

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
A & A AUTO PARTS	9/30/22	(3) GAL HD RED COOLANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85
	9/30/22	9490 BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	9/30/22	9630 BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	9/30/22	65CP BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	9/30/22	MAX 30 AMP FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	9/30/22	INJECTOR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/30/22	(6) REPEL INSECT REPELLANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.70
	9/30/22	1 GAL BRAKE FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/30/22	CLR/MKR LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/30/22	LAMP GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/30/22	BX 50 XL NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/01/22	(12) QRTA 5W30 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.40
	9/01/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/01/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/01/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/01/22	FUEL/WATER FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	9/01/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/01/22	(20) 194 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/27/22	65CS BATTERY UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	9/27/22	CABIN FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/27/22	(2) AIR FILTERS UNIT 224	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.90
	9/27/22	SIMPLE GREEN DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/27/22	(2) CABIN FILTERS UNIT 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	9/27/22	BX 100 LG NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	9/27/22	1" X 20FT FUEL FILL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.50
	9/27/22	TELFON TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/01/22	58CS BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.95
	9/01/22	(3) BLACK RTV SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	9/01/22	(4) HEADLIGHT BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	9/01/22	DOCUMNET HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	9/01/22	PKG 4" CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/27/22	(3) BATTERIES UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.85
	9/27/22	2 LITRE SIMPLE GREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	9/27/22	84790 SOCKET UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/27/22	(2) TRICO WIPERS UNIT 22	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	9/27/22	(4) 84790 SOCKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.80
	9/13/22	BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	9/13/22	MALE PLUG FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/27/22	UIL -300 BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	9/27/22	UIR -300 BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	9/27/22	S976 SERVICE GAUGE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	9/27/22	S693-12 DUAL HEAD LONG AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/27/22	STRAIGHT DUAL HEAD GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.95
	9/27/22	S693-12 DUAL HEAD LONG AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/27/22	MALE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/27/22	INNER AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	9/27/22	OUTER AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.95
	9/27/22	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	9/27/22	PCB-18 WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/27/22	(4) REPEL MOSQUITO REPELLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.80
	9/27/22	24" AIR BLO-GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	9/27/22	FUEL FILTER - LAWNMOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	9/27/22	(2) SPARK PLUGS - LAWNMOWE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	9/27/22	(2) PBB22 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	9/27/22	4 POLE TRAILER CONNECTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	9/27/22	1 CAN AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95

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	9/27/22	(2) PBB21 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	9/27/22	(4) CAN AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	9/27/22	(3) DELCO BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	539.85
	9/27/22	RS3997 AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.95
	9/27/22	RS3996 AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	9/27/22	TRAILER CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	9/27/22	TRAILER CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	9/27/22	2 CONTACT PIGTAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
				TOTAL:	3,997.42
A & D EXPRESS LUBE	9/13/22	INSPECTION UNIT 0159	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/27/22	INSPECTION UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/27/22	INSPECTION UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/27/22	INSPECTION UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/27/22	INSPECTION UNIT 0160	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/30/22	INSPECTION UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	75.00
A REYES CONSTRUCTION	9/27/22	CONCRETE SIDEWALK ADA RAMP	WIC PROGRAM FUND	NON-DEPARTMENTAL	8,000.00
	9/27/22	METAL AWNING LENGTH OF RAM	WIC PROGRAM FUND	NON-DEPARTMENTAL	9,200.00
	9/27/22	ADA HANDRAILS	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,700.00
				TOTAL:	19,900.00
A T & T	9/27/22	MO SVC 9/11-10/10/22 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	49.01
	9/27/22	MO SVC 9/11-10/10/22 FIRE	GENERAL FUND	FACILITIES MANAGEMENT	98.02
				TOTAL:	147.03
A T & T MOBILITY	9/30/22	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	41.84
	9/13/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80
	9/13/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.68
	9/13/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.84
	9/30/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.07
	9/13/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.84
	9/13/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.84
	9/13/22	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	266.79
	9/13/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.84
	9/13/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.84
	9/13/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	249.99
	9/13/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,629.78
	9/30/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	78.06
	9/30/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.84
	9/13/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.68
	9/13/22	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/13/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/13/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/30/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.20
	9/13/22	MO SVC 8/28 - 9/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.34
	9/30/22	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	3,346.27
PAWLIK'S ACE HARDWARE	9/01/22	(3) TARP SILVER/BLACK 12X1	GENERAL FUND	FACILITIES MANAGEMENT	119.85
	9/01/22	(6) FLEX SEAL BROWN 14 OZ	GENERAL FUND	FACILITIES MANAGEMENT	95.70
	9/01/22	(4) ROOF PATCH ELASTO GAL	GENERAL FUND	FACILITIES MANAGEMENT	119.80
	9/01/22	(2) FLEX TAPE BLACK 8" X 5	GENERAL FUND	FACILITIES MANAGEMENT	49.90
	9/01/22	(4) LINZER CHIP BRUSH 4"	GENERAL FUND	FACILITIES MANAGEMENT	19.96
	9/13/22	HOSE FLEXOGEN 5/8" X 75'	GENERAL FUND	FACILITIES MANAGEMENT	39.95

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	9/13/22	CLOGBUSTER 1.5" - 3"	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	9/13/22	CLOGBUSTER 4" - 6"	GENERAL FUND	FACILITIES MANAGEMENT	29.95
	9/13/22	ROUND UP CONC 1/2 GAL	GENERAL FUND	FACILITIES MANAGEMENT	49.99
	9/13/22	(2) DEMON INSECTICIDE 4 PK	GENERAL FUND	FACILITIES MANAGEMENT	27.90
	9/13/22	AUTO SHUTOFF GAS CAN 5 GAL	GENERAL FUND	FACILITIES MANAGEMENT	29.95
	9/13/22	TRIMMER LINE	GENERAL FUND	FACILITIES MANAGEMENT	39.95
	9/13/22	TRUFUEL 50:1 MIX 110 OZ	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	9/13/22	PRIMER PVC PURPLE	GENERAL FUND	FACILITIES MANAGEMENT	13.95
	9/13/22	CEMENT PVC HEAVY 16OZ	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	9/13/22	CLOTH PLUMBER 1.5" X 10YD	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	9/13/22	ELBOW 90PVC DWV 4"	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	9/13/22	PLUG THREADED 4" PVC	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	9/13/22	ADAPTER PVC DWV 4" HXFPT	GENERAL FUND	FACILITIES MANAGEMENT	10.95
	9/13/22	PVC 4" X 2'	GENERAL FUND	FACILITIES MANAGEMENT	16.95
	9/27/22	(2) BULB HLG N PAR 38 90 W	GENERAL FUND	FACILITIES MANAGEMENT	39.98
	9/27/22	(2) SPRAYER 2 GAL	GENERAL FUND	FACILITIES MANAGEMENT	39.98
	9/30/22	SCREWDRIVING SET 45PC	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	9/30/22	SCRW 1/4X1-3/4" HEX 75PK	GENERAL FUND	FACILITIES MANAGEMENT	24.99
	9/30/22	(3) STRAP HANGER GLV 3/4 X	GENERAL FUND	FACILITIES MANAGEMENT	11.85
	9/30/22	(3) TUBE STRAP GALZD 1-1/2	GENERAL FUND	FACILITIES MANAGEMENT	2.97
	9/13/22	LEVELR&PTCH FLOOR CONCRETE	GENERAL FUND	JAIL	21.95
	9/13/22	ROLLERS 9" 3/8" 6PK	GENERAL FUND	JAIL	7.99
	9/13/22	STENCIL SET SRIF 6" 38PK	GENERAL FUND	JAIL	11.99
	9/13/22	SANDDISC VENT HL120	GENERAL FUND	JAIL	4.49
	9/13/22	SANDDISC VENT HL220	GENERAL FUND	JAIL	4.49
	9/13/22	BRUSH SASH ANGLE2" PRO	GENERAL FUND	JAIL	5.95
	9/13/22	(2) DECORA WALLPLAE 1G WHT	GENERAL FUND	JAIL	2.38
	9/13/22	(4) TOGGLE SWITCH WALPL	GENERAL FUND	JAIL	3.96
	9/01/22	(2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	9/01/22	GAL CLEANER SIMPLE GREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/01/22	GONG BRUSH BLK 8.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/01/22	GONG BRUSH BLK 8.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/01/22	(2) BURVED SCRUB BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	9/13/22	(2) TIRE BALANCE UNIT 225	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/01/22	FIREANT ORTHENE 12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	9/13/22	GAS CAN NOSPILL 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	9/13/22	BEV COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/13/22	TRUFUEL 4 CYCLE 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/27/22	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.50
	9/27/22	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	9/27/22	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19
	9/27/22	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	9/27/22	(2) TRUFUEL 50:1 MIX 110 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	9/27/22	ELBOW 90 STREET 1" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/27/22	ELBOW 90 STREET 3/4" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/27/22	FUEL PUMP HOSE 3/4" X 14'	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	9/27/22	NIPPLE BLACK 3/4" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	9/27/22	BALL VALVE BRS FIP 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	9/27/22	COUPLING CLK 3/4 X 1/2 RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	9/27/22	(4) NIPPLE 1/4" X 3" STAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	9/27/22	(3) CINDER BLOCK 8 X 8 X16	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	9/27/22	RAM 2K T/W 15" L SWIVEL JA	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	9/27/22	TRIMMER LINE .105/665	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	9/30/22	STRATUS AP LT225/75R16 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.00
	9/30/22	(2) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/30/22	ERASER HERBCIDE 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00

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	9/30/22	ERASER HERBICIDE 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00
	9/13/22	NAIL BRT DPX 16DX3" 30#	FM & LATERAL ROAD	NON-DEPARTMENTAL	59.00
	9/27/22	50:1 2 CYL FUEL 5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	89.00
	9/30/22	(42) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	217.98
	9/30/22	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00
	9/27/22	(3) RYL EXT SG WHT 1 GAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	104.85
	9/27/22	(3) RYL EXT SG NB 1 GAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	104.85
	9/27/22	BRUSH ANGLE 1.5	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.99
	9/27/22	BRUSH FLAT 2.5	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.99
	9/27/22	BRUSH FLAT 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.99
	9/27/22	BRUSH ANGLE 1	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.99
	9/27/22	SANDPAPER CARB 9X11 PK3	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.95
	9/27/22	DRYLOK WETLOOK GL	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.95
			TOTAL:		2,614.74
ADT COMMERCIAL LLC	9/13/22	TRIP CHG TO FIX CAMERAS 8/	GENERAL FUND	FACILITIES MANAGEMENT	75.00
	9/27/22	R&B OFFICE 9/30 - 10/29/20	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	9/27/22	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	9/27/22	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	9/27/22	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	9/27/22	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	9/27/22	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	9/27/22	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	9/27/22	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	9/27/22	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	76.20
	9/27/22	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	9/27/22	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	9/27/22	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	9/27/22	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	9/27/22	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	9/27/22	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	9/13/22	INSTALLED (2) CE-IDX20B CA	GENERAL FUND	COURTHOUSE SECURITY	1,130.00
	9/13/22	LABOR CHARGE	GENERAL FUND	COURTHOUSE SECURITY	210.00
			TOTAL:		2,729.63
ADVANTAGE COMMUNICATIONS	9/30/22	COMPLETE CHECK OF SO DIGIT	GENERAL FUND	SHERIFF	250.00
	9/30/22	TRIP CHARGE	GENERAL FUND	SHERIFF	125.00
			TOTAL:		375.00
AFLAC	9/16/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,553.72
	9/16/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,553.72
			TOTAL:		9,107.44
AIRGAS USA, LLC	9/01/22	REGULATOR FLOWGAUGE 10' HO	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.94
			TOTAL:		118.94
ALEXANDER INSURANCE AGENCY	9/27/22	BOND RENEWAL ESMERALDA CAN	GENERAL FUND	COMMISSIONERS COURT	50.00
	9/30/22	BOND RENEWAL LAURA RODRIG	GENERAL FUND	COUNTY CLERK	50.00
	9/27/22	BOND RENEWAL DESTINY FLORE	GENERAL FUND	COUNTY CLERK	50.00
	9/27/22	BOND RENEWAL GLORIA ELIZON	GENERAL FUND	J.P. PCT. # 3	50.00
	9/27/22	BOND RENEWAL DIXIE RICHARD	GENERAL FUND	COUNTY AUDITOR	50.00
	9/27/22	BOND RENEWAL ANN MARIE STO	GENERAL FUND	COUNTY TREASURER	50.00
	9/27/22	NEW BOND A. VILLARREAL	GENERAL FUND	JAIL	50.00
	9/27/22	BOND RENEWAL M. MARTINEZ	GENERAL FUND	JAIL	50.00
	9/13/22	NEW BOND MARCOS REYES-RUIZ	GENERAL FUND	SHERIFF	50.00
	9/13/22	NEW BOND LARISSA LEAL	GENERAL FUND	SHERIFF	50.00

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	9/27/22	BOND RENEWAL RENELLE RAMIR	GENERAL FUND	SHERIFF	50.00
	9/27/22	BOND RENEWAL JOSEPHINE GUA	GENERAL FUND	SHERIFF	50.00
	9/27/22	BOND RENEWAL LANA C. ALLMA	GENERAL FUND	COUNTY EXTENSION	50.00
	9/27/22	BOND RENEWAL ROXANA GARCIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>50.00</u>
				TOTAL:	700.00
JIMMY ALLEN	9/27/22	REIMBURSE SWITCH FOR LAWNM	GENERAL FUND	JAIL	<u>36.74</u>
				TOTAL:	36.74
ALPHA GRAPHICS	9/27/22	BUSINESS CARDS	GENERAL FUND	DISTRICT CLERK	52.25
	9/27/22	SHIPPING	GENERAL FUND	DISTRICT CLERK	12.50
	9/27/22	LETTERHEAD PAPER	GENERAL FUND	DISTRICT CLERK	145.00
	9/27/22	SHIPPING & HANDLING	GENERAL FUND	TAX COLLECTOR	85.25
	9/27/22	WINDOW ENV W/BLUE REFLUX	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>2,280.00</u>
				TOTAL:	2,575.00
JOSE R. ALVAREZ	9/13/22	GRAND JURY 09/09/2022	GENERAL FUND	DISTRICT COURT	40.00
	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	40.00
	9/13/22	REIMBURSE HOTEL 9/12-9/15/	GENERAL FUND	COUNTY TREASURER	<u>518.28</u>
				TOTAL:	598.28
AMAZON CAPTIAL SERVICES, INC	9/27/22	HIGH BACK SWIVEL CHAIR	GENERAL FUND	J.P. PCT. # 1	264.76
	9/27/22	SMEAD FILE BOX	GENERAL FUND	J.P. PCT. # 1	43.52
	9/27/22	SMEAD MONTHLY FILE	GENERAL FUND	J.P. PCT. # 1	43.56
	9/27/22	RETURNED INDOOR MAT	GENERAL FUND	J.P. PCT. # 3	29.99-
	9/27/22	CHAIR MAT	GENERAL FUND	J.P. PCT. # 3	22.99
	9/27/22	INDOOR MAT	GENERAL FUND	J.P. PCT. # 3	29.99
	9/13/22	OUTDOOR STRING LIGHTING	GENERAL FUND	J.P. PCT. # 3	25.99
	9/13/22	BROKEN THERMAL LAMINATOR	GENERAL FUND	J.P. PCT. # 4	61.00-
	9/13/22	THERMAL LAMINATING PCHS	GENERAL FUND	J.P. PCT. # 4	39.99
	9/13/22	KENSNGTONRUGGED CASE	GENERAL FUND	J.P. PCT. # 4	29.97
	9/13/22	COLOR LASER PRNTR	GENERAL FUND	J.P. PCT. # 4	549.99
	9/13/22	COLORLING CRTDG	GENERAL FUND	J.P. PCT. # 4	299.99
	9/13/22	ONLYU CRTDG	GENERAL FUND	J.P. PCT. # 4	62.95
	9/13/22	BROTHER BLK TONER	GENERAL FUND	J.P. PCT. # 4	88.99
	9/27/22	MESH TASK CHAIR	GENERAL FUND	COUNTY AUDITOR	119.99
	9/27/22	3 RING BINDERS-GRN	GENERAL FUND	COUNTY AUDITOR	29.78
	9/27/22	MESH DESK ORGANIZER	GENERAL FUND	COUNTY AUDITOR	29.97
	9/27/22	ZEPYAR HIGHLIGHTER	GENERAL FUND	COUNTY AUDITOR	11.49
	9/27/22	DUAL MONITOR STAND	GENERAL FUND	COUNTY AUDITOR	33.99
	9/13/22	ECO BOWL CLIP FRESHENER	GENERAL FUND	FACILITIES MANAGEMENT	46.46
	9/27/22	WINDOW BLINDS	GENERAL FUND	FACILITIES MANAGEMENT	306.00
	9/27/22	6FT FOLDING TABLES	GENERAL FUND	FACILITIES MANAGEMENT	730.50
	9/27/22	CLOROX WIPES	GENERAL FUND	HIGHWAY PATROL	11.80
	9/27/22	PLEDGE CLEANER	GENERAL FUND	HIGHWAY PATROL	21.81
	9/27/22	DUST-OFF SPRAY	GENERAL FUND	HIGHWAY PATROL	26.00
	9/27/22	GLADE PLUGINS,HAWAII	GENERAL FUND	HIGHWAY PATROL	14.50
	9/27/22	GLADE PLUGINS CASHMR	GENERAL FUND	HIGHWAY PATROL	24.24
	9/27/22	TIMEMIST BABY POWDER	GENERAL FUND	HIGHWAY PATROL	59.99
