

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A T & T MOBILITY	6/26/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COMMISSIONERS COURT	41.81	
	6/14/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COMMISSIONERS COURT	30.00	
	6/26/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75	
	6/26/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.62	
	6/26/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.81	
	6/14/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	211.24	
	6/26/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.81	
	6/26/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.81	
	6/26/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.81	
	6/26/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.81	
	6/26/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,915.69	
	6/14/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	197.08	
	6/14/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81	
	6/26/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.62	
	6/26/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	6/26/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	6/26/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.81	
	6/26/23	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.81	
	6/14/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.05	
	6/14/23	MO SVC 5/28/2023 - 06/27/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.86	
	6/14/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>30.00</u>	
				TOTAL:	3,514.20	
	PAWLIK'S ACE HARDWARE	6/14/23	ROLLER 4" 3/4" NAP ROLRIT	GENERAL FUND	FACILITIES MANAGEMENT	7.98
		6/14/23	PAINTBRUSH 2" POLY	GENERAL FUND	FACILITIES MANAGEMENT	2.49
		6/14/23	PAINTBRUSH 3" POLY	GENERAL FUND	FACILITIES MANAGEMENT	2.99
		6/14/23	CONCRETE PT SHIP GRY 1GAL	GENERAL FUND	FACILITIES MANAGEMENT	249.75
		6/14/23	RYL EXT SAT NB 1G	GENERAL FUND	FACILITIES MANAGEMENT	39.95
6/14/23		KILTZ 2 PRIMER GALLON	GENERAL FUND	FACILITIES MANAGEMENT	29.50	
6/14/23		RYL EXT SAT NB 1G	GENERAL FUND	FACILITIES MANAGEMENT	39.95	
6/26/23		PAINT FOR JP#3 STAIRS	GENERAL FUND	FACILITIES MANAGEMENT	49.95	
6/14/23		VP 50:1 2CYCL FUEL 5GAL	GENERAL FUND	SHERIFF	99.00	
6/14/23		TARPS 100Z 8X10 BRN ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00	
6/14/23		TARP STRAP RUBBER 35"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96	
6/14/23		PUFUEL PUMP HOSE 1"X20	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95	
6/14/23		THREAD SEAL TAPE 1"X520"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98	
6/14/23		THRD SEAL TAPE 3/4"X520	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49	
6/14/23		PIPE JOINT COMPOUND16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99	
6/14/23		JIGZAW BLD U-SHAPE 6PK UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95	
6/14/23		SPONGE RUBBER TAPE UNIT#01	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90	
6/14/23		12-FOAM WASP & HORNET 17.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.88	
6/14/23		DRILL BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49	
6/14/23		BEVERAGE COOLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95	
6/14/23		BAR & CHAIN OIL 1GAL ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95	
6/14/23		PRUNING SEAL 13OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98	
6/14/23		BAR & CHAIN OIL 1 GAL ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95	
6/14/23	PRUNING SEAL 13OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99		
6/14/23	REMOUNT TIRE UNIT#0131	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00		
6/26/23	WATER COOLER BLU 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>24.95</u>		
			TOTAL:	974.92		
ADT COMMERCIAL LLC	6/14/23	TRIP CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	<u>75.00</u>	
				TOTAL:	75.00	
ADVANTAGE COMMUNICATIONS	6/14/23	PROGRAM HANDHELD RADIOS VF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>200.00</u>	
				TOTAL:	200.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	6/08/23	ADJUST JUNE PAYMENT AFLAC	GENERAL FUND	SHERIFF	97.42
	6/08/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,198.44
	6/08/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,295.86</u>
				TOTAL:	6,591.72
ALEXANDER INSURANCE AGENCY	6/14/23	NEW BOND JAILER S. LOPEZ	GENERAL FUND	JAIL	50.00
	6/14/23	NEW BOND JAILER D. OBREGON	GENERAL FUND	JAIL	50.00
	6/14/23	NEW BOND DISPATCHER M. HIN	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	150.00
AMAZON CAPTIAL SERVICES, INC	6/14/23	2 DRWR MOBILE FILE CABINT	GENERAL FUND	COUNTY CLERK	150.99
	6/14/23	DATE-REC'D STAMP	GENERAL FUND	COUNTY CLERK	23.90
	6/14/23	PHONE MSG BOOK	GENERAL FUND	COUNTY CLERK	22.38
	6/14/23	UPBRIGHT 13.5V AC/DC	GENERAL FUND	COUNTY CLERK	10.99
	6/14/23	BIC TRIUMPH PEN,BLUE	GENERAL FUND	J.P. PCT. # 1	29.30
	6/14/23	ROLODEX	GENERAL FUND	J.P. PCT. # 1	30.86
	6/14/23	NOTETAKING TABLET	GENERAL FUND	COUNTY AUDITOR	650.35
	6/14/23	NOTETAKING ENET CASE	GENERAL FUND	COUNTY AUDITOR	24.99
	6/14/23	SHARP EL-2630PIII PRINTING	GENERAL FUND	COUNTY AUDITOR	103.58
	6/14/23	LIGHT COVER PANEL-FLUOR	GENERAL FUND	FACILITIES MANAGEMENT	103.00
	6/14/23	SHIPPING & HANDLING	GENERAL FUND	FACILITIES MANAGEMENT	48.00
	6/14/23	USB 2.0	GENERAL FUND	SHERIFF	37.48
	6/14/23	RAINCOAT-REFL-SMALL	GENERAL FUND	SHERIFF	52.97
	6/14/23	RAINCOAT-REFL--XXLRG	GENERAL FUND	SHERIFF	145.32
	6/14/23	RAINCOAT-REFL-XLRG	GENERAL FUND	SHERIFF	283.02
	6/14/23	RAINCOAT-REFL-LARGE	GENERAL FUND	SHERIFF	518.87
	6/14/23	RAINCOAT-REFL-MED	GENERAL FUND	SHERIFF	195.68
	6/14/23	MILLER KIT FUEL TUBE UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.89
	6/14/23	GRIP ERASER REFILLS	TAX COL OFFICER SA	NON-DEPARTMENTAL	12.16
	6/14/23	PENTEL CLIC ERASER	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>18.40</u>
				TOTAL:	2,505.13
AMERICAN PUBLIC LIFE	6/08/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	6/08/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>249.99</u>
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	6/06/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	6/21/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
ARMOR TRUCK SERVICE & TOWING	6/26/23	TOW FLAT TIRE UNIT#9816	GENERAL FUND	SHERIFF	200.00
	6/14/23	ABV TOW 2000 FORD 3/4 TON	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	6/14/23	CHAINS X2	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	6/14/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	76.00
	6/14/23	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	6/14/23	NIGHT SVC	ABANDONED VEHICLE	ABANDONED VEHICLE	105.00
	6/14/23	ABV TOW 2019 FORD F-150 VI	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	6/14/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	6/14/23	WINCH TIME	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	6/14/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	6/14/23	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	270.00
	6/14/23	TRACTOR VEHICLE REMOVAL	ABANDONED VEHICLE	ABANDONED VEHICLE	412.50
	6/14/23	ABV TOW 2001 FORD F350 SCA	ABANDONED VEHICLE	ABANDONED VEHICLE	355.00
	6/14/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	6/14/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	135.00
	6/14/23	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,783.50</u>
AT&T EXECUTIVE EDUCATION & CONFRENCE C	6/26/23	LODGING 7/19-7/21/23	GENERAL FUND	HUMAN RESOURCE	<u>339.30</u>
				TOTAL:	339.30
ATOM CONSTRUCTION	6/14/23	42-64001555 ALUM ALLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.50
	6/14/23	2-SILVER SADER SHOP USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	6/14/23	42-64001555 ALUM ALLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>115.50-</u>
				TOTAL:	24.00
AUTOZONE	6/14/23	BALL JOINT UNIT#0174	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99-
	6/14/23	BALL JOINT FOR UNTI#0174	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	6/14/23	SEAL FOR UNIT#0193	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99
	6/14/23	SEAL FOR UNIT# 0193	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99-
	6/14/23	5-R134A REFRIGERENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	6/14/23	CERTIFIED A/C PRO PAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.69</u>
				TOTAL:	54.64
AVERY OIL COMPANY	6/14/23	SP NC BRAKE CLNR 12/15OZ C	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.96
	6/14/23	SP PREM GLASS CLNR 12/19OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.20
	6/14/23	DEF 2/2 GGAL 2/2.3 GAL CAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>223.00</u>
				TOTAL:	535.16
GLORIA BALDERRAMA	6/14/23	MEALS 6/19-6/23/23 128TH A	GENERAL FUND	DISTRICT CLERK	<u>265.50</u>
				TOTAL:	265.50
BCC LANGUAGES LLC	6/26/23	TRANSLATOR SVC 1/22/2022	GENERAL FUND	DISTRICT COURT	300.00
	6/26/23	TRAVEL	GENERAL FUND	DISTRICT COURT	100.00
	6/26/23	MILEAGE	GENERAL FUND	DISTRICT COURT	81.25
	6/26/23	TRASNLATOR SVC 5/30/2023	GENERAL FUND	DISTRICT COURT	500.00
	6/26/23	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	120.00
	6/26/23	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>85.15</u>
				TOTAL:	1,186.40
BETA TECHNOLOGY, INC	6/14/23	12 FAB TAB GEL (5TON)	GENERAL FUND	FACILITIES MANAGEMENT	<u>417.59</u>
				TOTAL:	417.59
CODY TAYLOR BRABSTON	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
DAVID B. BROOKS	6/14/23	LEGAL CONSULTATION MAY 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
JEFF BRYMER	6/14/23	REIMBURSE PROPERTY DAMAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>1,000.00</u>
				TOTAL:	1,000.00
ROCHELLE CAMACHO	6/14/23	MEALS 6/21-6/23/23 RC	GENERAL FUND	COMMISSIONERS COURT	147.50
	6/14/23	MILEAGE 6/21-6/23/23 RC	GENERAL FUND	COMMISSIONERS COURT	205.67
	6/14/23	MEALS 6/26-6/29/23	GENERAL FUND	COMMISSIONERS COURT	224.00
	6/14/23	MILEAGE 6/26-6/29/23	GENERAL FUND	COMMISSIONERS COURT	<u>129.10</u>
				TOTAL:	706.27
JUDGE PAUL CANALES	6/14/23	MILEAGE 05/22/2023	GENERAL FUND	DISTRICT COURT	<u>79.62</u>
				TOTAL:	79.62
CANDLEWOOD SUITES CORPUS CHRISTI/PORTL	6/14/23	LODGING 6/21-6/23/23 MM.	GENERAL FUND	COMMISSIONERS COURT	277.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/23	LODGING 6/21-6/23/23 N. SU	GENERAL FUND	COMMISSIONERS COURT	<u>277.12</u>
