

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	4/04/22	(2) TRUCK TIRE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	4/04/22	LINCOLN GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	4/04/22	TRAILER WIRING KIT UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	4/04/22	LENSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	4/04/22	ROLL MASKING TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/04/22	(2) 66851 LAMP PIGTAILS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.98
	4/04/22	(2) CLR RED MARKER LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	4/04/22	LICENSE PLATE LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	4/04/22	S716 AIR HOSE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	4/04/22	(10) HI TEMP GREASE TUBES	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.50
	4/12/22	1B-75 DT BATTERY UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.95
	4/12/22	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	4/12/22	FUEL CAP UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	4/12/22	OIL FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	4/12/22	AIR FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/12/22	1/4 BRASS NIPPLE UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	4/12/22	(2) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	4/12/22	(2) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	4/12/22	500FT MASKING PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	4/12/22	(3) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.85
	4/12/22	(3) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.85
	4/04/22	XXL NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	4/04/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/04/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/04/22	(2) COPPER TERMINALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	4/04/22	AWG WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	4/04/22	(1)2 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	4/04/22	(2) 65CP BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	4/04/22	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/04/22	LINCOLN GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	4/04/22	GREASE GUN HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	4/04/22	WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	4/04/22	REFLECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	4/04/22	(2) GATES BELTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.90
	4/04/22	ELECTRICAL CONNECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	4/04/22	(2) WIPERS UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	4/04/22	(2) BX100 XL NITRILE GLOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	4/04/22	FUEL FILTER UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	4/04/22	AIR FILTER UNIT 225	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/04/22	OIL FILTER UNIT 225	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/04/22	(9) QRTS 5W30 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.82
	4/04/22	(2) CABLE LUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.90
	4/04/22	(4) CABLE LUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.80
	4/12/22	DUCT TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	4/12/22	GORILLA TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	4/12/22	FUEL FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/12/22	20FOOT 3/4 FUEL HOSE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	4/12/22	3/4 FUEL NOZZLE UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	4/12/22	525-6206 FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.20
	4/12/22	339-1048 FILTER UNIT 199	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.95
	4/12/22	376-1288 FILTER UNIT 199	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.95
	4/12/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.71
	4/12/22	(3) FUEL FILTER UNIT 206	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.85
	4/12/22	(3) HI-TEMP SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	4/12/22	(3) CABIN FILTERS UNIT 222	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85
	4/12/22	(3) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85

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	4/12/22	65S BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	4/12/22	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	4/12/22	2 BX 100 XL NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	4/12/22	AIR FILTER UNIT 210	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.95
	4/12/22	AIR FILTER UNIT 210	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.95
	4/12/22	FILTER HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	4/12/22	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/12/22	THREAD TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	4/12/22	(5) AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.75
	4/12/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	4/12/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.95
	4/12/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	4/12/22	(12) QRTS 15W40 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.40
	4/12/22	FRONT BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.95
	4/12/22	REAR BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.95
	4/12/22	(3) XHD31C BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.85
	4/12/22	BATTERIES DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	4/12/22	(6) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.20
	4/12/22	AIR FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/12/22	OIL FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/12/22	1 BX 2 1/4 TIRE PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/12/22	AIR FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/12/22	OIL FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/04/22	RETURNED 1 CASE OF 3 GAL 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>74.85</u>
			TOTAL:		4,704.00
A & D EXPRESS LUBE	4/25/22	INSPECTION UNIT 217	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/25/22	INSPECTION UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/25/22	INSPECTION UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
			TOTAL:		21.00
A T & T	4/25/22	MO SVC 4/11 - 5/10/22 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	38.10
	4/25/22	MO SVC 4/11-5/10/22 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	<u>76.20</u>
			TOTAL:		114.30
A T & T MOBILITY	4/04/22	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	41.78
	4/25/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.72
	4/25/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.54
	4/25/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.77
	4/04/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	43.95
	4/25/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.77
	4/25/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.77
	4/25/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.77
	4/25/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.77
	4/25/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,628.03
	4/25/22	CASE FOR 830-267-0968	GENERAL FUND	SHERIFF	28.00
	4/04/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	73.95
	4/04/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.78
	4/25/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.54
	4/25/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/25/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/04/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.90
	4/12/22	MO SVC 3/28 - 4/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>89.40</u>
			TOTAL:		2,789.44
PAWLIK'S ACE HARDWARE	4/04/22	SM SCREW HX #10 X 1" 140 P	GENERAL FUND	FACILITIES MANAGEMENT	9.99

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	4/12/22	LATH SCREW #8X3/4" 200 PK	GENERAL FUND	FACILITIES MANAGEMENT	12.99
	4/12/22	CLAMP PLSTC WHT 3/8"	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	4/12/22	CLAMP PLSTC BLK 1/4"	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	4/12/22	(12) FILTER FURN 16X25X1"	GENERAL FUND	FACILITIES MANAGEMENT	29.88
	4/12/22	DBL COMBO TULIP KNOB	GENERAL FUND	FACILITIES MANAGEMENT	59.95
	4/12/22	BIT DIRLL 9/32"	GENERAL FUND	FACILITIES MANAGEMENT	3.99
	4/12/22	BIT DIRLL 3/8"	GENERAL FUND	FACILITIES MANAGEMENT	6.49
	4/12/22	BIT DIRLL 1/4"	GENERAL FUND	FACILITIES MANAGEMENT	3.49
	4/25/22	FILL VALVE & FLAPPER KIT 3	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	4/25/22	FILL VALVE & FLAPPER KIT	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	4/25/22	FLUSH VALVE SEAL 210/211	GENERAL FUND	FACILITIES MANAGEMENT	3.49
	4/25/22	TOILET REPAIR KIT	GENERAL FUND	FACILITIES MANAGEMENT	29.95
	4/25/22	RETURNED FLUSH VALVE SEAL	GENERAL FUND	FACILITIES MANAGEMENT	3.49-
	4/25/22	(3) TRIPOD IMPCT SPRINKLER	GENERAL FUND	FACILITIES MANAGEMENT	179.85
	4/25/22	HOSE FLEXOGEN 3/4" X 75'	GENERAL FUND	FACILITIES MANAGEMENT	59.95
	4/25/22	TRIPOD IMPCT SPRINKLER	GENERAL FUND	FACILITIES MANAGEMENT	59.95
	4/25/22	(3) HOSE CONNCTR 2WAY POLY	GENERAL FUND	FACILITIES MANAGEMENT	23.97
	4/25/22	(2) Y BRASS HOSE W/SHUTOFF	GENERAL FUND	FACILITIES MANAGEMENT	29.90
	4/25/22	QUICK CHANGE BAR CLAMP 36	GENERAL FUND	FACILITIES MANAGEMENT	34.95
	4/25/22	WOOD GLUE LIQUID 8 OZ	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	4/25/22	PANEL NAIL 1-5/8	GENERAL FUND	FACILITIES MANAGEMENT	3.99
	4/25/22	(8) KEYKRAFTER #91 BRASS	GENERAL FUND	FACILITIES MANAGEMENT	23.92
	4/25/22	(2) 5 GAL PRO INT SG WHT P	GENERAL FUND	JAIL	258.00
	4/25/22	CAULK ALEX CLR 10.1 OZ	GENERAL FUND	JAIL	3.99
	4/25/22	(2) PAINTBRUSH FLAT 4"	GENERAL FUND	JAIL	15.90
	4/25/22	ROLLERS 9" 3/8" 6 PK	GENERAL FUND	JAIL	7.99
	4/25/22	WD40 SMART STRAW 8OZ	GENERAL FUND	JAIL	6.99
	4/25/22	HOOK CEIL BRS 2-1/2 CD3	GENERAL FUND	JAIL	3.99
	4/25/22	(6) CUT WHL 4-1/2 X .045	GENERAL FUND	JAIL	23.94
	4/25/22	TOOLS CAULK 2 PC	GENERAL FUND	JAIL	9.49
	4/25/22	RPLCMNT 4" BLD FLRSCRAPR	GENERAL FUND	JAIL	9.95
	4/25/22	PADLOCK LAM 1-9/16" LS	GENERAL FUND	JAIL	11.95
	4/25/22	MASKING TAPE	GENERAL FUND	JAIL	5.99
	4/25/22	DROP CLOTH 9' X 12'	GENERAL FUND	JAIL	4.99
	4/25/22	(2) GREAT STUFF	GENERAL FUND	JAIL	13.90
	4/25/22	SM SCRW HX #10 X 1" 140 PK	GENERAL FUND	JAIL	9.99
	4/25/22	(2) CAULK ALEX CLR	GENERAL FUND	JAIL	7.98
	4/25/22	CAULK DEFLEX 230 WHT	GENERAL FUND	JAIL	5.99
	4/25/22	CAULK DEFLEX 230 WHT	GENERAL FUND	JAIL	5.99
	4/25/22	DROP CLOTH 9' X 12'	GENERAL FUND	JAIL	4.99
	4/25/22	TRAY LINERS 1-QT 10PK	GENERAL FUND	JAIL	7.95
	4/25/22	PAINT THINNER	GENERAL FUND	JAIL	14.99
	4/25/22	SCREWS	GENERAL FUND	JAIL	2.69
	4/25/22	(7) CAULK DFLEX 230	GENERAL FUND	JAIL	41.93
	4/12/22	WEED POPPER STEP & TWIST	GENERAL FUND	SHERIFF	24.95
	4/12/22	FLEXOGEN HOSE 3/4 X 100	GENERAL FUND	SHERIFF	79.95
	4/04/22	BALANCE A TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.50
	4/04/22	(3) KEYKRAFTER #87	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	4/04/22	(2) P TRAP 1-1/2 & 1-1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98
	4/04/22	THREAD SEAL TAPE 1/2 X 520	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	4/04/22	PLUMBERS PUTTY #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	4/04/22	KWIKSEAL ULTRA CLR 10.1 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	4/04/22	(3) PLASTIC BUCKET 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
	4/04/22	DUALVALVE QT 1/2X3/8X3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	4/04/22	(2) WALL BEND 1-1/2 WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	4/04/22	PVC FCT SUPPLY LINE 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99

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	4/04/22	UNION BRASS COMP 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	4/04/22	SHARKBITE CONN 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	4/04/22	COUPLE 1/2" PUSH BR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	4/04/22	PIPE PEX 1/2 X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	4/04/22	RETURNED P TRAP 1-1/2 & 1-	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99-
	4/04/22	RETURNED (2) WALL BEND	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98-
	4/04/22	BALANCE (4) TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.00
	4/04/22	(2) TIRES BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	4/04/22	DUALVALVE QT 1/2X3/8X3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	4/04/22	EXT TUBE FLEX B FIT 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	4/04/22	EXT TUBE SJ 1-1/2 X 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/04/22	SPLY FCT 3/8CX3/8CX36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	4/04/22	UNION BRASS COMP 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	4/04/22	RSTP GLS BLK 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	4/04/22	TRF ZON MARKING PAINT YELL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	4/04/22	(2) ROLLER COVER 3" X 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	4/04/22	(2) KWIKSEAL ULTRA CLR	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	4/12/22	THREAD ROD STL 5/16 X 72"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.59