	9/27/22	SNUGGLE GEL FRSHNR	GENERAL FUND	HIGHWAY PATROL	24.81
	9/27/22	SHIPPING	GENERAL FUND	HIGHWAY PATROL	6.50
	9/27/22	STORAGE CABINET	GENERAL FUND	HIGHWAY PATROL	182.94
	9/27/22	SHIPPING	GENERAL FUND	HIGHWAY PATROL	79.99
	9/27/22	DESK ORGNZR,WIREMESH	GENERAL FUND	HIGHWAY PATROL	36.89
	9/27/22	PUFFS LOTION TISSUE	GENERAL FUND	HIGHWAY PATROL	12.39
	9/27/22	7 GAL WASTE BASKET	GENERAL FUND	HIGHWAY PATROL	19.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	2 PCE MESH PEN HLDR	GENERAL FUND	HIGHWAY PATROL	9.99
	9/27/22	MESH DESK DRWR ORGZ	GENERAL FUND	HIGHWAY PATROL	12.24
	9/13/22	ROOM DIVIDER SCREEN	GENERAL FUND	HIGHWAY PATROL	63.99
	9/13/22	FLASH EXEC CHAIR	GENERAL FUND	HIGHWAY PATROL	215.08
	9/13/22	SAUDER COMP DESK	GENERAL FUND	HIGHWAY PATROL	591.57
	9/13/22	METAL STORE CABINET	GENERAL FUND	HIGHWAY PATROL	174.00
	9/13/22	CIVAMA FUTON SOFA	GENERAL FUND	HIGHWAY PATROL	289.99
	9/13/22	SHIPPING	GENERAL FUND	HIGHWAY PATROL	129.98
	9/01/22	BUSH 2 DRWR LATERAL FILE	GENERAL FUND	HUMAN RESOURCE	354.12
	9/13/22	AIR PURIFIER	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,689.20
	9/13/22	STEEL SHELVES	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,318.00
	9/13/22	AUTOMATIC SOAP DISP	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.98
	9/13/22	CEILING FIXTURE	WIC PROGRAM FUND	NON-DEPARTMENTAL	708.78
	9/13/22	AUTO SWING DOOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,430.00
	9/13/22	MIRROR, SILVER	WIC PROGRAM FUND	NON-DEPARTMENTAL	123.34
	9/13/22	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.90
	9/27/22	DUAL MONITOR STAND	JUSTICE COURT TECH	NON-DEPARTMENTAL	57.00
				TOTAL:	10,468.31
AMERICAN PUBLIC LIFE	9/16/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	9/16/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	9/19/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/26/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ATASCOSA COUNTY AUDITOR	9/30/22	MO DETENTION BILLING AUG 2	GENERAL FUND	JUVENILE CORRECTIONS	360.00
				TOTAL:	360.00
ATOM CONSTRUCTION	9/30/22	2 OXY 200 2RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.00
				TOTAL:	68.00
ATTENTI US, INC.	9/13/22	ELECTRONIC MONITORS AUG 20	GENERAL FUND	JUVENILE CORRECTIONS	24.00
				TOTAL:	24.00
AUTOZONE	9/27/22	(2) ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.10
	9/27/22	PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.89
	9/27/22	BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.28
	9/27/22	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.35
	9/27/22	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.36
	9/27/22	RETURNED ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.55-
	9/27/22	RETURNED ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.55-
	9/27/22	RETURNED BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.89-
	9/30/22	BEARING/HUB ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.25
	9/30/22	CONTROL ARM	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.79
				TOTAL:	437.03
BADGE AND WALLET	9/13/22	LIEUTENANT BADGE	GENERAL FUND	SHERIFF	90.50
	9/13/22	CAPTAIN BADGE	GENERAL FUND	SHERIFF	90.50
	9/13/22	DEPUTY SHERIFF BADGE	GENERAL FUND	SHERIFF	291.00
	9/13/22	DET OFFICER BADGE	GENERAL FUND	SHERIFF	633.50
				TOTAL:	1,105.50
BCC LANGUAGES LLC	9/13/22	TRANSLATOR SVC 8/26/2022	GENERAL FUND	DISTRICT COURT	200.00
	9/13/22	TRANSLATOR SVC 9/01/2022	GENERAL FUND	DISTRICT COURT	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	9/13/22	MILEAGE	GENERAL FUND	DISTRICT COURT	81.25
	9/27/22	TRANSLATOR SVC 9/02/2022	GENERAL FUND	DISTRICT COURT	200.00
	9/27/22	TRANSLATOR SVC 9/15/2022	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	1,281.25
BEN E. KEITH COMPANY	9/13/22	(2) PANCAK WHOLE GRAIN	GENERAL FUND	JAIL	70.96
	9/13/22	VEGETABLE BLEND	GENERAL FUND	JAIL	28.45
	9/13/22	HASHBROWN GOLDEN PATTY	GENERAL FUND	JAIL	40.10
	9/13/22	(2) TURKEY GROUND	GENERAL FUND	JAIL	85.36
	9/13/22	BEEF PATTY	GENERAL FUND	JAIL	28.02
	9/13/22	(4) SAUSAGE PATTY	GENERAL FUND	JAIL	163.84
	9/13/22	BANANA PREMIUM	GENERAL FUND	JAIL	10.00
	9/13/22	CHICKEN DRUMSTICK & THIGH	GENERAL FUND	JAIL	49.47
	9/13/22	GARLIC POWDER	GENERAL FUND	JAIL	28.21
	9/13/22	TORTILLA CHIP	GENERAL FUND	JAIL	23.44
	9/13/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	9/13/22	DRINK MIX	GENERAL FUND	JAIL	46.44
	9/13/22	(2) RICE LONG GRAIN	GENERAL FUND	JAIL	35.40
	9/13/22	(3) APPLESAUCE	GENERAL FUND	JAIL	133.98
	9/13/22	BLEACH	GENERAL FUND	JAIL	24.49
	9/13/22	(2) PINTO BEAN	GENERAL FUND	JAIL	38.46
	9/13/22	CORNBREAD MIX	GENERAL FUND	JAIL	36.51
	9/13/22	PEANUT BUTTER	GENERAL FUND	JAIL	58.81
	9/13/22	(4) BREAD SANDWICH	GENERAL FUND	JAIL	75.20
	9/13/22	(2) PRETZEL	GENERAL FUND	JAIL	43.38
	9/13/22	(2) COOKIE NILLA WAFER	GENERAL FUND	JAIL	30.50
	9/13/22	TUNA CHUNK LIGHT	GENERAL FUND	JAIL	80.53
	9/13/22	CEREAL OATMEAL	GENERAL FUND	JAIL	69.45
	9/13/22	FUEL SURCHARGE	GENERAL FUND	JAIL	6.99
	9/13/22	FRENCH FRIES	GENERAL FUND	JAIL	35.76
	9/13/22	PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	35.48
	9/13/22	(2) VEGETABLE BLEND	GENERAL FUND	JAIL	56.90
	9/13/22	CORN	GENERAL FUND	JAIL	24.06
	9/13/22	HASBROWN GOLDEN PATTY	GENERAL FUND	JAIL	40.10
	9/13/22	DOUGH BISCUIT	GENERAL FUND	JAIL	42.06
	9/13/22	CHICKEN BREAST BREADED	GENERAL FUND	JAIL	43.17
	9/13/22	BEEF PATTY	GENERAL FUND	JAIL	27.44
	9/13/22	MEATBALL ITALIAN	GENERAL FUND	JAIL	46.46
	9/13/22	(2) SAUSAGE PATTY	GENERAL FUND	JAIL	81.92
	9/13/22	BANANA	GENERAL FUND	JAIL	10.00
	9/13/22	EGG FRESH SHELL	GENERAL FUND	JAIL	34.39
	9/13/22	(2) CHICKEN DRUMSTICK	GENERAL FUND	JAIL	103.59
	9/13/22	CHEESE AMERICAN SLICED	GENERAL FUND	JAIL	73.94
	9/13/22	CHIP TORTILLA	GENERAL FUND	JAIL	23.44
	9/13/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	9/13/22	SYRUP PANCAKE	GENERAL FUND	JAIL	29.81
	9/13/22	MAYONNAISE	GENERAL FUND	JAIL	57.51
	9/13/22	SAUCE CHILI TOMATO	GENERAL FUND	JAIL	45.43
	9/13/22	DRINK MIX	GENERAL FUND	JAIL	46.44
	9/13/22	RICE LONG GRAIN	GENERAL FUND	JAIL	17.70
	9/13/22	APPLESAUCE	GENERAL FUND	JAIL	44.66
	9/13/22	PINTO BEAN	GENERAL FUND	JAIL	19.23
	9/13/22	CORNBREAD MIX	GENERAL FUND	JAIL	36.51
	9/13/22	SAUCE BBQ	GENERAL FUND	JAIL	25.20
	9/13/22	POTATO MASHED INSTANT	GENERAL FUND	JAIL	74.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	(4) BREAD SANDWICH	GENERAL FUND	JAIL	75.20
	9/13/22	CHIP POTATO	GENERAL FUND	JAIL	19.79
	9/13/22	PASTA ELBOW	GENERAL FUND	JAIL	26.80
	9/13/22	GELATIN MIX	GENERAL FUND	JAIL	33.15
	9/13/22	(4) COOKIE VANILLA WAFER	GENERAL FUND	JAIL	71.00
	9/13/22	CRACKER GRAHAM	GENERAL FUND	JAIL	23.63
	9/13/22	SUGAR PURE CANE	GENERAL FUND	JAIL	24.56
	9/13/22	CEREAL GRITS	GENERAL FUND	JAIL	37.80
	9/13/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	9/27/22	FRENCH FRIES	GENERAL FUND	JAIL	35.81
	9/27/22	PANCAKE WHOLE	GENERAL FUND	JAIL	35.48
	9/27/22	CORN CUT	GENERAL FUND	JAIL	24.06
	9/27/22	(4) SAUSAGE PATTY	GENERAL FUND	JAIL	163.84
	9/27/22	BANANA PREMIUM	GENERAL FUND	JAIL	10.00
	9/27/22	TORTILLA CHIP	GENERAL FUND	JAIL	26.46
	9/27/22	CHEESE CHEDDAR JACK SHREDD	GENERAL FUND	JAIL	28.90
	9/27/22	CHIP TORTILLA	GENERAL FUND	JAIL	23.44
	9/27/22	FLOUR	GENERAL FUND	JAIL	14.36
	9/27/22	DRINK MIX LEMONADE	GENERAL FUND	JAIL	46.44
	9/27/22	MUSTARD PC PACKET 500 CT	GENERAL FUND	JAIL	14.88
	9/27/22	ONION POWDER	GENERAL FUND	JAIL	20.81
	9/27/22	(4) BREAD SANDWICH	GENERAL FUND	JAIL	75.20
	9/27/22	(2) PRETZEL MINI TWIST	GENERAL FUND	JAIL	43.38
	9/27/22	COOKIE NILLA WAFER	GENERAL FUND	JAIL	15.25
	9/27/22	PEPPER BLACK GROUND	GENERAL FUND	JAIL	11.35
	9/27/22	CEREAL OATMEAL	GENERAL FUND	JAIL	69.45
	9/27/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
				TOTAL:	3,341.51
BENTON CITY WATER SUPPLY CORP	9/27/22	MO SVC 8/02 - 8/30/22 BF C	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	9/27/22	MO SVC 8/02 - 8/30/22 BF P	GENERAL FUND	FACILITIES MANAGEMENT	33.47
	9/27/22	MO SVC 8/01 - 8/30/22 HYDR	GENERAL FUND	FACILITIES MANAGEMENT	27.14
				TOTAL:	87.75
BETA TECHNOLOGY, INC	9/27/22	ELIMINATOR 6 X 6OZ QT	GENERAL FUND	FACILITIES MANAGEMENT	278.00
	9/27/22	PRECISE (24 X 1 QTS)	GENERAL FUND	FACILITIES MANAGEMENT	350.00
	9/27/22	(2) 17 STRIP PAD BLK 5/CS	GENERAL FUND	FACILITIES MANAGEMENT	140.00
	9/27/22	(2) 17" RED BUFF PADS (5/C	GENERAL FUND	FACILITIES MANAGEMENT	140.00
	9/27/22	(5) DELUXE METERED AERSAL	GENERAL FUND	FACILITIES MANAGEMENT	200.00
	9/27/22	POWER BLOSSOM LEMON LIME	GENERAL FUND	FACILITIES MANAGEMENT	142.00
	9/27/22	POWER BLOSSOM FRESH LINEN	GENERAL FUND	FACILITIES MANAGEMENT	142.00
	9/27/22	POWER BLOSSOM BERRY SPECIA	GENERAL FUND	FACILITIES MANAGEMENT	142.00
	9/27/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.19
				TOTAL:	1,639.19
BI, INC.	9/13/22	MO MONITORING SVC AUG 2022	GENERAL FUND	JUVENILE CORRECTIONS	130.20
				TOTAL:	130.20
BOXX MODULAR INC	9/13/22	BALANCE DUE MODULAR BUILDI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	34,340.70
				TOTAL:	34,340.70
DAVID B. BROOKS	9/13/22	LEGAL CONSULTATION AUG 202	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	9/27/22	REPAIR UNIT 7781 2021 TAHO	GENERAL FUND	SHERIFF	3,423.72
	9/27/22	PARTS	GENERAL FUND	SHERIFF	7,853.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	SUBLET AMOUNT	GENERAL FUND	SHERIFF	1,437.50
	9/27/22	MISC CHARGES	GENERAL FUND	SHERIFF	<u>584.00</u>
				TOTAL:	13,298.89
JUDGE PAUL CANALES	9/30/22	VISITING JUDGE 09/13 & 9/1	GENERAL FUND	DISTRICT COURT	<u>159.25</u>
				TOTAL:	159.25
JOHN ANTHONY CANTU	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
CDW GOVERNMENT, INC	9/13/22	ADOBE ACROBAT PRO DC	GENERAL FUND	DISTRICT CLERK	<u>139.64</u>
				TOTAL:	139.64
CENTERLINE SUPPLY, LTD	9/27/22	(80) SIGN POST 2 7/8" X 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,600.00
	9/27/22	FLEX SHEETING HI-YELLOW 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	9/27/22	(108) TUBE POST 8' GALV 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,216.16
	9/27/22	(108) POST CAP 2 3/8" ROUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.60
	9/27/22	(2) 30X30 ORG/BLK HI (8) 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,100.00
	9/01/22	5 GAL TRAF PAINT BLUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	284.00
	9/01/22	(2) POST MOUNT ROUND W/ANC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>59.90</u>
				TOTAL:	11,595.66
CENTRAL TEXAS AUTOPSY, PLLC	9/13/22	CTA 216-22 L. SALINAS JR7/	GENERAL FUND	J.P. PCT. # 2	2,800.00
	9/13/22	CTA 217-22 J. RENDON 7/07/	GENERAL FUND	J.P. PCT. # 2	2,800.00
	9/13/22	CTA 218-22 A. RENDON 7/07/	GENERAL FUND	J.P. PCT. # 2	2,800.00
	9/13/22	CTA 219-22 E. FERNANDEZ 7/	GENERAL FUND	J.P. PCT. # 2	<u>2,800.00</u>
				TOTAL:	11,200.00
CHAPARRAL FORD, INC.	9/30/22	STEP ASY - SIDE STEPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>408.00</u>
				TOTAL:	408.00
CHAVERA'S SEPTIC PUMP SERVICES	9/13/22	31 DAYS PORTABLE TOILET RE	FM & LATERAL ROAD	NON-DEPARTMENTAL	155.00
	9/13/22	SVC 8/1, 8/8, 8/18, 8/22,	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	355.00
CINTAS CORPORATION	9/01/22	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	9/01/22	COTTONTIP APP 3IN 100/VIAL	GENERAL FUND	FACILITIES MANAGEMENT	13.52
	9/01/22	GAUZE PADS 4IN X 4IN SMALL	GENERAL FUND	FACILITIES MANAGEMENT	10.74
	9/01/22	(2) COLD PACK SMALL	GENERAL FUND	FACILITIES MANAGEMENT	13.58
	9/01/22	BURN RELIEF 4 X 4 DRESSING	GENERAL FUND	FACILITIES MANAGEMENT	27.80
	9/01/22	CPR MICRO SHIELD	GENERAL FUND	FACILITIES MANAGEMENT	22.09
	9/01/22	EMERGENCY MEDICAL GLOVE	GENERAL FUND	FACILITIES MANAGEMENT	13.96
	9/01/22	EMERGENCY TOURNIQUET	GENERAL FUND	FACILITIES MANAGEMENT	34.73
	9/27/22	FINGERTIP BANDAGE MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.27
	9/27/22	LARGE PATCH 2IN X 3IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.27
	9/27/22	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	9/27/22	CHEWABLE ASPIRIN 81MG	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.22
	9/27/22	ALLERGY RELIEF TABLET	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.52
	9/27/22	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	9/27/22	ACETAMINOPHEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.44
	9/27/22	DECONGESTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.20
	9/27/22	ANTACID FRUIT FLAVOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.53
	9/27/22	1/2 OZ EYE WASH 4 PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.63
	9/27/22	BURN RELIEF PACKET 6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.02
	9/27/22	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.95</u>
				TOTAL:	395.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CITIBANK N.A.	9/13/22	HOME DEPOT 6529 02 51702	GENERAL FUND	JAIL	894.15	
	9/13/22	FRIO DRUG TICKET 292895	GENERAL FUND	JAIL	106.99	
	9/13/22	FRIO DRUG TICKET 292963	GENERAL FUND	JAIL	97.05	
	9/13/22	HEB 598349	GENERAL FUND	JAIL	136.43	
	9/13/22	FRIO DRUG TICKET 293078	GENERAL FUND	JAIL	164.78	
	9/13/22	FRIO DRUG TICKET 293099	GENERAL FUND	JAIL	48.45	
	9/13/22	FRIO DRUG TICKET 293219	GENERAL FUND	JAIL	297.40	
	9/13/22	FRIO DRUG TICKET 293297	GENERAL FUND	JAIL	71.61	
	9/13/22	HEB 632993	GENERAL FUND	JAIL	103.82	
	9/13/22	HEB 632993	GENERAL FUND	JAIL	9.94	
	9/13/22	FRIO DRUG TICKET 293371	GENERAL FUND	JAIL	64.12	
	9/13/22	FRIO DRUG TICKET 293437	GENERAL FUND	JAIL	80.43	
	9/13/22	TEEX 529157	GENERAL FUND	JAIL	275.00	
	9/13/22	HOME DEPOT 05815131925	GENERAL FUND	JAIL	167.17	
	9/13/22	HAWTHORN SUITES ULLMAN	GENERAL FUND	JAIL	444.48	
	9/13/22	FRIO DRUG	GENERAL FUND	JAIL	351.55	
	9/13/22	FRIO DRUG	GENERAL FUND	JAIL	271.96	
	9/13/22	HEB	GENERAL FUND	JAIL	161.12	
	9/13/22	CCI HOTEL	GENERAL FUND	JAIL	392.35	
	9/13/22	WAL MART 221600207318	GENERAL FUND	SHERIFF	79.91	
	9/13/22	WAL MART1042000314	GENERAL FUND	SHERIFF	29.10	
	9/13/22	PRINCESS BOWTIQUE 000989	GENERAL FUND	SHERIFF	469.79	
	9/13/22	PUBLIC AGENCY 263217	GENERAL FUND	SHERIFF	350.00	
	9/13/22	DRURY - LONGORIA	GENERAL FUND	SHERIFF	224.60	
	9/13/22	ADVANCE LOCKSMITH 3792	GENERAL FUND	SHERIFF	385.00	
	9/13/22	AUTOZONE 4213218933	GENERAL FUND	SHERIFF	7.71	
	9/13/22	ACE J11652	GENERAL FUND	SHERIFF	23.95	
	9/13/22	WAL MART 221700723929	GENERAL FUND	SHERIFF	233.94	
	9/13/22	ANDY'S FLOWERS	GENERAL FUND	SHERIFF	150.00	
	9/13/22	TEXAS POLICE TRAINING	GENERAL FUND	SHERIFF	156.00	
				TOTAL:		6,120.56
	CITY OF DILLEY	9/13/22	MO SVC 7/17 - 8/16/2022	GENERAL FUND	FACILITIES MANAGEMENT	92.81
		9/13/22	MO SVC 7/17 - 8/16/2022	GENERAL FUND	FACILITIES MANAGEMENT	255.48
9/13/22		MO SVC 7/17 - 8/16/2022	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.03	
				TOTAL:		431.32
CITY OF PEARSALL	9/13/22	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	330.75	
	9/13/22	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	510.90	
	9/13/22	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	61.85	
	9/13/22	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	61.85	
	9/13/22	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	152.29	
	9/13/22	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	34.43	
	9/13/22	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72	
	9/13/22	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	138.44	
	9/13/22	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	836.30	
	9/13/22	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	273.83	
	9/13/22	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	52.25	
	9/13/22	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71	
	9/13/22	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	132.28	
			TOTAL:		3,181.60	
CLEARWATER CONSULTING, LLC	9/27/22	ELECTRO FISHING SURVEY-50% FM & LATERAL ROAD	NON-DEPARTMENTAL		875.00	
	9/27/22	ELECTRO FISHING SURVEY-FIN FM & LATERAL ROAD	NON-DEPARTMENTAL		875.00	
				TOTAL:		1,750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLORADO BANKERS LIFE INSURANCE CO.	9/16/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	9/16/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMET SIGNS, LLC	9/27/22	50% FOR SIGN PROPOSAL #692	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>17,475.00</u>
				TOTAL:	17,475.00
COMPANION LIFE	9/16/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	123.24
	9/16/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>123.24</u>
				TOTAL:	246.48
CONCORD MEDICAL GROUP OF TEXAS	9/27/22	CPT 99285 J. HERNANDEZ-G	GENERAL FUND	JAIL	101.00
	9/27/22	CPT 93010 J. HERNANDEZ-G	GENERAL FUND	JAIL	6.42
	9/30/22	CPT 99284 J. CORONA	GENERAL FUND	JAIL	<u>81.24</u>
				TOTAL:	188.66
COOPER EQUIPMENT	9/27/22	RETURNED (2) BOOT-HYDR	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.84-
	9/27/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00-
	9/27/22	(2) BOOT-HYDRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.84
	9/27/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/27/22	BELT ENGINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.81
	9/27/22	BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>54.52</u>
				TOTAL:	209.33
CENTRAL TEXAS REGIONAL MOBILITY AUTHOR	9/27/22	TOLL FEE 8/08/22 LIC# 1401	GENERAL FUND	JAIL	<u>3.89</u>
				TOTAL:	3.89
CUMMINS SOUTHERN PLAINS, LLC	9/27/22	FUEL PUMP UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,777.18
	9/27/22	FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	675.00
	9/27/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	9/27/22	FUEL PUMP CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>675.00-</u>
				TOTAL:	4,852.18
DCC CONSTRUCTION AND SERVICES, LLC	9/27/22	BRIDGE REPAIR TECHUACANA C	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>60,950.01</u>
				TOTAL:	60,950.01
DELL MARKETING L.P.	9/13/22	DELL OPTIPLEX 7400 AIO	GENERAL FUND	EMERGENCY MGNT / 911 M	1,469.31
	9/13/22	DELL 24" MONITOR	GENERAL FUND	DISTRICT CLERK	211.19
	9/13/22	OPTIPLEX 7490 AIO	GENERAL FUND	SHERIFF	<u>6,469.35</u>
				TOTAL:	8,149.85
DIMMIT REGIONAL HOSPITAL	9/13/22	INMATE MEDICAL D. CHILDS	GENERAL FUND	JAIL	87.78
	9/13/22	INMATE MEDICAL I. CRUZ	GENERAL FUND	JAIL	<u>222.04</u>
				TOTAL:	309.82
DPS PLUMBING	9/13/22	FINAL PMT- PLUMBING CONTRA	OPERATION LONE STA	NON-DEPARTMENTAL	<u>56,000.00</u>
				TOTAL:	56,000.00
ELECTION SYSTEMS & SOFTWARE, INC.	9/13/22	PRECINCT KIT - MILITARY MA	GENERAL FUND	ELECTIONS	32.50
	9/13/22	FREIGHT	GENERAL FUND	ELECTIONS	17.39
	9/13/22	LANGUAGE SET-UP ENGLISH	GENERAL FUND	ELECTIONS	380.00
	9/13/22	LANGUAGE SET-UP SPANISH	GENERAL FUND	ELECTIONS	380.00