				TOTAL:	554.24
DANNY CANO	6/14/23	MEALS 6/26-6/29/23 STJC CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.00
	6/14/23	MILEAGE 6/26-6/29/23 STJC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>129.10</u>
				TOTAL:	353.10
CAP FLEET UPFITTERS LLC,	6/27/23	ABOR WIRING HARNESS UNIT#3	GENERAL FUND	SHERIFF	60.00
	6/27/23	LABOR WIRING HARNESS UNIT#	GENERAL FUND	SHERIFF	60.00
	6/27/23	ABOR WIRING HARNESS UNIT#3	GENERAL FUND	SHERIFF	60.00
	6/27/23	ABOR WIRING HARNESS UNIT#8	GENERAL FUND	SHERIFF	60.00
	6/27/23	WIRING HARNESS LABOR UNIT#	GENERAL FUND	SHERIFF	<u>60.00</u>
				TOTAL:	300.00
RAUL CARRIZALES III	6/14/23	MEALS 6/26-6/29/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.00
	6/14/23	MILEAGE 6/26-6/29/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>129.10</u>
				TOTAL:	353.10
CENTRAL TEXAS AUTOPSY, PLLC	6/26/23	CTA-304-22 J. BANDA 10/21/	GENERAL FUND	J.P. PCT. # 1	<u>2,800.00</u>
				TOTAL:	2,800.00
CHAPARRAL FORD, INC.	6/14/23	TUBE-OUTLET UNIT#0152	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>97.46</u>
				TOTAL:	97.46
CHARTER COMMUNICATIONS	6/26/23	INTER/PHO 6/1/2023 - 6/30/	GENERAL FUND	FACILITIES MANAGEMENT	<u>3,845.24</u>
				TOTAL:	3,845.24
CHAVERA'S SEPTIC PUMP SERVICES	6/14/23	PORTABLE TOILT RENTAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	120.00
	6/14/23	PORTABLE TOILET SERVICE	FM & LATERAL ROAD	NON-DEPARTMENTAL	160.00
	6/14/23	DELIVERY FEE 4/3/2023	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	6/14/23	PICK UP FEE 4/27/2023	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	380.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	<u>80.00</u>
				TOTAL:	80.00
CINTAS CORPORATION	6/14/23	LARGE PATCH 12INX3IN MED	GENERAL FUND	FACILITIES MANAGEMENT	17.08
	6/14/23	HARD SURFACE DISENFEC SVC	GENERAL FUND	FACILITIES MANAGEMENT	10.45
	6/14/23	CHEWABLE ASPRIN 81MG	GENERAL FUND	FACILITIES MANAGEMENT	13.88
	6/14/23	IBUPROFEN TABS MEDIUM	GENERAL FUND	FACILITIES MANAGEMENT	29.90
	6/14/23	ANTACID FRUIT FLAVOR MED	GENERAL FUND	FACILITIES MANAGEMENT	26.95
	6/14/23	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	22.95
	6/26/23	ALCOHOL SWAB SMALL	GENERAL FUND	FACILITIES MANAGEMENT	7.94
	6/26/23	CHEWABLE ASPRIN 81MG	GENERAL FUND	FACILITIES MANAGEMENT	13.88
	6/26/23	ACETAMINOPHEN MED	GENERAL FUND	FACILITIES MANAGEMENT	27.76
	6/26/23	LENS/SCREEN WIPES 100/BX	GENERAL FUND	FACILITIES MANAGEMENT	31.87
	6/26/23	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	22.95
	6/14/23	QUICK HEALB/P BANDAGE MED	GENERAL FUND	SHERIFF	20.81
	6/14/23	STB KNUCKLE BOX	GENERAL FUND	SHERIFF	51.99
	6/14/23	HARD SURFACE DISINFECT SVC	GENERAL FUND	SHERIFF	10.45
	6/14/23	TRIPLE ANTIBIOTIC OINTMENT	GENERAL FUND	SHERIFF	19.88
	6/14/23	CHEWABLE ASPRIN 81MG	GENERAL FUND	SHERIFF	13.88
	6/14/23	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	27.76
	6/14/23	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	29.90
	6/14/23	SERVICE CHARGE	GENERAL FUND	SHERIFF	<u>22.95</u>
				TOTAL:	423.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CITIBANK N.A.	6/14/23	HEB 90232	GENERAL FUND	JAIL	11.76	
	6/14/23	HEB 90232	GENERAL FUND	JAIL	12.96	
	6/14/23	FRIO DRUG STORE 298345	GENERAL FUND	JAIL	684.18	
	6/14/23	FRIO DRUG STORE 298474	GENERAL FUND	JAIL	461.61	
	6/14/23	FRIO DRUG STORE 298481	GENERAL FUND	JAIL	869.49	
	6/14/23	FRIO DRUG STORE 298659	GENERAL FUND	JAIL	159.31	
	6/14/23	FRIO DRUG STORE 298703	GENERAL FUND	JAIL	159.08	
	6/14/23	FRIO DRUG STORE 298623	GENERAL FUND	JAIL	42.92	
	6/14/23	FRIO DRUG STORE 298606	GENERAL FUND	JAIL	309.65	
	6/14/23	HEB 104609	GENERAL FUND	JAIL	11.76	
	6/14/23	FRIO DRUG STORE 298714	GENERAL FUND	JAIL	12.65	
	6/14/23	TRACTOR SUPPLY 37735	GENERAL FUND	SHERIFF	43.06	
	6/14/23	O'REILLY 1576-367282	GENERAL FUND	SHERIFF	749.50	
	6/14/23	ADV. POLICE CONCEPTS 42564	GENERAL FUND	SHERIFF	279.00	
	6/14/23	PARTS GREEK 18-91250408	GENERAL FUND	SHERIFF	292.93	
	6/14/23	O'REILLY 1576-369303	GENERAL FUND	SHERIFF	9.60	
	6/14/23	O'REILLY 1576-369161	GENERAL FUND	SHERIFF	47.97	
	6/14/23	LAW ENFORCEMENT SYSTEM 168	GENERAL FUND	SHERIFF	189.00	
	6/14/23	GHOME DEPOT053562/09011008	GENERAL FUND	SHERIFF	550.56	
				TOTAL:		4,871.69
	CITY OF DILLEY	6/26/23	MO SVC 4/18/23 - 05/18/202	GENERAL FUND	FACILITIES MANAGEMENT	270.29
		6/26/23	MO SVC 4/18/23 - 5/18/23	GENERAL FUND	FACILITIES MANAGEMENT	77.67
		6/26/23	MO SVC 4/18/23 - 05/18/202	GENERAL FUND	FACILITIES MANAGEMENT	100.95
				TOTAL:		448.91
	CITY OF PEARSALL	6/14/23	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	355.37
		6/14/23	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	2,565.28
		6/14/23	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	291.36
		6/14/23	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	63.48
		6/14/23	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	141.65
		6/14/23	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	35.55
		6/14/23	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	460.57
6/14/23		604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	32.72	
6/14/23		504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	930.70	
6/14/23		RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	271.23	
6/14/23		CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	50.32	
6/14/23		HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	241.60	
6/14/23		FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	182.50	
6/14/23		1796 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	136.67	
				TOTAL:		5,759.00
COLORADO BANKERS LIFE INSURANCE CO.	6/08/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68	
	6/08/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68	
			TOTAL:		43.36	
COMPANION LIFE	6/08/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61	
	6/08/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61	
			TOTAL:		183.22	
CONCORD MEDICAL GROUP OF TEXAS	6/14/23	CPT 99284 D.A. PENA	GENERAL FUND	JAIL	81.24	
			TOTAL:		81.24	
D ANNA MIA RESENDIZ	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	40.00	
			TOTAL:		40.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DELL MARKETING L.P.	6/14/23	OPTIPLEX AIO (7410)	GENERAL FUND	HIGHWAY PATROL	<u>1,176.48</u>
				TOTAL:	1,176.48
DPS PLUMBING	6/14/23	SVC CALL DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	6/14/23	ROTOR ROOTER LARGE	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	6/14/23	SEWER CAMERA INSPECTION	GENERAL FUND	FACILITIES MANAGEMENT	250.00
	6/14/23	LABOR	GENERAL FUND	FACILITIES MANAGEMENT	<u>330.00</u>
				TOTAL:	900.00
ELECTION SYSTEMS & SOFTWARE, INC.	6/26/23	LANUAGE SET UP-ENGLISH	GENERAL FUND	ELECTIONS	400.00
	6/26/23	LANUAGE SET UP- SPANISH	GENERAL FUND	ELECTIONS	400.00
	6/26/23	BALLOT FACES	GENERAL FUND	ELECTIONS	72.00
	6/26/23	BALLOT FACES	GENERAL FUND	ELECTIONS	72.00
	6/26/23	CONTETS/ISSUES	GENERAL FUND	ELECTIONS	209.00
	6/26/23	CONTETS/ISSUES	GENERAL FUND	ELECTIONS	209.00
	6/26/23	CANDIDATES/ YES-NO	GENERAL FUND	ELECTIONS	324.00
	6/26/23	CANDIDATES/ YES-NO	GENERAL FUND	ELECTIONS	324.00
	6/26/23	PROPS/AMENDS/INSTRUCTS	GENERAL FUND	ELECTIONS	48.00
	6/26/23	PROPS/AMENDS/INSTRUCTS	GENERAL FUND	ELECTIONS	48.00
	6/26/23	SURCHARGE	GENERAL FUND	ELECTIONS	<u>157.95</u>
				TOTAL:	2,263.95
ELLIOTT ELECTRIC SUPPLY, INC.	6/14/23	BR PON LOADCNTR 200A MAIN	GENERAL FUND	FACILITIES MANAGEMENT	405.00
	6/14/23	THHN 2/0 STR BLACK 2500'	GENERAL FUND	FACILITIES MANAGEMENT	44.08
	6/14/23	TYPE BR BRKR 29A/1 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	14.96
	6/14/23	TYPE BR BRKR 60A/2 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	23.61
	6/14/23	TYPE BR BRKR 30A/2 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	34.38
	6/14/23	LUG	GENERAL FUND	FACILITIES MANAGEMENT	6.01
	6/14/23	3/4" EMT CONDUIT	GENERAL FUND	FACILITIES MANAGEMENT	86.28
	6/14/23	3/4" DIECAST EMT CONCRETE	GENERAL FUND	FACILITIES MANAGEMENT	6.89
	6/14/23	3/4" DIECAST EMT CONCRETE	GENERAL FUND	FACILITIES MANAGEMENT	3.55
	6/14/23	3/4" ONE HOLE EMT STRAP	GENERAL FUND	FACILITIES MANAGEMENT	6.82
	6/14/23	3/4" LB W/C&G	GENERAL FUND	FACILITIES MANAGEMENT	12.45
	6/14/23	3/4" COMMERCAL HUB	GENERAL FUND	FACILITIES MANAGEMENT	8.57
	6/14/23	3/4" STEEL EMT CONTRETE T	GENERAL FUND	FACILITIES MANAGEMENT	3.69
	6/14/23	6X6X4 EASY ENSTALL PVC JB	GENERAL FUND	FACILITIES MANAGEMENT	47.48
	6/14/23	120-SCH 40 3" 10' PVC COND	GENERAL FUND	FACILITIES MANAGEMENT	755.41
	6/14/23	2-3"SCH40 90D 36"R PVC ELB	GENERAL FUND	FACILITIES MANAGEMENT	90.88
	6/14/23	3" PVC MALE ADAPTER	GENERAL FUND	FACILITIES MANAGEMENT	4.60
	6/14/23	3-3"PVC COUPLING	GENERAL FUND	FACILITIES MANAGEMENT	11.23
	6/14/23	QT MED PVC CONDUIT 633L LO	GENERAL FUND	FACILITIES MANAGEMENT	27.54
	6/14/23	2-3/8"-3/4" 1/0 GROUND CLA	GENERAL FUND	FACILITIES MANAGEMENT	6.35
	6/14/23	5/8X8' CU GROUNDROD	GENERAL FUND	FACILITIES MANAGEMENT	26.67
	6/14/23	2" DICAST OFFSET NIPPLE	GENERAL FUND	FACILITIES MANAGEMENT	13.13
	6/14/23	2-2" STEEL LOCKNUT	GENERAL FUND	FACILITIES MANAGEMENT	3.28
	6/14/23	2-2" PLASTIC BUSHING	GENERAL FUND	FACILITIES MANAGEMENT	1.47
	6/14/23	3" STEEL LOCKNUT	GENERAL FUND	FACILITIES MANAGEMENT	4.61
	6/14/23	15-#4 SOL BARE COPPER 200'	GENERAL FUND	FACILITIES MANAGEMENT	15.64
	6/14/23	3" RIGID ELECTTRO GALV CON	GENERAL FUND	FACILITIES MANAGEMENT	5.81
	6/14/23	HEAVY DUTY DUCT TAPE 3939	GENERAL FUND	FACILITIES MANAGEMENT	19.59
	6/14/23	RETURN 20-SCH 40 3"10' PVC	GENERAL FUND	FACILITIES MANAGEMENT	125.90-
	6/14/23	THHN 6 STR BLACK PCS	GENERAL FUND	FACILITIES MANAGEMENT	40.91
	6/14/23	THHN 6 STR BLACK PCS	GENERAL FUND	FACILITIES MANAGEMENT	40.91
	6/14/23	THHN 8 STR BLACK PCS	GENERAL FUND	FACILITIES MANAGEMENT	26.59
	6/14/23	THHN 8 STR BLACK PCS	GENERAL FUND	FACILITIES MANAGEMENT	6.65
	6/14/23	THHN 8 STR BLACK PCS	GENERAL FUND	FACILITIES MANAGEMENT	6.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/23	TYPE BR BRKR 30/A1 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	6/14/23	#4-#14 POLARIS INSUL-TAP	GENERAL FUND	FACILITIES MANAGEMENT	87.55