	4/12/22	LOCK ENTRY BALL US 32 D	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	4/12/22	BOLTS/NUTS/WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.64
	4/12/22	BOLTS/NUTS/WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.06
	4/12/22	(2) BALANCE TIRES UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	4/25/22	(4) FENCE TOOL 10.5" L	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.96
	4/25/22	(3) MANRE FRK 5TN FBRGL HN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.85
	4/25/22	(4) SHVL SQR PNT LONG-HND	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.80
	4/25/22	RAKE BOW FIBER 16T	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/25/22	(4) RAKE BOW WOOD 16T	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.80
	4/25/22	(3) 7" X 4-1/2" PRO FIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.85
	4/25/22	(2) BALANCE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	4/25/22	BALL MOUNT REDUCER 6" L	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/25/22	(2) COMPRESSION CAP 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	4/25/22	(3) KEY BLANK M1 PDLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	4/25/22	(4) KEY RING ID TAG 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	4/25/22	GARDEN SPRAYER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	4/25/22	KEYKRAFTER #28 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/25/22	(2) 1000 T-POST CLIPS	FM & LATERAL ROAD	NON-DEPARTMENTAL	125.00
	4/04/22	CHAIN LINK 4' X 10'	ABANDONED VEHICLE	ABANDONED VEHICLE	29.95
	4/04/22	PIPE GALV TBE 1/2" X 60"	ABANDONED VEHICLE	ABANDONED VEHICLE	17.95
	4/04/22	(2) LINESMAN PLIER 8"	ABANDONED VEHICLE	ABANDONED VEHICLE	23.98
	4/04/22	3.5LB 16GAGALV TIE WIRE	ABANDONED VEHICLE	ABANDONED VEHICLE	11.95
	4/04/22	(40) ROPE SB NYLON 5/16" X	ABANDONED VEHICLE	ABANDONED VEHICLE	19.60
		TOTAL:			2,504.72
ADT COMMERCIAL LLC	4/25/22	R&B OFFICE 4/30 - 5/29/202	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	4/25/22	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	4/25/22	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	4/25/22	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	4/25/22	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	4/25/22	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	4/25/22	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	4/25/22	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	63.71
	4/25/22	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	76.20
	4/25/22	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	4/25/22	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	4/25/22	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	4/25/22	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65

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	4/25/22	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	4/25/22	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	4/25/22	CHANGE OUT SMOKE DETECTOR	GENERAL FUND	FACILITIES MANAGEMENT	<u>75.00</u>
				TOTAL:	1,388.60
AFLAC	4/13/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,667.88
	4/13/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,635.04</u>
				TOTAL:	9,302.92
DELMA AGUIRRE	4/25/22	MILEAGE TO MOORE 3/17/22	GENERAL FUND	COMMISSIONERS COURT	16.20
	4/25/22	MILEAGE DILLEY 1/25 & 3/24	GENERAL FUND	COMMISSIONERS COURT	38.96
	4/25/22	MILEAGE TO DILLEY 11/30/20	GENERAL FUND	COMMISSIONERS COURT	18.81
	4/25/22	MILEAGE MOORE 10/13& 12/14	GENERAL FUND	COMMISSIONERS COURT	<u>31.30</u>
				TOTAL:	105.27
AIR MED CARE NETWORK	4/25/22	AIR EVAC R. LEAL 11/19/202	GENERAL FUND	JAIL	<u>8,887.45</u>
				TOTAL:	8,887.45
ALAMO AREA AMBULANCE LLC	4/04/22	CPT A0427 E. RODRIGUEZ	GENERAL FUND	JAIL	285.28
	4/04/22	CPT A0425 E. RODRIGUEZ	GENERAL FUND	JAIL	10.83
	4/04/22	CPT A0382 E. RODRIGUEZ	GENERAL FUND	JAIL	<u>18.69</u>
				TOTAL:	314.80
ALAMO PRISM COMMUNICATION LLC	4/25/22	FINAL PMT SECURE ALERT	OPERATION LONE STA	NON-DEPARTMENTAL	<u>19,008.24</u>
				TOTAL:	19,008.24
ALEXANDER INSURANCE AGENCY	4/12/22	BOND RENEWAL GLORIA BALDER	GENERAL FUND	DISTRICT CLERK	50.00
	4/25/22	NEW BOND SANDRA WALDRUM	GENERAL FUND	J.P. PCT. # 2	50.00
	4/04/22	NOTARY BOND JESSE RODRIGUE	GENERAL FUND	TAX COLLECTOR	71.00
	4/04/22	BOND RENEWAL PEDRO SALINAS	GENERAL FUND	SHERIFF	50.00
	4/25/22	BOND RENEWAL VANESSA MYERS	GENERAL FUND	SHERIFF	50.00
	4/25/22	BOND RENEWAL JESSE GUTIERR	GENERAL FUND	SHERIFF	50.00
	4/25/22	BOND RENEWAL SUSANA DELGAD	GENERAL FUND	SHERIFF	50.00
	4/25/22	BOND RENEWAL SAVANNAH VIDA	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	421.00
ALLEGIANCE MOBILE HEALTH	4/12/22	4/16 - 7/15/2022 QUARTERLY	GENERAL FUND	EMERGENCY SERVICES	<u>143,750.00</u>
				TOTAL:	143,750.00
CHERIE ALLMAND	4/12/22	REIMBURSE HONOR STOLE & CO	GENERAL FUND	COUNTY EXTENSION	27.90
	4/12/22	POSTAGE	GENERAL FUND	COUNTY EXTENSION	<u>6.95</u>
				TOTAL:	34.85
ALPHA GRAPHICS	4/04/22	ENVELOPES-NON WINDOW	GENERAL FUND	DISTRICT CLERK	219.00
	4/04/22	SHIPPING	GENERAL FUND	DISTRICT CLERK	16.50
	4/25/22	LETTERHEAD-O. TREVINO	GENERAL FUND	DISTRICT CLERK	145.00
	4/25/22	SHIPPING	GENERAL FUND	DISTRICT CLERK	<u>12.50</u>
				TOTAL:	393.00
AMAZON CAPTIAL SERVICES, INC	4/12/22	HEAVY DUTY 2 HOLE PUNCH	GENERAL FUND	DISTRICT CLERK	74.98
	4/25/22	12 POCKET EXPANDING FILE	GENERAL FUND	J.P. PCT. # 3	7.88
	4/25/22	ROLLING CABINET STOR	GENERAL FUND	JAIL	244.00
	4/25/22	MEDI-LYTE 03033	GENERAL FUND	JAIL	19.99
	4/25/22	SALINE SOLUTION 5ML	GENERAL FUND	JAIL	20.05
	4/25/22	ACETAMINOPHEN 500MG	GENERAL FUND	JAIL	23.98
	4/25/22	PILL ORGANIZER-7 DAY	GENERAL FUND	JAIL	<u>133.65</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	SINUS DECONGESTANT	GENERAL FUND	JAIL	30.96
	4/25/22	NEXCARE FIRSTAID TAP	GENERAL FUND	JAIL	14.95
	4/25/22	AMMONIA INHALANT	GENERAL FUND	JAIL	52.25
	4/25/22	ELASTIC COTTON GAUZE	GENERAL FUND	JAIL	13.99
	4/25/22	ESCAPE TOOL	GENERAL FUND	JAIL	26.98
	4/25/22	TRAY RACK	GENERAL FUND	JAIL	102.96
	4/12/22	MOTOROLA 2-WAY RADIOS	GENERAL FUND	SHERIFF	2,508.00
	4/04/22	MONEY COUNTER	GENERAL FUND	SHERIFF	119.95
	4/12/22	GUN RANGE TACTICAL BAG	GENERAL FUND	SHERIFF	881.75
	4/12/22	INSIGNIA 24" SMARTTV	GENERAL FUND	SHERIFF	479.96
	4/12/22	WALL MOUNT, 10-26"	GENERAL FUND	SHERIFF	119.96
	4/12/22	SILICONE DOOR KNOB GRIP	GENERAL FUND	HUMAN RESOURCE	12.90
	4/12/22	LYSOL SPRAY 12/CASE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	710.00
	4/12/22	LYSOL WIPES 80CT/4PK	AMERICAN RESCUE PL	NON-DEPARTMENTAL	249.40
	4/12/22	PURELL HAND SANTZR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	275.94
	4/12/22	PURELL ADV HAND STZR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	83.96
	4/12/22	PROMOTION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	35.50-
	4/12/22	LYSOL DISINFECTANT SPRY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	118.30-
	4/12/22	PROMOTION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5.90
	4/25/22	(3) MARINE CLINOMETER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.97
				TOTAL:	6,108.51
AMERICAN PUBLIC LIFE	4/13/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	4/13/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	4/12/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/26/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ATOM CONSTRUCTION	4/12/22	OX 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	4/12/22	AC#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.00
	4/12/22	STRIKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	4/12/22	8' - 2 X 2 X 3/16 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	4/12/22	5' - 2 1/2 PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.90
	4/12/22	13' - 1/4 X 2 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.49
	4/12/22	2 7/8 SADDLE PIPE GUIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	302.89
ATTENTI US, INC.	4/12/22	ELECTRONIC MONITORS MAR 22	GENERAL FUND	JUVENILE CORRECTIONS	95.00
				TOTAL:	95.00
AUTOZONE	4/25/22	WINDOW REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.38
	4/25/22	BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	128.38
AVERY OIL COMPANY	4/12/22	(2) PB BLAST 12/12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.02
	4/12/22	(3) BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.07
	4/12/22	(10) BLUE DEF 2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	106.30
	4/25/22	(10) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	212.50
				TOTAL:	560.89
DALIA BANDA	4/04/22	MILEAGE 3/29/22 PLEASANTON	GENERAL FUND	DISTRICT CLERK	48.68
				TOTAL:	48.68
BCC LANGUAGES LLC	4/04/22	TRANSLATOR SVC 3/18/2022	GENERAL FUND	DISTRICT COURT	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/22	TRANSLATOR SVC 3/31/2022	GENERAL FUND	DISTRICT COURT	600.00
	4/12/22	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	4/12/22	MILEAGE	GENERAL FUND	DISTRICT COURT	93.60
	4/25/22	TRANSLATOR SVC 4/05/2022	GENERAL FUND	DISTRICT COURT	200.00
	4/25/22	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	4/25/22	MILEAGE	GENERAL FUND	DISTRICT COURT	93.60
				TOTAL:	1,387.20
SUSANA R. BELDING	4/04/22	REIMBURSE (2) BOOKS OF STA	GENERAL FUND	J.P. PCT. # 3	23.20
	4/25/22	MEALS 5/08-5/11/22 TRAINI	GENERAL FUND	J.P. PCT. # 3	224.00
	4/25/22	MILEAGE 5/08-5/11/22 TRAIN	GENERAL FUND	J.P. PCT. # 3	152.10
				TOTAL:	399.30
BEN E. KEITH COMPANY	4/25/22	(2) BUN HAMBURGE	GENERAL FUND	JAIL	18.76
	4/25/22	FRENCH FRIES SC 3/8 IN	GENERAL FUND	JAIL	28.70
	4/25/22	(2) CHICKEN NUGGET BREAST	GENERAL FUND	JAIL	51.88
	4/25/22	(4) PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	126.96
	4/25/22	BEAN GREEN REGULAR CUT	GENERAL FUND	JAIL	24.91
	4/25/22	(2) CUT CORN	GENERAL FUND	JAIL	47.88
	4/25/22	(2) MIXED VEGETABLE	GENERAL FUND	JAIL	48.92
	4/25/22	(3) TORTILLA FLOUR 8 IN	GENERAL FUND	JAIL	39.18
	4/25/22	TURKEY GROUND BULK	GENERAL FUND	JAIL	41.46
	4/25/22	(4) SAUSAGE PATTY	GENERAL FUND	JAIL	149.52
	4/25/22	CILANTRO 6 CT	GENERAL FUND	JAIL	9.67
	4/25/22	TOMATO ROMA 5 LB	GENERAL FUND	JAIL	10.00
	4/25/22	(2) POTATO DICED	GENERAL FUND	JAIL	43.92
	4/25/22	(2) EGG FRESH SHELL LG	GENERAL FUND	JAIL	77.56
	4/25/22	(2) CHICKEN DRUMSTICK & TH	GENERAL FUND	JAIL	126.84
	4/25/22	CHEESE AMERICAN SLICED	GENERAL FUND	JAIL	64.49
	4/25/22	(4) DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	203.84
	4/25/22	(2) RICE PARBOILED LONG	GENERAL FUND	JAIL	30.50
	4/25/22	(3) APPLESAUCE SWEET FANCY	GENERAL FUND	JAIL	133.44
	4/25/22	TOMATO SAUCE FANCY	GENERAL FUND	JAIL	27.61
	4/25/22	(2) PINTO BEAN	GENERAL FUND	JAIL	38.00
	4/25/22	PEANUT BUTTER	GENERAL FUND	JAIL	58.45
	4/25/22	(8) BREAD SANDWICH	GENERAL FUND	JAIL	138.40
	4/25/22	MAYONNAISE PC	GENERAL FUND	JAIL	22.35
	4/25/22	(3) SYRUP PC PANCAKE CUP	GENERAL FUND	JAIL	46.47
	4/25/22	(3) CHIP POTATO BULK	GENERAL FUND	JAIL	53.97
	4/25/22	(2) PASTA ELBOW MACARONI	GENERAL FUND	JAIL	53.60
	4/25/22	(2) SPAGHETTI	GENERAL FUND	JAIL	59.06
	4/25/22	PRETZEL MINI TWIST	GENERAL FUND	JAIL	14.65
	4/25/22	(5) COOKIE NILLA WAFER	GENERAL FUND	JAIL	71.80
	4/25/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	4/25/22	(3) BUN HAMBURGER WHITE	GENERAL FUND	JAIL	28.14
	4/25/22	(2) FRENCH FRIES SS	GENERAL FUND	JAIL	69.46
	4/25/22	BUN HOT DOG 6	GENERAL FUND	JAIL	12.50
	4/25/22	(5) TORILLA FLOUR 8 IN	GENERAL FUND	JAIL	65.30
	4/25/22	(2) TURKEY GROUND BULK	GENERAL FUND	JAIL	82.92
	4/25/22	(3) BEEF PATTY 5/1	GENERAL FUND	JAIL	85.62
	4/25/22	CILANTRO 6 CT	GENERAL FUND	JAIL	9.67
	4/25/22	(2) TOMATO ROMA 5 LB	GENERAL FUND	JAIL	20.00
	4/25/22	ONION YELLOW JUMBO	GENERAL FUND	JAIL	12.27
	4/25/22	(2) EGG FRESH SHELL	GENERAL FUND	JAIL	77.56
	4/25/22	(4) CHICKEN DRUMSTICK & TH	GENERAL FUND	JAIL	186.13
	4/25/22	(2) DRINK MIX	GENERAL FUND	JAIL	92.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	MUSTARD PC PACKET 500CT	GENERAL FUND	JAIL	13.91
	4/25/22	SUGAR GRANULATED	GENERAL FUND	JAIL	36.24
	4/25/22	(6) BREAD SANDWICH	GENERAL FUND	JAIL	103.80
	4/25/22	(2) SYRUP PANCAKE CUP	GENERAL FUND	JAIL	30.98
	4/25/22	(4) CHIP POTATO REGULAR BU	GENERAL FUND	JAIL	71.96
	4/25/22	(2) TUNA CHUNK LIGHT	GENERAL FUND	JAIL	161.06
	4/25/22	GRAVY MIX CTRY STYLE	GENERAL FUND	JAIL	20.19
	4/25/22	(2) GRAVY MIX BROWN	GENERAL FUND	JAIL	51.78
	4/25/22	MILK POWDERED NON FAT	GENERAL FUND	JAIL	91.30
	4/25/22	CEREAL OATMEAL OLD FASHION	GENERAL FUND	JAIL	57.90
	4/25/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	4/25/22	(4) PANCAKE BUTTERMILK WHO	GENERAL FUND	JAIL	106.76
	4/25/22	(2) TORTILLA FLOUR	GENERAL FUND	JAIL	40.62
	4/25/22	(3) DOUGH BISCUIT	GENERAL FUND	JAIL	117.75
	4/25/22	(5) SAUSAGE PATTY	GENERAL FUND	JAIL	191.15
	4/25/22	CHEESE CHEDDAR JACK SHRED	GENERAL FUND	JAIL	35.28