	9/13/22	(12) BALLOT FACES	GENERAL FUND	ELECTIONS	205.80
	9/13/22	(12) BALLOT FACES	GENERAL FUND	ELECTIONS	205.80
	9/13/22	(9) CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	166.05
	9/13/22	(9) CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	166.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	(29) CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	323.35
	9/13/22	(29) CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	323.35
	9/13/22	(6) PROPS/ADMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	136.80
	9/13/22	(6) PROPS/ADMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	136.80
	9/13/22	SURCHARGE	GENERAL FUND	ELECTIONS	181.80
	9/13/22	LAYOUT CHARGE 1 TO 500 FAC	GENERAL FUND	ELECTIONS	359.55
	9/13/22	SURCHARGE	GENERAL FUND	ELECTIONS	26.97
	9/13/22	ACTIVATION CARD THERMAL 14	GENERAL FUND	ELECTIONS	23.75
	9/13/22	(4) PRECINCT KITS-GENERIC-	GENERAL FUND	ELECTIONS	151.92
	9/13/22	(2) APPLICATIN FOR EARLY V	GENERAL FUND	ELECTIONS	0.50
	9/13/22	(2) PRECINCT KIT - ABSENTE	GENERAL FUND	ELECTIONS	2.60
	9/13/22	(2) CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	16.20
	9/13/22	BASE CHG PRECINCT TABULATO	GENERAL FUND	ELECTIONS	570.00
	9/13/22	BASE CHG REPORTING SETUP	GENERAL FUND	ELECTIONS	570.00
	9/13/22	(12) BALLOT FACES	GENERAL FUND	ELECTIONS	219.00
	9/13/22	BALLOT TYPES	GENERAL FUND	ELECTIONS	85.00
	9/13/22	(15) CONTEST/ISSUES	GENERAL FUND	ELECTIONS	302.25
	9/13/22	(12) PRECINCTS	GENERAL FUND	ELECTIONS	123.00
	9/13/22	(29) CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	252.30
	9/13/22	MEDIA BURN-EQC	GENERAL FUND	ELECTIONS	13.60
	9/13/22	(14) MEDIA BURN-DS200 POLL	GENERAL FUND	ELECTIONS	190.40
	9/13/22	(12) MEDIA BURN-EXPRESS VO	GENERAL FUND	ELECTIONS	163.20
	9/13/22	MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	13.60
	9/13/22	(7) RENTAL-MEDIA	GENERAL FUND	ELECTIONS	105.00
	9/13/22	FREIGHT	GENERAL FUND	ELECTIONS	67.08
	9/13/22	SURCHARGE	GENERAL FUND	ELECTIONS	195.55
	9/13/22	2000 ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	580.00
	9/13/22	2 TEST BALLOTS	GENERAL FUND	ELECTIONS	0.52
	9/13/22	200 SAMPLE BALLTOS	GENERAL FUND	ELECTIONS	52.00
	9/13/22	FREIGHT	GENERAL FUND	ELECTIONS	55.87
	9/13/22	(3800) ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	1,102.00
	9/13/22	(61) CODING BALLOTS	GENERAL FUND	ELECTIONS	15.86
	9/13/22	(180) SAMPLE BALLOT	GENERAL FUND	ELECTIONS	46.80
	9/13/22	(18) TEST BALLOT	GENERAL FUND	ELECTIONS	4.68
	9/13/22	(3800) ELECTION DAY BALLOT	GENERAL FUND	ELECTIONS	1,102.00
	9/13/22	FREIGHT	GENERAL FUND	ELECTIONS	24.00
	9/13/22	1500 ABSENTEE BALLOTS	GENERAL FUND	ELECTIONS	435.00
	9/13/22	100 SAMPLE BALLOT	GENERAL FUND	ELECTIONS	26.00
	9/13/22	2 TEST ;BALLOT	GENERAL FUND	ELECTIONS	0.52
	9/13/22	FREIGHT	GENERAL FUND	ELECTIONS	32.41
	9/13/22	500 ABSENTEE BALLOTS	GENERAL FUND	ELECTIONS	130.00
	9/13/22	200 SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	52.00
	9/13/22	2 TEST BALLOTS	GENERAL FUND	ELECTIONS	0.52
	9/13/22	FREIGHT	GENERAL FUND	ELECTIONS	24.69
	9/13/22	PRECINCT KITS GENERIC ELEC	GENERAL FUND	ELECTIONS	301.80
	9/13/22	PRECINCT KITS GENERIC EARL	GENERAL FUND	ELECTIONS	103.44
	9/13/22	PRECINCT KITS ABSENTEE	GENERAL FUND	ELECTIONS	1.30
	9/13/22	APPLICATION EARLY VOTING	GENERAL FUND	ELECTIONS	0.25
	9/13/22	PRECINCT KIT MILITARY	GENERAL FUND	ELECTIONS	1.30
	9/13/22	APPLICATION EARLY VOTING	GENERAL FUND	ELECTIONS	0.25
	9/13/22	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	16.20
	9/13/22	FREIGHT	GENERAL FUND	ELECTIONS	49.16
	9/13/22	SITE SUPPORT EVENT - TABUL	GENERAL FUND	ELECTIONS	4,975.00
	9/13/22	SURCHARGE	GENERAL FUND	ELECTIONS	373.13
	9/13/22	(24) PRECINCT KITS-ABSENTE	GENERAL FUND	ELECTIONS	31.20
	9/13/22	(4) PRECINCT KITS-GENERIC-	GENERAL FUND	ELECTIONS	137.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	(44) APPLICAION FOR EARLY	GENERAL FUND	ELECTIONS	11.00
	9/13/22	(22) PRECINCT KIT-MILITARY	GENERAL FUND	ELECTIONS	26.00
	9/13/22	(4) CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	32.40
	9/13/22	FREIGHT	GENERAL FUND	ELECTIONS	27.50
	9/13/22	8GB DDR 2400 UDIMM	GENERAL FUND	ELECTIONS	100.00
	9/13/22	SYMANTEC ENDPNT PROT	GENERAL FUND	JAIL	61.00
	9/13/22	MICROSOFT WIN10 IOT	GENERAL FUND	JAIL	128.00
	9/13/22	STNDALONEEMS INSTALL	GENERAL FUND	JAIL	<u>1,400.00</u>
				TOTAL:	17,568.88
SILVERIO H. ELIZONDO	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ELLIOTT ELECTRIC SUPPLY, INC.	9/01/22	(6) GFCI RECEPTACLE SELF-T	GENERAL FUND	FACILITIES MANAGEMENT	136.02
	9/01/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	1.36-
	9/01/22	(3) FLUOR BATTERY PACK	GENERAL FUND	FACILITIES MANAGEMENT	209.19
	9/01/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	2.09-
	9/27/22	ELECTRICAL SUPPLIES	GENERAL FUND	FACILITIES MANAGEMENT	509.85
	9/27/22	ELECTRICAL SUPPLIES	GENERAL FUND	FACILITIES MANAGEMENT	509.85-
	9/27/22	(33) THHN 350 STR BLK,	AMERICAN RESCUE PL	NON-DEPARTMENTAL	260.76
	9/27/22	(7) THHN 3/0 STR BLK,	AMERICAN RESCUE PL	NON-DEPARTMENTAL	28.21
	9/27/22	(7) THHN 3/0 STR BLK,	AMERICAN RESCUE PL	NON-DEPARTMENTAL	28.21
	9/27/22	(7) THHN 3/0 STR BLK,	AMERICAN RESCUE PL	NON-DEPARTMENTAL	28.21
	9/27/22	(7) THHN 3/0 STR BLK,	AMERICAN RESCUE PL	NON-DEPARTMENTAL	28.21
	9/27/22	(7) THHN 3/0 STR BLK,	AMERICAN RESCUE PL	NON-DEPARTMENTAL	28.21
	9/27/22	(7) THHN 3/0 STR BLK,	AMERICAN RESCUE PL	NON-DEPARTMENTAL	28.21
	9/27/22	(13) #6 SOL BARE COPPER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9.10
	9/27/22	(2) 5/8" X 8' CU GROUND RO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	50.00
	9/27/22	(2) 3/8"-3/4" 1/0 GROUND C	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6.13
	9/27/22	1/2' UNV-EMT STRAP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2.51
	9/27/22	1/0 A;/CU 1 CONDUIT LUG	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1.65
	9/27/22	DISCOUNT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4.99-
	9/27/22	156 THHN 2/0 STR BLK 2500'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	466.20
	9/27/22	46 THHN 6 STR BLK 5000'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.35
	9/27/22	46 THHN 3 STR BLK 2500'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	66.90
	9/27/22	46 THHN 3 STR BLK 2500'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	66.90
	9/27/22	46 THHN 3 STR BLK 2500'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	66.90
	9/27/22	52 THHN 6 STR BLK 5000'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	36.57
	9/27/22	80 THHN 3 STR BLK 2500'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	116.35
	9/27/22	80 THHN 3 STR BLK 2500'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	116.35
	9/27/22	80 THHN 3 STR BLK 2500'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	116.35
	9/27/22	80 THHN 6 STR BLK 5000'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	56.26
	9/27/22	50 SCH 40 2" 10' PVC CONDU	AMERICAN RESCUE PL	NON-DEPARTMENTAL	175.23
	9/27/22	3 2" SCH 40 90D PVC ELBOW	AMERICAN RESCUE PL	NON-DEPARTMENTAL	23.86
	9/27/22	(2) 2" PVC MALE ADAPTER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3.57
	9/27/22	(2) 2" STEEL LOCKNUT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3.05
	9/27/22	(3) 2" PVC COUPLING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3.73
	9/27/22	(100) SCH 40 1-1/2" 10' PV	AMERICAN RESCUE PL	NON-DEPARTMENTAL	281.04
	9/27/22	(6) 1-1/2" SCH40 90D PVC E	AMERICAN RESCUE PL	NON-DEPARTMENTAL	34.34
	9/27/22	(6) 1-1/2" PVC COUPLING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5.74
	9/27/22	(4) 1-1/2" PVC MALE ADAPTE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4.97
	9/27/22	(4) 1-1/2" STEEL LOCKNUT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3.37
	9/27/22	(2) 1-1/2" RIGID ELECTRO G	AMERICAN RESCUE PL	NON-DEPARTMENTAL	11.28
	9/27/22	2' RIGID ELCTRO GAL STRUT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5.76
	9/27/22	(2) 1-1/2" TWO HOLE RIGID	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2.21
	9/27/22	(2) TYPE CH BRKR 100A/2 PO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	176.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	(5) RECP DUPLEX 20A 125V	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	9/01/22	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.17-
	9/27/22	(10) SCH 40 1-1/4" 10' PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.25
	9/27/22	RECP DUPLEX 20A	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.39
	9/27/22	4SQ CVF (1) DPLX RCPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	9/27/22	4 SQ 2-1/8D	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.67
	9/27/22	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.34-
	9/27/22	(15) 2X4 LED FLAT PANEL LI	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,504.20
	9/27/22	(9) 2X4 GRID ADAPTOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	553.86
	9/27/22	(25) 3/8" INSULTED CONN	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.39
	9/27/22	2X4 LED FLAT PANEL LIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	100.28
	9/27/22	DISCOUNT	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>5.86-</u>
			TOTAL:		4,948.26
EMBASSY SUITES BY HILTON DENTON CONVEN	9/27/22	LODGING 10/11-10/14/22 MEN	GENERAL FUND	COUNTY AUDITOR	<u>528.84</u>
			TOTAL:		528.84
ERGON ASPHALT AND EMULSIONS, INC	9/27/22	655 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,161.50
	9/27/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.98
	9/27/22	5838 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	18,681.60
	9/27/22	BILLED FRT	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,050.84
	9/27/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.76
	9/27/22	1872 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,990.40
	9/27/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.81
	9/27/22	1587 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,078.40
	9/27/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2.38</u>
			TOTAL:		32,977.67
FASTCASE INC	9/27/22	SECURE DIGITAL LAW LIBRARY	GENERAL FUND	JAIL	<u>500.00</u>
			TOTAL:		500.00
ELIZABETH ANN FISHER	9/30/22	CAUSE# 21-06-00182-CVF Z.B	GENERAL FUND	DISTRICT COURT	75.00
	9/30/22	CAUSE# 22-04-00093-CVF S.	GENERAL FUND	DISTRICT COURT	150.00
	9/30/22	CAUSE# 22-07-00185-CVF M.P	GENERAL FUND	DISTRICT COURT	75.00
	9/30/22	CAUSE# 22-07-00185-CVF M.P	GENERAL FUND	DISTRICT COURT	<u>75.00</u>
			TOTAL:		375.00
LAUREN H. FISHER	9/30/22	CAUSE# 30058 S.V. 9/20/20	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 30241 S.V. 9/20/20	GENERAL FUND	COUNTY COURT	100.00
	9/30/22	CAUSE# 30707 S.V. 9/20/202	GENERAL FUND	COUNTY COURT	100.00
	9/30/22	CAUSE# 30708 S.V. 9/20/202	GENERAL FUND	COUNTY COURT	100.00
	9/30/22	CAUSE# 30818 J.S. 9/20/20	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 30935 D. M. 9/20/2	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 30940 D. M. 9/20/2	GENERAL FUND	COUNTY COURT	100.00
	9/30/22	CAUSE# 31058 J.S. 9/20/202	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 31166 J.G. 9/20/20	GENERAL FUND	COUNTY COURT	100.00
	9/30/22	CAUSE# 31167 J.G. 9/20/20	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 31222 C.P. 9/20/20	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 31257 A.T. 9/20/20	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 31277 J. I. 9/20/2	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 31317 H.K. 9/20/20	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 31412 T.V. 9/20/20	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 31430 T.V. 9/20/20	GENERAL FUND	COUNTY COURT	<u>100.00</u>
			TOTAL:		3,600.00
FLEET IQ	9/01/22	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,124.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,124.55</u>
FORT DEARBORN LIFE	9/16/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	9/16/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
FRIO COUNTY	9/27/22	WIC PARKING LOT PROJECT	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>26,968.92</u>
				TOTAL:	26,968.92
FRIO COUNTY APPRAISAL DISTRICT	9/01/22	MONTHLY ASSESSMENT OCT 202	GENERAL FUND	TAX COLLECTOR	<u>23,005.28</u>
				TOTAL:	23,005.28
FRIO COUNTY CREDIT UNION	9/19/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,112.99
	9/26/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>6,762.49</u>
				TOTAL:	13,875.48
FRIO COUNTY MENTAL HEALTH	9/13/22	MENTAL HEALTH FEES	GENERAL FUND	HEALTH & WELFARE	<u>1,500.00</u>
				TOTAL:	1,500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	9/27/22	INSP/REGISTRATION UNIT 687	GENERAL FUND	CONSTABLE PCT # 3	7.50
	9/01/22	INSP/REGISTRATION UNIT 206	GENERAL FUND	SHERIFF	7.50
	9/13/22	INSP/REGISTRATION UNIT 392	GENERAL FUND	SHERIFF	7.50
	9/13/22	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/30/22	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/13/22	INSP/REGISTRATION UNIT 159	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	9/27/22	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/27/22	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/27/22	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/27/22	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	89.50
FRIO NUECES CURRENT	9/13/22	DISPLAY -BIRTH CERTIFICATE	GENERAL FUND	COUNTY CLERK	152.00
	9/13/22	NOTICE - COMP FOR AUDITOR	GENERAL FUND	COUNTY AUDITOR	15.05
	9/13/22	NOTICE - COMP COURT REPORT	GENERAL FUND	COUNTY AUDITOR	16.10
	9/13/22	BID NOTICE-BRIDGE REPAIR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.30
	9/13/22	BID NOTICE-BRIDGE REPAIR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.30
	9/13/22	PUBLIC NOTICE- 8/11/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.85
	9/13/22	PUBLIC NOTICE- 8/18/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.85
	9/13/22	PUBLIC NOTICE- 8/25/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.85
	9/13/22	NOTICE OF AUCTION 8/11/202	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>114.00</u>
				TOTAL:	566.30
FRIO REGIONAL HOSPITAL	9/13/22	INMATE MEDICAL D. BARAHONA	GENERAL FUND	JAIL	133.32
	9/13/22	INMATE MEDICAL F. LEAL	GENERAL FUND	JAIL	580.14
	9/13/22	INMATE MEDICAL C. CUSTER	GENERAL FUND	JAIL	1,303.17
	9/13/22	INMATE MEDICAL C. ALANIZ	GENERAL FUND	JAIL	578.49
	9/13/22	INMATE MEDICAL J. ALCORTA	GENERAL FUND	JAIL	451.44
	9/27/22	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	JAIL	778.47
	9/27/22	INMATE MEDICAL E. SALINAS	GENERAL FUND	JAIL	<u>338.25</u>
				TOTAL:	4,163.28
FRIO REGIONAL PRIMARY CARE & URGENT CA	9/01/22	MEDICAL K. STACKS 6/11/202	GENERAL FUND	SHERIFF	254.44
	9/13/22	MEDICAL K. STACKS 6/22/202	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	279.44
GADDIS COURT REPORTING	9/13/22	COURT REPORTING 8/26/2022	GENERAL FUND	DISTRICT COURT	555.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	COURT REPORTING 9/09/2022	GENERAL FUND	DISTRICT COURT	555.00
	9/30/22	COURT REPORTING 9/14/2022	GENERAL FUND	DISTRICT COURT	138.75
	9/30/22	COURT REPORTING 9/22/2022	GENERAL FUND	DISTRICT COURT	<u>277.50</u>
				TOTAL:	1,526.25
GALLS	9/13/22	STERILESTRETCH GAUZE	GENERAL FUND	CONSTABLE PCT # 3	15.64
	9/13/22	STERILE GAUZE PADS	GENERAL FUND	CONSTABLE PCT # 3	10.58
	9/13/22	AMBID SLING BAG	GENERAL FUND	CONSTABLE PCT # 3	61.60
	9/13/22	EMS SHEARS	GENERAL FUND	CONSTABLE PCT # 3	11.50
	9/13/22	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	2.64
	9/13/22	C-A-T HOLDER	GENERAL FUND	CONSTABLE PCT # 3	19.32
	9/13/22	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	0.51
	9/13/22	C-A-T TOURNIQUET	GENERAL FUND	CONSTABLE PCT # 3	110.40
	9/13/22	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	2.96
	9/13/22	HYFIN VENTCHEST SEAL	GENERAL FUND	CONSTABLE PCT # 3	143.50
	9/13/22	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	3.89
	9/27/22	STRYKE PANT 44 34	GENERAL FUND	SHERIFF	225.60
	9/27/22	SHIPPING	GENERAL FUND	SHERIFF	2.14
	9/27/22	STRYKE SHIRTS 2XL	GENERAL FUND	SHERIFF	195.54
	9/27/22	NAMESTRIP VTX8120	GENERAL FUND	SHERIFF	12.84
	9/27/22	SHIPPING	GENERAL FUND	SHERIFF	1.93
	9/27/22	PRICE CORRECTION 2XL SHIR	GENERAL FUND	SHERIFF	7.53-
	9/27/22	PRICE CORRECTION SHIRT 3X	GENERAL FUND	SHERIFF	7.53-
	9/27/22	PRICE CORRECTION PANTS	GENERAL FUND	SHERIFF	8.67-
	9/27/22	STRYKE SHIRT 3X	GENERAL FUND	SHERIFF	195.54
	9/27/22	NAMESTRIP VTX8120	GENERAL FUND	SHERIFF	12.84
	9/27/22	SHIPPING	GENERAL FUND	SHERIFF	<u>1.93</u>
				TOTAL:	1,007.17
ROXANA GARCIA	9/13/22	REIMBURSE ADOBE ACROBAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	9/27/22	REIMBURSE REG FEE TXAPA	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	9/30/22	MEALS 10/10-10/12/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.50
	9/30/22	MILEAGE 10/10-10/12/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>211.13</u>
				TOTAL:	758.62
KRISSY GARZA	9/13/22	MILEAGE TO DILLEY 9/07/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	9/27/22	MILEAGE TO DILLEY 9/20/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	43.26
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	9/27/22	EXEC CHAIR	GENERAL FUND	DISTRICT COURT	227.09
	9/27/22	EXECUTIVE CHAIR	GENERAL FUND	DISTRICT COURT	375.98
	9/13/22	2023 DESKPAD CALENDARS	GENERAL FUND	DISTRICT CLERK	89.52
	9/27/22	KLEENEX, TISSUE	GENERAL FUND	DISTRICT CLERK	52.66
	9/27/22	BOUNTY ESSENTIALS	GENERAL FUND	DISTRICT CLERK	63.64
	9/27/22	PLEDGE WIPES	GENERAL FUND	DISTRICT CLERK	33.25
	9/13/22	OXFORD A-Z FILE CARDS	GENERAL FUND	J.P. PCT. # 1	110.40
	9/13/22	G2 GEL PENS,BLUE	GENERAL FUND	J.P. PCT. # 3	9.85
	9/13/22	PAPER CLIPS,JUMBO	GENERAL FUND	J.P. PCT. # 3	7.38
	9/13/22	SHEET PROTECTORS	GENERAL FUND	J.P. PCT. # 3	7.32
	9/13/22	PKG TAPE W/DSPNSR	GENERAL FUND	J.P. PCT. # 3	15.82
	9/13/22	COPY PAPER	GENERAL FUND	J.P. PCT. # 3	52.99
	9/13/22	FILE FOLDER MANILA	GENERAL FUND	J.P. PCT. # 3	13.37
	9/13/22	FILE FLDR FSTNR,RED	GENERAL FUND	J.P. PCT. # 3	59.14
	9/13/22	FILE FLDR FSTNR,BLUE	GENERAL FUND	J.P. PCT. # 3	50.62
	9/13/22	POST-IT NOTES,3X3	GENERAL FUND	J.P. PCT. # 3	14.71
	9/27/22	ADDRESS STAMP	GENERAL FUND	TAX COLLECTOR	25.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	(2) CLASSIC 2" FAUX WOOD B	GENERAL FUND	FACILITIES MANAGEMENT	251.72
	9/13/22	MONTHLY PLANNER	GENERAL FUND	COUNTY EXTENSION	29.62
	9/13/22	HIGHLIGHTERS, FLUOR	GENERAL FUND	COUNTY EXTENSION	22.78
	9/13/22	PAPERCLIPS, JUMBO	GENERAL FUND	COUNTY EXTENSION	7.38
	9/13/22	PAPER CLIPS, REGULAR	GENERAL FUND	COUNTY EXTENSION	2.52