	6/14/23	3/4" MYERS HUB	GENERAL FUND	FACILITIES MANAGEMENT	<u>14.85</u>
				TOTAL:	1,796.14
LUPE M. ESQUIVEL	6/14/23	MEALS 6/19-6/23/23	GENERAL FUND	COUNTY CLERK	265.50
	6/14/23	MILEAGE 6/19-6/23/23	GENERAL FUND	COUNTY CLERK	<u>159.18</u>
				TOTAL:	424.68
FIVE STAR CORRECTIONAL SERVICES, INC.	6/14/23	1,643. MEALS 4/20/23 - 4/2	GENERAL FUND	JAIL	2,168.56
	6/14/23	1,731 MEALS 05/18 - 06/24/	GENERAL FUND	JAIL	2,264.44
	6/14/23	1,800 INMATE MEALS 5/25-5/	GENERAL FUND	JAIL	2,355.16
	6/26/23	1,649 INMATE MEALS 6/1-6/7	GENERAL FUND	JAIL	<u>2,158.04</u>
				TOTAL:	8,946.20
FLEET IQ	6/14/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	6/08/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	6/08/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
				TOTAL:	307.98
FRIO CHEVROLET LLC	6/26/23	8 QRTS OIL CHANGE UNIT# 75	GENERAL FUND	SHERIFF	76.00
	6/26/23	OIL FILTER CHANGE UNIT# 75	GENERAL FUND	SHERIFF	7.84
	6/26/23	LABOR OIL/FILTER CHANGE #7	GENERAL FUND	SHERIFF	12.95
	6/26/23	AIR CABIN FILTER CHANGE #7	GENERAL FUND	SHERIFF	38.94
	6/26/23	LABOR TO CHANGE AIR FILTER	GENERAL FUND	SHERIFF	20.00
	6/26/23	ELEMENTCHANGE UNIT# 7563	GENERAL FUND	SHERIFF	49.99
	6/26/23	LABOR TO CHANGE ELEMENT	GENERAL FUND	SHERIFF	20.00
	6/26/23	WIPER BLSDES UNIT# 7563	GENERAL FUND	SHERIFF	41.80
	6/26/23	LABOR FOR WIPER BLADES	GENERAL FUND	SHERIFF	12.95
	6/26/23	DISCOUNT	GENERAL FUND	SHERIFF	26.84-
	6/14/23	PAD KIT	GENERAL FUND	SHERIFF	325.31
	6/14/23	(2) ROTOR	GENERAL FUND	SHERIFF	160.00
	6/14/23	LABOR	GENERAL FUND	SHERIFF	<u>300.00</u>
				TOTAL:	1,038.94
FRIO COUNTY APPRAISAL DISTRICT	6/26/23	MONTHLY ASSESSMENT JULY 20	GENERAL FUND	TAX COLLECTOR	<u>27,830.84</u>
				TOTAL:	27,830.84
FRIO COUNTY CREDIT UNION	6/06/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,312.65
	6/21/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,312.65</u>
				TOTAL:	14,625.30
FRIO COUNTY TAX ASSESSOR COLLECTOR	6/26/23	REGISTRATION UNIT#5204	GENERAL FUND	SHERIFF	7.50
	6/14/23	REGISTRATION UNIT#5365	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	14.50
FRIO DRUG STORE	6/14/23	RX0683493_00 RODERIGUEZ	GENERAL FUND	JAIL	8.95
	6/14/23	RX0682464_01 ORTIZ, J	GENERAL FUND	JAIL	0.00
	6/14/23	RX0683506_00 MORAN, CALL	GENERAL FUND	JAIL	15.78
	6/14/23	RX0683510_00 MORAN, CALL	GENERAL FUND	JAIL	19.29
	6/14/23	RX0683507_00 MORAN, CALL	GENERAL FUND	JAIL	42.17
	6/14/23	RX0683505_00 BIGBY, KATE	GENERAL FUND	JAIL	16.59
	6/14/23	RX0683502_00 BIGBY, KATE	GENERAL FUND	JAIL	17.79
	6/14/23	RX0683503_00 BIGBY, KATE	GENERAL FUND	JAIL	16.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/23	RX0683508_00 RODRIGUEZ	GENERAL FUND	JAIL	14.09
	6/14/23	RX0683509_00 RODRIGUEZ	GENERAL FUND	JAIL	19.90
	6/14/23	RX0683471_00 CORRAL, MAY	GENERAL FUND	JAIL	33.71
	6/14/23	RX0683472_00 CORRAL, MAY	GENERAL FUND	JAIL	14.55
	6/14/23	RX0683500_00 MILLER, LAR	GENERAL FUND	JAIL	13.70
	6/14/23	RX0683501_00 MILLER, LAR	GENERAL FUND	JAIL	17.79
	6/14/23	RX0683476_00 MEYERS, KAS	GENERAL FUND	JAIL	14.39
	6/14/23	RX0683466_00 LEAL, FABIA	GENERAL FUND	JAIL	13.10
	6/14/23	RX0683473_00 GARZA, MYRA	GENERAL FUND	JAIL	14.39
	6/14/23	RX0683498_00 MARTINEZ, E.	GENERAL FUND	JAIL	17.05
	6/14/23	RX0683484_00 GARCIA, JAS	GENERAL FUND	JAIL	15.56
	6/14/23	RX0683483_00 GARCIA, JAS	GENERAL FUND	JAIL	17.29
	6/14/23	RX0683474_00 MILLARY, B	GENERAL FUND	JAIL	14.39
	6/14/23	RX0683467_00 GALINDO, JE	GENERAL FUND	JAIL	22.10
	6/14/23	RX0683477_00 GUTIERREZ	GENERAL FUND	JAIL	14.39
	6/14/23	RX0683475_00 GUTIERREZ	GENERAL FUND	JAIL	19.90
	6/14/23	RX0683470_00 GONZALES, J	GENERAL FUND	JAIL	18.14
	6/14/23	RX0683469_00 GONZALES, J	GENERAL FUND	JAIL	13.13
	6/14/23	RX0683482_00 TALAMANTES	GENERAL FUND	JAIL	19.01
	6/14/23	RX0683480_00 TALAMANTES	GENERAL FUND	JAIL	21.32
	6/14/23	RX0683490_00 RODRIGUEZ	GENERAL FUND	JAIL	15.56
	6/14/23	RX0683491_00 RODRIGUEZ	GENERAL FUND	JAIL	18.14
	6/14/23	RX0683489_00 RODRIGUEZ	GENERAL FUND	JAIL	17.70
	6/14/23	RX0683486_00 FOULDS, LAN	GENERAL FUND	JAIL	19.90
	6/14/23	RX0683487_00 FOULDS, LAN	GENERAL FUND	JAIL	13.28
	6/14/23	RX0683485_00 FOULDS, LAN	GENERAL FUND	JAIL	17.79
	6/14/23	RX0683468_00 ROCHA, ALONZ	GENERAL FUND	JAIL	18.14
	6/14/23	RX0683492_00 RODRIGUEZ	GENERAL FUND	JAIL	14.09
	6/14/23	RX0683479_00 OVERAL, BRA	GENERAL FUND	JAIL	18.14
	6/14/23	RX0683478_00 OVERAL, BRA	GENERAL FUND	JAIL	19.90
	6/14/23	RX0683481_00 OVERAL, BRA	GENERAL FUND	JAIL	15.00
	6/14/23	RX0683536_00 MALDONADO	GENERAL FUND	JAIL	8.57
	6/14/23	RX0683537_00 RIOS, OSCAR	GENERAL FUND	JAIL	17.84
	6/14/23	RX0683535_00 SING, FRANK	GENERAL FUND	JAIL	24.12
	6/14/23	RX0683499_00 TORRES, JAC	GENERAL FUND	JAIL	67.27
	6/14/23	RX0683504_00 TORRES, JAC	GENERAL FUND	JAIL	18.14
	6/14/23	RX06833488_00 BUNKLEY, AU	GENERAL FUND	JAIL	16.41
	6/14/23	RX0683614_00 SING FRANK	GENERAL FUND	JAIL	28.13
	6/14/23	RX0683608_00 VALLE , JOE	GENERAL FUND	JAIL	17.36
	6/14/23	RX0683609_00 RIOS, MARIA	GENERAL FUND	JAIL	15.88
	6/14/23	RX0683607_00 JIMENEZ, NO	GENERAL FUND	JAIL	18.40
	6/14/23	RX0683622_00 MILLER. LAR	GENERAL FUND	JAIL	16.35
	6/14/23	RX0683612_00 MENDEZ, MIC	GENERAL FUND	JAIL	17.66
	6/14/23	RX0683605_00 ORTIZ, JOE	GENERAL FUND	JAIL	22.99
	6/14/23	RX0683627_00 GARZA, MYRA	GENERAL FUND	JAIL	18.50
	6/14/23	RX06832911_00 RODRIGUEZ	GENERAL FUND	JAIL	20.08
	6/14/23	RX0683632_00 DELOSANTOS	GENERAL FUND	JAIL	17.14
	6/14/23	RX0683634_00 MARTINEZ, N	GENERAL FUND	JAIL	17.14
	6/14/23	RX0683633_00 VASQUEZ, AN	GENERAL FUND	JAIL	17.14
	6/14/23	RX0683635_00 MILLAN, BRE	GENERAL FUND	JAIL	17.14
	6/14/23	RX0682460_01 GONZALES, K	GENERAL FUND	JAIL	28.81
	6/14/23	RX0682918_01 GONZALES, T	GENERAL FUND	JAIL	20.08
	6/14/23	RX068308_02 AGUILAR, LU	GENERAL FUND	JAIL	19.98
	6/14/23	RX0683058_01 MALDONADO E.	GENERAL FUND	JAIL	30.16
	6/14/23	RX0683044_01 DE LA ROSA	GENERAL FUND	JAIL	14.39
	6/14/23	RX0681673_03 HARVEY BLA	GENERAL FUND	JAIL	24.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/23	RX0682608_01 VILLA, JULI	GENERAL FUND	JAIL	16.65
	6/14/23	RX06823061_01 CHAVERA, DA	GENERAL FUND	JAIL	14.39
	6/14/23	RX0682465_02 GALINDO JE	GENERAL FUND	JAIL	12.70
	6/14/23	RX0683628_00 DELACRUZ, J	GENERAL FUND	JAIL	25.59
	6/14/23	RX0683629_00 DELACRUZ, J	GENERAL FUND	JAIL	18.50
	6/14/23	RX0683639_00 BANDA, MELI	GENERAL FUND	JAIL	17.55
	6/14/23	RX0683638_00 BANDA, MELI	GENERAL FUND	JAIL	17.14
	6/14/23	RX0683641_00 CHAVEZ-CHZC	GENERAL FUND	JAIL	18.40
	6/14/23	RX0683640_00 CHAVEZ-CHZC	GENERAL FUND	JAIL	17.14
	6/14/23	RX0683637_00 GARCIA, ALF	GENERAL FUND	JAIL	17.55
	6/14/23	RX0683636_00 GARCIA, ALF	GENERAL FUND	JAIL	17.14
	6/14/23	RX0683604_00 ADAME, MICH	GENERAL FUND	JAIL	20.79
	6/14/23	RX0683603_00 ADAME, MICH	GENERAL FUND	JAIL	22.99
	6/14/23	RX0683625_00 GUTIERREZ	GENERAL FUND	JAIL	18.50
	6/14/23	RX0683626_00 GUTIERREZ	GENERAL FUND	JAIL	136.84
	6/14/23	RX0683615_00 LORRANE, NE	GENERAL FUND	JAIL	18.40
	6/14/23	RX0683621_00 LORRANE, NE	GENERAL FUND	JAIL	20.67
	6/14/23	RX0683621_00 CHAVERA, AR	GENERAL FUND	JAIL	16.70
	6/14/23	RX0683620_00 CHAVERA, AR	GENERAL FUND	JAIL	18.17
	6/14/23	RX0683613_00 CORRAL, MAY	GENERAL FUND	JAIL	9.80
	6/14/23	RX0682315_02 CORRAL, MAY	GENERAL FUND	JAIL	13.33
	6/14/23	RX0682219_02 CORRAL, MAY	GENERAL FUND	JAIL	13.10
	6/14/23	RX0683623_00 CORONA, JEN	GENERAL FUND	JAIL	26.58
	6/14/23	RX0683624_00 CORONA, JEN	GENERAL FUND	JAIL	16.35
	6/14/23	RX0683069_01 CORONA, JEN	GENERAL FUND	JAIL	16.48
	6/14/23	RX0683067_01 CORONA, JEN	GENERAL FUND	JAIL	17.35
	6/14/23	RX0683619_00 BIGBY, KATE	GENERAL FUND	JAIL	22.48
	6/14/23	RX0683618_00 BIGBY, KATE	GENERAL FUND	JAIL	18.78
	6/14/23	RX0683617_00 BIGBY, KATE	GENERAL FUND	JAIL	16.70
	6/14/23	RX0683063_00 BIGBY, KATE	GENERAL FUND	JAIL	17.70
	6/14/23	RX0683057_01 BIGBY, KATE	GENERAL FUND	JAIL	16.48
	6/14/23	RX0683056_01 BIGBY, KATE	GENERAL FUND	JAIL	17.45
	6/14/23	RX0683611_00 TORRES, JAC	GENERAL FUND	JAIL	44.51
	6/14/23	RX0682916_01 TORRES, JAC	GENERAL FUND	JAIL	16.84
	6/14/23	RX0682915_01 TORRES, JAC	GENERAL FUND	JAIL	13.40
	6/14/23	RX0683610_00 TORRES, JAC	GENERAL FUND	JAIL	17.70
	6/14/23	RX0683606_00 TORRES, JAC	GENERAL FUND	JAIL	18.40
	6/14/23	RX0683648_00 FLOUDS, LAN	GENERAL FUND	JAIL	17.55
	6/14/23	RX0683650_00 FLOUDS, LAN	GENERAL FUND	JAIL	15.10
	6/26/23	RX0683695_00 RIOS, MARIA	GENERAL FUND	JAIL	15.95
	6/26/23	RX0683694_00 RIOS, MARIA	GENERAL FUND	JAIL	1.10
	6/26/23	RX0683693_00 RIOS, MARIA	GENERAL FUND	JAIL	37.29
	6/26/23	RX0682065_03 ORTIZ, JOE	GENERAL FUND	JAIL	29.36
	6/26/23	RX0683249_01 RODRIGUEZ	GENERAL FUND	JAIL	17.29
	6/26/23	RX0683223_01 VILLA, JULI	GENERAL FUND	JAIL	14.39
	6/26/23	RX0681071_02 GALINDO, JE	GENERAL FUND	JAIL	13.51
	6/26/23	RX0683230_01 TALAMANTES	GENERAL FUND	JAIL	12.07
	6/26/23	RX0683042_01 LEAL, FABI	GENERAL FUND	JAIL	10.28
	6/26/23	RX0683068_01 CORONA, JEM	GENERAL FUND	JAIL	9.19
	6/26/23	RX0682264_02 HARVEY, BLA	GENERAL FUND	JAIL	18.93
	6/26/23	RX0687672_00 HARVEY, BLA	GENERAL FUND	JAIL	447.08
	6/26/23	RX0683685_00 GUTIERREZ	GENERAL FUND	JAIL	10.85
	6/26/23	RX0682598_01 JIMENEZ NO	GENERAL FUND	JAIL	37.29
	6/26/23	RX0682632_02 ORTIZ, JOE	GENERAL FUND	JAIL	20.50
	6/26/23	RX0682480_02 TORRES, JAS	GENERAL FUND	JAIL	12.60
	6/26/23	RX0683043_01 TORRES, JAS	GENERAL FUND	JAIL	14.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/23	RX0682230_03 ORTIZ, JOE	GENERAL FUND	JAIL	13.67
	6/26/23	RX0683619_01 BIGBY, KATE	GENERAL FUND	JAIL	22.48
	6/26/23	RX0683244_01 RAMIREZ, JR	GENERAL FUND	JAIL	10.28
	6/26/23	RX0683246_01 RAMIREZ, JR	GENERAL FUND	JAIL	12.43
	6/26/23	RX0682210_02 GALINDO, JE	GENERAL FUND	JAIL	18.23
	6/26/23	RX0683229_01 RIOS MARIA	GENERAL FUND	JAIL	10.98
	6/26/23	RX0683231_01 RIOS MARIA	GENERAL FUND	JAIL	12.44
	6/26/23	RX0682064_03 RODRIGUEZ	GENERAL FUND	JAIL	12.87
				TOTAL:	2,874.27
FRIO NUECES CURRENT	6/14/23	5/4/23 PUBLIC NOTICE: REQ.	GENERAL FUND	COMMISSIONERS COURT	60.90
	6/14/23	5/11/23 PUBLIC NO.: REQ. T	GENERAL FUND	COMMISSIONERS COURT	60.90
	6/14/23	5/4/23 PN:REQ QUAL: ENGIN	GENERAL FUND	COMMISSIONERS COURT	76.30
	6/14/23	5/11/23 PN:REQ QUAL ENGIN	GENERAL FUND	COMMISSIONERS COURT	76.30
	6/26/23	5/11/2023 DISPLAY DIRECTOR	GENERAL FUND	COMMISSIONERS COURT	299.25
	6/14/23	5/11/2023 PN:RQ FOR PROPSA	GENERAL FUND	EMERGENCY MGNT / 911 M	74.90