	4/25/22	(2) EGG FRESH SHELL LG CAG	GENERAL FUND	JAIL	77.56
	4/25/22	(2) BUTTER BLEND WHIPPED	GENERAL FUND	JAIL	39.26
	4/25/22	RELISH DILL	GENERAL FUND	JAIL	28.45
	4/25/22	(4) APPLESAUCE	GENERAL FUND	JAIL	172.20
	4/25/22	(2) CORNBREAD MIX COMPLETE	GENERAL FUND	JAIL	69.28
	4/25/22	(2) SALT PLAIN TABLE	GENERAL FUND	JAIL	12.22
	4/25/22	DRESSING RANCH	GENERAL FUND	JAIL	20.29
	4/25/22	(7) CHIP ;POTATO	GENERAL FUND	JAIL	125.93
	4/25/22	(4) COOKIE NILLA WAFER	GENERAL FUND	JAIL	57.44
	4/25/22	PEPPER BLACK GROUND	GENERAL FUND	JAIL	10.36
	4/25/22	SYRUP PANCAKE	GENERAL FUND	JAIL	35.26
	4/25/22	(3) GRAVY MIX BROWN	GENERAL FUND	JAIL	77.67
	4/25/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
				TOTAL:	4,482.81
BENTON CITY WATER SUPPLY CORP	4/25/22	MO SVC 2/28 - 4/04/22 BF C	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	4/25/22	MO SVC 2/28 - 4/04/22 BF P	GENERAL FUND	FACILITIES MANAGEMENT	29.25
	4/25/22	MO SVC 2/28 - 4/04/22 HYDR	GENERAL FUND	FACILITIES MANAGEMENT	27.14
				TOTAL:	83.53
BETA TECHNOLOGY, INC	4/04/22	(2) TEXAS TOWELS 6/90 COUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.00
	4/04/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.86
				TOTAL:	484.86
DAVID B. BROOKS	4/12/22	LEGAL CONSULTATION MAR 202	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
MARCO ANTONIO CABRERA, JR	4/04/22	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	425.00
	4/04/22	CAUSE# 21-06-00182-CVF Z.B	GENERAL FUND	DISTRICT COURT	250.00
				TOTAL:	675.00
KATRINA CALVILLO	4/25/22	MEALS 5/1-5/6/22 TJA CONF	GENERAL FUND	JAIL	324.50
				TOTAL:	324.50
CANDLEWOOD SUITES - SAN MARCOS	4/25/22	LODGING 5/1-5/6/22 M. MART	GENERAL FUND	JAIL	747.64
				TOTAL:	747.64
CDW GOVERNMENT, INC	4/25/22	ADOBE ACROBAT PRO DC	GENERAL FUND	DISTRICT CLERK	199.49
				TOTAL:	199.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHAPARRAL FORD, INC.	4/12/22	(2) WHEEL ALIGNMENT UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.00
				TOTAL:	145.00
CHARM-TEX INC	4/25/22	SECURITY CHAIN, 60"	GENERAL FUND	JAIL	249.00
	4/25/22	HANDCUFFS, ORANGE	GENERAL FUND	JAIL	399.00
	4/25/22	LEG IRONS, ORANGE	GENERAL FUND	JAIL	629.00
				TOTAL:	1,277.00
CINTAS CORPORATION	4/04/22	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/04/22	KNUCKLE BANDAGE MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.21
	4/04/22	PAIN AWAY REG STRENGTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.10
	4/04/22	SINUS RELIEF 50 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.88
	4/04/22	HONEYLMN MNTHL COUGH DROP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.80
	4/04/22	SPLINTE-OUT DISP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.56
	4/04/22	LARGE PATCH 2IN X 3IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.96
	4/04/22	ANTISEPTIC WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.74
	4/04/22	HARD SURFACE DISINFEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/04/22	BIOFREEZE MUSCLE RLF	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.10
	4/04/22	SINUS RELIEF 50 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.88
	4/04/22	(2) LENS/SCREEN WIPES 100/	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.18
				TOTAL:	221.31
CITIBANK N.A.	4/12/22	HOME DEPOT - SIDING PANELS	GENERAL FUND	FACILITIES MANAGEMENT	94.66
	4/12/22	WAL MART OFFICE SUPPLIES	GENERAL FUND	JAIL	59.10
	4/12/22	PRISONER MEDICATION	GENERAL FUND	JAIL	1,271.53
	4/12/22	PRISONER MEALS	GENERAL FUND	JAIL	944.86
	4/12/22	CLEANING SUPPLIES	GENERAL FUND	JAIL	55.94
	4/12/22	MAINTENANCE SUPPLIES	GENERAL FUND	JAIL	1,769.81
	4/12/22	SHSU - REG FEE K. CALVILLO	GENERAL FUND	JAIL	260.00
	4/12/22	OFFICE SUPPLIES	GENERAL FUND	SHERIFF	270.83
	4/12/22	TRACTOR SUPPLY - DOG FOOD	GENERAL FUND	SHERIFF	59.99
	4/12/22	PETTY OIL - FLAT REPAIR	GENERAL FUND	SHERIFF	31.50
	4/12/22	FRIO CHEVROLET - OIL CHANG	GENERAL FUND	SHERIFF	49.95
	4/12/22	ALLPAID - REG CHIEF SALINA	GENERAL FUND	SHERIFF	250.00
	4/12/22	PIZZA-A-GHETTI - MTG/TRAIN	GENERAL FUND	SHERIFF	206.00
	4/12/22	AUTO REPAIR/OIL CHANGES	GENERAL FUND	SHERIFF	493.35
	4/12/22	ADVANCED LOCKSMITH ABV KEY	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	4/12/22	WAL MART - ABV SUPPLIES	ABANDONED VEHICLE	ABANDONED VEHICLE	26.63
	4/12/22	USPS - POSTAGE ABV LETTERS	ABANDONED VEHICLE	ABANDONED VEHICLE	59.04
				TOTAL:	6,253.19
CITY OF DILLEY	4/12/22	MO SVC 2/17 - 3/19/2022	GENERAL FUND	FACILITIES MANAGEMENT	334.55
	4/12/22	MO SVC 2/17 - 3/19/2022	GENERAL FUND	FACILITIES MANAGEMENT	90.95
	4/12/22	MO SVC 2/17 - 3/19/2022	GENERAL FUND	FACILITIES MANAGEMENT	259.43
				TOTAL:	684.93
RICK Y. COGGINS	4/21/22	FOOD ESTABLISHMENT INSPECT	GENERAL FUND	FACILITIES MANAGEMENT	200.00
				TOTAL:	200.00
COLDFIRE SAFETY SERVICES, LLC	4/12/22	(48) FIRE EXT MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	480.00
	4/12/22	(3) 5# FIRE EXTINGUISHER A	GENERAL FUND	FACILITIES MANAGEMENT	237.00
	4/12/22	MILEAGE	GENERAL FUND	FACILITIES MANAGEMENT	168.00
	4/12/22	(7) 5# FIRE EXT ABC	GENERAL FUND	FACILITIES MANAGEMENT	553.00
	4/12/22	(5) FIRE EXT MAINTENANCE &	GENERAL FUND	FACILITIES MANAGEMENT	50.00
	4/12/22	MILEAGE	GENERAL FUND	FACILITIES MANAGEMENT	168.00
	4/04/22	(18) FIRE EXT MAINTENANCE	GENERAL FUND	JAIL	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/04/22	MILEAGE	GENERAL FUND	JAIL	168.00
	4/04/22	SERVICE CHARGE	GENERAL FUND	JAIL	<u>50.00</u>
				TOTAL:	2,054.00
COLORADO BANKERS LIFE INSURANCE CO.	4/13/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	4/13/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMPANION LIFE	4/13/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	123.24
	4/13/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>123.24</u>
				TOTAL:	246.48
CONCORD MEDICAL GROUP OF TEXAS	4/04/22	CPT 99285 A. MARTINEZ JR	GENERAL FUND	JAIL	101.00
	4/04/22	CPT 99284 A. MARTINEZ JR	GENERAL FUND	JAIL	81.24
	4/04/22	CPT 99284 A. MARTINEZ JR	GENERAL FUND	JAIL	81.24
	4/04/22	CPT 99285 J. BRISENO JR	GENERAL FUND	JAIL	101.00
	4/04/22	CPT 93010 J. BRISENO JR	GENERAL FUND	JAIL	6.42
	4/25/22	INMATE MEDICAL J. BRISENO	GENERAL FUND	JAIL	41.09
	4/25/22	CPT 99285 B. NIAU	GENERAL FUND	JAIL	101.00
	4/25/22	CPT 93010 B. NIAU	GENERAL FUND	JAIL	6.42
	4/25/22	CPT 99285 A. JARAMILLO JR	GENERAL FUND	JAIL	101.00
	4/25/22	CPT 93010 A. JARAMILLO JR	GENERAL FUND	JAIL	<u>6.42</u>
				TOTAL:	626.83
CONCORD RADIOLOGY PLLC	4/25/22	CPT 70450 R. PETERSON	GENERAL FUND	JAIL	32.08
	4/25/22	CPT 71045 R. PETERSON	GENERAL FUND	JAIL	6.95
	4/25/22	CPT 74176 M. ALAVARDO	GENERAL FUND	JAIL	65.76
	4/25/22	CPT 71045 B. HERNANDEZ	GENERAL FUND	JAIL	<u>6.95</u>
				TOTAL:	111.74
DELL MARKETING L.P.	4/25/22	DELL WIRELESS MOUSE	GENERAL FUND	JUVENILE CORRECTIONS	<u>15.40</u>
				TOTAL:	15.40
DIMIT COUNTY SHERIFF'S OFFICE	4/25/22	PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	JAIL	153.74
	4/25/22	PRESCRIPTIONS E. MORRIS	GENERAL FUND	JAIL	190.70
	4/25/22	INMATE HOUSING JAN 2022	GENERAL FUND	JAIL	2,970.00
	4/12/22	INMATE HOUSING FEB 2022	GENERAL FUND	JAIL	<u>1,485.00</u>
				TOTAL:	4,799.44
ELLIOTT ELECTRIC SUPPLY, INC.	4/12/22	(11) GFCI SELF TEST DUPLEX	GENERAL FUND	FACILITIES MANAGEMENT	222.75
	4/12/22	(4) 4SQ 2-1/8D BXW/1/2&3/4	GENERAL FUND	FACILITIES MANAGEMENT	13.41
	4/12/22	(4) 4SQ COVER	GENERAL FUND	FACILITIES MANAGEMENT	17.42
	4/12/22	(4) TYPE CHF BRKR 20A/1P	GENERAL FUND	FACILITIES MANAGEMENT	41.40
	4/12/22	1G WP BX, (3) 1/2 HUBS GRY	GENERAL FUND	FACILITIES MANAGEMENT	4.20
	4/12/22	1G WP BLANK CVR GRY	GENERAL FUND	FACILITIES MANAGEMENT	1.19
	4/12/22	120-277V PHOTOCONTROL	GENERAL FUND	FACILITIES MANAGEMENT	38.44
	4/12/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	<u>3.37-</u>
	4/04/22	(2) 16" CHAINSAW GUIDE BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.40
	4/04/22	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>0.47-</u>
	4/25/22	M18 REDLITHIUM HIGH OUTPU	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.29
	4/25/22	M18 REDLITHIUM HIGH OUTPU	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.99
	4/25/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	4/25/22	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.36-</u>
				TOTAL:	927.29
EMBASSY SUITES SAN MARCOS	4/04/22	LODGING 4/18-4/21/22 MARTI	GENERAL FUND	COUNTY TREASURER	331.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>331.20</u>
EMERALD BEACH HOTEL	4/12/22	LODGING 4/24 - 4/29/22 M P	GENERAL FUND	SHERIFF	<u>592.25</u>
				TOTAL:	592.25
MICHAEL C. FINKEL	4/04/22	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	150.00
	4/04/22	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	330.00
	4/04/22	CAUSE# 21-12-00357-CVF	GENERAL FUND	DISTRICT COURT	<u>352.50</u>
				TOTAL:	832.50
FLEET IQ	4/12/22	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
				TOTAL:	989.55
FORT DEARBORN LIFE	4/13/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	4/13/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
FOURTH COURT OF APPEALS APELLATE JUDIC	4/28/22	QTR REP 4TH COURT OF APPEA	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>180.00</u>
				TOTAL:	180.00
FRIO CHEVROLET LLC	4/12/22	REPLACED AUX BATTERY LABOR	GENERAL FUND	SHERIFF	250.00
	4/12/22	BATTERY	GENERAL FUND	SHERIFF	163.15
	4/12/22	TRANSMISSION FLUSH LABOR	GENERAL FUND	SHERIFF	100.00
	4/12/22	FLUSH KIT	GENERAL FUND	SHERIFF	36.00
	4/12/22	BG FULL SYN	GENERAL FUND	SHERIFF	135.95
	4/04/22	OIL CHANGE UNIT 3112 LABOR	GENERAL FUND	SHERIFF	12.95
	4/04/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	4/04/22	FILTER	GENERAL FUND	SHERIFF	6.25
	4/04/22	DISCOUNT	GENERAL FUND	SHERIFF	<u>14.25-</u>
				TOTAL:	738.05
FRIO COUNTY APPRAISAL DISTRICT	4/25/22	CAUSE# 18-09-00349-CVF APR	GENERAL FUND	COMMISSIONERS COURT	126,060.00
	4/12/22	MONTHLY ASSESSMENT MAY 202	GENERAL FUND	TAX COLLECTOR	<u>23,005.28</u>
				TOTAL:	149,065.28
FRIO COUNTY CREDIT UNION	4/12/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,950.49
	4/26/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>6,950.49</u>
				TOTAL:	13,900.98
FRIO COUNTY TAX ASSESSOR COLLECTOR	4/12/22	INSP/REGISTRATION UNIT 520	GENERAL FUND	SHERIFF	7.50
	4/12/22	INSP/REGISTRATION UNIT 753	GENERAL FUND	SHERIFF	7.50
	4/12/22	INSP/REGISTRATION UNIT 923	GENERAL FUND	SHERIFF	7.50
	4/25/22	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/25/22	INSP/REGISTRATION UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/25/22	INSP/RREGISTRATION UNIT 21	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	45.00
FRIO NUECES CURRENT	4/12/22	PUBLIC NOTICE BURN BAN 3/1	GENERAL FUND	COMMISSIONERS COURT	151.20
	4/12/22	NOTICE OF PUBLIC HEARING	GENERAL FUND	COMMISSIONERS COURT	31.85
	4/12/22	DISPLAY AD FARMERS MARKET	GENERAL FUND	COMMISSIONERS COURT	38.00
	4/12/22	CITATION BY PUBLICATION 03	GENERAL FUND	COUNTY CLERK	71.05
	4/12/22	CITATION OF PUBLICATION 03	GENERAL FUND	COUNTY CLERK	70.70
	4/12/22	NOTICE OF PUBLIC AUCTION	GENERAL FUND	FACILITIES MANAGEMENT	47.25
	4/12/22	DISPLAY AD - AUCTION 3/10/	GENERAL FUND	SHERIFF	55.50
	4/12/22	DISPLAY AD - AUCTION 3/17/	GENERAL FUND	SHERIFF	55.50
	4/12/22	ANNUAL RENEWAL 06/08/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	559.05
FRIO REGIONAL HOSPITAL	4/04/22	INMATE MEDICAL J. FEHR	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL J. PEREZ JR	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL J. GIBBS	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL J. MARTINEZ	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL J. LOMBARD	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL R. HERNANDE	GENERAL FUND	JAIL	133.32
	4/12/22	INMATE MEDICAL J. GALINDO	GENERAL FUND	JAIL	737.22
	4/04/22	INMATE MEDICAL N. LUNA	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL J. GONZALEZ	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL R. HERNANDE	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL P. BANDERAS	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL J. CARTER	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL D. ARANDA	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL G. GARCIA J	GENERAL FUND	JAIL	133.32
	4/04/22	INMATE MEDICAL S. CANALES	GENERAL FUND	JAIL	84.81
	4/12/22	INMATE MEDICAL J. GALINDO	GENERAL FUND	JAIL	701.58
	4/25/22	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	JAIL	133.32
	4/25/22	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	JAIL	1,879.68
	4/25/22	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	JAIL	439.23
	4/25/22	INMATE MEDICAL J. BRISENO	GENERAL FUND	JAIL	866.25
	4/25/22	INMATE MEDICAL S. CANALES	GENERAL FUND	JAIL	84.81
	4/25/22	INMATE MEDICAL M. GONZALEZ	GENERAL FUND	JAIL	183.15
	4/04/22	INMATE MEDICAL J. CORONA	GENERAL FUND	JAIL	183.15
	4/25/22	INMATE MEDICAL F. LEAL	GENERAL FUND	JAIL	471.57
	4/25/22	INMATE MEDICAL J. CROSS	GENERAL FUND	JAIL	833.25
	4/25/22	INMATE MEDICAL A. JARAMILL	GENERAL FUND	JAIL	161.04
	4/25/22	INMATE MEDICAL A. HERNANDE	GENERAL FUND	JAIL	2,364.45