	9/13/22	CORRECTION TAPE	GENERAL FUND	COUNTY EXTENSION	9.70
	9/13/22	INVISIBLE TAPE	GENERAL FUND	COUNTY EXTENSION	24.74
	9/13/22	SCISSORS, 8"	GENERAL FUND	COUNTY EXTENSION	13.00
	9/13/22	FILE FOLDERS, MLA	GENERAL FUND	COUNTY EXTENSION	26.74
	9/13/22	LEGAL PAD, 8.5X11.75	GENERAL FUND	COUNTY EXTENSION	12.03
	9/13/22	FOLDER HOLDER	GENERAL FUND	COUNTY EXTENSION	19.86
	9/13/22	FILE JACKET, LTR	GENERAL FUND	COUNTY EXTENSION	43.30
	9/13/22	PRSNTR POINTER	GENERAL FUND	COUNTY EXTENSION	49.99
	9/13/22	GLUE STICK, CLEAR	GENERAL FUND	COUNTY EXTENSION	14.52
	9/13/22	STAPLES, STANDARD	GENERAL FUND	COUNTY EXTENSION	12.80
	9/13/22	SPARKLE TOWELS	GENERAL FUND	COUNTY EXTENSION	37.96
	9/13/22	CHAIRMAT, BLACK	GENERAL FUND	COUNTY EXTENSION	108.68
	9/13/22	POPOP DISPENSER	GENERAL FUND	COUNTY EXTENSION	13.40
	9/13/22	POPOP NOTES, 3X3	GENERAL FUND	COUNTY EXTENSION	22.40
	9/13/22	CRISTAL PEN, BLUE	GENERAL FUND	COUNTY EXTENSION	4.13
	9/13/22	CRISTAL PEN, BLACK	GENERAL FUND	COUNTY EXTENSION	4.72
	9/27/22	BINDERS	TAX COL OFFICER SA	NON-DEPARTMENTAL	60.78
	9/27/22	HP 63XL INK CRD TDG	TAX COL OFFICER SA	NON-DEPARTMENTAL	85.66
	9/27/22	BOTTLE MOISTENER	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.50
	9/27/22	DIVIDERS, PLASTIC	TAX COL OFFICER SA	NON-DEPARTMENTAL	23.22
				TOTAL:	2,120.14
RICHEY GENTRY	9/27/22	MILEAGE 9/13 & 9/14/2022	GENERAL FUND	DISTRICT COURT	108.00
				TOTAL:	108.00
GLOBE LIFE / FHD	9/16/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	376.75
	9/16/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	376.75
				TOTAL:	753.50
GOLDEN WEST PACKAGING - UNITED OIL & G	9/01/22	(3) SOLVENT 5GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.60
	9/01/22	(12) DRY 50LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.29
	9/01/22	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/27/22	ARDEZ PURPLE RUSH CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.62
				TOTAL:	252.46
BRIANNA GONZALES	9/30/22	REIMBURSE PEANUT TOUR REFR	GENERAL FUND	COUNTY EXTENSION	27.32
	9/27/22	MEALS 10/1-10/3/22 STATE F	GENERAL FUND	COUNTY EXTENSION	172.50
	9/27/22	MILEAG 10/1-10/3/22 STATE	GENERAL FUND	COUNTY EXTENSION	440.25
				TOTAL:	640.07
HUMBERTO GONZALES, II	9/27/22	REIMBURSE PERMIT FEE	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	150.00
ROBERT J. GORHUM D.D.S	9/13/22	EXTRACT #4 J. HERNANDEZ J	GENERAL FUND	JAIL	186.00
	9/27/22	EXTRACTION #13 J. HERNANDE	GENERAL FUND	JAIL	186.00
	9/13/22	SURGICAL EXTRACT #30 G. MO	GENERAL FUND	JAIL	256.00
	9/30/22	EXTRACT #19 O. GARCIA	GENERAL FUND	JAIL	186.00
	9/27/22	EXTRACTION 330 A. HERNAND	GENERAL FUND	JAIL	186.00
	9/30/22	SURGICAL EXT #32 A. HERNAN	GENERAL FUND	JAIL	186.00
	9/30/22	EXTRACT #16 B. BETANCOURT	GENERAL FUND	JAIL	225.00
				TOTAL:	1,411.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
W.W. GRAINGER, INC.	9/01/22	(6) SAFETY RESISTANT GOGGL	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.66
	9/01/22	(6) PROT GOGGLES ANTI-FOG	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.54
	9/01/22	SAFETY GOGGLE GRAY LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.36</u>
				TOTAL:	152.56
HELIFOX TECHNOLOGIES LLC	9/27/22	TELEPHONE 9/18 - 10/17/22	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	9/27/22	IT SERVICE AGREEMENT 9/01/	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	9/27/22	INTERNET RADIO LANE SEP 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	9/27/22	INTERNET VETERANS	GENERAL FUND	FACILITIES MANAGEMENT	<u>125.00</u>
				TOTAL:	10,325.00
M. CECILIA HELLRUNG	9/13/22	CAUSE# 18-01-00016-CVF F.A	GENERAL FUND	DISTRICT COURT	866.25
	9/13/22	CAUSE# 21-01-00019-CVF N.C	GENERAL FUND	DISTRICT COURT	1,216.25
	9/13/22	CAUSE# 21-05-00176-CVF J.A	GENERAL FUND	DISTRICT COURT	850.00
	9/13/22	CAUSE# 22-02-00022-CVF K.L	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	3,132.50
TONY HOLGUIN	9/01/22	SET UP LAPTOP - LOAD SOFTW	GENERAL FUND	DISTRICT CLERK	165.00
	9/01/22	NORTON 2022 ANTIVIRUS SOFT	GENERAL FUND	DISTRICT CLERK	35.00
	9/01/22	REPAIR LUPE'S COMPUTER	GENERAL FUND	DISTRICT CLERK	110.00
	9/01/22	CLEAN OUT SPARE LAPTOP	GENERAL FUND	DISTRICT CLERK	110.00
	9/27/22	REPAIR OFILIA'S & LUPE'S C	GENERAL FUND	DISTRICT CLERK	55.00
	9/27/22	CHG BROWSER ON OFILIA'S CO	GENERAL FUND	DISTRICT CLERK	55.00
	9/13/22	RENEW VIRUS SOFTWARE (3) C	GENERAL FUND	J.P. PCT. # 2	110.00
	9/13/22	(3) NORTON 2022 ANTIVIRUS	GENERAL FUND	J.P. PCT. # 2	105.00
	9/27/22	ASSIST JUDGE BELDING W/EMA	GENERAL FUND	J.P. PCT. # 3	55.00
	9/27/22	5 PORT POE SWITCH VIDEO CA	GENERAL FUND	J.P. PCT. # 3	59.99
	9/27/22	SET UP NEW PRINTER - WIFI	GENERAL FUND	J.P. PCT. # 4	110.00
	9/13/22	COPY FILES FROM OLD DRIVE	GENERAL FUND	ELECTIONS	165.00
	9/27/22	REPAIR CONNECTION TO NETWO	GENERAL FUND	COUNTY TREASURER	55.00
	9/01/22	REPAIR ANNA'S EMAIL ACCT	GENERAL FUND	TAX COLLECTOR	55.00
	9/27/22	REPAIR SORIDA'S EMAIL ACCT	GENERAL FUND	TAX COLLECTOR	55.00
	9/01/22	CONTACT DELL (5) COMPUTERS	GENERAL FUND	FACILITIES MANAGEMENT	275.00
	9/01/22	WORK W/DELL TO REPAIR ISSU	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	9/27/22	1/2 SHEET PLYWOOD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	9/27/22	6 U NETWORK RACK ENCLOSURE	GENERAL FUND	FACILITIES MANAGEMENT	209.95
	9/27/22	16 PORT POE NETWORK SWITCH	GENERAL FUND	FACILITIES MANAGEMENT	179.95
	9/27/22	1000 FT CAT 6 ETHERNET CAB	GENERAL FUND	FACILITIES MANAGEMENT	184.95
	9/27/22	(6) DUAL ETHERNET WALL PLA	GENERAL FUND	FACILITIES MANAGEMENT	78.00
	9/27/22	APC BATTERY BACKUP UNIT	GENERAL FUND	FACILITIES MANAGEMENT	159.95
	9/27/22	NETWORK SHELF FOR SONICWAL	GENERAL FUND	FACILITIES MANAGEMENT	39.95
	9/27/22	INSTALLATION SUPPLIES	GENERAL FUND	FACILITIES MANAGEMENT	40.00
	9/27/22	LABOR TO INSTALL	GENERAL FUND	FACILITIES MANAGEMENT	660.00
	9/13/22	ANNUAL SUBSCRIPT BOMGAR	GENERAL FUND	FACILITIES MANAGEMENT	575.64
	9/01/22	INSTALL NORTON 2022	GENERAL FUND	CONSTABLE PCT # 2	55.00
	9/01/22	(2) NORTON 2022 ANTIVIRUS	GENERAL FUND	CONSTABLE PCT # 2	70.00
	9/01/22	ASSIST W/DPS AUDIT	GENERAL FUND	CONSTABLE PCT # 2	110.00
	9/27/22	REVIEW DPS AUDIT W/ CONST	GENERAL FUND	CONSTABLE PCT # 2	55.00
	9/01/22	INSTALL 6 ETHERNET CABLES	GENERAL FUND	SHERIFF	660.00
	9/01/22	(6) ETHERNET WALL PLATES	GENERAL FUND	SHERIFF	76.74
9/01/22	CAT 6 ETHERNET CONNECTORS	GENERAL FUND	SHERIFF	25.00	
9/01/22	1000' CAT 6 CABLE	GENERAL FUND	SHERIFF	159.99	
9/01/22	16 PORT POE ETHERNET SWITC	GENERAL FUND	SHERIFF	229.00	
9/01/22	WALL PLATE MOUNTS	GENERAL FUND	SHERIFF	29.99	
9/01/22	REPAIR TLETS COMPUTER	GENERAL FUND	SHERIFF	55.00	
9/01/22	SET UP 5 COMPUTERS 8/22/22	GENERAL FUND	SHERIFF	110.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	SET UP 5 COMPUTERS 8/23/22	GENERAL FUND	SHERIFF	110.00
	9/01/22	SET UP 5 COMPUTERS 8/24/22	GENERAL FUND	SHERIFF	110.00
	9/01/22	SET UP 5 COMPUTERS 8/25/22	GENERAL FUND	SHERIFF	110.00
	9/01/22	SWAP OUT CHIEF'S COMPUTER	GENERAL FUND	SHERIFF	110.00
	9/01/22	SWAP OUT JENNIFER'S COMPUT	GENERAL FUND	SHERIFF	110.00
	9/01/22	INSTALL ACCESS CONTROL SOF	GENERAL FUND	SHERIFF	110.00
	9/27/22	1/2" PLYWOOD MOUNT EQUIP	GENERAL FUND	SHERIFF	35.00
	9/27/22	6 U NETWORK RACK	GENERAL FUND	SHERIFF	85.00
	9/27/22	ACTIVATE NEW ACCESS CONTRO	GENERAL FUND	SHERIFF	220.00
	9/27/22	ASSIST FRED REPAIR DOOR SQ	GENERAL FUND	SHERIFF	110.00
	9/27/22	HELP LEAL SET UP LG DROP B	GENERAL FUND	SHERIFF	55.00
	9/27/22	ASSIST CHIEF W. ADOBE ACRO	GENERAL FUND	SHERIFF	55.00
	9/27/22	CLEAN UP DISPATCH IT EQUIP	GENERAL FUND	SHERIFF	330.00
	9/27/22	CLEAN UP DISPATCH IT EQUIP	GENERAL FUND	SHERIFF	165.00
	9/27/22	ASSIST W/INSTALL ACCESS CO	GENERAL FUND	SHERIFF	110.00
	9/27/22	CONTINUE DISPATCH IT CLEAN	GENERAL FUND	SHERIFF	110.00
	9/27/22	BOSCH VIDEO RECORDER 9/13	GENERAL FUND	SHERIFF	110.00
	9/27/22	CONT DISPATCH IT CLEAN UP	GENERAL FUND	SHERIFF	110.00
	9/27/22	SETUP NEW LAPTOP LT MEYER	GENERAL FUND	SHERIFF	110.00
	9/27/22	REPLACE FILE SERVER 4 TB 9	GENERAL FUND	SHERIFF	55.00
	9/27/22	CONT DISPATCH IT CLEAN UP	GENERAL FUND	SHERIFF	110.00
	9/27/22	4 TB SEAGATE DRIVE FILE SE	GENERAL FUND	SHERIFF	182.72
	9/13/22	LOREX 8 CHANNEL NVR W/CAME	WIC PROGRAM FUND	NON-DEPARTMENTAL	749.99
	9/13/22	BOX OF CAT6 STHERNET CABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	125.00
	9/13/22	INSTALLATION SUPPLIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
	9/13/22	LABOR TO INSTALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	770.00
	9/13/22	INSTALL 2 NEW PRINTERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	9/13/22	10' USB PRINTER CABLE & EX	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.00
	9/13/22	INSTALL NEW PRINTER IN PRI	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	9/13/22	10' USB PRINTER CABLE & EX	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.00
	9/13/22	SET UP NEW LAPTOP TAMMY	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	9/13/22	SET UP (2) NEW LAPTOP	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	9/13/22	(5) CYBER POWER BATTERY BA	WIC PROGRAM FUND	NON-DEPARTMENTAL	776.00
	9/27/22	ASSIST ROSA W/FTA SETTINGS	JUSTICE COURT TECH	NON-DEPARTMENTAL	55.00
				TOTAL:	11,297.81
RANDY HOLLAR, LLC	9/13/22	ASSIST RUDY & ANN MARIE 8/	GENERAL FUND	COUNTY TREASURER	800.00
	9/13/22	TRAVEL HOTEL	GENERAL FUND	COUNTY TREASURER	121.81
	9/13/22	PER DIEM	GENERAL FUND	COUNTY TREASURER	59.00
	9/13/22	MILEAGE	GENERAL FUND	COUNTY TREASURER	96.25
				TOTAL:	1,077.06
HOLT CAT	9/01/22	D.E.F. PUMP - MOUNTING GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,731.98
	9/01/22	(4) LAMP GP-FLOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.72
	9/27/22	(2) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.78
				TOTAL:	2,976.48
HOMELAND INDUSTRIAL SUPPLY, INC.	9/01/22	(3) AIR FRESHNER WALL UNIT	GENERAL FUND	FACILITIES MANAGEMENT	87.00
	9/01/22	(12) FRESH BREEZE COVER	GENERAL FUND	FACILITIES MANAGEMENT	159.00
	9/01/22	(12) BAC MAN QTRS	GENERAL FUND	FACILITIES MANAGEMENT	209.00
	9/01/22	FREIGHT	GENERAL FUND	FACILITIES MANAGEMENT	58.86
				TOTAL:	513.86
HOMETOWN HEALTHCARE LLC	9/13/22	CPT 80305 A. BRYANT	GENERAL FUND	SHERIFF	35.00
	9/13/22	CPT 99213 A. BRYANT	GENERAL FUND	SHERIFF	85.00
	9/13/22	CPT 80305 S. NUNEZ	GENERAL FUND	SHERIFF	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	CPT 99203 S. NUNEZ	GENERAL FUND	SHERIFF	85.00
	9/13/22	CPT 80305 S. DELGADO	GENERAL FUND	SHERIFF	35.00
	9/13/22	CPT 99213 S. DELGADO	GENERAL FUND	SHERIFF	<u>85.00</u>
				TOTAL:	360.00
HOPPER'S SOFT WATER SERVICE, LLC.	9/27/22	AUTO 45 SOFTENER SVC SEP 2	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.00</u>
				TOTAL:	45.00
PRISCILLA HUERTA	9/01/22	DIETICIAN HRS 8/01 & 8/29/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	9/01/22	MILEAGE 8/01 - 8/29/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>181.00</u>
				TOTAL:	671.00
INTERNAL REVENUE SERVICE	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	318.70
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	352.90
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	74.53
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.53
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.27
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.26
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.44
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.44
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	124.75
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	29.18
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	391.69
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.12
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	91.61
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	270.96
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	274.57
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.37
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	64.21
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	216.95
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	187.84
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	50.74
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.93
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	228.73
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	216.62
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	53.49
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.66
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	205.74
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	205.74
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.12
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.12
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	510.12
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	543.94
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	119.32
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	127.22
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	270.06
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	258.79
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	63.15
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	60.51

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	312.46
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	340.52
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	73.07
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.63
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	353.16
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	353.16
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.60
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.60
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	662.68
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	664.47
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	154.97
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	155.39
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	410.02
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	410.31
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	95.90
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	95.97
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.27
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.27
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.32
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.32
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.93
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.93
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.05
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.05
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,667.33
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,730.95
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	389.94
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	404.82
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,308.92
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,206.53
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,007.75
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	749.92
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	335.72
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	335.72
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	78.51
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	78.51
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.44
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.44
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.26
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.26
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.62
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.62
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.60
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.60
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	64.91
	9/26/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	50.10
	9/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	15.19
	9/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.72
	9/20/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	821.03
	9/26/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	809.07
	9/20/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	192.02
	9/26/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	189.22
	9/20/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,285.15
	9/26/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,348.01
	9/20/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	768.32
	9/26/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	783.03
	9/20/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	313.39
	9/26/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	313.27
	9/20/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.29
	9/26/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.26
	9/20/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	47.51
	9/26/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	40.68
	9/20/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.11
	9/26/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.51
	9/20/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	9/26/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	9/20/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	9/26/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	9/20/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.38
	9/26/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.38
	9/20/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.94
	9/26/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.94
	9/20/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	9/26/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	9/20/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	9/26/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	9/26/22	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	64.60
	9/26/22	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	15.11
	9/26/22	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	43.62
	9/26/22	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	10.20
	9/20/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,325.86
	9/26/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,007.17
	9/20/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,908.44
	9/26/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,149.73
	9/20/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,954.44