	6/14/23	5/18/2023 PN:RQ FOR PROPSA	GENERAL FUND	EMERGENCY MGNT / 911 M	74.90
	6/14/23	5/4/23 PN: REQ.QUAL-DESIGN	GENERAL FUND	SHERIFF	47.25
	6/14/23	5/11/23 PN: REQ. QUAL-DESI	GENERAL FUND	SHERIFF	47.25
	6/14/23	5/25/23 AUCTION 2X4 DISPLA	ABANDONED VEHICLE	ABANDONED VEHICLE	76.00
				TOTAL:	893.95
FRIO REGIONAL HOSPITAL	6/14/23	INMATE MEDICAL 3/30/23 D.A	GENERAL FUND	JAIL	340.23
				TOTAL:	340.23
AMBROSIO MOYA GARZA	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	6/22/23	CUSTOM SELF-INKING STAMP C	GENERAL FUND	COUNTY CLERK	35.99
	6/22/23	PEN GEL RTX PEARL 0.7MM VT	GENERAL FUND	J.P. PCT. # 1	35.07
	6/22/23	SELF-INKING CUSTOM STAMP	GENERAL FUND	COUNTY ATTORNEY	44.99
	6/22/23	(-3) PAPER COPY 20#92BRT,1	WIC PROGRAM FUND	NON-DEPARTMENTAL	261.27-
	6/22/23	(3)8 1/2X11' COPY PAPER 96	WIC PROGRAM FUND	NON-DEPARTMENTAL	158.97
				TOTAL:	13.75
GLOBE LIFE / FHD	6/08/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	825.50
	6/08/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	825.50
				TOTAL:	1,651.00
BRIANNA GONZALES	6/26/23	LODGING 6/4-6/6/2023 TX 4-	GENERAL FUND	COUNTY EXTENSION	215.12
	6/14/23	MEALS 7/8-7/12/23 2023 TCA	GENERAL FUND	COUNTY EXTENSION	265.50
	6/14/23	MILEAGE 7/8-7/12/23 TCAA	GENERAL FUND	COUNTY EXTENSION	512.60
				TOTAL:	993.22
LUCIANO GONZALES	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ROBERT J. GORHUM D.D.S	6/14/23	EXTRACTION # 17 & #18	GENERAL FUND	JAIL	372.00
	6/14/23	INMATE MEDICAL J.LOPEZ JR.	GENERAL FUND	JAIL	88.00
	6/14/23	EXTRACTION #1 & #19	GENERAL FUND	JAIL	372.00
	6/26/23	EXTRACTION # 17 & #18 J.TO	GENERAL FUND	JAIL	372.00
	6/26/23	EXTRACTION #14 A. GARCIA	GENERAL FUND	JAIL	186.00
	6/14/23	EXTRACTION #30	GENERAL FUND	JAIL	256.00
				TOTAL:	1,646.00
JESSE GUTIERREZ	6/26/23	MEALS 6/25-6/29/23 INIA TR	GENERAL FUND	SHERIFF	288.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/23	MILEAGE 6/25-6/29/23	INIA GENERAL FUND	SHERIFF	176.06
				TOTAL:	464.06
HILTON PALACIO DEL RIO, INC	6/14/23	LODGING 6/26-6/30/23	JPCA GENERAL FUND	CONSTABLE PCT # 2	704.53
				TOTAL:	704.53
MAKAYLA M. HINES	6/14/23	REIMBURSE IDENTOGO FEE	GENERAL FUND	SHERIFF	10.21
				TOTAL:	10.21
HOLT CAT	6/14/23	SWITCH AS.-P FOR FEELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.47
	6/14/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	6/14/23	(9) PINS UNIT# 0210	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.25
	6/14/23	(9) GOMMET UNIT# 0210	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.79
	6/14/23	(9) G.E.T. PIN UNIT# 0210	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.34
	6/14/23	RETAINER AS UNIT #0210	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.45
	6/14/23	SWITCH AS-ST UNIT#0198	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.82
	6/14/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	574.12
SAT RADIO COMMUNICATIONS, LTD	6/14/23	5 SPEAKER MICS SHERIFF'S D	GENERAL FUND	SHERIFF	1,525.00
				TOTAL:	1,525.00
INTERNATIONAL NARCATICS INTERDICTION A	6/14/23	TRAINING INIA 6/25-6/29/20	GENERAL FUND	SHERIFF	450.00
				TOTAL:	450.00
INTERNAL REVENUE SERVICE	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	430.20
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	427.87
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	100.61
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	100.06
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	377.72
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	347.47
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	88.33
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.25
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	502.76
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	490.98
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	117.58
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	114.82
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.40
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	219.88
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	221.52
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.80
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	579.70
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	576.32
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	135.57
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	134.78
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	454.83
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	454.83
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	106.37
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	106.37
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.58
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.54
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	735.14
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	745.59
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	171.93
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	174.37
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	444.20
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	444.20
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	103.88
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	103.88
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,748.38
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,790.54
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	408.90
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	418.76
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,375.77
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,489.94
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,023.38
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,050.09
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.41
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.41
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.23
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	54.71
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	62.46
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	12.80
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.61
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.39
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.39
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.66
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.66
	6/06/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	74.38
	6/21/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	78.98
	6/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	17.40
	6/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	18.47
	6/06/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	793.15
	6/21/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	492.08
	6/06/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	185.50
	6/21/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	115.09
	6/06/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,252.14
	6/21/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,307.94
	6/06/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	760.57
	6/21/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	773.63
	6/06/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	369.87
	6/21/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	369.86
	6/06/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	86.50
	6/21/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	86.50
	6/06/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	44.47
	6/21/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	40.74
	6/06/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.40
	6/21/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.53
	6/06/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	6/21/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	6/06/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	6/21/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	6/06/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.62
	6/21/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.62
	6/06/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.99
	6/21/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.99
	6/06/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	6/21/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	6/06/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	6/21/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	6/06/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,638.04
	6/21/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,197.16
	6/06/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,927.19
	6/21/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,811.22
	6/06/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,192.62
	6/21/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,165.50
				TOTAL:	127,028.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JUDGE KEVIN O'CONNELL	6/14/23	VISITING JUDGE 05/17/2023	GENERAL FUND	COUNTY COURT	367.08
	6/14/23	MILEAGE	GENERAL FUND	COUNTY COURT	<u>86.50</u>
				TOTAL:	453.58
JUVENILE JUSTICE ASSOCIATION OF TEXAS	6/14/23	REG FEE 8/13-16/2023 SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	<u>185.00</u>
				TOTAL:	185.00
KINSMAN FARMS	6/14/23	50 YDS OF PLYGND MULCH FM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,100.00</u>
				TOTAL:	2,100.00
LEAL & CARTER, P.C.	6/14/23	SVC RENDERED MAY 2023 FY 2	GENERAL FUND	COUNTY AUDITOR	<u>19,000.00</u>
				TOTAL:	19,000.00
LEGAL SHIELD	6/08/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	6/08/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LIBERTY NATIONAL LIFE INS. CO.	6/08/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	289.25
	6/08/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>289.25</u>
				TOTAL:	578.50
LIBERTY TIRES RECYCLING LLC	6/14/23	1.93 TONS TRUCK TIRE TON O	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>689.98</u>
				TOTAL:	689.98
LOCAL GOVERNMENT SOLUTIONS, LP	6/14/23	PROFESSIONAL SVC JULY 2023	GENERAL FUND	COMMISSIONERS COURT	197.00
	6/14/23	5 FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	6/14/23	2 PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	6/14/23	1-INQUIRY CO. ATTY	GENERAL FUND	COUNTY CLERK	100.00