	4/25/22	INMATE MEDICAL A. JARAMILL	GENERAL FUND	JAIL	354.42
	4/25/22	INMATE MEDICAL D. ARREDOND	GENERAL FUND	JAIL	2,249.94
	4/25/22	INMATE MEDICAL D. ARREDOND	GENERAL FUND	JAIL	616.11
	4/25/22	INMATE MEDICAL C. ALANIZ	GENERAL FUND	JAIL	552.09
	4/25/22	INMATE MEDICAL R. CRUZ	GENERAL FUND	JAIL	451.44
	4/25/22	INMATE MEDICAL D. ARREDOND	GENERAL FUND	JAIL	1,359.93
				TOTAL:	16,440.60
FUEL MASTERS, LLC	4/12/22	7267 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	32,021.80
				TOTAL:	32,021.80
GADDIS COURT REPORTING	4/25/22	COURT REPORTING 2/16/2022	GENERAL FUND	DISTRICT COURT	185.00
	4/25/22	COURT REPORTING 2/18/2022	GENERAL FUND	DISTRICT COURT	555.00
	4/12/22	COURT REPORTING 3/14/22	GENERAL FUND	DISTRICT COURT	138.75
	4/12/22	COURT REPORTING 3/18/22	GENERAL FUND	DISTRICT COURT	555.00
	4/04/22	COURT REPORTING 3/25/2022	GENERAL FUND	DISTRICT COURT	277.50
	4/25/22	COURT REPORTING 4/01/2022	GENERAL FUND	DISTRICT COURT	277.50
	4/25/22	COURT REPORTING 4/08/2022	GENERAL FUND	DISTRICT COURT	555.00
				TOTAL:	2,543.75
GALLS	4/04/22	STRYKE PANT-36X30	GENERAL FUND	JAIL	67.58
	4/04/22	MENS S/S POLO-MED	GENERAL FUND	JAIL	36.04
	4/04/22	MENS S/S POLO-MED	GENERAL FUND	JAIL	36.04
	4/04/22	MENS POLO XL	GENERAL FUND	JAIL	108.12
	4/04/22	STRYKE PANTS 38/32	GENERAL FUND	JAIL	202.74
	4/04/22	STRYKE PANT 32/30	GENERAL FUND	JAIL	67.58
	4/04/22	SHIPPING	GENERAL FUND	JAIL	0.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/04/22	STRYKE PANT-36X30	GENERAL FUND	JAIL	135.16
	4/04/22	MENS CRNRSTONE 4X	GENERAL FUND	JAIL	109.17
	4/04/22	SHIPPING	GENERAL FUND	JAIL	1.20
	4/04/22	STRYKE PANTS 44/32	GENERAL FUND	JAIL	202.74
	4/04/22	SHIPPING	GENERAL FUND	JAIL	2.28
	4/04/22	MENS POLO SW724 XL	GENERAL FUND	JAIL	144.16
	4/04/22	SHIPPING	GENERAL FUND	JAIL	1.59
	4/04/22	MENS POLO SW724 SM	GENERAL FUND	JAIL	36.04
	4/04/22	SHIPPING	GENERAL FUND	JAIL	0.39
	4/04/22	MENS S/S POLO-MED	GENERAL FUND	JAIL	36.04
	4/04/22	MENS POLO SW724 SM	GENERAL FUND	JAIL	72.08
	4/04/22	SHIPPING	GENERAL FUND	JAIL	<u>0.80</u>
				TOTAL:	1,260.49
KRISSY GARZA	4/12/22	MILEAGE TO DILLEY 4/05/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
	4/25/22	MILEAGE TO DILLEY 4/13/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
	4/25/22	MILEAGE TO DILLEY 4/19/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.24</u>
				TOTAL:	60.72
SHANNA GATES	4/25/22	MEALS 5/8-5/10/22 JP 20 SE	GENERAL FUND	J.P. PCT. # 1	160.00
	4/25/22	MILEAGE 5/8-5/10/22 JP 20	GENERAL FUND	J.P. PCT. # 1	<u>152.33</u>
				TOTAL:	312.33
GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/25/22	2000 GWP LOAD TICKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.70
	4/25/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23.76</u>
				TOTAL:	189.46
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	4/04/22	STORAGE BOXES,MED	GENERAL FUND	J.P. PCT. # 3	57.96
	4/04/22	PENCIL CUP,MESH	GENERAL FUND	J.P. PCT. # 3	6.52
	4/04/22	SPEAKERS	GENERAL FUND	J.P. PCT. # 3	59.70
	4/04/22	BINDER,1"	GENERAL FUND	J.P. PCT. # 3	9.08
	4/25/22	RED INK REPL PAD6101	GENERAL FUND	COUNTY AUDITOR	29.98
	4/25/22	RED INK REPL PAD6103	GENERAL FUND	COUNTY AUDITOR	29.98
	4/25/22	NOTARY STAMP	GENERAL FUND	SHERIFF	38.99
	4/25/22	CORRECT PRICE	GENERAL FUND	SHERIFF	1.00-
	4/25/22	HP COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	148.36
	4/04/22	(3) 5440 BLK & RED PAD,	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.97
	4/04/22	(4) CERTIFICATE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	4/12/22	DATE STAMP,MICRO MSG	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.25
	4/12/22	SHARPIE MARKERS,FINE	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>34.08</u>
				TOTAL:	479.83
GLOBE LIFE / FHD	4/13/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	390.48
	4/13/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>390.48</u>
				TOTAL:	780.96
GOLDEN WEST PACKAGING - UNITED OIL & G	4/04/22	(15) OIL DRY 50LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.36
	4/04/22	(3) GLASS & SURFACE CLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>93.75</u>
				TOTAL:	189.11
ROBERT J. GORHUM D.D.S	4/04/22	EXT 16 D. SHACKELFORD	GENERAL FUND	JAIL	186.00
	4/04/22	EXT 5 B. MORALES	GENERAL FUND	JAIL	186.00
	4/04/22	EXT 12 P. CASILLAS	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	558.00
GT DISTRIBUTORS ,INC	4/25/22	STREAMLIGHT TLR-7	GENERAL FUND	SHERIFF	2,536.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	FREIGHT	GENERAL FUND	SHERIFF	15.00
				TOTAL:	2,551.50
H.E.B	4/12/22	HEB FOOD GIFT CARDS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
HELENA AGRI-ENTERPRISES, LLC	4/12/22	(2.5) HERBICIDE 2X2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.50
	4/12/22	(5) CREDIT 41 EXTRA 2X2.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.50
	4/12/22	(2.5) GAL PATHFINDER II 2X	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
				TOTAL:	540.00
HELIFOX TECHNOLOGIES LLC	4/25/22	MO INSTALLMENT 32 4/18-5/1	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	4/25/22	IT SERVICE AGREEMENT 4/01/	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	4/25/22	INTERNET RADIO LANE APR 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	4/25/22	INTERNET VETERANS	GENERAL FUND	FACILITIES MANAGEMENT	125.00
				TOTAL:	10,325.00
M. CECILIA HELLRUNG	4/12/22	CAUSE# 21-01-00019-CVF N.C	GENERAL FUND	DISTRICT COURT	2,162.50
	4/04/22	CAUSE# 22-02-00022-CVF K.B	GENERAL FUND	DISTRICT COURT	218.75
				TOTAL:	2,381.25
HILTON GALVESTON ISLAND RESORT	4/25/22	LODGING 5/22-5/25/22 ORTEG	GENERAL FUND	CONSTABLE PCT # 2	410.55
				TOTAL:	410.55
TONY HOLGUIN	4/04/22	SET UP ESMIE'S COMPUTER OU	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/04/22	SET UP COMPUTER FOR SARA	GENERAL FUND	COMMISSIONERS COURT	110.00
	4/04/22	DELIVER COMPUTER	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/25/22	UPGRADE MICROSOFT DELMA'S	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/25/22	ROSA'S COMPUTER MAKES LOUD	GENERAL FUND	J.P. PCT. # 1	55.00
	4/25/22	INSTALL HARDDRIVE ON ROSA'	GENERAL FUND	J.P. PCT. # 1	110.00
	4/25/22	INSTALL NETDATA SOFTWARE	GENERAL FUND	J.P. PCT. # 1	55.00
	4/25/22	CONTACT DELL SUPPORT	GENERAL FUND	J.P. PCT. # 1	55.00
	4/04/22	SET UP NEW COMPUTER SALLY	GENERAL FUND	COUNTY ATTORNEY	110.00
	4/04/22	DELIVER COMPUTER & TRANSFE	GENERAL FUND	COUNTY ATTORNEY	55.00
	4/25/22	MIGRATE 2 ACCTS TO HOSTED	GENERAL FUND	COUNTY AUDITOR	55.00
	4/25/22	ERRORS W/CRYSTAL'S ACCT	GENERAL FUND	COUNTY AUDITOR	55.00
	4/25/22	RESCHEDULE MIGRATION CRYST	GENERAL FUND	COUNTY AUDITOR	55.00
	4/25/22	REMOVE SPYWARE & ADWARE	GENERAL FUND	SHERIFF	55.00
	4/25/22	SET UP DEPUTY LEAL'S COMPU	GENERAL FUND	SHERIFF	110.00
	4/25/22	MODIFY SOPHOS VIRUS SOFTWA	GENERAL FUND	SHERIFF	55.00
	4/04/22	TROUBLESHOOT COMP 836 WATC	GENERAL FUND	SHERIFF	110.00
	4/04/22	WORK W/WATCHGUARD	GENERAL FUND	SHERIFF	55.00
	4/04/22	WORK W/SOFTWARE TECHNOLOGI	GENERAL FUND	SHERIFF	110.00
				TOTAL:	1,375.00
HOLIDAY INN SAN MARCOS	4/25/22	LODGING 5/1-5/6/22 K. CALV	GENERAL FUND	JAIL	799.25
				TOTAL:	799.25
HOLT CAT	4/04/22	(12) CAT ELC (COOLANT)	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.16
	4/12/22	(4) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.32
	4/12/22	(2) LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.28
	4/12/22	(4) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.52
	4/12/22	(4) STUD-TAPERLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.28
	4/12/22	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.28
	4/12/22	(2) LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.76
	4/12/22	CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/22	PIPE A	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.43
	4/12/22	(2) CLAMP-STEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.74
	4/12/22	TUBE EXHAUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.42
	4/12/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.56
	4/12/22	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	4/12/22	(3) 154-5428 ALARM-BACK UP	ROAD & BRIDGE FUND	ROAD & BRIDGE	525.66
	4/12/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.04
	4/12/22	DELIVERY CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	4/04/22	SENSOR GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.54
	4/04/22	SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	4/12/22	(30) TIP RIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,405.80
	4/25/22	ARM ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.14
	4/25/22	MIRROR ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.77
	4/25/22	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.36
	4/25/22	(4) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.16
	4/25/22	(4) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.56
	4/25/22	SWITCH AS - PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.82
	4/25/22	ARM ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.14
	4/25/22	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.36
	4/25/22	(4) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.16
	4/25/22	SENSOR GP-PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.98
	4/25/22	ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.23
	4/25/22	ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.90
	4/25/22	FILTER GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.77
	4/25/22	ELEMENT - SEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.26
	4/25/22	ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.51
	4/25/22	ELEMENT SEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.10
	4/25/22	KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.31
	4/25/22	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.20
	4/25/22	WHEEL AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.90
	4/25/22	BUTTON AS-HO	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.34
	4/25/22	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	4,460.81
HOMETOWN HEALTHCARE LLC	4/04/22	CPT J0696 J. TREVINO	GENERAL FUND	JAIL	8.00
	4/04/22	CPT 99213 J. TREVINO	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 96372 J. TREVINO	GENERAL FUND	JAIL	30.00
	4/04/22	CPT 99203 L. CRUZ	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99213 M. J. ROMAN	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99213 J. PARGAS	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99203 M. VELASQUEZ	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99203 M. ZUNIGA JR	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 80053 M. ZUNIGA JR	GENERAL FUND	JAIL	25.00
	4/04/22	CPT 36415 M. ZUNIGA JR	GENERAL FUND	JAIL	10.00
	4/04/22	CPT 99203 J. GALINDO	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99213 J. NUNEZ	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99213 A. VALENZUELA	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99213 R. CHAVERA	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99213 S. CANALES	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 99213 S. CANALES	GENERAL FUND	JAIL	85.00
	4/04/22	CPT 87811 S. CANALES	GENERAL FUND	JAIL	75.00
				TOTAL:	1,168.00
HOPPER'S SOFT WATER SERVICE, LLC.	4/12/22	AUTO 45 SOFTENER SVC APR 2	GENERAL FUND	FACILITIES MANAGEMENT	45.00
				TOTAL:	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HORSESHOE BAY RESORT	4/25/22	LODGING 5/23-5/25/22 MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	<u>203.52</u>
				TOTAL:	203.52
PRISCILLA HUERTA	4/12/22	DIETICIAN HRS 3/23 & 3/30/	WIC PROGRAM FUND	NON-DEPARTMENTAL	659.42
	4/25/22	DIETICIAN HRS 4/06 & 4/13/	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>659.42</u>
				TOTAL:	1,318.84
AARON TOMAS IBARRA	4/12/22	MEALS 5/3-5/6/22 2022 PROB	GENERAL FUND	COUNTY CLERK	224.00
	4/12/22	MILEAGE 5/3-5/6/22 2022 PR	GENERAL FUND	COUNTY CLERK	<u>351.58</u>
				TOTAL:	575.58
SAT RADIO COMMUNICATIONS, LTD	4/25/22	SIREN	GENERAL FUND	SHERIFF	240.30
	4/25/22	100W SIREN SPEAKER	GENERAL FUND	SHERIFF	335.70
	4/25/22	SIREN SPEAKER BRACKE	GENERAL FUND	SHERIFF	38.70
	4/25/22	FRONT VISOR LIGHTSRB	GENERAL FUND	SHERIFF	702.00
	4/25/22	REAR WINDOW TA LIGHT	GENERAL FUND	SHERIFF	1,378.80
	4/25/22	REAR LIGHTS RB	GENERAL FUND	SHERIFF	223.20
	4/25/22	FRONT LIGHTS RB	GENERAL FUND	SHERIFF	223.20
	4/25/22	REMOVAL & INSTALLATI	GENERAL FUND	SHERIFF	1,858.00
	4/25/22	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>125.68</u>
				TOTAL:	5,125.58
INTERNAL REVENUE SERVICE	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	329.88
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	289.88
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.16
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.81
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	385.53
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	90.17
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.13
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.12
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.96