	9/26/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,776.96</u>
			TOTAL:		120,912.17
JAMES PUBLISHING INC.	9/27/22	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	186.00
	9/27/22	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
			TOTAL:		201.00
KARNES COUNTY	9/01/22	INMATE HOUSING JULY 2022	GENERAL FUND	JAIL	<u>855.00</u>
			TOTAL:		855.00
KINSMAN FARMS	9/27/22	ESTIMATE 61704	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>5,600.00</u>
			TOTAL:		5,600.00
KNIGHTS OF COLUMBUS COUNCIL 8327	9/13/22	REMOVE EXISTING FOAM ROOF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,194.00
	9/13/22	APPLY 1" ROOF FOAM R-7	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>9,552.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	APPLY 1" FOAM R-7 DIVISION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>2,160.00</u>
				TOTAL:	12,906.00
LABORATORY CORPORATION OF AMERICA	9/30/22	CPT 82728 G. CHAVIRA	GENERAL FUND	JAIL	11.45
	9/30/22	CPT 86695 J. MACIEL	GENERAL FUND	JAIL	11.08
	9/30/22	CPT 86696 J. MACIEL	GENERAL FUND	JAIL	16.25
	9/30/22	CPT 86592 J. MACIEL	GENERAL FUND	JAIL	3.59
	9/30/22	CPT 87389 J. MACIEL	GENERAL FUND	JAIL	20.23
	9/13/22	CPT 87491 D. CHILDS	GENERAL FUND	JAIL	29.48
	9/13/22	CPT 87591 D. CHILDS	GENERAL FUND	JAIL	29.48
	9/13/22	CPT 86592 D. CHILDS	GENERAL FUND	JAIL	3.59
	9/13/22	CPT 87389 D. CHILDS	GENERAL FUND	JAIL	20.23
	9/13/22	CPT 86696 D. CHILDS	GENERAL FUND	JAIL	<u>16.25</u>
				TOTAL:	161.63
LEAL & CARTER, P.C.	9/13/22	SVC RENDERED AUG 2022 FY 2	GENERAL FUND	COUNTY AUDITOR	<u>4,000.00</u>
				TOTAL:	4,000.00
LEGAL SHIELD	9/16/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	9/16/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	9/13/22	MO SVC AUGUST 2022	GENERAL FUND	DISTRICT COURT	84.00
	9/13/22	MO SVC AUG 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
				TOTAL:	154.12
LIBERTY NATIONAL LIFE INS. CO.	9/16/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	126.76
	9/16/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>126.76</u>
				TOTAL:	253.52
LOCAL GOVERNMENT SOLUTIONS, LP	9/13/22	PROFESSIONAL SVC OCT 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	9/13/22	OCT 2022 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,629.00
	9/13/22	PROFESSIONAL SVC OCT 2022	GENERAL FUND	DISTRICT CLERK	1,600.00
	9/13/22	PROFESSIONAL SVC OCT 2022	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
M & M TOWING SERVICE	9/30/22	ABV TOW 2010 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	9/30/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	111.00
	9/30/22	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	65.00
	9/27/22	ABV TOW 2021 CHEVY TAHOE	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	9/27/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	140.25
	9/27/22	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>25.00</u>
				TOTAL:	821.25
MICHELLE MALDONADO	9/13/22	MILEAGE TO DILLEY 9/06/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	9/27/22	MILEAGE TO DILLEY 9/20/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	43.26
JONATHAN PAUL MANZANARES	9/13/22	GRAND JURY 09/09/2022	GENERAL FUND	DISTRICT COURT	40.00
	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	80.00
CARLOS MARQUEZ	9/27/22	FINAL PMT CONTAINER MURAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>2,700.00</u>
				TOTAL:	2,700.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	9/13/22	24.79 TONS TYPE11 CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,639.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	143.34
	9/13/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	9/13/22	22.86 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>165.74</u>
				TOTAL:	5,148.28
QUELFIDO MARTINEZ JR	9/13/22	GRAND JURY 09/09/2022	GENERAL FUND	DISTRICT COURT	40.00
	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	80.00
REBECCA MARTINEZ	9/13/22	GRAND JURY 09/09/2022	GENERAL FUND	DISTRICT COURT	40.00
	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	80.00
MAVERICK HEAT & COOL, INC.	9/27/22	AC SERVICE/DIAGNOSTICS	GENERAL FUND	FACILITIES MANAGEMENT	89.95
	9/27/22	1/6-1/3 HP RESCUE COND MOT	GENERAL FUND	FACILITIES MANAGEMENT	458.83
	9/30/22	DIAGNOSIS AC AT JAIL	GENERAL FUND	JAIL	115.00
	9/30/22	SERVICE AC	GENERAL FUND	JAIL	268.90
	9/30/22	LATE FEE	GENERAL FUND	JAIL	<u>15.00</u>
				TOTAL:	947.68
MEDINA ELECTRIC COOP., INC.	9/13/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	237.81
	9/13/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	96.33
	9/13/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	14.68
	9/13/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	85.77
	9/13/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	9/13/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	9/13/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	293.13
	9/13/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	9/13/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.29
	9/13/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.04
	9/13/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.04
	9/13/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.04
	9/13/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>11.04</u>
				TOTAL:	1,048.97
RAQUEL MENDEZ	9/27/22	MEALS 10/11-10/14/22 TRAIN	GENERAL FUND	COUNTY AUDITOR	206.50
	9/27/22	MILEAGE 10/11-10/14/22	GENERAL FUND	COUNTY AUDITOR	<u>445.63</u>
				TOTAL:	652.13
JOHN MEYER	9/23/22	ALERT TRAINING 9/25-9/30/	GENERAL FUND	SHERIFF	<u>324.50</u>
				TOTAL:	324.50
MOORE WATER SUPPLY CORPORATION	9/13/22	MO SVC 7/19 - 8/24/2022	GENERAL FUND	FACILITIES MANAGEMENT	41.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/22	MO SVC 8/24 - 9/23/2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
				TOTAL:	82.96
MOTOROLA SOLUTIONS, INC.	9/27/22	VISTA SHIRT CLIP W/SLIDER	GENERAL FUND	COURTHOUSE SECURITY	300.00
	9/13/22	APX4000 VHG MODEL 3	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,073.93
	9/13/22	INPRES LI-ION 2800MA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	80.30
	9/13/22	SOFTWARE 925 CONVENT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	474.50
	9/13/22	MULTIKEY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	264.99
	9/13/22	3Y ESSENTIAL SERVICE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	95.00
	9/13/22	CHGR DESKTOP SINGLE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	61.56
	9/13/22	DEVICE PROGRAMMING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	57.14
	9/13/22	LEATHER CASE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>48.60</u>
				TOTAL:	3,456.02
NATIONAL BUSINESS FURNITURE, LLC	9/27/22	(2) RECEPTION DESK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,198.00
	9/27/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>380.24</u>
				TOTAL:	2,578.24
NATIONWIDE RETIREMENT SOLUTIONS	9/19/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	9/26/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
				TOTAL:	1,120.00
NETPROTEC LLC	9/27/22	VIDEO MAGISTRATE 9/14-10/1	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	9/27/22	VIDEO MAGISTRATE 9/14-10/1	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	9/27/22	VIDEO MAGISTRATE 9/14-10/1	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	9/27/22	VIDEO MAGISTRATE 9/14-10/1	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
NORTH TEXAS TOLLWAY AUTHORITY	9/27/22	TOLL FEES 7/27/22 LIC 140	GENERAL FUND	SHERIFF	<u>9.16</u>
				TOTAL:	9.16
NUECES POWER EQUIPMENT	9/13/22	HAMMER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	577.07-
	9/27/22	(6) 2642532 W7/20X PIC TEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,582.60
	9/13/22	(6) W7/20X PIC	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,582.60</u>
				TOTAL:	6,588.13
O'REILLY AUTO PARTS	9/27/22	AFR SENSOR UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.94
	9/27/22	STOPLIGHT SW UNIT 160	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.47
	9/27/22	BRACKETED CAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.47
	9/27/22	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/27/22	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00-
	9/30/22	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	9/30/22	CERAMIC PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	9/30/22	CERAMIC PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	9/30/22	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
	9/30/22	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>105.00</u>
				TOTAL:	485.85
OFFICE DEPOT	9/27/22	HP COLOR LASER PRINTER	GENERAL FUND	DISTRICT COURT	999.00
	9/13/22	PURELL HAND SANTZR REFILL	GENERAL FUND	FACILITIES MANAGEMENT	151.09
	9/13/22	GUEST CHAIR	GENERAL FUND	HIGHWAY PATROL	189.99
	9/27/22	LORELL LEATHER CHAIR	GENERAL FUND	COUNTY EXTENSION	<u>239.99</u>
				TOTAL:	1,580.07
OGBURN'S TRUCK PARTS	9/01/22	(4) SLACK GUNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.80
	9/01/22	(4) BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>315.52</u>
OMNI CORPUS CHRISTI HOTEL	9/27/22	LODGING 10/9-10/12/22 SHAF	GENERAL FUND	JUVENILE CORRECTIONS	<u>422.28</u>
				TOTAL:	422.28
BRIAN ORTIZ	9/23/22	ALERT TRAINING 9/26-9/30/	GENERAL FUND	SHERIFF	<u>324.50</u>
				TOTAL:	324.50
PARKER LUMBER	9/01/22	(5) 2X4 CEILING TILES 8 CT	GENERAL FUND	FACILITIES MANAGEMENT	249.95
	9/27/22	(22) 2X4 BASIC TILE CEILIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,055.78
	9/27/22	(4) UTILITY KNIFE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.96</u>
				TOTAL:	1,327.69
PEACEMAKER TECHNOLOGIES, LLC	9/13/22	13.3"RUGGED LAPTOPS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	11,400.00
	9/13/22	PM-EX320-3YR WARRANTY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>1,100.00</u>
				TOTAL:	12,500.00
PEARSALL MACHINE SHOP	9/30/22	WELDED FRAME SUPPORT ON CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>360.00</u>
				TOTAL:	360.00
JOE PEREZ	9/27/22	REPLACE SWITCH AT HELI PAD	GENERAL FUND	FACILITIES MANAGEMENT	220.00
	9/30/22	REPLACE PLUG & CORD CAP	GENERAL FUND	FACILITIES MANAGEMENT	210.00
	9/30/22	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	25.00
	9/27/22	INSTALL METER LOOP & FEEDE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5,650.00
	9/27/22	INSTALL PLUG FOR AERATOR P	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.00
	9/27/22	2X4 LED LIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	100.28
	9/27/22	INSTALL 16 - 2X4 LIGHT FIX	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	8,020.28
PERRY'S TOWING	9/27/22	ABV 2020 DODGE PK HOOK UP	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	9/27/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	120.00
	9/27/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	750.00
	9/27/22	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	570.00
	9/27/22	FLATBED TOW TRUCK	ABANDONED VEHICLE	ABANDONED VEHICLE	525.00
	9/27/22	FRONT END TRACTOR	ABANDONED VEHICLE	ABANDONED VEHICLE	825.00
	9/30/22	ABV TOW 2004 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	9/30/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	52.00
	9/30/22	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	3,537.00
PETTY OIL COMPANY, INC.	9/13/22	REPLACE FUEL FILTER UNIT 5	GENERAL FUND	SHERIFF	45.00
	9/13/22	FUEL FILTER	GENERAL FUND	SHERIFF	62.95
	9/13/22	OIL CHANGE UNIT 9804 LABOR	GENERAL FUND	SHERIFF	25.00
	9/13/22	(8) QRTS 0W20 DEXOS	GENERAL FUND	SHERIFF	71.60
	9/13/22	MGL57202 FITLER	GENERAL FUND	SHERIFF	12.99
	9/13/22	MTP-94R/H7 BATTERY	GENERAL FUND	SHERIFF	190.45
	9/13/22	AIR FILTER	GENERAL FUND	SHERIFF	44.58
	9/13/22	CABIN FILTER	GENERAL FUND	SHERIFF	23.75
	9/13/22	OIL CHANGE UNIT 2072 LABO	GENERAL FUND	SHERIFF	25.00
	9/13/22	MGL10255 FILTER	GENERAL FUND	SHERIFF	9.46
	9/13/22	(7) QRTS 5W20 DEXOS	GENERAL FUND	SHERIFF	62.93
	9/13/22	AIR FILTER	GENERAL FUND	SHERIFF	34.90
	9/13/22	OIL CHANGE UNIT 1249 LABOR	GENERAL FUND	SHERIFF	25.00
	9/13/22	INSPECTION	GENERAL FUND	SHERIFF	7.00
	9/13/22	(7) QTRS 0W20 DEXOS	GENERAL FUND	SHERIFF	62.65
	9/13/22	M9513SP FILTER	GENERAL FUND	SHERIFF	7.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	WINDSHIELD WASHER FLUID	GENERAL FUND	SHERIFF	4.90
	9/13/22	AIR FILTER	GENERAL FUND	SHERIFF	42.90
	9/01/22	STATE INSPECTION UNIT 2063	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	766.01
POSITIVE PROMOTIONS, INC.	9/27/22	GILDER DISC	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,260.00
	9/27/22	SET UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.00
	9/27/22	KOOLER BAG	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,632.00
	9/27/22	SET UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	9/27/22	MIC POUCH/EAR BUD	WIC PROGRAM FUND	NON-DEPARTMENTAL	756.00
	9/27/22	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	534.52
	9/27/22	ADJUSTMENT KOOLER BAG	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.48-
	9/27/22	WOMENS JACKET-SM	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.99
	9/27/22	WOMENS JACKET-MED	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.99
	9/27/22	WOMENS JACKET-LRG	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.99
	9/27/22	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00
	9/27/22	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>26.22</u>
				TOTAL:	5,562.23
JACK E. PROCTOR, JR.	9/27/22	MEALS 10/10 - 10/12/22 WOR	GENERAL FUND	J.P. PCT. # 4	160.00
	9/27/22	MILEAGE 10/10-10/12/22 WOR	GENERAL FUND	J.P. PCT. # 4	<u>105.38</u>
				TOTAL:	265.38
PUBLIC WORKERS COMPENSATION PROGRAM	9/27/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	17.39
	9/27/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	2.45
	9/27/22	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	28.22
	9/27/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.53-
	9/27/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	5.79
	9/27/22	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	17.24
	9/27/22	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	9.24-
	9/27/22	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	0.00
	9/27/22	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	0.30
	9/27/22	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	6.16
	9/27/22	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	0.37
	9/27/22	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	0.00
	9/27/22	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	6.26-
	9/27/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	8.30
	9/27/22	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	8.63
	9/27/22	ELECTIONS	GENERAL FUND	ELECTIONS	71.01
	9/27/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	0.10-
	9/27/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	2.73
	9/27/22	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	32.95-
	9/27/22	BUILDING MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	539.09-
	9/27/22	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	43.89
	9/27/22	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	35.55
	9/27/22	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	35.55
	9/27/22	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	35.55
	9/27/22	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	1,918.97-
	9/27/22	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	37.40-
	9/27/22	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	54.32-
	9/27/22	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	4,922.48
	9/27/22	SHERIFF'S DEPT - DISPATCH	GENERAL FUND	SHERIFF	1,378.39
	9/27/22	SHERIFF'S DEPT RESERVES	GENERAL FUND	SHERIFF	710.92
	9/27/22	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	129.22
	9/27/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	4.30
	9/27/22	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	4.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	1.84
	9/27/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	2.77
	9/27/22	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	47.46-
	9/27/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	5.51
	9/27/22	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	0.00
	9/27/22	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	9.43
	9/27/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	779.93-
	9/27/22	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.83
	9/27/22	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,947.63-
	9/27/22	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.28
	9/27/22	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.53
	9/27/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	2.45
	9/27/22	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.49-
	9/27/22	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	4.47
	9/27/22	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	0.00
	9/27/22	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.06-
	9/27/22	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	15.26-
	9/27/22	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	7.55-
	9/27/22	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	4.94-
	9/27/22	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	9.17-
	9/27/22	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	9/27/22	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
			TOTAL:		2,113.67
QUADIENT FINANCE USA, INC.	9/13/22	PREPAID POSTAGE AUG 2022	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
			TOTAL:		1,500.00
QUALITY FASTENERS	9/27/22	(50) 3/4-10 X 2 1/2 #3 PLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.69
	9/27/22	(50) 3/4-10 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.50
	9/27/22	(100) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.08
	9/27/22	(100) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.55
			TOTAL:		457.82
SYLVIA A. QUESADA, CSR	9/27/22	MILEAGE 7/29 & 8/01/22	GENERAL FUND	DISTRICT COURT	143.88
			TOTAL:		143.88
QUILL	9/27/22	FASTENER FILE FLDR	GENERAL FUND	COUNTY CLERK	84.63
	9/27/22	PENTEL GEL PENS,BLK	GENERAL FUND	COUNTY CLERK	31.53
	9/27/22	PILOT B2P PEN	GENERAL FUND	COUNTY CLERK	20.74
	9/27/22	SECURITY PEN	GENERAL FUND	COUNTY CLERK	17.88
	9/27/22	DAB N SEAL	GENERAL FUND	COUNTY CLERK	16.56
	9/27/22	SORTKWIK	GENERAL FUND	COUNTY CLERK	13.92
	9/27/22	MEDIUM BINDER CLIPS	GENERAL FUND	COUNTY CLERK	4.10
	9/27/22	HP 3755 AIO PRINTER	GENERAL FUND	COUNTY CLERK	99.74