	6/14/23	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	6/14/23	SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	6/14/23	1-PUBLIC VIEW STATION	GENERAL FUND	DISTRICT CLERK	197.00
	6/14/23	SATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	6/14/23	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	6/14/23	PROFESSIONAL SVC JULY 2023	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	6/14/23	CONSULTING 05/28/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
RENE LOZANO	6/14/23	MEALS 7/9-7/14/23 LEMIT-CO	GENERAL FUND	CONSTABLE PCT # 4	324.50
	6/14/23	REIMBURSE FOR FUEL 5/29/20	GENERAL FUND	CONSTABLE PCT # 4	<u>60.01</u>
				TOTAL:	384.51
LUMENSERVE INC.	6/14/23	LED SYSTEM W/WARRANTY JUNE	GENERAL FUND	SHERIFF	338.00
	6/14/23	COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	59.00
	6/14/23	FAA-ON-SITE LIGHTING INSPE	GENERAL FUND	SHERIFF	79.00
	6/14/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00
	6/14/23	DISCOUNT	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	471.00
M & M TOWING SERVICE	6/26/23	ABV TOW 2012 FORD F150 VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	6/26/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
	6/26/23	ABV TOW 2010 DODGE RAM 150	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	6/26/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>18.00</u>
				TOTAL:	608.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHELLE MALDONADO	6/26/23	MILEAGE TO DILLEY 6/06/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	6/14/23	MEALS 6/20-6/23/23 2023 TX	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>224.00</u>
				TOTAL:	246.66
MARIO MARTINEZ	6/14/23	MEALS 6/21-6/23/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.50
	6/14/23	MILEAGE 6/21-6/23/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.67
	6/14/23	MEALS 06/26-6/29/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.00
	6/14/23	MILEAGE 06/26-6/29/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>129.10</u>
				TOTAL:	706.27
MAVERICK HEAT & COOL, INC.	6/14/23	SVC & REPAIR AC @ MHMR	GENERAL FUND	FACILITIES MANAGEMENT	99.00
	6/14/23	LEAK SEALANTS & ADDITIVES	GENERAL FUND	FACILITIES MANAGEMENT	328.95
	6/14/23	ADD R410A BY THE POUND 1	GENERAL FUND	FACILITIES MANAGEMENT	78.34
	6/14/23	SVC EMS BUILDING	GENERAL FUND	FACILITIES MANAGEMENT	149.00
	6/14/23	AC SYSTEM DIAGNOSIS @ JAIL	GENERAL FUND	JAIL	289.00
	6/14/23	SVC AV @ MOORE YARD REPEAT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,589.00</u>
			TOTAL:	4,533.29	
CAMBRIA HOTEL MCALLEN, TX	6/14/23	LODGING 6/19-6/23/2023 G.B	GENERAL FUND	DISTRICT CLERK	475.24
	6/14/23	LODGING 6/19 - 23/2023 O.	GENERAL FUND	DISTRICT CLERK	<u>475.24</u>
				TOTAL:	950.48
MEDINA ELECTRIC COOP., INC.	6/26/23	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	184.20
	6/26/23	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	82.72
	6/26/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	13.55
	6/26/23	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	308.96
	6/26/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	6/26/23	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	6/26/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	107.54
	6/26/23	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	6/26/23	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.31
	6/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	6/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	6/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	6/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.80</u>
				TOTAL:	1,010.28
RAQUEL MENDEZ	6/14/23	TRAVEL 05/24/2023 PWRK MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>33.01</u>
				TOTAL:	33.01
RODOLFO MOLINA	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MOORE WATER SUPPLY CORPORATION	6/14/23	MO SVC 4/25 - 05/24/2023 P	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
				TOTAL:	41.48
CYNTHIA GUTIERREZ MORALES	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MUMME OIL, INC.	6/14/23	1500 DYE DIESEL DILLEY YAR FM & LATERAL ROAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>4,138.50</u>
				TOTAL:	4,138.50
NATIONWIDE RETIREMENT SOLUTIONS	6/06/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	6/21/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	6/01/23	REPLACE CK TO NATIONWIDE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
				TOTAL:	1,680.00
NETPROTEC LLC	6/26/23	VIDEO MAG 6/14-7/13/23 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	6/26/23	VIDEO MAG 6/14-7/13/23 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	6/26/23	VIDEO MAG 6/14-7/13/23 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	6/26/23	VIDEO MAG 6/14-7/13/23 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
SARA NICHOLSON	6/14/23	MEALS 6/13/23 SARA NICHOLS	GENERAL FUND	COUNTY EXTENSION	147.50
	6/14/23	MILEAGE 6/13/23 SARA NICHOLSON	GENERAL FUND	COUNTY EXTENSION	206.85
	6/14/23	REIMBURSE REG FEE TX 4-H Y	GENERAL FUND	COUNTY EXTENSION	<u>180.00</u>
				TOTAL:	534.35
O'REILLY AUTO PARTS	6/14/23	90Z TIRE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	6/14/23	30 CLE WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/14/23	30 CLE WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/14/23	150ZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.49</u>
				TOTAL:	32.46
OFFICE OF THE GOVERNOR	6/28/23	REFUND GRANT NUMBER HS-370	GENERAL FUND	SHERIFF	<u>11,763.55</u>
				TOTAL:	11,763.55
OFFICE OF THE SECRETARY OF STATE	6/26/23	REG FEE DANIELLA PEREZ	GENERAL FUND	ELECTIONS	275.00
	6/26/23	REG FEE SYLVIA SANTOS	GENERAL FUND	ELECTIONS	<u>275.00</u>
				TOTAL:	550.00
RUDY ORTEGON	6/14/23	MEALS 6/26-6/30/2023 JPCA	GENERAL FUND	CONSTABLE PCT # 2	<u>288.00</u>
				TOTAL:	288.00
PEARSALL TOWING & RECOVERY	6/14/23	ABV TOW 2009 VOLVO XC60	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	6/14/23	8 LOAD MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	192.00
	6/14/23	8 ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>192.00</u>
				TOTAL:	639.00
ELOIDA PERALTA	6/26/23	MILEAGE TO DILLEY 06/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	6/14/23	MEALS 6/20-6/23/23 2023 TX	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>224.00</u>
				TOTAL:	246.66
JOE PEREZ	6/14/23	TROUBLE SHOOT/REPLACE BREA	GENERAL FUND	FACILITIES MANAGEMENT	240.00
	6/14/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	15.00
	6/14/23	TROUBLESHOOT/REPLACE SWITC	GENERAL FUND	FACILITIES MANAGEMENT	240.00
	6/14/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	85.00
	6/14/23	INSTALL CIRCUIT FOR TIMECLO	GENERAL FUND	FACILITIES MANAGEMENT	360.00
	6/14/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	<u>110.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,050.00</u>
PERRY'S TOWING	6/14/23	ABV TOW 2003 CHEV SILVERAD	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	6/14/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	76.00
	6/14/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	6/14/23	ABV TOW 2014 CHEV CRUZE	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	6/14/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	6/14/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	6/14/23	ABV TOW 2005 CHEV TAHOE VI	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	6/14/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00
	6/14/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	<u>1,377.00</u>
PETTY OIL COMPANY, INC.	6/14/23	OIL CHANGE LABOR UNIT#3195	GENERAL FUND	SHERIFF	25.00
	6/14/23	DISMOUNT/MOUNT TIRE UNIT#3	GENERAL FUND	SHERIFF	25.00
	6/14/23	OIL CHANGE LABOR UNIT#3140	GENERAL FUND	SHERIFF	25.00
	6/14/23	8 QRTS OIL UNIT# 5365	GENERAL FUND	SHERIFF	111.92
	6/14/23	FILTER CHANGE UNIT#5365	GENERAL FUND	SHERIFF	9.99
	6/14/23	INSPECTION	GENERAL FUND	SHERIFF	7.00
	6/14/23	LABOR	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	<u>228.91</u>
POSTMASTER PEARSALL	6/14/23	ANNUAL PO BOX FEE #751	GENERAL FUND	J.P. PCT. # 2	<u>78.00</u>
				TOTAL:	<u>78.00</u>
MYSIA P. PROCTOR	6/14/23	REIMBURSE FINGERPRINTING	GENERAL FUND	SHERIFF	<u>10.21</u>
				TOTAL:	<u>10.21</u>
QUADIENT FINANCE USA, INC.	6/14/23	PREPAID POSTAGE 05/18/2023	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	<u>1,500.00</u>
QUADIENT, INC.	6/14/23	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	19.09
	6/14/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	19.09
	6/14/23	EMERGENCY MGT	GENERAL FUND	EMERGENCY MGNT / 911 M	19.09
	6/14/23	COUNTY COURT	GENERAL FUND	COUNTY COURT	19.09
	6/14/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	19.09
	6/14/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	19.09
	6/14/23	J. P. #1	GENERAL FUND	J.P. PCT. # 1	19.09
	6/14/23	J. P. #2	GENERAL FUND	J.P. PCT. # 2	19.09
	6/14/23	J. P. #3	GENERAL FUND	J.P. PCT. # 3	19.09
	6/14/23	J. P. #4	GENERAL FUND	J.P. PCT. # 4	19.09
	6/14/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	19.09
	6/14/23	ELECTIONS	GENERAL FUND	ELECTIONS	19.09
	6/14/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	19.09
	6/14/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	19.09
	6/14/23	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	19.10
	6/14/23	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	19.09
	6/14/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	19.09
	6/14/23	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	19.09
	6/14/23	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	19.09
	6/14/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.09
	6/14/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.09</u>
				TOTAL:	<u>400.90</u>
QUILL	6/14/23	ASTROBRIGHT COLOR PA	GENERAL FUND	COMMISSIONERS COURT	49.28
	6/14/23	SMEAD FILE FOLDER	GENERAL FUND	COMMISSIONERS COURT	22.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/23	SWINGLINE STAPLES	GENERAL FUND	COMMISSIONERS COURT	11.88
	6/14/23	HAMMERMILL PAPER	GENERAL FUND	COMMISSIONERS COURT	52.99
	6/14/23	SMEAD GRIP FOLDER	GENERAL FUND	COMMISSIONERS COURT	79.89