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.16
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	216.58
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.60
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	50.65
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	198.24
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	200.77
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.35
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.95
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	529.78
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	533.67
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.91
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.82
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	337.84
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	337.84
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.00
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.00
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	684.50
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	663.13
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	160.08
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	155.08
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	341.41
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	341.41
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	79.85
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	79.85
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,474.25
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,463.52
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	344.78
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	342.29
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,399.18
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,395.73
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	794.95
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	794.16
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	92.11
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	92.11
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	21.54
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	21.54
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.32
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	4/12/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	77.53
	4/26/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	47.00
	4/12/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	18.14
	4/26/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.00
	4/12/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	906.74
	4/26/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	886.76
	4/12/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	212.05
	4/26/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	207.39
	4/12/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,365.85
	4/26/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,365.84
	4/12/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	787.21
	4/26/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	787.21
	4/12/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	299.55
	4/26/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	317.73
	4/12/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	70.06
	4/26/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	74.30
	4/12/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	46.25
	4/26/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.60
	4/12/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.82
	4/26/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.20
	4/12/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	4/26/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	4/12/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	4/26/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	4/12/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	4/26/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	4/12/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	4/26/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	4/12/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	4/26/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	4/12/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	4/26/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	4/26/22	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	52.46
	4/26/22	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	12.27
	4/12/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,106.97
	4/26/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,376.52
	4/12/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,877.32
	4/26/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,849.97
	4/12/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,713.24
	4/26/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,706.89</u>
			TOTAL:		114,778.33

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
JAMES PUBLISHING INC.	4/12/22	TX CRIMINAL JURY CHARGES	GENERAL FUND	DISTRICT COURT	219.00
	4/12/22	DISCOUNT	GENERAL FUND	DISTRICT COURT	<u>30.00-</u>
				TOTAL:	189.00
KARNES COUNTY	4/12/22	INMATE HOUSING FEBRUARY 20	GENERAL FUND	JAIL	<u>2,835.00</u>
				TOTAL:	2,835.00
KINSMAN FARMS	4/04/22	(2) LIVE OAK TREES 30 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>300.00</u>
				TOTAL:	300.00
KJ OILFIELD SERVICES LLC	4/12/22	WIC ROOFING CONTRACT 10%	GENERAL FUND	FACILITIES MANAGEMENT	<u>3,900.00</u>
				TOTAL:	3,900.00
KOLOGIK	4/25/22	BASIC SYSTEM LICENSES	GENERAL FUND	SHERIFF	<u>19,460.00</u>
				TOTAL:	19,460.00
LEGAL SHIELD	4/13/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	4/13/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	4/12/22	MO SVC MARCH 2022	GENERAL FUND	DISTRICT COURT	84.00
	4/12/22	MO SVC MAR 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
				TOTAL:	154.12
LIBERTY NATIONAL LIFE INS. CO.	4/13/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	154.07
	4/13/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>154.07</u>
				TOTAL:	308.14
LIBERTY RESOURCES FAMILY SERVICES, INC	4/12/22	TELE-COUNSELING JAN 2022	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	320.00
	4/12/22	TELE-COUNSELING FEB 2022	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	405.00
	4/12/22	TELE-COUNSELING MAR 2022	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	<u>340.00</u>
				TOTAL:	1,065.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/12/22	DELINQUENT FEES JAN 2022	GENERAL FUND	NON-DEPARTMENTAL	2,288.53
	4/12/22	DELINQUENT FEES JAN 2022	GENERAL FUND	NON-DEPARTMENTAL	1,324.63
	4/12/22	DELINQUENT FEES JAN 2022	GENERAL FUND	NON-DEPARTMENTAL	414.90
	4/12/22	DELINQUENT FEES JAN 2022	GENERAL FUND	NON-DEPARTMENTAL	<u>149.08</u>
				TOTAL:	4,177.14
LOCAL GOVERNMENT SOLUTIONS, LP	4/04/22	PROFESSIONAL SVC FEB 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	4/12/22	PROFESSIONAL SVC MAY 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	4/04/22	FEB 2022 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	4/12/22	MAY 2022 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	4/04/22	PROFESSIONAL SVC FEB 2022	GENERAL FUND	DISTRICT CLERK	1,547.00
	4/12/22	PROFESSIONAL SVC MAY 2022	GENERAL FUND	DISTRICT CLERK	1,547.00
	4/04/22	PROFESSIONAL SVC FEB 2022	GENERAL FUND	HIGHWAY PATROL	197.00
	4/12/22	PROFESSIONAL SVC MAY 2022	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	7,604.00
MACON PRECAST CONCRETE LLC	4/12/22	CONCRETE BENCHES #7	CEMETERY PERPETUAL	NON-DEPARTMENTAL	<u>2,600.00</u>
				TOTAL:	2,600.00
MICHELLE MALDONADO	4/12/22	MILEAGE TO DILLEY 4/05/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
	4/25/22	MILEAGE TO DILLEY 4/19/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.24</u>
				TOTAL:	40.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CARLOS MARQUEZ	4/21/22	ADDITIONAL PAINT SUPPLIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
CRYSTAL MARQUEZ	4/12/22	MEALS 5/3-5/6/22 CONFERENC	GENERAL FUND	COUNTY AUDITOR	224.00
	4/12/22	MILEAGE 5/3-5/6/22 CONFERE	GENERAL FUND	COUNTY AUDITOR	<u>170.82</u>
				TOTAL:	394.82
MACEDONIO MARTINEZ	4/25/22	MEALS 5/1-5/6/22 TJA CONF	GENERAL FUND	JAIL	<u>324.50</u>
				TOTAL:	324.50
PEDRO MARTINEZ	4/04/22	MEALS 4/18-4/21/22 SEMINAR	GENERAL FUND	COUNTY TREASURER	206.50
	4/04/22	MILEAGE 4/18-4/21/22 SEMIN	GENERAL FUND	COUNTY TREASURER	<u>118.17</u>
				TOTAL:	324.67
MAVERICK HEAT & COOL, INC.	4/25/22	DUCTING MODIFICATIONS	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,224.60</u>
				TOTAL:	1,224.60
MONICA G. MEDELEZ	4/25/22	MEALS 5/23-5/25/22 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	147.50
	4/25/22	MILEAGE 5/23-5/25/22 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	<u>229.82</u>
				TOTAL:	377.32
MEDINA ELECTRIC COOP., INC.	4/12/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	183.27
	4/12/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	78.49
	4/12/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	13.55
	4/12/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	212.96
	4/12/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	4/12/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	4/12/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	70.34
	4/12/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	4/12/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	52.04
	4/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	4/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	4/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	4/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.80</u>
				TOTAL:	873.65
JOHN MEYER	4/12/22	REIMBURSE FUEL 3/25/2022	GENERAL FUND	SHERIFF	<u>20.00</u>
				TOTAL:	20.00
MOODY GARDENS HOTEL	4/12/22	LODGING 5/3-5/6/22 A IBARR	GENERAL FUND	COUNTY CLERK	356.50
	4/12/22	LODGING 5/3-5/6/22 RODRIGU	GENERAL FUND	COUNTY CLERK	<u>356.50</u>
				TOTAL:	713.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MUMME OIL, INC.	4/12/22	48GHR 12 VOLT BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	4/12/22	BATTERY STATE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	4/25/22	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5,778.56</u>
				TOTAL:	5,921.51
NATIONWIDE RETIREMENT SOLUTIONS	4/12/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	490.00
	4/26/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>490.00</u>
				TOTAL:	980.00
NETPROTEC LLC	4/25/22	VIDEO MAGISTRATE 4/14-5/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	4/25/22	VIDEO MAGISTRATE 4/14-5/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	4/25/22	VIDEO MAGISTRATE 4/14-5/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	4/25/22	VIDEO MAGISTRATE 4/14-5/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
O'REILLY AUTO PARTS	4/25/22	(4) TIRE SHINE	GENERAL FUND	SHERIFF	41.76
	4/25/22	24PK MCRO CLTH	GENERAL FUND	SHERIFF	22.99
	4/25/22	NTRL SHINE WP	GENERAL FUND	SHERIFF	7.99
	4/25/22	(2) 6PK PAPER	GENERAL FUND	SHERIFF	13.98
	4/25/22	(2) 3PK PAPER	GENERAL FUND	SHERIFF	8.58
	4/04/22	(2) SHOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.80
	4/04/22	(2) GAS-MAGNUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.22
	4/04/22	OIL DRAIN PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.36
	4/04/22	2PK PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	4/04/22	NEW CAR SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	4/25/22	RETURNED (2) SHOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.80-
	4/25/22	(2) SHOCKS UNIT 134	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.44
	4/25/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.59
	4/25/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.45
	4/04/22	(2) FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>259.98</u>
				TOTAL:	783.32
	OFFICE DEPOT	4/25/22	SCREW TYPE MOP HEADS	GENERAL FUND	SHERIFF
				TOTAL:	79.95
OGBURN'S TRUCK PARTS	4/25/22	(2) KIT EATON EXT SVC 2N	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.76
	4/25/22	(2) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	4/25/22	(2) CORES RETURNED	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>90.00-</u>
				TOTAL:	87.76
OMNIBASE SERVICES OF TEXAS	4/12/22	1ST QRT 2022 JP#1	GENERAL FUND	NON-DEPARTMENTAL	712.22
	4/12/22	1ST QRT 2022 JP#2	GENERAL FUND	NON-DEPARTMENTAL	438.54
	4/12/22	1ST QRT 2022 JP#3	GENERAL FUND	NON-DEPARTMENTAL	183.32
	4/12/22	1ST QRT 2022 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>166.32</u>
				TOTAL:	1,500.40
RUDY ORTEGON	4/25/22	TRAVEL 5/22-5/25/22 TJCTC	GENERAL FUND	CONSTABLE PCT # 2	<u>224.00</u>
				TOTAL:	224.00
PEARSALL LAW FIRM, PLLC	4/25/22	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	<u>387.50</u>
				TOTAL:	387.50
PEARSALL QUICK LUBE	4/25/22	OIL CHANGE CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	41.95
	4/25/22	PREMIUM OIL	GENERAL FUND	CONSTABLE PCT # 2	30.00