	9/27/22	HP 65XL TRICOLOR INK	GENERAL FUND	COUNTY CLERK	34.19
	9/27/22	HP 65XL BLACK INK	GENERAL FUND	COUNTY CLERK	29.69
	9/27/22	MATTE CLEAR LABELS	GENERAL FUND	COUNTY CLERK	12.69
	9/27/22	JAM PLASTIC FILE	GENERAL FUND	COUNTY CLERK	12.28
	9/27/22	CUSTOM 2000 15 STAMP	GENERAL FUND	COUNTY CLERK	18.84
	9/27/22	CUSTOM 2000 45 STAMP	GENERAL FUND	COUNTY CLERK	37.68
	9/27/22	AIR PURIFIER	GENERAL FUND	J.P. PCT. # 1	90.89
	9/27/22	PENTEL GEL PEN,VIOLE	GENERAL FUND	J.P. PCT. # 1	26.55
	9/27/22	PENTEL GEL PEN,BLACK	GENERAL FUND	J.P. PCT. # 1	23.23
	9/27/22	HAMMERMILLCOPY PAPER	GENERAL FUND	J.P. PCT. # 1	75.98
	9/27/22	QUILL MULTIPRPS PAPE	GENERAL FUND	J.P. PCT. # 1	43.99
	9/27/22	BANKERS BOX CHECK	GENERAL FUND	J.P. PCT. # 1	240.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	QUILL MULTIPRPS PAPE	GENERAL FUND	J.P. PCT. # 1	43.99
	9/27/22	BANKERS BOX CHECK	GENERAL FUND	J.P. PCT. # 1	240.69
	9/27/22	PENDEL GEL PEN,ASST	GENERAL FUND	J.P. PCT. # 1	20.74
	9/27/22	QUILL MULTIPRPS PAPE	GENERAL FUND	J.P. PCT. # 1	125.97
	9/27/22	SHARPIE VARIETY PK	GENERAL FUND	J.P. PCT. # 1	13.26
	9/27/22	MECHANICAL PENCILS	GENERAL FUND	COUNTY AUDITOR	20.64
	9/27/22	PACKING TAPE	GENERAL FUND	COUNTY AUDITOR	57.84
	9/27/22	HILIGHTERS-PINK	GENERAL FUND	COUNTY AUDITOR	50.52
	9/27/22	HILIGHTERS-YELLOW	GENERAL FUND	COUNTY AUDITOR	76.75
	9/27/22	MECHANICAL PENCILS	GENERAL FUND	COUNTY AUDITOR	13.76
	9/27/22	HAMMERMILL COPYPPR	GENERAL FUND	COUNTY AUDITOR	75.98
	9/27/22	COPY STAMP	GENERAL FUND	COUNTY AUDITOR	7.53
	9/01/22	PRICE CORRECTIO PRINTER	GENERAL FUND	COUNTY TREASURER	5.00-
	9/01/22	PRICE CORRECTION TONER	GENERAL FUND	COUNTY TREASURER	17.30-
	9/01/22	PRICE CORRECTION DESK	GENERAL FUND	COUNTY TREASURER	88.30-
	9/01/22	BUSH DESK	GENERAL FUND	COUNTY TREASURER	882.99
	9/01/22	XEROX PRINTER	GENERAL FUND	COUNTY TREASURER	289.99
	9/01/22	XEROX BLACK TONER	GENERAL FUND	COUNTY TREASURER	172.99
	9/27/22	PRICE CORRECTION DISF CLE	GENERAL FUND	JAIL	18.00-
	9/27/22	PRICE CORRECTION CALEND	GENERAL FUND	JAIL	13.02-
	9/27/22	PRICE CORRECTION TAPE DSP	GENERAL FUND	JAIL	2.20-
	9/27/22	PRICE CORRECTION HOLE PUN	GENERAL FUND	JAIL	5.64-
	9/27/22	PRICE CORRECTION FILE MES	GENERAL FUND	JAIL	5.78-
	9/27/22	PRICE CORRECTION ORG MESH	GENERAL FUND	JAIL	10.54-
	9/27/22	PRICE CORRECTION #10 ENV	GENERAL FUND	JAIL	4.18-
	9/27/22	PRICE CORRECTION DISNFCT	GENERAL FUND	JAIL	8.00-
	9/27/22	PRICE CORRECTION HAIR NET	GENERAL FUND	JAIL	11.20-
	9/27/22	PRICE CORRECTION BATHRM T	GENERAL FUND	JAIL	39.60-
	9/27/22	DESK PAD CALENDAR	GENERAL FUND	JAIL	76.74
	9/27/22	QUILL STAPLER	GENERAL FUND	JAIL	20.84
	9/27/22	QUILL INVISIBLE TAPE	GENERAL FUND	JAIL	29.00
	9/27/22	SCOTCH TAPE DISPENSER	GENERAL FUND	JAIL	12.98
	9/27/22	BIC WITE OUT TAPE	GENERAL FUND	JAIL	23.40
	9/27/22	POST IT PG MARKERS	GENERAL FUND	JAIL	21.48
	9/27/22	QUILL 2-HOLE PUNCH	GENERAL FUND	JAIL	33.18
	9/27/22	QUILL2-3 HOLE PUNCH	GENERAL FUND	JAIL	16.46
	9/27/22	QUILL REG PPR CLIPS	GENERAL FUND	JAIL	31.74
	9/27/22	QUILL JUMBO PPR CLIP	GENERAL FUND	JAIL	22.58
	9/27/22	WIRE MESH FILE ORGZR	GENERAL FUND	JAIL	33.98
	9/27/22	10 CMPTMNT MESH STRG	GENERAL FUND	JAIL	61.98
	9/27/22	9X12" CLASP ENV,KRAF	GENERAL FUND	JAIL	78.40
	9/27/22	EASYCLOSE SEC ENV#10	GENERAL FUND	JAIL	24.58
	9/27/22	6X9" CLASP ENV,KRAFT	GENERAL FUND	JAIL	21.98
	9/27/22	FILE FLDRS,LTR,MANIL	GENERAL FUND	JAIL	21.16
	9/27/22	FILE FLDRS,LTR,RED	GENERAL FUND	JAIL	40.94
	9/27/22	VERBATIM 32GB FLSDR	GENERAL FUND	JAIL	79.98
	9/27/22	CLOROXPRO WIPES	GENERAL FUND	JAIL	79.98
	9/27/22	AMBITEX HAIRNETS	GENERAL FUND	JAIL	111.98
	9/27/22	QUILL TOILET PAPER	GENERAL FUND	JAIL	395.94
	9/27/22	OXIVIR CLEANER	GENERAL FUND	JAIL	179.98
	9/27/22	AA BATTERIES,DURACEL	GENERAL FUND	SHERIFF	27.89
	9/27/22	AAA BATTERIES,DURACE	GENERAL FUND	SHERIFF	29.24
	9/27/22	SHAPIE S GEL PEN,BLU	GENERAL FUND	SHERIFF	14.77
	9/27/22	SHARPIE S GELPEN,BLK	GENERAL FUND	SHERIFF	39.83
	9/27/22	QUILL CLASP ENV 9X12	GENERAL FUND	SHERIFF	39.20
	9/27/22	DOCUMENT HOLDER	GENERAL FUND	SHERIFF	12.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	PINE-SOL,12/PK	GENERAL FUND	SHERIFF	89.98
	9/27/22	CLOROX WAND	GENERAL FUND	SHERIFF	12.59
	9/27/22	SWIFFER WEJET REFILL	GENERAL FUND	SHERIFF	46.78
	9/27/22	CLOROX WIPES	GENERAL FUND	SHERIFF	14.62
	9/27/22	GLADE PLUGINS	GENERAL FUND	SHERIFF	18.89
	9/27/22	SOFTSOAP REFILL	GENERAL FUND	SHERIFF	8.09
	9/27/22	JUMBO TOILET PAPER	GENERAL FUND	SHERIFF	125.98
	9/13/22	HP 414A INK CRDG,CYA	GENERAL FUND	COUNTY EXTENSION	206.98
	9/13/22	HP 414A INK CRDG,MAG	GENERAL FUND	COUNTY EXTENSION	206.98
	9/13/22	HP 414A INK CRDG,YLW	GENERAL FUND	COUNTY EXTENSION	206.98
	9/13/22	HP 414A INK CRDG,BLK	GENERAL FUND	COUNTY EXTENSION	160.18
	9/13/22	PRICE CORRECTION BIC MARK-	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.90-
	9/13/22	(3) QB 8.5X11 PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.97
	9/13/22	BIC MARK-IT PERM FN BLK DZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.00
	9/13/22	BIC ROUND STIC FN BLK DZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.06
	9/13/22	WIREBOUND NOTEBOOKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.17
	9/13/22	LYSOL DISINFECTANT SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	9/13/22	BL BASIC 1 IN BINDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	9/13/22	SPLIT LEATHER GLOVES MD	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.79
	9/13/22	SPLIT LEATHER GLOVES COPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.69
	9/13/22	SHARPIE FINE BLK 24 CT BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	9/13/22	GLOVE LEA W/CUFF GN/PK XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.89
	9/13/22	(2) 32OZ SPRAY BOTTLE 4-PA	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.38
	9/13/22	LIGHTNING CABLE 10FT BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.59
	9/13/22	QB 1 RD-RING VIEW BINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.16
	9/01/22	LASER ADD LABELS 1X2-5/8 C	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.49
	9/01/22	(10) BINDER CLIP SMALL 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	9/01/22	(10) MINI BINDER CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.40
	9/01/22	PACKING TAPE 48M X 50M 6 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.92
	9/01/22	(2) COPY PAPER 8.5X11 3 RM	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	9/01/22	PAPER MATE INKJOY 36 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	9/01/22	BIC WITE-UT CORRECTION 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.70
	9/01/22	HP 410A LASERJET TONER BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.29
	9/01/22	(3) HANGING FLDR 1/5 LTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.89
	9/01/22	(2) LETTER TAB FLDRS - 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.02
	9/01/22	PUSH PINS TRANSLUCENT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	9/01/22	KING SIZE PERMANENT MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.91
	9/01/22	(2) 8.5X11 COPY PAPER 10 R	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.98
	9/01/22	DELL E525W BLK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.89
	9/01/22	DELL E525W CYAN TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.39
	9/01/22	DELL E525W YELLOW TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.49
	9/01/22	POLY INDEX FOLDER LTR SIZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.43
	9/01/22	(4) DBLE STUFF FILE FLDR 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.68
	9/27/22	(4) PINE-SOL CLNR 3CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.56
	9/27/22	(4) PINE SOL 144OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.96
	9/27/22	BRIGHT AIR ODOR ELIMINATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	9/27/22	(24) TOILET BOWL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.96
	9/27/22	(2) ANGEL SOFT TOILET TISS	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.98
	9/27/22	3 SCOTT PERFORATED TOWELS2	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.27
	9/27/22	PEN COMFORT STIC BLK 12PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	9/27/22	FOLDER TT CLASS 2EX 2 DIV	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.56
	9/27/22	3 X 3 SELF STICK NO	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.28
	9/27/22	CANNON AIO PRINTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.99
	9/27/22	FELLOWES PAPER SHREDDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.99
	9/27/22	BIC ROUNDSTIC MED BLK PENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.43
	9/27/22	MINI BINDER CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	SELF - STICK NOTES 3 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.24
	9/27/22	STICK NOTES 1-1/2 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.34
	9/27/22	(2) WATERRESIST 1/3 LTR MA	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.36
	9/27/22	(2) FLDR TT PRESSBRD EXP 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.26
	9/27/22	POST-IT TABS 2IN X 1.5IN 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.60
	9/27/22	(4) FLG PAGE ARROW AST	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.88
	9/27/22	POST IT 1IN ARROW FLAGS BR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.47
	9/27/22	QB 11X17 COPY 20 92 5RM	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.75
	9/27/22	COVER REPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.12
	9/27/22	MAGNETIC TAPE W/SELF CUTTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08
	9/27/22	PRICE CORRECTION	JUSTICE COURT TECH	NON-DEPARTMENTAL	22.50-
	9/27/22	ADOBE ACROBAT PRO 2020	JUSTICE COURT TECH	NON-DEPARTMENTAL	449.99
	9/27/22	CALENDAR WHITEBOARD	TAX COL OFFICER SA	NON-DEPARTMENTAL	205.00
				TOTAL:	9,098.07
RAY'S PLUMBING & PUMP SERVICE	9/30/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	490.00
				TOTAL:	490.00
RB PRINTING	9/27/22	(600) 2 SIDED SUMMONS CARD	GENERAL FUND	DISTRICT COURT	144.00
				TOTAL:	144.00
RDO EQUIPMENT / POWERPLAN BF	9/27/22	DEF TANK HEADER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,185.38
	9/27/22	DEF TANK HEADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	9/27/22	RETURNED DEF TANK CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00-
				TOTAL:	1,185.38
RECORDS CONSULTANTS, INC.	9/27/22	(28) BOXES OF RECORDS PROC	FRIO CO RECORDS MG	NON-DEPARTMENTAL	756.00
				TOTAL:	756.00
YOLANDA RENDON	9/27/22	REFUND PARK FEE 9/24/2022	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
REPUBLIC SERVICES, INC.	9/13/22	SVC 200 CR 4415 AUGUST 202	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	9/13/22	OVERAGE 8/12/2022	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	9/13/22	OVERAGE 8/19/2022	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	9/13/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	9/13/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	391.40
	9/13/22	30 CU YD - R&B PEARSALL YA	GENERAL FUND	FACILITIES MANAGEMENT	840.84
	9/13/22	5.16 TONS 8/29/2022	GENERAL FUND	FACILITIES MANAGEMENT	241.49
	9/13/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	9/13/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	577.18
				TOTAL:	2,794.85
GRADY L ROBERTS, JR.	9/13/22	CAUSE# 20-05-00056-CRF P.E	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	500.00
KATHLEEN ROBERTS	9/13/22	CAUSE# 31347 L.P.	GENERAL FUND	COUNTY COURT	300.00
	9/13/22	CAUSE# 31348 L.P.	GENERAL FUND	COUNTY COURT	100.00
	9/13/22	CAUSE# 31349 L.P.	GENERAL FUND	COUNTY COURT	100.00
	9/13/22	CAUSE# 31397 L.P.	GENERAL FUND	COUNTY COURT	100.00
	9/13/22	CAUSE# 31398 L.P.	GENERAL FUND	COUNTY COURT	100.00
	9/13/22	CAUSE# 21-11-00157-CRF J.M	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	1,300.00
ROMCO EQUIPMENT COMPANY	9/27/22	(20) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,829.00
	9/27/22	(50) TOOTH, SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	783.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,612.00</u>
RUSH TRUCK CENTER, SAN ANTONIO	9/27/22	(6) WASHER SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.44
	9/27/22	(5) WASHER SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.45
	9/27/22	(6) WASHER SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.94
	9/27/22	(6) WASHER SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.94
	9/27/22	SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14.74</u>
				TOTAL:	151.51
SAFETY PLUS LLC	9/30/22	(2) MSA HARD HAT FACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.00
	9/30/22	(2) MSA CLEAR FACE SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.00
	9/30/22	CREWS SAFETY GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	9/30/22	VIPER GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>6.75</u>
				TOTAL:	80.75
TAMMY SANCHEZ	9/27/22	MILEAGE TO DILLEY 9/20/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	21.63
SANDOVAL CONTRACTING INC.	9/13/22	CAMINO REAL CENTER PAY APP	GENERAL FUND	FACILITIES MANAGEMENT	26,879.23
	9/13/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	75,239.14
	9/13/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>9,203.29</u>
				TOTAL:	111,321.66
JUAN VICTOR SAUCEDO	9/27/22	REIMBURSE FUEL 9/04/2022	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	30.00
SCHINDLER ELEVATOR CORPORATION	9/01/22	MO SVC ELEVATOR SEPT 2022	GENERAL FUND	FACILITIES MANAGEMENT	234.58
	9/30/22	MO SVC ELEVATOR OCT 2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>234.58</u>
				TOTAL:	469.16
BETTY LOU SCHROEDER, PH.D., P.C.	9/27/22	PSYCHOLOGICAL EVAL A. VILL	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
SENTRY SECURITY SERVICE, LLC	9/13/22	PROPOSAL 19800 FINAL PAYME	OPERATION LONE STA	NON-DEPARTMENTAL	<u>10,332.13</u>
				TOTAL:	10,332.13
JENNY SHAFER	9/27/22	MEALS 10/09-10/12/22 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	<u>224.00</u>
				TOTAL:	224.00
EDWARD F. SHAUGHNESSY	9/30/22	CAUSE# 22-05-00072-CRF L.R	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
SINGLETON ASSOCIATES, P.A.	9/13/22	CPT 76642 RT D. CHILDS	GENERAL FUND	JAIL	353.00
	9/13/22	CPT 76642 LT D. CHILDS	GENERAL FUND	JAIL	353.00
	9/01/22	CPT 74176 I. CRUZ	GENERAL FUND	JAIL	1,162.00
	9/01/22	CPT 76856 I. CRUZ	GENERAL FUND	JAIL	<u>365.00</u>
				TOTAL:	2,233.00
SJPA LLC	9/13/22	PROJECT 22-0026-000 WA#003	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6,427.00
	9/13/22	PROJECT 22-0026-000 WA#00	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>13,373.00</u>
				TOTAL:	19,800.00
SMARTSIGN	9/01/22	ALUMINUM LABELS-FIXED ASS	GENERAL FUND	COUNTY AUDITOR	<u>231.00</u>
				TOTAL:	231.00
KIMBERLY ANN SMITH	9/13/22	GRAND JURY 09/09/2022	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	80.00
ANA MAHROU SOILEAU	9/27/22	CAUSE# 14-10-00405-CVF A.L	GENERAL FUND	DISTRICT COURT	1,108.89
	9/27/22	CAUSE# 22-04-00093-CVF S.A	GENERAL FUND	DISTRICT COURT	<u>340.00</u>
				TOTAL:	1,448.89
SOUTH TEXAS RURAL HEALTH SERVICE	9/13/22	ADMINISTRATIVE FEE SEPT 20	GENERAL FUND	JAIL	4,000.00
	9/27/22	CPT 99203 S. GARCIA	GENERAL FUND	JAIL	55.52
	9/27/22	CPT 85025 S. GARCIA	GENERAL FUND	JAIL	6.53
	9/27/22	CPT 80053 S. GARCIA	GENERAL FUND	JAIL	8.87
	9/27/22	CPT 84443 S. GARCIA	GENERAL FUND	JAIL	14.11
	9/27/22	CPT 81003 S. GARCIA	GENERAL FUND	JAIL	1.89
	9/13/22	CPT 99214 A. SAN MIGUEL	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99214 M. MARTINEZ	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99203 E. ESPINOZA	GENERAL FUND	JAIL	55.52
	9/13/22	CPT 85025 E. ESPINOZA	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 E. ESPINOZA	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 84443 E. ESPINOZA	GENERAL FUND	JAIL	14.11
	9/13/22	CPT 81003 E. ESPINOZA	GENERAL FUND	JAIL	1.89
	9/13/22	CPT 99203 D. GONZALEZ	GENERAL FUND	JAIL	61.56
	9/13/22	CPT 85025 D. GONZALEZ	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 D. GONZALEZ	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 84443 D. GONZALEZ	GENERAL FUND	JAIL	14.11
	9/13/22	CPT 81003 D. GONZALEZ	GENERAL FUND	JAIL	1.89
	9/13/22	CPT 99202 A. SANCHEZ	GENERAL FUND	JAIL	41.09
	9/13/22	CPT 85025 A. SANCHEZ	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 A. SANCHEZ	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 84443 A. SANCHEZ	GENERAL FUND	JAIL	14.11
	9/13/22	CPT 81002 A. SANCHEZ	GENERAL FUND	JAIL	1.89
	9/13/22	CPT 99214 Y. CAUSTRITA	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99203 B. PRYZANT	GENERAL FUND	JAIL	55.52
	9/13/22	CPT 99214 H. SILVAS	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99214 M. MARTINEZ	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99214 J. PERALTA	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99214 P. PERALTA	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99214 J. PERALES	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 85025 J. PERALES	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 J. PERALES	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 84443 J. PERALES	GENERAL FUND	JAIL	14.11
	9/13/22	CPT 81003 J. PERALES	GENERAL FUND	JAIL	1.89
	9/13/22	CPT 99214 L. AGUILAR	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99214 D. RIOS	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99204 J. HERNANDEZ	GENERAL FUND	JAIL	81.24
	9/13/22	CPT 85025 J. HERNANDEZ	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 J. HERNANDEZ	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 81003 J. HERNANDEZ	GENERAL FUND	JAIL	1.89
	9/13/22	CPT 99204 J. CARTER	GENERAL FUND	JAIL	81.24
	9/13/22	CPT 85025 J. CARTER	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 J. CARTER	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 81003 J. CARTER	GENERAL FUND	JAIL	1.89
	9/27/22	CPT 99203 J. MONTES	GENERAL FUND	JAIL	61.56
	9/13/22	CPT 99214 J. BENAVIDES	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 85025 J. BENAVIDES	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 J. BENAVIDES	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 81003 J. BENAVIDES	GENERAL FUND	JAIL	1.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	CPT 99214 J. SOTO	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99214 S. BETANCOURT	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 A. SANCHEZ	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 A. SAN MIGUEL	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 P. PERALTA	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 J. GUITRON	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 A. HERNANDEZ	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 I. LUNA	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99203 F. GARCIA	GENERAL FUND	JAIL	55.52