	6/14/23	VERBATIM CD-R	GENERAL FUND	COUNTY CLERK	35.69
	6/14/23	WALL CALDR-BLUE SKY	GENERAL FUND	COUNTY CLERK	27.18
	6/14/23	PLASTIC LETTER OPENE	GENERAL FUND	COUNTY CLERK	3.39
	6/14/23	KLEENEX TISSUE	GENERAL FUND	COUNTY CLERK	11.58
	6/14/23	VIOLET REFILL INK	GENERAL FUND	J.P. PCT. # 1	7.98
	6/14/23	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	131.97
	6/14/23	POST IT NOTES	GENERAL FUND	COUNTY ATTORNEY	3.27
				TOTAL:	437.19
R & R IMPLEMENTS, INC.	6/14/23	GATES HYD HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.57
	6/14/23	GATES FTG 3/8X3/8 MFFOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.92
	6/14/23	GATES FTG 3/8X3/8 FFORX	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.79
				TOTAL:	47.28
AZHAR J RAJA	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RAMIRO TREVINO	6/26/23	MEALS 7/19-7/21/23	GENERAL FUND	HUMAN RESOURCE	160.00
	6/26/23	MILEAGE 7/19-7/21/23	GENERAL FUND	HUMAN RESOURCE	177.63
				TOTAL:	337.63
RENAISSANCE AUSTIN HOTEL	6/14/23	LODGING 06/20-6/23/2023	WIC PROGRAM FUND	NON-DEPARTMENTAL	569.07
	6/14/23	LODGING 6/20-6/23/23 OMM	WIC PROGRAM FUND	NON-DEPARTMENTAL	569.07
	6/14/23	LODGING 6/20-6/23/2023 TS	WIC PROGRAM FUND	NON-DEPARTMENTAL	569.07
				TOTAL:	1,707.21
REPUBLIC SERVICES, INC.	6/14/23	8 CU YD CR4201 @ S I35 CSA	GENERAL FUND	FACILITIES MANAGEMENT	420.10
	6/14/23	ADMIN FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	6/14/23	FUEL/ENVIRO RECOV FEE	GENERAL FUND	FACILITIES MANAGEMENT	182.47
	6/14/23	2 LIFTS 8 CU YD CONTAINER	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	6/14/23	OVERAGE PICK UP	GENERAL FUND	FACILITIES MANAGEMENT	758.80
	6/14/23	ADMIN FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	6/14/23	FUEL/ENVIRO RECOV FEE	GENERAL FUND	FACILITIES MANAGEMENT	381.05
	6/14/23	1 LIFT 30 CU YD CONTAINER	GENERAL FUND	FACILITIES MANAGEMENT	180.00
	6/14/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	6/14/23	FUEL/ENVIRONMENTAL RECOV F	GENERAL FUND	FACILITIES MANAGEMENT	79.64
				TOTAL:	2,144.91
LETICIA P RIOS	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GRADY L ROBERTS, JR.	6/26/23	CAUSE#22-07-00107-CRF S.P.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
KATHLEEN ROBERTS	6/26/23	CAUSE# 22-09-00114-CRF R.A	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
ROBLEDO'S PEST CONTROL	6/14/23	GENERAL PEST CONTROL SVC	GENERAL FUND	SHERIFF	350.00
				TOTAL:	350.00
RUSH TRUCK CENTER, SAN ANTONIO	6/14/23	AIR SRYER ASSY UNIT#0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.00
	6/14/23	EVAP/SEAL ASSY UNIT#0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.00
	6/14/23	KIT-EXPANSION VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/23	DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/14/23	AIR DRYER ASSY UNIT#0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.00
	6/14/23	RECEIVER DRIER UNIT#0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>125.00</u>
				TOTAL:	898.90
SAFETY VISION, LLC	6/21/23	STANDARD KIT	GENERAL FUND	CONSTABLE PCT # 4	3,995.00
	6/21/23	MAINT & TECH SUPPORT	GENERAL FUND	CONSTABLE PCT # 4	25.00
	6/21/23	USB 3.0 READER CABLE	GENERAL FUND	CONSTABLE PCT # 4	5.00
	6/21/23	INSTALLATION	GENERAL FUND	CONSTABLE PCT # 4	475.00
	6/21/23	DISCOUNT	GENERAL FUND	CONSTABLE PCT # 4	<u>500.00-</u>
				TOTAL:	4,000.00
PEDRO SALINAS	6/14/23	MEALS 6/12/23-6/16/23 TX C	GENERAL FUND	SHERIFF	<u>265.50</u>
				TOTAL:	265.50
TAMMY SANCHEZ	6/26/23	MILEAGE TO DILLEY 06/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	6/14/23	MEALS 6/20-6/23/23	WIC PROGRAM FUND	NON-DEPARTMENTAL	224.00
	6/14/23	MILEAGE 6/20-6/23/23	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>159.82</u>
				TOTAL:	406.48
SCHINDLER ELEVATOR CORPORATION	6/14/23	SVC 05/17/2023 ON ELEVATOR	GENERAL FUND	FACILITIES MANAGEMENT	1,474.00
	6/14/23	MO SVC ELEVATOR JUNE 2023	GENERAL FUND	FACILITIES MANAGEMENT	<u>242.88</u>
				TOTAL:	1,716.88
BETTY LOU SCHROEDER, PH.D., P.C.	6/14/23	PSYCHOLOGICAL EVAL M. LOPE	GENERAL FUND	SHERIFF	100.00
	6/14/23	PSYCHOLOGICAL EVAL J. ORTE	GENERAL FUND	SHERIFF	100.00
	6/14/23	PSYCHOLOGICAL EVAL M.HINES	GENERAL FUND	SHERIFF	100.00
	6/14/23	PSYCHOLOGICAL EVAL A.ABRED	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	400.00
JENNY SHAFER	6/26/23	REIMBURSE LODGING 6/13-16/	GENERAL FUND	JUVENILE CORRECTIONS	<u>676.48</u>
				TOTAL:	676.48
SHERIFF'S ASSOCIATION OF TEXAS	6/26/23	2023 ANNUAL CONF. 7/21-7/2	GENERAL FUND	SHERIFF	<u>400.00</u>
				TOTAL:	400.00
STERICYCLE/SHRED IT	6/26/23	MO SVC 05/05/2023 CRT HOUS	GENERAL FUND	FACILITIES MANAGEMENT	188.30
	6/26/23	MO SVC 05/05/2023 SHERIFF'	GENERAL FUND	FACILITIES MANAGEMENT	137.82
	6/26/23	MO SVC 05/05/2023 JUV PRO	GENERAL FUND	FACILITIES MANAGEMENT	143.92
	6/26/23	MO SVC 4/25-5/9-23/23 DILL	GENERAL FUND	FACILITIES MANAGEMENT	<u>414.53</u>
				TOTAL:	884.57
SHURMED EMS, LLC	6/14/23	MO CONTRACT PMT 06/01/2023	GENERAL FUND	EMERGENCY SERVICES	<u>27,272.73</u>
				TOTAL:	27,272.73
SOUTH TEXAS RADIOLOGY, P.A.	6/14/23	CPT 73562 D.A.PENA	GENERAL FUND	JAIL	<u>31.54</u>
				TOTAL:	31.54
SPARKLETTS & SIERRA SPRINGS	6/14/23	MO SVC 04/25/2023 CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	<u>48.45</u>
				TOTAL:	48.45
CHARTER COMMUNICATIONS	6/14/23	MO SVC 5/26-6/25/23 JP#3	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	6/14/23	MO SVC 5/26-6/25/2023 JUV	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	6/14/23	MO SVC 5/26-6/25/23 CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	6/26/23	MO SVC 6/3-7/2/2023 SHERIF	GENERAL FUND	SHERIFF	295.01
	6/26/23	STATE COST TECOVERY FEE	GENERAL FUND	SHERIFF	1.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/23	FRANCHISE FEE	GENERAL FUND	SHERIFF	17.62
	6/26/23	PEG CAPITAL FEE	GENERAL FUND	SHERIFF	3.36
	6/14/23	MO SVC 5/27-6/26/23 SHERIF	GENERAL FUND	SHERIFF	<u>39.99</u>
				TOTAL:	477.61
STERICYCLE, INC.	6/14/23	BIO WASTE DISPOSAL-WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,131.99</u>
				TOTAL:	1,131.99
SUPER LUBE	6/14/23	8QRTS-OIL CHANGE UNIT#3626	GENERAL FUND	SHERIFF	70.00
	6/14/23	OIL FILTER CHANGE UNIT#362	GENERAL FUND	SHERIFF	5.50
	6/14/23	AIR FILTER CHANGE UNIT#362	GENERAL FUND	SHERIFF	29.99
	6/14/23	LABOR	GENERAL FUND	SHERIFF	15.00
	6/14/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	6/14/23	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	6/14/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	6/14/23	LABOR	GENERAL FUND	SHERIFF	15.00
	6/14/23	8QRTS OIL CHANGE UNIT# 206	GENERAL FUND	SHERIFF	70.00
	6/14/23	OIL FILTER CHANGE UNIT# 20	GENERAL FUND	SHERIFF	5.50
	6/14/23	LABOR	GENERAL FUND	SHERIFF	15.00
	6/14/23	8 QRTS OIL	GENERAL FUND	SHERIFF	70.00
	6/14/23	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	6/14/23	LABOR	GENERAL FUND	SHERIFF	15.00
	6/14/23	8QRTS OIL CHANGE UNIT#7537	GENERAL FUND	SHERIFF	70.00
	6/14/23	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	6/14/23	AIR FILTER	GENERAL FUND	SHERIFF	29.99
	6/14/23	LABOR	GENERAL FUND	SHERIFF	15.00
	6/26/23	8 QRTS OIL CHANGE UNIT#124	GENERAL FUND	SHERIFF	70.00
	6/26/23	OIL FILTER CHANGE	GENERAL FUND	SHERIFF	5.50
	6/26/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	6/26/23	ORESTONE COOLANT	GENERAL FUND	SHERIFF	5.00
	6/26/23	LABOR	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	667.96
T & T AUTO PARTS	6/14/23	36 175 UVB CABLE TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.08
	6/14/23	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.15
	6/14/23	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.03
	6/14/23	HYDHOSE 5/8" 3625 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>86.03</u>
				TOTAL:	278.29
TAC - DENTAL/LIFE	6/08/23	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	58.62
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	6/08/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	6/08/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	6/08/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	6/08/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	6/08/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	6/08/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	6/08/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	6/08/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	58.62
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	6/08/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	6/08/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	6/08/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	6/08/23	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	97.70
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	25.50
	6/08/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	JAIL	254.02
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	71.40
	6/08/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	625.28
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	163.20
	6/08/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	6/08/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/08/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	6/08/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/08/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	6/08/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/08/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	6/08/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/08/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	6/08/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	6/08/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	5.10
	6/08/23	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	117.24
	6/08/23	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	30.60
	6/08/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.90
	6/08/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.55
	6/08/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	6/08/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	6/08/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	6/08/23	DENTAL CONTRIB	TX JUVENILE PROBAT	COMMUNITY PROGRAM	19.54
	6/08/23	LIFE INS COUNTY CONTRIBUTI	TX JUVENILE PROBAT	COMMUNITY PROGRAM	5.10