	4/25/22	(2) EXTRA QRTS OF OIL 5W20	GENERAL FUND	CONSTABLE PCT # 2	19.90
	4/25/22	DISPOSAL FEE	GENERAL FUND	CONSTABLE PCT # 2	2.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
				TOTAL:	<u>93.85</u>
PEARSALL TOWING & RECOVERY	4/04/22	ABV TOW CEMENT MIXER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>255.00</u>
				TOTAL:	<u>255.00</u>
ADRIAN PEREZ	4/04/22	CAUSE# 21-05-00082-CRF F.P	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	<u>400.00</u>
ISSAC PEREZ	4/25/22	REIMBURSE FUEL 3/28/2022	GENERAL FUND	SHERIFF	<u>63.00</u>
				TOTAL:	<u>63.00</u>
JOE PEREZ	4/04/22	REPLACED 7 GFIs PAVILLION	GENERAL FUND	FACILITIES MANAGEMENT	360.00
	4/12/22	INSTALL 2 DEDICATED CIRCUI	FM & LATERAL ROAD	NON-DEPARTMENTAL	945.00
	4/12/22	INSTALL 2 DEDICATED CIRCUI	FM & LATERAL ROAD	NON-DEPARTMENTAL	368.00
	4/12/22	MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	185.00
	4/12/22	INSTALL 2 DEDICATED CIRCUI	FM & LATERAL ROAD	NON-DEPARTMENTAL	630.00
	4/12/22	MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	<u>2,563.00</u>
MARIA PEREZ	4/12/22	MEALS 4/24-4/29/22 CONFERE	GENERAL FUND	SHERIFF	352.00
	4/12/22	MILEAGE 4/24-4/29/22 CONF	GENERAL FUND	SHERIFF	<u>171.99</u>
				TOTAL:	<u>523.99</u>
MARY PEREZ	4/12/22	MEALS 5/4-5/5/22 TAC CONF	GENERAL FUND	HUMAN RESOURCE	88.50
	4/12/22	MILEAGE 5/4-5/5/22 TAC CO	GENERAL FUND	HUMAN RESOURCE	<u>53.35</u>
				TOTAL:	<u>141.85</u>
PERRY'S TOWING	4/25/22	ABV TOW 2014 DODGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	300.00
	4/25/22	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	25.00
	4/25/22	EXTRA MAN	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>95.00</u>
				TOTAL:	<u>420.00</u>
PETTY OIL COMPANY, INC.	4/12/22	(3) LT245/75R17 KEVLAR TIR	GENERAL FUND	SHERIFF	897.12
	4/12/22	(4) LT265/65R18 COOPER TIR	GENERAL FUND	SHERIFF	<u>1,160.00</u>
	4/12/22	STATE VEHICLE INSPECTION 7	GENERAL FUND	SHERIFF	7.00
	4/12/22	STATE VEHICLE INSPECTION 5	GENERAL FUND	SHERIFF	7.00
	4/12/22	STATE VEHICLE INSPECTION 9	GENERAL FUND	SHERIFF	7.00
	4/12/22	STATE VEHICLE INSPECTION 8	GENERAL FUND	SHERIFF	7.00
	4/12/22	STATE VEHICLE INSPECTION 5	GENERAL FUND	SHERIFF	7.00
	4/12/22	STATE VEHICLE INSPECTION 2	GENERAL FUND	SHERIFF	7.00
	4/25/22	OIL CHANGE UNIT 7441	GENERAL FUND	SHERIFF	25.00
	4/25/22	(8) QRTS 0W20	GENERAL FUND	SHERIFF	57.84
	4/25/22	FILTER MGL10255	GENERAL FUND	SHERIFF	8.46
	4/25/22	TIRE REPAIR UNIT 3663	GENERAL FUND	SHERIFF	12.50
	4/25/22	(2) WIPER BLADES UNIT 124	GENERAL FUND	SHERIFF	<u>92.00</u>
				TOTAL:	<u>2,294.92</u>
POSITIVE PROMOTIONS, INC.	4/12/22	KOOZIE-COLLAPSABLE	GENERAL FUND	SHERIFF	234.00
	4/12/22	SET UP	GENERAL FUND	SHERIFF	60.00
	4/12/22	MINI VINYL FOOTBALL	GENERAL FUND	SHERIFF	458.00
	4/12/22	SET UP	GENERAL FUND	SHERIFF	30.00
	4/12/22	STADIUM CUP 12OZ	GENERAL FUND	SHERIFF	172.50
	4/12/22	SET UP	GENERAL FUND	SHERIFF	55.00
	4/12/22	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	99.42
	4/25/22	SMORE MUG GIFT SET	GENERAL FUND	SHERIFF	159.90
	4/25/22	EMPLOYEE JEWEL PINS,MUGS	GENERAL FUND	SHERIFF	<u>131.98</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	THANKS FOR ALL YOU DO	GENERAL FUND	SHERIFF	129.90
	4/25/22	NACHO GIFT SET	GENERAL FUND	SHERIFF	149.90
	4/25/22	TIMBER-WORKING SET	GENERAL FUND	SHERIFF	139.80
	4/25/22	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	81.82
				TOTAL:	1,902.22
QUADIENT FINANCE USA, INC.	4/12/22	PREPAID POSTAGE MARCH 2022	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUILL	4/25/22	REPLACEMENT INK PAD	GENERAL FUND	COUNTY CLERK	6.10
	4/25/22	TAPE DISPENSER	GENERAL FUND	COUNTY CLERK	5.39
	4/25/22	SWINGLINE STAPLER	GENERAL FUND	COUNTY CLERK	23.23
	4/25/22	SORTKWIK MOISTENER	GENERAL FUND	COUNTY CLERK	4.39
	4/25/22	XSTAMPER INK REFILL	GENERAL FUND	COUNTY CLERK	4.41
	4/25/22	12X15 WALL CALENDAR	GENERAL FUND	COUNTY CLERK	43.12
	4/25/22	PENDAFLEXFILE SORTER	GENERAL FUND	COUNTY CLERK	38.17
	4/25/22	IRIS STORAGE BIN	GENERAL FUND	COUNTY CLERK	9.37
	4/25/22	DYMO LABEL MAKER	GENERAL FUND	COUNTY CLERK	34.19
	4/25/22	DYMO LABELMAKER TAPE	GENERAL FUND	COUNTY CLERK	6.74
	4/25/22	SHARPIE PERM, FINE, BK	GENERAL FUND	COUNTY CLERK	6.48
	4/25/22	QUILL STAPLE REMOVER	GENERAL FUND	COUNTY CLERK	4.02
	4/25/22	5-TAB FILING GUIDES	GENERAL FUND	COUNTY CLERK	23.23
	4/25/22	2000 PLUS DATE STAMP	GENERAL FUND	J.P. PCT. # 2	33.14
	4/25/22	HP 05A TONER CARTRIDGE	GENERAL FUND	COUNTY AUDITOR	105.99
	4/25/22	HEAVY DUTY PKG TAPE	GENERAL FUND	COUNTY AUDITOR	26.96
	4/25/22	AA DURACELLBATTERIES	GENERAL FUND	COUNTY AUDITOR	25.19
	4/25/22	DOUBLE SIDED TAPE	GENERAL FUND	COUNTY AUDITOR	5.31
	4/12/22	13 GAL TRASH BAGS	GENERAL FUND	FACILITIES MANAGEMENT	509.90
	4/12/22	FIRE EXT SIGN	GENERAL FUND	FACILITIES MANAGEMENT	17.36
	4/25/22	DAMAGED (1) PINE-SOL 6/CT	GENERAL FUND	JAIL	40.49-
	4/25/22	DAMAGED CLEANER PINE-SOL	GENERAL FUND	JAIL	40.49-
	4/25/22	QUILL COPYPAPER 94BR	GENERAL FUND	JAIL	71.98
	4/25/22	QUILL COPYPAPER 92BR	GENERAL FUND	JAIL	71.98
	4/25/22	MULTIFOLD PAPERTWLS	GENERAL FUND	JAIL	134.95
	4/25/22	33 GAL TRASHBG	GENERAL FUND	JAIL	125.93
	4/25/22	PURE BRIGHT BLEACK	GENERAL FUND	JAIL	116.07
	4/25/22	FABULOSO CLEANER	GENERAL FUND	JAIL	49.49
	4/25/22	QUILL TOILET PAPER	GENERAL FUND	JAIL	113.38
	4/25/22	3" BINDERS	GENERAL FUND	JAIL	8.98
	4/25/22	1" BINDERS	GENERAL FUND	JAIL	7.28
	4/25/22	2" EXPANSION FOLDERS	GENERAL FUND	JAIL	41.49
	4/25/22	CLOROXPRO PINESOL	GENERAL FUND	JAIL	80.98
	4/25/22	CLEANER PINE-SOL 6/CT	GENERAL FUND	JAIL	40.49
	4/25/22	CLEANER PINE-SOL 6/CT	GENERAL FUND	JAIL	40.49
	4/25/22	RETURNED SUPERSTITCH MOP	GENERAL FUND	SHERIFF	46.79-
	4/04/22	AAA DURACELL BATTERY	GENERAL FUND	SHERIFF	17.99
	4/04/22	AA DURACELL BATTERY	GENERAL FUND	SHERIFF	25.19
	4/04/22	FILE FOLDERS, GREEN	GENERAL FUND	SHERIFF	13.99
	4/04/22	FILE FOLDERS, RED	GENERAL FUND	SHERIFF	13.99
	4/04/22	FILE FOLDERS, MANILA	GENERAL FUND	SHERIFF	12.99
	4/25/22	RUBBERMAID MOP HEAD	GENERAL FUND	SHERIFF	46.79
	4/25/22	LYSOL CLICK GEL CLNR	GENERAL FUND	SHERIFF	20.51
	4/25/22	PINESOL	GENERAL FUND	SHERIFF	44.99
	4/25/22	CLOROX WAND	GENERAL FUND	SHERIFF	26.62
	4/25/22	SWIFFER WETJET KIT	GENERAL FUND	SHERIFF	27.89
	4/25/22	SWIFFER WEJET REFILL	GENERAL FUND	SHERIFF	23.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	SWIFFER WETJET CLNR	GENERAL FUND	SHERIFF	19.61
	4/25/22	SWIFFER MOP PADS	GENERAL FUND	SHERIFF	19.78
	4/25/22	VERBATIM DVD+R	GENERAL FUND	SHERIFF	96.24
	4/25/22	LYSOL SPRAY	GENERAL FUND	SHERIFF	74.99
	4/25/22	CLOROX WIPES	GENERAL FUND	SHERIFF	42.29
	4/25/22	WINDEX GLASS CLNR	GENERAL FUND	SHERIFF	49.49
	4/25/22	UNGER PRO WINDOW KIT	GENERAL FUND	SHERIFF	103.49
	4/25/22	JUMBO JR TOILET PAPE	GENERAL FUND	SHERIFF	42.29
	4/25/22	QUILTED NORTHER TP	GENERAL FUND	SHERIFF	25.99
	4/25/22	13 GAL TRASH BAGS	GENERAL FUND	SHERIFF	50.99
	4/25/22	55-60 GAL TRASH BAGS	GENERAL FUND	SHERIFF	55.79
	4/25/22	GLADE PLUGINS	GENERAL FUND	SHERIFF	28.79
	4/25/22	DURACELL AA BATTERIES	GENERAL FUND	HIGHWAY PATROL	11.73
	4/04/22	(20) 1 RING VIEW BINDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.40
	4/04/22	LYSOL DISNFCTNG CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	4/04/22	HIGHLIGHTER PEN GRIP 5 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	4/04/22	S10APO PM 12 CT PENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	4/04/22	LARGE PLASTIC PAPER CLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.12
	4/04/22	(1) CS SPRAY DSNFCT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	4/04/22	(2) COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.30
	4/12/22	DOCUMENT DESK ORGANIZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.89
	4/04/22	SWIFFER WETJET REFILL	WIC PROGRAM FUND	NON-DEPARTMENTAL	287.80
	4/04/22	SWIFFER WETJET SOL	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.80
	4/04/22	GHENT TRIUMPH EASEL	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.52
				TOTAL:	3,403.04
R & R IMPLEMENTS, INC.	4/04/22	(2) PADLOCK 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.78
	4/04/22	(3) HEX NUT 5/16-24	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.35
	4/04/22	(3) FLAT WASHERS 5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.32
	4/04/22	PILOT PUNCH #12	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.59
	4/04/22	DRILLING HAMMER 3# FBGL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.09
				TOTAL:	103.13
BERTHA RAMIREZ	4/12/22	REIMBURSE REG FEE M. GARCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	30.00
SELINA RAMIREZ	4/04/22	MILEAGE 1/31, 2/28 & 3/23/	GENERAL FUND	TAX COLLECTOR	56.86
				TOTAL:	56.86
RAY'S PLUMBING & PUMP SERVICE	4/25/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	4/25/22	TO SERVICE MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	295.00
				TOTAL:	490.00
RB PRINTING	4/04/22	JURY SUMMONS (YLW)	GENERAL FUND	DISTRICT COURT	325.25
	4/04/22	GRAND JURY SUMMONS	GENERAL FUND	DISTRICT COURT	116.25
				TOTAL:	441.50
RENAISSANCE AUSTIN HOTEL	4/12/22	LODGING 5/3-5/6/22 C MARQU	GENERAL FUND	COUNTY AUDITOR	569.07
				TOTAL:	569.07
REPUBLIC SERVICES, INC.	4/12/22	SVC 200 CR 4415 MAR 2022	GENERAL FUND	FACILITIES MANAGEMENT	505.87
	4/12/22	OVERAGE 3/11/2022	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	4/12/22	OVERAGE 3/18/2022	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	4/12/22	OVERAGE 3/25/2022	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	4/12/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	4/12/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	373.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	30 CU YD-R&B MINIMUM LIFT	GENERAL FUND	FACILITIES MANAGEMENT	150.00
	4/25/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	4/25/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	<u>77.51</u>
				TOTAL:	1,358.95
LAURA RODRIGUEZ	4/12/22	MEALS 5/3-5/6/22 2022 PROB	GENERAL FUND	COUNTY CLERK	224.00
	4/12/22	MILEAGE 5/3-5/6/22 2022 PR	GENERAL FUND	COUNTY CLERK	<u>351.58</u>
				TOTAL:	575.58
RUSH TRUCK CENTER, SAN ANTONIO	4/12/22	SENSOR NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	628.30
	4/12/22	SENSOR NITROGEN OXIDE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	4/12/22	KIT HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.90
	4/12/22	RETURNED SENSOR NITRO CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10-
	4/12/22	RETURN PUMP DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00-
	4/12/22	PUMP DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,003.49
	4/12/22	PUMP DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00
	4/12/22	RETURNED KIT INJECTOR CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.65-
	4/12/22	LATCH-DOOR CAB LH	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00
	4/12/22	LATCH-DOOR CAB RH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>305.00</u>
				TOTAL:	2,258.04
SAFETY SHOE DISTRIBUTORS LLP	4/12/22	SAFETY SHOES - E. GUAJARDO	GENERAL FUND	FACILITIES MANAGEMENT	<u>57.37</u>
				TOTAL:	57.37
STEPHANIE SALAZAR	4/12/22	REIMBURSE HOTEL 4/07-4/08/	GENERAL FUND	DISTRICT CLERK	<u>147.38</u>
				TOTAL:	147.38
SAM HOUSTON STATE UNIVERSITY	4/12/22	REG FEE 5/16-5/20/22 J RAM	GENERAL FUND	CONSTABLE PCT # 1	125.00
	4/04/22	REG FEE 5/16-5/20/22 D ZAP	GENERAL FUND	CONSTABLE PCT # 3	<u>125.00</u>
				TOTAL:	250.00
TAMMY SANCHEZ	4/12/22	MILEAGE TO DILLEY 4/05/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
	4/25/22	MILEAGE TO DILLEY 4/19/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.24</u>
				TOTAL:	40.48
SANDOVAL CONTRACTING INC.	4/25/22	CAMINO REAL CENTER APP #8	AMERICAN RESCUE PL	NON-DEPARTMENTAL	25,713.66
	4/25/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,214.85
	4/25/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>6,600.00</u>
				TOTAL:	35,528.51
KATHLEEN M. SAUVAGE	4/04/22	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	<u>350.00</u>
				TOTAL:	350.00
SCHINDLER ELEVATOR CORPORATION	4/04/22	MO SVC ELEVATOR APR 2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>222.35</u>
				TOTAL:	222.35
SCOTT MERRIMAN INCORPORATED	4/25/22	FORM 28-CASEBINDERS,BLUE	GENERAL FUND	COUNTY CLERK	495.00
	4/25/22	SHIPPING & HANDLING	GENERAL FUND	COUNTY CLERK	<u>47.38</u>
				TOTAL:	542.38
SIRCHIE FINGER PRINT LABORATORIES	4/12/22	TEST 15-METHAMPHETAM	GENERAL FUND	SHERIFF	41.88
	4/12/22	TEST 05-DUQUENOIS	GENERAL FUND	SHERIFF	41.88
	4/12/22	TEST 07-SCOTT REAGEN	GENERAL FUND	SHERIFF	41.88
	4/12/22	EVIDENCE BAGS 4X7	GENERAL FUND	SHERIFF	114.86
	4/12/22	EVIDENCE BAGS 12X15	GENERAL FUND	SHERIFF	235.88
	4/12/22	SHIPPING/HANDLING	GENERAL FUND	SHERIFF	39.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	515.50
SJPA LLC	4/25/22	WA#1 CONSTRUCTION ADM - LA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	10,322.40
	4/25/22	WA#2 ASR001 VE DOCUMENT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,959.60
	4/25/22	WA#1 CONSTRUCTION ADM LABO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5,282.00