	9/27/22	CPT 99214 J. PERALES	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 J. MONTES	GENERAL FUND	JAIL	52.86
	9/27/22	CPT 99214 P. PERALTA	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 J. PERALES	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99203 M. GUNNELLS	GENERAL FUND	JAIL	55.52
	9/27/22	CPT 99203 L. ALVAREZ	GENERAL FUND	JAIL	55.52
	9/27/22	CPT 99203 B. BETANCOURT	GENERAL FUND	JAIL	55.52
	9/27/22	CPT 99214 I. LUNA	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99214 F. GARCIA	GENERAL FUND	JAIL	47.68
	9/27/22	CPT 99203 L. PONCE	GENERAL FUND	JAIL	55.52
	9/13/22	CPT 99203 P. PERALTA	GENERAL FUND	JAIL	55.52
	9/13/22	CPT 85025 P. PERALTA	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 P. PERALTA	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 81003 P. PERALTA	GENERAL FUND	JAIL	1.89
	9/13/22	CPT 84443 P. PERALTA	GENERAL FUND	JAIL	<u>14.11</u>
				TOTAL:	6,263.82
SOUTHSIDE BANK	9/13/22	PYMT AGREEMENT 9589 1 OF 5 INTEREST & SINKING	SHERIFF		129,700.60
	9/13/22	PYMT AGREEMENT 9589 1 OF 5 INTEREST & SINKING	SHERIFF		<u>19,493.73</u>
				TOTAL:	149,194.33
SPARKLETT'S & SIERRA SPRINGS	9/13/22	MO SVC 8/02/2022	GENERAL FUND	COUNTY CLERK	63.59
	9/27/22	MO SVC 8/30/2022	GENERAL FUND	DISTRICT CLERK	47.94
	9/19/22	RENTAL DISPENSER 6/19/22	GENERAL FUND	J.P. PCT. # 4	11.49
	9/19/22	PREVIOUS BALANCE	GENERAL FUND	J.P. PCT. # 4	22.98
	9/19/22	RETURNED 2 BOTTLES 6/23/20	GENERAL FUND	J.P. PCT. # 4	12.00-
	9/19/22	CREDIT MEMO 816305335	GENERAL FUND	J.P. PCT. # 4	11.49-
	9/19/22	CREDIT MEMO 816305332	GENERAL FUND	J.P. PCT. # 4	11.49-
	9/19/22	CREDIT MEMO 816305329	GENERAL FUND	J.P. PCT. # 4	11.49-
	9/19/22	RENTAL	GENERAL FUND	J.P. PCT. # 4	5.99
	9/19/22	1 BOTTLE WATER	GENERAL FUND	J.P. PCT. # 4	10.49
	9/19/22	1 BOTTLE WATER DEPOSIT	GENERAL FUND	J.P. PCT. # 4	6.00
	9/19/22	DELIVERY FEE	GENERAL FUND	J.P. PCT. # 4	11.45
	9/19/22	RENTAL	GENERAL FUND	J.P. PCT. # 4	5.99
	9/19/22	BOTTLE WATER	GENERAL FUND	J.P. PCT. # 4	5.99
	9/19/22	DEPOSIT	GENERAL FUND	J.P. PCT. # 4	6.00
	9/19/22	DELIVERY FEE	GENERAL FUND	J.P. PCT. # 4	11.45
	9/27/22	MO SVC 9/17/2022 COMM CENT	GENERAL FUND	FACILITIES MANAGEMENT	10.49
	9/13/22	08/2/22 PICKED UP 4 BOTTLE	GENERAL FUND	JUVENILE CORRECTIONS	24.00-
	9/13/22	8/06/22 RENTAL	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	9/13/22	8/30/22 MO SVC	GENERAL FUND	JUVENILE CORRECTIONS	36.43
	9/13/22	9/03/22 RENTAL	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	9/27/22	MO SVC 9/21/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>9.00</u>
				TOTAL:	210.79
CHARTER COMMUNICATIONS	9/27/22	MO SVC 9/13 - 10/12/2022 T	GENERAL FUND	COMMISSIONERS COURT	99.35
	9/13/22	MO SVC 9/04 - 10/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	145.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/22	MO SVC 9/22- 10/21/22 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	9/13/22	MO SVC 9/03 - 10/02/22 SHE	GENERAL FUND	SHERIFF	244.50
	9/13/22	MO SVC 9/03 - 10/02/2022 D	GENERAL FUND	HIGHWAY PATROL	44.11
	9/27/22	MO SVC 9/17 - 10/16/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>137.69</u>
				TOTAL:	869.42
SPEEDTECH LIGHTS	9/27/22	4 PACK 12 LED LIGHTS	GENERAL FUND	CONSTABLE PCT # 2	267.93
	9/27/22	4 PACK 6 LED LIGHTS	GENERAL FUND	CONSTABLE PCT # 2	217.93
	9/27/22	4 PACK TIR LET LIGHT	GENERAL FUND	CONSTABLE PCT # 2	399.98
	9/27/22	VIREO 100 WATT CNTRL	GENERAL FUND	CONSTABLE PCT # 2	159.99
	9/27/22	4 PACK SUPER TAKE	GENERAL FUND	CONSTABLE PCT # 2	219.99
	9/27/22	SIGNATURE DELIVERY	GENERAL FUND	CONSTABLE PCT # 2	<u>5.90</u>
				TOTAL:	1,271.72
STERICYCLE, INC.	9/01/22	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,078.80</u>
				TOTAL:	1,078.80
ANN MARIE STONE	9/13/22	REIMBURSE HOTEL 9/12-9/15/	GENERAL FUND	COUNTY TREASURER	<u>518.28</u>
				TOTAL:	518.28
T & T AUTO PARTS	9/01/22	(4) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.08
	9/01/22	(2) ROSIN CORE SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.16
	9/01/22	BLOWER MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.67
	9/01/22	BLOWER MOTOR RESISTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.63
	9/01/22	NAPA ULTRA PREMIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.19
	9/01/22	B/HDW JT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.01
	9/01/22	IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.68
	9/01/22	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.10
	9/01/22	(10) MINIATURE BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	9/27/22	LED SS NAR DEF MT LMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.31
	9/27/22	LICENSE PLATE BRKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	9/27/22	LICENSE LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.92
	9/27/22	CAPSULE LIGHT BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.34
	9/27/22	DIESEL CAP GREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.77
	9/27/22	JCASE FUSE 30AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.41
	9/27/22	PLUG UNIT 149	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.57
	9/27/22	RUBBER METAL CLAMP UNIT 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.16
	9/27/22	RUBBER METAL CLAMP UNIT 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.32
	9/27/22	FILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.63
	9/27/22	FILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.36
	9/27/22	HD CREEPER W TRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	682.47
	9/27/22	GRINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.55
	9/27/22	GRINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.55
	9/27/22	IMPACT WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.04
	9/27/22	IMPACT WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.04
	9/27/22	(3) AIR FILTER REF LUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	247.17
	9/27/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	9/27/22	LED LICENSE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.78
	9/27/22	BIT SKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.35
	9/27/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.97
	9/27/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	9/27/22	HYDHOSE 5/8" 3625 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>81.80</u>
				TOTAL:	2,163.13
T & W TIRE	9/01/22	(2) LT265/70R17 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	556.00
	9/13/22	(4) LT265/70R17 DEFENDER T	ROAD & BRIDGE FUND	ROAD & BRIDGE	648.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	(8) 11R245(H) X LINE ENERG	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4,096.00</u>
				TOTAL:	5,300.92
TAC - DENTAL/LIFE	9/16/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.66
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	9/16/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	9/16/22	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.48
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	9/16/22	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.62
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	9/16/22	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.10
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	9/16/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.86
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	9/16/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.24
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	9/16/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	9/16/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.24
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	9/16/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.24
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	9/16/22	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.24
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	9/16/22	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	55.86
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	9/16/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	9/16/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.86
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	9/16/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.86
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	9/16/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	9/16/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	111.72
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	9/16/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	74.48
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	9/16/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.62
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	9/16/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.62
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	9/16/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.62
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	9/16/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.62
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	9/16/22	DENTAL CONTRIB	GENERAL FUND	JAIL	242.06
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	71.40
	9/16/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	539.98
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	147.90
	9/16/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.58
	9/16/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	9/16/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/16/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	9/16/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/16/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	9/16/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	9/16/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/16/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/16/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	9/16/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/16/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.62
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	9/16/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.62
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	9/16/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.24
	9/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	9/16/22	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	130.34
	9/16/22	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	35.70
	9/16/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	636.32
	9/16/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	9/16/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.86
	9/16/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	9/16/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	400.48
	9/16/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	412.43
	9/16/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	278.00
	9/16/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	496.06
	9/16/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>489.68</u>
				TOTAL:	5,466.55
TAC - MEDICAL INSURANCE	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,223.72
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,447.44
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,964.96
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	10,377.36
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	21,495.96
	9/16/22	ADJUST SEPT PAYMENT TAC ME	GENERAL FUND	SHERIFF	3,430.39
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	9/16/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/16/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/16/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/16/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/16/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	5,188.68
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,331.31
	9/16/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,223.72
	9/16/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,117.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,117.15</u>
				TOTAL:	118,403.25
TEXAS A & M ENGINEERING EXTENSION SERV	9/27/22	BASIC CO PHYSICAL SKILLS-A	GENERAL FUND	JAIL	350.00
	9/27/22	BASIC CO PHYSICAL SKILLS-U	GENERAL FUND	JAIL	<u>350.00</u>
				TOTAL:	700.00
TELLES TOWING & TIRE SERVICE	9/27/22	ABV TOW 2015 FORD LIMITED	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	9/27/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	9/27/22	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	410.00
TELLUS EQUIPMENT SOLUTIONS, LLC	9/01/22	HYGARD*2.5G	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.96
	9/01/22	STIHL MOTOMIX GAS TREATMEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	9/01/22	WOODCUTTER B&C	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.45
	9/01/22	.325 63G RAPID	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.27
	9/01/22	(1839) .325 63G RAPID	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.53
	9/01/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	9/01/22	IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.27
	9/01/22	SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.31
	9/01/22	SPACER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.89
	9/13/22	37.7 CC BRUSHCU,	ROAD & BRIDGE FUND	ROAD & BRIDGE	679.99
	9/13/22	(2) 37.7 CC BRUSHCU,	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,359.98
	9/13/22	(3) DEALER SERVICE GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	9/13/22	(2) SAW 18" STL	ROAD & BRIDGE FUND	ROAD & BRIDGE	819.98
	9/13/22	(2) DEALER SERVICE GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	9/13/22	GOVERNMENT DISC GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	288.49
	9/13/22	WINDSHIELD UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	975.06
	9/13/22	WEATHERSTRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.93
	9/27/22	STIHL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	9/27/22	WOODCUTTER B&C	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.45
	9/27/22	(4) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.16
	9/27/22	(4) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.32
	9/27/22	(4) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.88
	9/27/22	(6) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.20
	9/27/22	STIHL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	9/27/22	STIHL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	9/27/22	(2) V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.24
	9/27/22	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.17
	9/30/22	WHEEL UNIT 186	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.88
	9/30/22	(6) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>142.20</u>
				TOTAL:	6,249.63
TEXAS ALCOHOL AND DRUG TESTING SERVICE	9/27/22	DRUG TEST 8/31/22 L. LEAL	GENERAL FUND	HUMAN RESOURCE	35.50
	9/27/22	DRUG TEST 8/29/22 J. MALDO	GENERAL FUND	HUMAN RESOURCE	35.50
	9/27/22	DRUG TEST 8/29/22 M. REYES	GENERAL FUND	HUMAN RESOURCE	35.50
	9/27/22	DRUG TEST 8/30/22 D. RODRI	GENERAL FUND	HUMAN RESOURCE	35.50
	9/27/22	DRUG TEST 8/31/22 K. STACK	GENERAL FUND	HUMAN RESOURCE	35.50
	9/27/22	DRUG TEST 8/01/22 A. VERA	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	213.00
TEXAS ASSOCIATION OF COUNTIES	9/13/22	R328891 JESSE RODRIGUEZ	GENERAL FUND	TAX COLLECTOR	225.00
	9/13/22	R328911 ESPERANZA RUIZ	GENERAL FUND	TAX COLLECTOR	225.00
	9/13/22	R328940 CYNTHIA SAENZ	GENERAL FUND	TAX COLLECTOR	225.00
	9/13/22	R328965 ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	300.00
	9/13/22	R329022 DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	225.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	R329028 SELINA RAMIREZ	GENERAL FUND	TAX COLLECTOR	<u>225.00</u>
				TOTAL:	1,425.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	9/30/22	ONSITE COUNCIL FEE JUNE 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	90.00
	9/30/22	ONSITE COUNCIL FEE JULY 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>110.00</u>
				TOTAL:	200.00
TEXAS EXPRESS PRESSURE WASHING	9/13/22	POWER WASH SIDEWALK/CURB	WIC PROGRAM FUND	NON-DEPARTMENTAL	542.80
	9/13/22	PARKING LOT 3752 SQ FT	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,500.80
	9/13/22	PATCHWORK, OIL REMOVAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,600.00</u>
				TOTAL:	3,643.60
TEXAS JUDICIAL ACADEMY	9/30/22	MEMBERSHIP FEE 9/01/22-8/3	GENERAL FUND	COMMISSIONERS COURT	<u>200.00</u>
				TOTAL:	200.00
TEXAS JUSTICE COURT TRAINING CENTER	9/27/22	SAN ANTONIO MAGISTRATION W	GENERAL FUND	J.P. PCT. # 4	75.00
	9/27/22	LODGING 10/10 - 10/12/22	GENERAL FUND	J.P. PCT. # 4	<u>110.00</u>
				TOTAL:	185.00
THE POLICE & SHERIFFS PRESS	9/27/22	(2) ID CARD VERA & SMITH	GENERAL FUND	SHERIFF	30.00
	9/27/22	SHIPPING	GENERAL FUND	SHERIFF	<u>2.58</u>
				TOTAL:	32.58
THOMSON REUTERS - WEST PAYMENT CTR	9/13/22	TX PRACTICE SERIES V35 CO	GENERAL FUND	DISTRICT COURT	188.00
	9/13/22	TX PRACTICE SERIES V36 CO	GENERAL FUND	DISTRICT COURT	188.00
	9/13/22	TX PRACTICE SERIES V36A	GENERAL FUND	DISTRICT COURT	<u>188.00</u>
				TOTAL:	564.00
A. TIJERINA TOWING	9/30/22	ABV TOW MOTORCYCLE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>450.00</u>
				TOTAL:	450.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	9/13/22	COPIER RENTAL SCNDJ44580 S	GENERAL FUND	COMMISSIONERS COURT	204.52
	9/27/22	COMM COPIER RENTAL 9/15-10	GENERAL FUND	COMMISSIONERS COURT	123.00
	9/27/22	SS COPIER RENTAL 9/15-10/1	GENERAL FUND	COMMISSIONERS COURT	63.05
	9/13/22	COPIER RENTAL 9/07 - 10/06	GENERAL FUND	COUNTY CLERK	117.18
	9/13/22	CO CLERK COPIER RENTAL SEP	GENERAL FUND	COUNTY CLERK	130.73
	9/27/22	CO CLERK SCGKG43209 9/15-1	GENERAL FUND	COUNTY CLERK	119.21
	9/13/22	COPIER RENTAL SCZHH15291 S	GENERAL FUND	DISTRICT CLERK	103.00
	9/27/22	SCZAL10745 9/15-10/14	GENERAL FUND	DISTRICT CLERK	116.86
	9/27/22	SCZAL10793 9/15-10/14	GENERAL FUND	DISTRICT CLERK	116.86
	9/13/22	JP1 COPIER RENTAL SEP 2022	GENERAL FUND	J.P. PCT. # 1	133.74
	9/27/22	JP2 COPIER RENTAL 9/15-10/	GENERAL FUND	J.P. PCT. # 2	125.79