	6/08/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	409.33
	6/08/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	409.33
	6/08/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	272.00
	6/08/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	484.08
	6/08/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	483.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,479.63
TAC - MEDICAL INSURANCE	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,268.18
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,898.64
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,268.18
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,292.42
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	3,780.30
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	10,584.84
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	24,193.92
	6/08/23	ADJUST JUNE PAYMENT TAC ME	GENERAL FUND	SHERIFF	2,360.80-
	6/08/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	6/08/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	6/08/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	6/08/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	6/08/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	756.06
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	4,536.36
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,051.34
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,268.18
	6/08/23	TAC MEDICAL ER CONTRIBUTIO	TX JUVENILE PROBAT	COMMUNITY PROGRAM	756.06
	6/08/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,783.68
	6/08/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,783.68
				TOTAL:	111,054.96
TEXAS COUNTY & DISTRICT RETIREMENT SYS	6/13/23	2023 TCDRS CONF. 7/19-7/21	GENERAL FUND	HUMAN RESOURCE	255.00
				TOTAL:	255.00
TELLES TOWING & TIRE SERVICE	6/14/23	ABV TOW 2005 CHEVY COBOLT	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	6/14/23	MILAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	6/14/23	1 ETRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
	6/14/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	337.50
	6/14/23	1 TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
	6/14/23	PULL OUT OF BRUSH	ABANDONED VEHICLE	ABANDONED VEHICLE	412.50
	6/14/23	ABV TOW 2002 HONDA CIVIC L	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	6/14/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	6/14/23	TOW TRUCK SVC	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	6/14/23	ABV TOW 2007 FORD F150 VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	6/14/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
	6/14/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	2,166.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TELLUS EQUIPMENT SOLUTIONS, LLC	6/14/23	SEAL FOR UNIT#0163	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.08
	6/14/23	WINDSHIELD UNIT30406	ROAD & BRIDGE FUND	ROAD & BRIDGE	975.06
	6/14/23	WEATHERSTR UNIT30406	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.93
	6/14/23	BLADE UNIT #1 & #2 MOWERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.72
	6/14/23	GAS OPERATED CY UNIT#0406	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>117.02</u>
			TOTAL:		1,324.81
TEXAS A&M AGRILIFE EXTENSION SERVICE	6/26/23	HP ELITE MINI 800 G9 SN MX	GENERAL FUND	COUNTY EXTENSION	848.00
	6/26/23	PDFELEMENT PRO	GENERAL FUND	COUNTY EXTENSION	<u>45.00</u>
			TOTAL:		893.00
TEXAS JUSTICE COURT TRAINING CENTER	6/14/23	TRAINING 8/21/23 FY_23 LUW	GENERAL FUND	J.P. PCT. # 1	75.00
	6/14/23	TRAINING 8/21/23 FY_23 LUW	GENERAL FUND	J.P. PCT. # 1	55.00
	6/14/23	FY_23 LEGILATIVE WORKSHOP	GENERAL FUND	J.P. PCT. # 1	<u>75.00</u>
			TOTAL:		205.00
THE RANCH TEXAS, LLC	6/14/23	2-DAY 360 DEGREE RANGE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	399.78
	6/14/23	2-DAY LIVE SHOOT HOUSE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	904.48
	6/14/23	2-DAY PRIVATE DRIVING TRAC	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>904.48</u>
			TOTAL:		2,208.74
THOMSON REUTERS - WEST PAYMENT CTR	6/14/23	SUBSCRIPTION 04/26/2023 JP	GENERAL FUND	DISTRICT COURT	<u>472.00</u>
			TOTAL:		472.00
A. TIJERINA TOWING	6/14/23	ABV TOW 2011 DODGE JOURNEY	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	6/14/23	ABV TOW 2012 KIA SOUL VIN#	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	6/14/23	ABV TOW 2008 ACURA SUV-MDX	ABANDONED VEHICLE	ABANDONED VEHICLE	600.00
	6/14/23	ABV TOW 2009 DODGE 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>375.00</u>
			TOTAL:		1,800.00
TIMECLOCK PLUS	6/13/23	HARDWARE SUPPORT	GENERAL FUND	FACILITIES MANAGEMENT	808.40
	6/13/23	RD FINGERPRINT	GENERAL FUND	FACILITIES MANAGEMENT	1,389.50
	6/13/23	SHIPPING & HANDLING	GENERAL FUND	FACILITIES MANAGEMENT	17.04
	6/13/23	HARDWARE & SUPPORT PRORATI	GENERAL FUND	FACILITIES MANAGEMENT	717.94-
	6/13/23	HARDWARE SUPPORT	GENERAL FUND	JAIL	808.40
	6/13/23	RD FINGERPRINT	GENERAL FUND	JAIL	1,389.50
	6/13/23	SHIPPING & HANDLING	GENERAL FUND	JAIL	17.04
				<u>717.95-</u>	
			TOTAL:		2,993.99
TOM'S BODY SHOP	6/26/23	ABV TOW 2012 MAZDA 2 VIN#5	ABANDONED VEHICLE	ABANDONED VEHICLE	700.00
	6/26/23	ABV TOW 2003 CHVEY 2500 VI	ABANDONED VEHICLE	ABANDONED VEHICLE	850.00
	6/26/23	ABV TOW 2004 TOYOTA CAMRY	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>700.00</u>
			TOTAL:		2,250.00
INGRIS ELIZABETH TORRES	6/14/23	GRAND JURY 05/26/2023	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
			TOTAL:		40.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6/26/23	CO JGE COPY RENTAL 6/1-6/3	GENERAL FUND	COMMISSIONERS COURT	204.52
	6/26/23	CO. CLKS COPIER RENTAL6/1-	GENERAL FUND	COUNTY CLERK	130.73
	6/26/23	MO COPIER RENTAL 6/7-7/6/2	GENERAL FUND	COUNTY CLERK	117.18
	6/26/23	MO RENTAL 6/1-6/30/23 DIST	GENERAL FUND	DISTRICT CLERK	103.00
	6/26/23	JP1 MO COPY RENTAL 6/1-6/3	GENERAL FUND	J.P. PCT. # 1	133.74
	6/26/23	JP#3 COPIER RENTAL 6/1-6/3	GENERAL FUND	J.P. PCT. # 3	125.00
	6/26/23	JP#4 COPIER RENTAL 6/1-6/3	GENERAL FUND	J.P. PCT. # 4	128.50
	6/26/23	JUV PROB COPIER RENTAL 6/1	GENERAL FUND	SHERIFF	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/23	COPIER RENTAL 6/1-6/30/23	GENERAL FUND	SHERIFF	131.45
	6/26/23	WIC COPIER RENTAL 6/1-6/30	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	1,403.64
OFILIA TREVINO	6/14/23	MILEAGE 6/19-6-23/23 128T	GENERAL FUND	DISTRICT CLERK	319.64
	6/14/23	MEALS 6/19-6-23/23 128T	GENERAL FUND	DISTRICT CLERK	<u>265.50</u>
				TOTAL:	585.14
TRU SAN ANTONIO NORTH	6/14/23	LODGING 6/26-6/29/23 CAMAC	GENERAL FUND	COMMISSIONERS COURT	336.24
	6/14/23	LODGING 6/26 - 6/29/23 V ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	336.24
	6/14/23	LODGING 6/26-6/29/23 MARTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.24
	6/14/23	LODGING 6/26-6/29/2023 CAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.24
	6/14/23	LODGING 6/26 - 6/29/2023 C	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>336.24</u>
				TOTAL:	1,681.20
TX. CO. & DISTRICT RETIREMENT	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	550.76
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	595.92
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.11
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.43
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	772.78
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	725.30
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.61
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.22
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	215.89
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	6.32
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	879.72
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	873.43
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.73
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.55
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	559.69
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.36
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.55
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.55
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	584.82
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	637.74
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	17.10
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	18.65
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,285.71
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,635.27
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	66.83
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	77.05
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,843.11
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,114.35
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	200.13
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	208.04
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	93.56
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	88.60
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.74
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.59
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	102.34
	6/08/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	129.93
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.99
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.80
	6/08/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,240.59
	6/08/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,689.26
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	36.28
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	49.40
	6/08/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,007.11
	6/08/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,921.38
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.43
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.94
	6/08/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.28
	6/08/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.31
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.89
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.89