	4/25/22	WA#2 ASR 001-VE DOCUMENTS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,547.60
	4/25/22	WA#1 - CONSTRUCTION ADMIN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,164.00
	4/25/22	WA#2 ASR 001-VE DOCUMENTS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,492.80
			TOTAL:		25,768.40
ANA MAHROU SOILEAU	4/25/22	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	125.00
	4/04/22	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	300.00
			TOTAL:		425.00
SOUTH TEXAS RURAL HEALTH SERVICE	4/25/22	CPT 99214 M. ROMAN	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 85025 M. ROMAN	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 M. ROMAN	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 M. ROMAN	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 81003 M. ROMAN	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 84443 M. ROMAN	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 82306 M. ROMAN	GENERAL FUND	JAIL	24.86
	4/25/22	CPT 99214 I. LUNA	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99213 R. BANDA	GENERAL FUND	JAIL	33.95
	4/25/22	CPT 99214 M. ROMAN	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 C. MURRAY	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 L. MORALES JR	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 G. GONZALES	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 J. LOMBARD	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 N. GARCIA	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 M. MORENO	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99203 A. AGUILAR III	GENERAL FUND	JAIL	61.56
	4/25/22	CPT 85025 A. AGUILAR III	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80061 A. AGUILAR III	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 A. AGUILAR III	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 80053 A. AGUILAR III	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 81003 A. AGUILAR III	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 99214 B. NIAU	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 B. FRAUSTO	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 81002 B. FRAUSTO	GENERAL FUND	JAIL	2.92
	4/25/22	CPT 85025 B. FRAUSTO	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80061 B. FRAUSTO	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 B. FRAUSTO	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 80053 B. FRAUSTO	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 81003 B. FRAUSTO	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 93000 A. BANDA	GENERAL FUND	JAIL	11.49
	4/25/22	CPT 99214 G. GONZALES	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 A. AGUILAR III	GENERAL FUND	JAIL	52.86
	4/25/22	CPT 99214 A. BANDA	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 C. MURRAY	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 85025 C. MURRAY	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 C. MURRAY	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 C. MURRAY	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 C. MURRAY	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 81003 C. MURRAY	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 81003 B. PETERSON	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 82306 B. PETERSON	GENERAL FUND	JAIL	24.86

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/25/22	CPT 82607 B. PETERSON	GENERAL FUND	JAIL	12.67
	4/25/22	CPT 82746 B. PETERSON	GENERAL FUND	JAIL	12.35
	4/25/22	CPT 99203 B. PETERSON	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 85025 B. PETERSON	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 B. PETERSON	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 B. PETERSON	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 B. PETERSON	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 84443 F. ALAMANZA	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 84480 F. ALAMANZA	GENERAL FUND	JAIL	11.91
	4/25/22	CPT 84439 F. ALAMANZA	GENERAL FUND	JAIL	7.58
	4/25/22	CPT 99203 C. FISHER	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 85025 C. FISHER	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 C. FISHER	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 C. FISHER	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 81003 C. FISHER	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 84443 C. FISHER	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 99214 C. ALANIZ	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 85025 C. ALANIZ	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 C. ALANIZ	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 C. ALANIZ	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 C. ALANIZ	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 81003 C. ALANIZ	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 81003 Z MILES	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 99203 Z MILES	GENERAL FUND	JAIL	61.56
	4/25/22	CPT 85025 Z MILES	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 Z MILES	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 Z MILES	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 Z MILES	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 99203 A. GARCIA	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 86580 A. GARCIA	GENERAL FUND	JAIL	7.75
	4/25/22	CPT 99214 K. PEDROZA	GENERAL FUND	JAIL	47.68
	4/25/22	CPT J1040 K. PEDROZA	GENERAL FUND	JAIL	10.41
	4/25/22	CPT 99214 C. MURRAY	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 B. PETERSON	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 B. NIAU	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 F. ALAMANZA	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 C. ALANIZ	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 J. LOMBARD	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 85025 J. LOMBARD	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80061 J. LOMBARD	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 J. LOMBARD	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 80053 J. LOMBARD	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 81003 J. LOMBARD	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 80053 A. BANDA	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 81003 A. BANDA	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 99214 A. BANDA	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 85025 A. BANDA	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80061 A. BANDA	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 A. BANDA	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 83036 A. BANDA	GENERAL FUND	JAIL	8.16
	4/25/22	CPT 99214 J. LOMBARD	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 80053 J. HERNANDEZ	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 81003 J. HERNANDEZ	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 99203 J. HERNANDEZ	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 85025 J. HERNANDEZ	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80061 J. HERNANDEZ	GENERAL FUND	JAIL	11.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	CPT 84443 J. HERNANDEZ	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 83036 J. HERNANDEZ	GENERAL FUND	JAIL	8.16
	4/25/22	CPT 99214 N. ADAME	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 85025 N. ADAME	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80061 N. ADAME	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 N. ADAME	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 83036 N. ADAME	GENERAL FUND	JAIL	8.16
	4/25/22	CPT 80053 N. ADAME	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 81003 N. ADAME	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 85025 M. GARCIA-VELAS	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 M. GARCIA-VELAS	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 M. GARCIA-VELAS	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 M. GARCIA-VELAS	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 81003 M. GARCIA-VELAS	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 84550 M. GARCIA-VELAS	GENERAL FUND	JAIL	3.80
	4/25/22	CPT 99203 L. FOULDS	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 85025 L. FOULDS	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80061 L. FOULDS	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 L. FOULDS	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 80053 L. FOULDS	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 81003 L. FOULDS	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 99214 R. CHAVERA	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99203 T. CORBITT	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 81025 T. CORBITT	GENERAL FUND	JAIL	7.23
	4/25/22	CPT 85025 T. CORBITT	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80061 T. CORBITT	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 T. CORBITT	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 80053 T. CORBITT	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 81003 T. CORBITT	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 99214 M. ROMAN	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99203 F. PIERSON	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 85025 F. PIERSON	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 F. PIERSON	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 F. PIERSON	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 F. PIERSON	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 81003 F. PIERSON	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 87491 F. PIERSON	GENERAL FUND	JAIL	29.48
	4/25/22	CPT 87591 F. PIERSON	GENERAL FUND	JAIL	29.48
	4/25/22	CPT 99203 D. SHACKELFORD	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 85025 D. SHACKELFORD	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 D. SHACKELFORD	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 D. SHACKELFORD	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 D. SHACKELFORD	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 81003 D. SHACKELFORD	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 99203 J. RAMIREZ	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 85025 J. RAMIREZ	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 J. RAMIREZ	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 J. RAMIREZ	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 J. RAMIREZ	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 81003 J. RAMIREZ	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 99203 B. GONZALES	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 85025 B. GONZALES	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 B. GONZALES	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 B. GONZALES	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 B. GONZALES	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 81003 B. GONZALES	GENERAL FUND	JAIL	1.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	CPT 99203 B. MORALES	GENERAL FUND	JAIL	55.52
	4/25/22	CPT 87804 B. MORALES	GENERAL FUND	JAIL	13.90
	4/25/22	CPT 93000 T. CORBITT	GENERAL FUND	JAIL	11.49
	4/25/22	CPT 93000 N. ADAME	GENERAL FUND	JAIL	11.49
	4/25/22	CPT 93000 J. HERNANDEZ	GENERAL FUND	JAIL	11.49
	4/12/22	ADMINISTRATION FEE MAR 202	GENERAL FUND	JAIL	<u>4,000.00</u>
				TOTAL:	7,202.11
SPARKLETTES & SIERRA SPRINGS	4/25/22	MO SVC 3/15/2022	GENERAL FUND	COUNTY CLERK	29.25
	4/04/22	MO SVC 2/15/2022 DISTRICT	GENERAL FUND	DISTRICT CLERK	2.00-
	4/04/22	MO SVC 3/15/2022 DISTRICT	GENERAL FUND	DISTRICT CLERK	16.45
	4/12/22	MO SVC 3/15/2022 COMM CENT	GENERAL FUND	FACILITIES MANAGEMENT	48.92
	4/12/22	MO SVC 4/06/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>9.00</u>
				TOTAL:	101.62
CHARTER COMMUNICATIONS	4/25/22	MO SVC 4/13 - 5/12/2022 TV	GENERAL FUND	COMMISSIONERS COURT	99.35
	4/12/22	MO SVC 4/04 - 5/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	145.74
	4/04/22	MO SVC 3/22 - 4/21/22 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	4/12/22	MO SVC 4/03 - 5/02/22 SHER	GENERAL FUND	SHERIFF	169.22
	4/12/22	MO SVC 4/03 - 5/02/2022 D	GENERAL FUND	HIGHWAY PATROL	44.11
	4/25/22	MO SVC 4/17 - 5/16/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>137.69</u>
				TOTAL:	794.14
SYMBOLSART LLC	4/25/22	BADGE PATCHES	GENERAL FUND	SHERIFF	663.00
	4/25/22	STATE OF TX PATCH-SM	GENERAL FUND	SHERIFF	1,127.50
	4/25/22	STATE OF TX PATCH-LG	GENERAL FUND	SHERIFF	890.00
	4/25/22	FREIGHT	GENERAL FUND	SHERIFF	<u>35.00</u>
				TOTAL:	2,715.50
T & T AUTO PARTS	4/12/22	FUSE HOLDER UNIT 224	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	4/12/22	RADIATOR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.35
	4/12/22	(4) HYD/HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.96
	4/12/22	(2) U-BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.98
	4/12/22	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.77
	4/12/22	BLOW GUN UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.36