	9/13/22	JP3 COPIER RENTAL SEP 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	9/13/22	JP4 COPIER RENTAL SEP 2022	GENERAL FUND	J.P. PCT. # 4	128.50
	9/27/22	SCZAL10784 9/15-10/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	9/13/22	ELECTIONS COPIER RENTAL SE	GENERAL FUND	ELECTIONS	128.00
	9/13/22	AUDITOR COPIER RENTAL SEP	GENERAL FUND	COUNTY AUDITOR	128.50
	9/13/22	TREASURER COPIER RENTAL SE	GENERAL FUND	COUNTY TREASURER	123.00
	9/13/22	TAX OFFICE COPIER RENTAL S	GENERAL FUND	TAX COLLECTOR	127.00
	9/27/22	JAIL COPIER RENTAL 9/15-10	GENERAL FUND	JAIL	140.20
	9/13/22	SHERIFF'S COPIER RENTAL SE	GENERAL FUND	SHERIFF	128.20
	9/13/22	JUV COPIER RENTAL SEP 2022	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	9/13/22	CO EXT COPIER RENTAL SEP 2	GENERAL FUND	COUNTY EXTENSION	128.14
	9/27/22	HR COPIER RENTAL 8/15 - 9/	GENERAL FUND	HUMAN RESOURCE	128.50
	9/27/22	SCKDL19670 9/15-10/14	GENERAL FUND	VETERANS SERVICE	72.22
	9/27/22	RB COPIER RENTAL 9/15-10/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	EXCESS USAGE 6/15 - 9/14/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.72
	9/13/22	COPIER RENTAL SCNFJ56529 S	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	3,475.97
TRACTOR SUPPLY CO.	9/13/22	TORO 21 SUPR RECY 163CC MO	GENERAL FUND	JAIL	699.99
	9/13/22	TROYBILT XP 2CYC 27CC TRMR	GENERAL FUND	JAIL	199.99
	9/13/22	PREMIX FUEL 40:1 GAL	GENERAL FUND	JAIL	23.99
	9/13/22	(2) CULTIHOE WOOD HANDLE	GENERAL FUND	JAIL	43.98
	9/13/22	(3) BOSS SPILT LEATHER RD	GENERAL FUND	JAIL	14.97
	9/13/22	(3) SAFETY GLASSES	GENERAL FUND	JAIL	8.97
	9/13/22	(2) BLUE PLASTIC BALE TWIN	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>99.98</u>
				TOTAL:	1,091.87
OFILIA TREVINO	9/27/22	REIMBURSE PARKING 9/11-9/1	GENERAL FUND	DISTRICT CLERK	24.00
	9/27/22	MILEAGE TO PICK UP SUMMONS	GENERAL FUND	DISTRICT CLERK	<u>52.00</u>
				TOTAL:	76.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	9/27/22	FIRST CALL G. HAVEKOST 8/2	GENERAL FUND	HEALTH & WELFARE	395.00
	9/27/22	BODY BAG	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	490.00
TX. CO. & DISTRICT RETIREMENT	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	563.77
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	563.75
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.94
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.94
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.59
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	804.17
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.94
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.43
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.40
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.32
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,073.94
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,048.51
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.98
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.08
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.99
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.04
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,082.20
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.49
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	38.26
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	669.90
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	623.87
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	23.69
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	22.06
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,882.18
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,402.34
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	101.96
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	120.35
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,421.28
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,562.78
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	262.47
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	267.48
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	112.45
	9/19/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	114.52
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.98
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.05
	9/19/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,441.10
	9/19/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	2,347.24
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	50.97
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	83.02
	9/19/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,310.92
	9/19/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,336.07
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.22
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.11
	9/19/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	596.57
	9/19/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	588.94
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.10
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.83
	9/19/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	9/19/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	9/19/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	9/19/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	9/19/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	9/19/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	9/19/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	9/19/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,954.34
	9/19/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>19,862.07</u>
				TOTAL:	103,750.55
TXU ENERGY RETAIL COMPANY LLC	9/13/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	745.72
	9/13/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.39
	9/13/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	51.67
	9/13/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	1,027.03
	9/13/22	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	9.76
	9/13/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.51
	9/13/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	709.36
	9/13/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	51.52
	9/13/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	430.15
	9/13/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	41.91
	9/13/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	213.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	13.18
	9/13/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	106.17
	9/13/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	62.10
	9/13/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	2,351.37
	9/13/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	157.02
	9/13/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	149.34
	9/13/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	41.65
	9/13/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	193.53
	9/13/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	140.23
	9/13/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.65
	9/13/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	12.68
	9/13/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.51
	9/13/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	4,064.16
	9/13/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.51
	9/13/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	31.26
	9/13/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.94
	9/13/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.27
	9/13/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	9.82
	9/13/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	25.86
	9/13/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	45.00
	9/13/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	123.26
	9/13/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	19.34
	9/13/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	1,198.82
	9/13/22	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	9/13/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	161.14
				TOTAL:	12,293.92
UNIFIRST CORPORATION	9/13/22	WKLY UNIFORM SVC 8/31/22	GENERAL FUND	FACILITIES MANAGEMENT	130.28
	9/13/22	WKLY UNIFORM SVC 9/07/2022	GENERAL FUND	FACILITIES MANAGEMENT	130.28
	9/27/22	WKLY UNIFORM SVC 9/14/2022	GENERAL FUND	FACILITIES MANAGEMENT	127.88
	9/27/22	WKLY UNIFORM SVC 9/21/2022	GENERAL FUND	FACILITIES MANAGEMENT	130.28
	9/30/22	WKLY UNIFORM SVC 9/28/2022	GENERAL FUND	FACILITIES MANAGEMENT	129.80
	9/13/22	WKLY SVC 8/31/2022 MATS	GENERAL FUND	SHERIFF	35.66
	9/13/22	WKLY SVC 9/07/2022 MATS	GENERAL FUND	SHERIFF	35.66
	9/27/22	WKLY SVC 9/14/2022 MATS	GENERAL FUND	SHERIFF	35.66
	9/27/22	WKLY SVC 9/21/2022 MATS	GENERAL FUND	SHERIFF	35.66
	9/01/22	WKLY UNIFORM SVC 8/25/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.34
	9/01/22	WKLY UNIFORM SVC 8/31/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.82
	9/27/22	WKLY UNIFORM SVC 9/01/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.34
	9/27/22	WKLY UNIFORM SVC 9/07/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.82
	9/27/22	WKLY UNIFORM SVC 9/08/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.99
	9/27/22	WKLY UNIFORM SVC 9/14/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.32
	9/27/22	WKLY UNIFORM SVC 9/15/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.34
	9/27/22	WKLY UNIFORM SVC 9/21/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.10
	9/30/22	WKLY UNIFORM SVC 9/22/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.14
	9/30/22	WKLY UNIFORM SVC 9/28/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.31
				TOTAL:	2,570.68
UNITED PARCEL SERVICE INC.	9/27/22	SHIPPING 8/22 DPS WESLACO	GENERAL FUND	SHERIFF	12.64
	9/27/22	OUTBOUND SHIPPING 9/07/22	GENERAL FUND	SHERIFF	308.74
				TOTAL:	321.38
UTILITY TRAILER SALES SOUTHEAST TEXAS,	9/13/22	(2) AIR VALVE SWITCHES-ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.36
	9/27/22	(4) TORQUE ARM	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,260.00
	9/27/22	(4) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	619.60
	9/27/22	(8) CABIN AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	338.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/22	(6) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.80
				TOTAL:	2,562.72
YVETTE VALDEZ	9/13/22	GRAND JURY 09/09/2022	GENERAL FUND	DISTRICT COURT	40.00
	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
MARTHA JOSEPHINE VARGAS	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MARGARET VASQUEZ	9/30/22	REDUCED PRICE OF PLOT -REF CEMETERY PERPETUAL	NON-DEPARTMENTAL		400.00
				TOTAL:	400.00
ELIDA VAZQUEZ	9/13/22	GRAND JURY 09/09/2022	GENERAL FUND	DISTRICT COURT	40.00
	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
VERIFY I-9, LLC	9/13/22	VERIFY I-9 J. MALDONADO	GENERAL FUND	HUMAN RESOURCE	9.95
	9/13/22	VERIFY I-9 A. VILLARREAL	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	19.90
VIDA Y SALUD HEALTH SYSTEMS, INC.	9/13/22	CPT 99213 D. CHILDS	GENERAL FUND	JAIL	33.95
	9/13/22	CPT 99213 A. MARTINEZ	GENERAL FUND	JAIL	33.95
	9/13/22	CPT 90791 A. MARTINEZ	GENERAL FUND	JAIL	119.75
	9/13/22	CPT 99204 B. PRYZANT	GENERAL FUND	JAIL	81.24
	9/13/22	CPT 99203 M. MENEFE	GENERAL FUND	JAIL	55.52
	9/13/22	CPT 90837 A. MARTINEZ	GENERAL FUND	JAIL	103.18
	9/13/22	CPT 99214 J. SOTO	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99214 J. TREVINO	GENERAL FUND	JAIL	52.86
	9/13/22	CPT 99204 I. CRUZ	GENERAL FUND	JAIL	81.24
	9/13/22	CPT 85025 I. CRUZ	GENERAL FUND	JAIL	6.53
	9/13/22	CPT 80053 I. CRUZ	GENERAL FUND	JAIL	8.87
	9/13/22	CPT 99214 B. PRYZANT	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 99213 M. ADAME	GENERAL FUND	JAIL	33.95
	9/30/22	CPT 99204 G. CHAVIRA	GENERAL FUND	JAIL	81.24
	9/30/22	CPT J0561 G. CHAVIRA	GENERAL FUND	JAIL	14.63
	9/30/22	CPT 99214 D. CHILDS	GENERAL FUND	JAIL	47.68
	9/30/22	CPT 99000 D. CHILDS	GENERAL FUND	JAIL	10.80
	9/30/22	CPT 86696 D. CHILDS	GENERAL FUND	JAIL	16.25
	9/30/22	CPT 87389 D. CHILDS	GENERAL FUND	JAIL	20.23
	9/30/22	CPT 87491 D. CHILDS	GENERAL FUND	JAIL	29.48
	9/30/22	CPT 87591 D. CHILDS	GENERAL FUND	JAIL	29.48
	9/30/22	CPT 86592 D. CHILDS	GENERAL FUND	JAIL	3.59
	9/30/22	CPT 99214 J. TREVINO	GENERAL FUND	JAIL	52.86
	9/30/22	CPT 99000 J. TREVINO	GENERAL FUND	JAIL	10.80
	9/30/22	CPT 81001 J. TREVINO	GENERAL FUND	JAIL	2.66
	9/30/22	CPT 87086 J. TREVINO	GENERAL FUND	JAIL	6.78
	9/30/22	CPT 99203 M. MENEFE	GENERAL FUND	JAIL	55.52
	9/30/22	CPT 81001 M. MENEFE	GENERAL FUND	JAIL	2.66
	9/30/22	CPT 90834 A. MARTINEZ	GENERAL FUND	JAIL	69.77
	9/30/22	CPT 90834 A. MARTINEZ	GENERAL FUND	JAIL	69.77
	9/30/22	CPT 90834 A. MARTINEZ	GENERAL FUND	JAIL	69.77
	9/13/22	CPT 99213 J. CARRASCO	GENERAL FUND	JAIL	33.95
	9/13/22	CPT 99214 K. PEDROZA	GENERAL FUND	JAIL	47.68
	9/13/22	CPT 87210 K. PEDROZA	GENERAL FUND	JAIL	4.89
	9/13/22	CPT 99000 K. PEDROZA	GENERAL FUND	JAIL	10.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/22	CPT 87086 K. PEDROZA	GENERAL FUND	JAIL	6.78
	9/13/22	CPT 99442 T. CORBITT	GENERAL FUND	JAIL	28.00
	9/13/22	CPT 99213 C. ESPARZA	GENERAL FUND	JAIL	<u>33.95</u>
				TOTAL:	1,466.42
RICHARD J. VINTON	9/13/22	GRAND JURY 09/09/2022	GENERAL FUND	DISTRICT COURT	40.00
	9/27/22	GRAND JURY 9/16/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	80.00
VOYAGER FLEET SYSTEMS INC.	9/13/22	MO FUEL AUG 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	0.00
	9/13/22	MO FUEL AUG 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	568.64
	9/13/22	MO FUEL AUG 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	168.67
	9/13/22	MO FUEL AUG 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	627.71
	9/13/22	MO FUEL AUG 22 SHERIFF'S D	GENERAL FUND	SHERIFF	<u>14,885.50</u>
				TOTAL:	16,250.52
VULCAN CONSTRUCTION MATERIALS, LP	9/13/22	13.97 TONS LRA TY 1 GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	880.11
	9/27/22	42.33 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,354.56</u>
				TOTAL:	2,234.67
CHRISTOPHER JOHN WALDRUM	9/30/22	REFUND REGIONAL PARK FEE	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	75.00
MICHAEL R. ZAMORA	9/27/22	CAUSE# 1794 JUV J.A. 9/09/	GENERAL FUND	COUNTY COURT	300.00
	9/30/22	CAUSE# 1796 JUV E.M. 9/26/	GENERAL FUND	COUNTY COURT	100.00
	9/30/22	CAUSE# 29818 S.B. 8/18/20	GENERAL FUND	COUNTY COURT	300.00
	9/13/22	CAUSE# 21-01-00006-CRF C.M	GENERAL FUND	DISTRICT COURT	2,325.00
	9/13/22	CAUSE# 21-03-00052-CRF A.S	GENERAL FUND	DISTRICT COURT	400.00
	9/13/22	CAUSE# 21-05-00071-CRF	GENERAL FUND	DISTRICT COURT	400.00
	9/13/22	CAUSE# 18-03-00043-CRF	GENERAL FUND	DISTRICT COURT	200.00
	9/13/22	CAUSE# 18-03-00044-CRF	GENERAL FUND	DISTRICT COURT	200.00
	9/13/22	CAUSE# 18-03-00052-CRF	GENERAL FUND	DISTRICT COURT	200.00
	9/13/22	CAUSE# 18-03-00053-CRF	GENERAL FUND	DISTRICT COURT	200.00
	9/13/22	CAUSE# 18-03-00054-CRF	GENERAL FUND	DISTRICT COURT	200.00
	9/13/22	CAUSE# 22-07-00110-CRF D.R	GENERAL FUND	DISTRICT COURT	<u>1,100.00</u>
				TOTAL:	5,925.00
DANIEL ZAPATA	9/16/22	MEALS 9/18-9/22/22 TRAININ	GENERAL FUND	CONSTABLE PCT # 3	324.50
	9/16/22	REIMBURSE LODGING 9/18-9/2	GENERAL FUND	CONSTABLE PCT # 3	<u>125.00</u>
				TOTAL:	449.50
ZAVALA COUNTY SHERIFF OFFICE	9/13/22	INMATE MEDICAL JULY 2022	GENERAL FUND	JAIL	1,365.76
	9/13/22	INMATE HOUSING AUGUST 2022	GENERAL FUND	JAIL	16,445.00
	9/27/22	MEDICAL GUARD 8/10 J CORON	GENERAL FUND	JAIL	175.00
	9/27/22	MEDICAL GUARD 8/27 L. PONC	GENERAL FUND	JAIL	112.50
	9/27/22	MEDICAL GUARD 8/27 J. MACI	GENERAL FUND	JAIL	125.00
	9/13/22	INMATE MEDICAL AUGUST 2022	GENERAL FUND	JAIL	<u>1,580.22</u>
				TOTAL:	19,803.48
**PAYROLL EXPENSES	9/01/2022 - 9/30/2022		GENERAL FUND	COMMISSIONERS COURT	11,360.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY CLERK	13,098.61
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	3,024.28
			GENERAL FUND	DISTRICT CLERK	13,972.22
			GENERAL FUND	J.P. PCT. # 1	9,521.37
			GENERAL FUND	J.P. PCT. # 2	7,533.98
			GENERAL FUND	J.P. PCT. # 3	7,503.45
			GENERAL FUND	J.P. PCT. # 4	6,761.20
			GENERAL FUND	COUNTY ATTORNEY	18,507.69
			GENERAL FUND	ELECTIONS	8,737.83
			GENERAL FUND	COUNTY AUDITOR	11,961.80
			GENERAL FUND	COUNTY TREASURER	11,476.04
			GENERAL FUND	TAX COLLECTOR	22,539.86
			GENERAL FUND	FACILITIES MANAGEMENT	13,250.01
			GENERAL FUND	CONSTABLE PCT # 1	3,911.22
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	JAIL	55,426.37
			GENERAL FUND	SHERIFF	124,187.39
			GENERAL FUND	JUVENILE CORRECTIONS	11,790.40
			GENERAL FUND	HIGHWAY PATROL	3,448.01
			GENERAL FUND	COUNTY EXTENSION	5,606.96
			GENERAL FUND	HUMAN RESOURCE	8,296.80
			GENERAL FUND	VETERANS SERVICE	1,855.15
			OPERATION LONE STA	NON-DEPARTMENTAL	26,618.60
			ROAD & BRIDGE FUND	ROAD & BRIDGE	113,028.56
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,404.26
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,422.46
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,267.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	591.92
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,100.00
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	704.50
				TOTAL:	554,120.70

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

100	GENERAL FUND	831,342.84
126	AMERICAN RESCUE PLAN FUND	175,165.71
130	OPERATION LONE STAR GRANT	104,239.12
200	ROAD & BRIDGE FUND	217,528.01
201	FM & LATERAL ROAD FUND	111,159.82
202	WIC PROGRAM FUND	112,706.69
205	COUNTY CLERK RECORDS MGT	1,529.78
206	TX JUVENILE PROBATION FND	13,193.17
404	INTEREST & SINKING FUND	149,194.33
407	JUSTICE COURT TECHNOLOGY	1,139.49
408	JP # 1 D.D.C. FUND	1,164.45
409	JP # 2 D.D.C. FUND	750.77
410	JP # 3 D.D.C. FUND	4.94CR
411	JP # 4 D.D.C. FUND	9.17CR
704	TAX COL OFFICER SALARY FN	2,664.16
706	DIST CLRK RECORDS MGMT	0.00
707	FRIO CO RECORDS MGT FUND	756.00
708	ABANDONED VEHICLE FUND	5,218.25
709	CEMETERY PERPETUAL FUND	400.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
719		ABV FUND CONSTABLE PCT #2			114.00
998		FRIO COUNTY PAYROLL FUND			155,854.48
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		GRAND TOTAL:			1,884,106.96
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TOTAL PAGES: 47

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 9/01/2022 THRU 9/30/2022

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 9/01/2022 THRU 9/30/2022

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - SEPTEMBER 2022  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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