	6/08/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	6/08/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	6/08/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	6/08/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	6/08/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	6/08/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	6/08/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	6/08/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,584.57
	6/08/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21,532.05</u>
				TOTAL:	97,168.89
TXTAG	6/14/23	TOLL FEE 04/28/2023	GENERAL FUND	JAIL	26.12
	6/14/23	TOLL FEE 02/21/2023	GENERAL FUND	JAIL	<u>10.88</u>
				TOTAL:	37.00
TXU ENERGY RETAIL COMPANY LLC	6/14/23	620 MARTIN BRANCH RD	GENERAL FUND	FACILITIES MANAGEMENT	144.05
	6/14/23	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	532.00
	6/14/23	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.56
	6/14/23	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	56.20
	6/14/23	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	760.58
	6/14/23	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	16.84
	6/14/23	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.90
	6/14/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	625.46
	6/14/23	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	57.81
	6/14/23	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	280.81
	6/14/23	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	42.96
	6/14/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	131.86
	6/14/23	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	13.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/23	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	108.55
	6/14/23	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	1,584.76
	6/14/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	63.50
	6/14/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	129.64
	6/14/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	106.08
	6/14/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	FACILITIES MANAGEMENT	199.99
	6/14/23	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	34.97
	6/14/23	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	148.33
	6/14/23	205 N WALNUT ST. EMS	GENERAL FUND	FACILITIES MANAGEMENT	190.85
	6/14/23	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	114.83
	6/14/23	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.84
	6/14/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	10.87
	6/14/23	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.88
	6/14/23	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	3,602.58
	6/14/23	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.88
	6/14/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	61.40
	6/14/23	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	21.46
	6/14/23	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.36
	6/14/23	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	9.12
	6/14/23	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	25.24
	6/14/23	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	32.56
	6/14/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	52.80
	6/14/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	21.59
	6/14/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	783.87
	6/14/23	982 STREET LIGHT	GENERAL FUND	FACILITIES MANAGEMENT	28.68
	6/14/23	982 STREET LIGHT	GENERAL FUND	FACILITIES MANAGEMENT	28.69
	6/14/23	955 STREET LIGHT	GENERAL FUND	FACILITIES MANAGEMENT	132.19
	6/14/23	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	132.14
	6/14/23	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	162.64
	6/14/23	949 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	49.06
	6/14/23	949 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	49.04
	6/14/23	13799 N INTERSTATE 35	GENERAL FUND	FACILITIES MANAGEMENT	5.80
				TOTAL:	10,641.53
TYLER TECHNOLOGIES	6/14/23	MAINTENANCE 7/1/2023-6/30/	GENERAL FUND	COUNTY AUDITOR	6,961.06
	6/14/23	MAINTENANCE 7/1/2023-6/30/	GENERAL FUND	COUNTY TREASURER	6,961.05
	6/14/23	MAINTENANCE 7/1/2023-6/30/	GENERAL FUND	HUMAN RESOURCE	6,961.05
				TOTAL:	20,883.16
UNIFIRST CORPORATION	6/26/23	WKLY SVC 06/07/2023 CRT HS	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	WKLY SVC 4/5/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	WKLY SVC 4/12/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	WKLY SVC 4/19/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	WLKY SVC 4/26/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	WKLY SVC 05/03/2023 CRT HS	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	WKLY SVC 5/10/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	WKLY SVC 5/17/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	WKLY SVC 5/24/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	204.41
	6/14/23	WKLY SVC 5/31/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	163.84
	6/14/23	MO SVC 3/1/2023 CRT HSE	GENERAL FUND	FACILITIES MANAGEMENT	156.96
	6/14/23	WKLY SVC 05/24/2023 MATTS	GENERAL FUND	SHERIFF	26.33
	6/14/23	WKLY SVC 5/31/2023 MATTS S	GENERAL FUND	SHERIFF	26.33
	6/26/23	WKLY SVC 6/07/2023 SHERIFF	GENERAL FUND	SHERIFF	26.33
	6/14/23	WKLY SVC 05/24/2023 P YA	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.60
	6/14/23	WKLY SVC 5/25/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.75
	6/14/23	WKLY SVC 5/31/2023 R&B PEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	262.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,622.32</u>
UNIVERSITY HOTEL/SAM HOUSTON STATE UNI	6/14/23	LODGING 4/9-7/14/23 LEMIT-	GENERAL FUND	CONSTABLE PCT # 4	<u>542.15</u>
				TOTAL:	542.15
UNITED PARCEL SERVICE INC.	6/14/23	OUTBOUND SHIPPING 05/12/20	GENERAL FUND	SHERIFF	12.16
	6/14/23	OUTBOUND SHIPPING 05/25/20	GENERAL FUND	SHERIFF	<u>11.63</u>
				TOTAL:	23.79
JOE VELA	6/14/23	MEALS 6/26-6/29/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.00
	6/14/23	MILEAGE 6/26-6/29/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>129.10</u>
				TOTAL:	353.10
JULIE VERASTEGUI, CRS	6/26/23	MILEAGE 1/24/2023	GENERAL FUND	DISTRICT COURT	48.47
	6/26/23	MILEAGE 3/2/2023	GENERAL FUND	DISTRICT COURT	48.47
	6/26/23	MILEAGE 3/16/2023	GENERAL FUND	DISTRICT COURT	48.47
	6/26/23	MILEAGE 4/13/2023	GENERAL FUND	DISTRICT COURT	<u>48.47</u>
				TOTAL:	193.88
VERIFY I-9, LLC	6/14/23	VERIFY I-9 J.OBREGON	GENERAL FUND	HUMAN RESOURCE	9.95
	6/14/23	VERIFY I-9, M. HINES	GENERAL FUND	HUMAN RESOURCE	9.95
	6/14/23	VERIFY I-9, M. LOPEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	6/14/23	VERIFY I-9, T. TREVINO	GENERAL FUND	HUMAN RESOURCE	9.95
	6/26/23	VERIFY I-9 A. ABREGO	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	49.75
VOYAGER FLEET SYSTEMS INC.	6/14/23	MO FUEL MAY 2023	GENERAL FUND	CONSTABLE PCT # 1	408.82
	6/14/23	MO FUEL MAY 2023	GENERAL FUND	CONSTABLE PCT # 2	331.75
	6/14/23	MO FUEL MAY 2023	GENERAL FUND	CONSTABLE PCT # 3	76.24
	6/14/23	MO FUEL MAY 2023	GENERAL FUND	CONSTABLE PCT # 4	800.03
	6/14/23	MO FUEL MAY 2023	GENERAL FUND	SHERIFF	<u>13,896.43</u>
				TOTAL:	15,513.27
MICHAEL R. ZAMORA	6/14/23	CAUSE# 31464 J.A.	GENERAL FUND	COUNTY COURT	300.00
	6/26/23	CAUSE#31635 R.G.	GENERAL FUND	COUNTY COURT	300.00
	6/26/23	CAUSE#31644 J.H.	GENERAL FUND	COUNTY COURT	300.00
	6/26/23	CAUSE#31652 M.S.	GENERAL FUND	COUNTY COURT	300.00
	6/26/23	CAUSE# 31656 L.R	GENERAL FUND	COUNTY COURT	300.00
	6/26/23	CAUSE# 22-09-00117-CRF J.	GENERAL FUND	DISTRICT COURT	500.00
	6/26/23	CAUSE# 23-04-00100-CVF J.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,400.00
ZAVALA COUNTY SHERIFF OFFICE	6/26/23	INMATE HOUSING 4/1/23-4/30	GENERAL FUND	JAIL	3,190.00
	6/26/23	CPS MEDICATION CHARGES	GENERAL FUND	JAIL	<u>1.96</u>
				TOTAL:	3,191.96
**PAYROLL EXPENSES	6/01/2023 - 6/30/2023		GENERAL FUND	COMMISSIONERS COURT	21,024.89
			GENERAL FUND	COUNTY CLERK	17,297.20
			GENERAL FUND	EMERGENCY MGNT / 911 M	6,768.87
			GENERAL FUND	DISTRICT COURT	3,417.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	DISTRICT CLERK	25,031.48
			GENERAL FUND	J.P. PCT. # 1	16,626.40
			GENERAL FUND	J.P. PCT. # 2	12,270.34
			GENERAL FUND	J.P. PCT. # 3	11,608.38
			GENERAL FUND	J.P. PCT. # 4	11,294.64
			GENERAL FUND	COUNTY ATTORNEY	30,043.62
			GENERAL FUND	ELECTIONS	15,259.92
			GENERAL FUND	COUNTY AUDITOR	22,724.96
			GENERAL FUND	COUNTY TREASURER	18,444.14
			GENERAL FUND	TAX COLLECTOR	37,562.04
			GENERAL FUND	FACILITIES MANAGEMENT	21,511.12
			GENERAL FUND	CONSTABLE PCT # 1	6,168.69
			GENERAL FUND	CONSTABLE PCT # 2	6,658.14
			GENERAL FUND	CONSTABLE PCT # 3	6,192.18
			GENERAL FUND	CONSTABLE PCT # 4	7,357.71
			GENERAL FUND	JAIL	94,610.10
			GENERAL FUND	SHERIFF	194,242.90
			GENERAL FUND	JUVENILE CORRECTIONS	16,762.53
			GENERAL FUND	HIGHWAY PATROL	5,836.80
			GENERAL FUND	HEALTH & WELFARE	2,763.75
			GENERAL FUND	COUNTY EXTENSION	12,098.19
			GENERAL FUND	HUMAN RESOURCE	12,641.73
			GENERAL FUND	SPECIAL PROJECTS	23,590.85
			GENERAL FUND	VETERANS SERVICE	4,007.16
			OPERATION LONE STA	NON-DEPARTMENTAL	21,046.95
			ROAD & BRIDGE FUND	ROAD & BRIDGE	166,033.77
			WIC PROGRAM FUND	NON-DEPARTMENTAL	18,333.08
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,965.21
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,901.85
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,755.12
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	887.88
				TOTAL:	887,739.89

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

100	GENERAL FUND	1,042,425.46
126	AMERICAN RESCUE PLAN FUND	6,789.00
130	OPERATION LONE STAR GRANT	30,332.50
200	ROAD & BRIDGE FUND	219,749.35
201	FM & LATERAL ROAD FUND	4,741.50
202	WIC PROGRAM FUND	26,596.59
205	COUNTY CLERK RECORDS MGT	2,070.35
206	TX JUVENILE PROBATION FND	19,146.39
403	SHERIFF'S SEIZED FUNDS	2,208.74
407	JUSTICE COURT TECHNOLOGY	600.00
704	TAX COL OFFICER SALARY FN	30.56
708	ABANDONED VEHICLE FUND	12,499.50
998	FRIO COUNTY PAYROLL FUND	161,035.73

	GRAND TOTAL:	1,528,225.67

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: 6/01/2023 THRU 6/30/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2023 THRU 6/30/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
