			OPERATION LONE STA	NON-DEPARTMENTAL	31,550.86
			ROAD & BRIDGE FUND	ROAD & BRIDGE	111,681.09
			WIC PROGRAM FUND	NON-DEPARTMENTAL	12,222.59
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,386.84
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,267.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,170.08
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>591.92</u>
				TOTAL:	612,768.41

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

100	GENERAL FUND	1,056,830.68
126	AMERICAN RESCUE PLAN FUND	115,378.59
130	OPERATION LONE STAR GRANT	145,112.95
200	ROAD & BRIDGE FUND	331,337.85
201	FM & LATERAL ROAD FUND	32,685.41
202	WIC PROGRAM FUND	42,649.29
205	COUNTY CLERK RECORDS MGT	1,492.94
206	TX JUVENILE PROBATION FND	13,631.44
407	JUSTICE COURT TECHNOLOGY	1,037.56
704	TAX COL OFFICER SALARY FN	2,135.90
708	ABANDONED VEHICLE FUND	7,456.00
998	FRIO COUNTY PAYROLL FUND	163,735.31
----- GRAND TOTAL: -----		1,913,483.92

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2023 THRU 5/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2023 THRU 5/31/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