	4/12/22	(2) LAMP UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.48
	4/12/22	(2) LAMP UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.48
	4/12/22	DRN/PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.76
	4/12/22	AIR HOSE RECOIL 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	4/12/22	COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.29
	4/12/22	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.38
	4/12/22	CHUCK HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	4/12/22	GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.24
	4/12/22	HANDTOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.29
	4/12/22	(5) HUB NUT UNIT 229	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.45
	4/12/22	JB WELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8.49</u>
				TOTAL:	264.75
T & W TIRE	4/12/22	(2) 215/75R175(J) XMT2 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	726.40
	4/12/22	(4) LT265/70R17 LTX AT2 TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	648.96
	4/12/22	(2) ST225/75R15 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	4/12/22	(4) LT245/75R17 LTX TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	637.32
	4/12/22	(2) LT265/70R17 LTX TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.48
	4/12/22	(2) ST205/75R15	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>170.00</u>
				TOTAL:	2,807.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAC - C.I.R.A.	4/12/22	2022 WEB HOSTING	GENERAL FUND	COMMISSIONERS COURT	<u>1,550.00</u>
				TOTAL:	1,550.00
TAC - DENTAL/LIFE	4/13/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.66
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	4/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	4/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.48
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	4/13/22	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.62
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	4/13/22	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.10
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	4/13/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.86
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	4/13/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.24
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	4/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	4/13/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.24
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	4/13/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.24
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	4/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.24
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	4/13/22	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	55.86
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	4/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	4/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.86
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	4/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.86
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	4/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	4/13/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.10
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	4/13/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	74.48
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	4/13/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.62
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	4/13/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.62
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	4/13/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.62
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	4/13/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.62
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	4/13/22	DENTAL CONTRIB	GENERAL FUND	JAIL	260.68
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	81.60
	4/13/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	558.60
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	153.00
	4/13/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.58
	4/13/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/13/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/13/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	4/13/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/13/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/13/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.62
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	4/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.62
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	4/13/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.24
	4/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	4/13/22	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	93.10
	4/13/22	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	25.50
	4/13/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	654.94
	4/13/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	4/13/22	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	4/13/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.86
	4/13/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	4/13/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.60
	4/13/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.60
	4/13/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	282.00
	4/13/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	489.54
	4/13/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>486.44</u>
				TOTAL:	5,458.44
TAC - MEDICAL INSURANCE	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,223.72
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,964.96
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	11,118.60
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	22,237.20
	4/13/22	ADJUST APRIL PAYMENT TAC M	GENERAL FUND	SHERIFF	1,636.69
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	4/13/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/13/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/13/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/13/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/13/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	3,706.20
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55
	4/13/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,223.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,117.15
	4/13/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,117.15
				TOTAL:	116,609.55
TEXAS ASSOCIATION OF COUNTIES RISK MAN	4/12/22	CLAIM PO20211075-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	6,371.48
				TOTAL:	6,371.48
TEXAS ASSOCIATION OF COUNTIES	4/12/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	113.32
	4/12/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	184.52
	4/12/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	107.88
	4/12/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	51.62
	4/12/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	255.78
	4/12/22	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	146.35
	4/12/22	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	79.31
	4/12/22	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	77.80
	4/12/22	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	75.97
	4/12/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	289.50
	4/12/22	ELECTIONS	GENERAL FUND	ELECTIONS	230.21
	4/12/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	303.02
	4/12/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	176.92
	4/12/22	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	437.76
	4/12/22	COURTHOUSE BUILDING MAINT	GENERAL FUND	FACILITIES MANAGEMENT	342.06
	4/12/22	JAIL	GENERAL FUND	JAIL	1,479.78
	4/12/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,660.29
	4/12/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	260.55
	4/12/22	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	87.92
	4/12/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	39.23
	4/12/22	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	81.52
	4/12/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	211.57
	4/12/22	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	578.29
	4/12/22	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	59.93
	4/12/22	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	4/12/22	OPERATION LONE STAR	OPERATION LONE STA	NON-DEPARTMENTAL	294.17
	4/12/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,656.41
	4/12/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	264.06
	4/12/22	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	34.88
	4/12/22	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	128.45
	4/12/22	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	133.80
	4/12/22	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	14.51
	4/12/22	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/12/22	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/12/22	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/12/22	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/12/22	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	4/12/22	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	4/12/22	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	11,857.38
TELLES TOWING & TIRE SERVICE	4/12/22	ABV TOW 2019 FORD F-350	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	4/12/22	EXTRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	4/12/22	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	4/12/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	4/12/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
				TOTAL:	651.00
TELLUS EQUIPMENT SOLUTIONS, LLC	4/25/22	(2) 14" 1/4" .043	GENERAL FUND	FACILITIES MANAGEMENT	54.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	(2) 14" 1/4" .043	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	4/25/22	18" ROLL	GENERAL FUND	FACILITIES MANAGEMENT	72.00
	4/25/22	1 GAL MOTOMIX	GENERAL FUND	FACILITIES MANAGEMENT	32.53
	4/25/22	RETURNED (2) 14" 1/4" .043	GENERAL FUND	FACILITIES MANAGEMENT	54.00-
	4/25/22	RETURNED (2) 14" 1/4" .043	GENERAL FUND	FACILITIES MANAGEMENT	76.00-
	4/25/22	RETURNED 18" ROLL	GENERAL FUND	FACILITIES MANAGEMENT	72.00-
	4/25/22	RETURNED 1 GAL MOTOMIX	GENERAL FUND	FACILITIES MANAGEMENT	32.53-
	4/25/22	(2) 14" 3/8 .050	GENERAL FUND	FACILITIES MANAGEMENT	122.00
	4/25/22	(2) 14" BAR	GENERAL FUND	FACILITIES MANAGEMENT	82.00
	4/12/22	(2) FILTER ELEMENT SU29301	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.18-
	4/12/22	(2) FILTER ELEMENT SU29300	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.34-
	4/04/22	TWIST LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/04/22	(2) SERVICE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	4/04/22	(2) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	4/04/22	(2) NGKCMRH6 SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.00
	4/04/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	4/12/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.43
	4/12/22	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.53
	4/12/22	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.56
	4/12/22	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.39
	4/12/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.53
	4/12/22	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.24
	4/12/22	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.34
	4/12/22	(8) COOL-GARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.76
	4/25/22	SPROCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	4/25/22	.325 63G ROLL CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	441.60
	4/25/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	4/25/22	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	902.83
	4/25/22	WEATHERSTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.34
	4/25/22	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.84
	4/25/22	WET CHARGED BAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.18
	4/25/22	WET CHARGED BAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	4/25/22	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00-
	4/25/22	12V BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	4/25/22	HEADLIGHT UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>301.68</u>
				TOTAL:	2,565.73
TEXAS A&M AGRILIFE EXTENSION SERVICE	4/12/22	(2) ACCT IN THE TAX OFFICE	GENERAL FUND	TAX COLLECTOR	90.00
	4/12/22	(2) CUSTOMER SVC PUBLIC TR	GENERAL FUND	TAX COLLECTOR	60.00
	4/12/22	(2) ETHICS FOR CO TAX ASSE	GENERAL FUND	TAX COLLECTOR	<u>60.00</u>
				TOTAL:	210.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	4/25/22	DRUG TEST 3/4/22 R. RAMON	GENERAL FUND	HUMAN RESOURCE	35.50
	4/25/22	DRUG TEST 3/8/22 D. REYNA	GENERAL FUND	HUMAN RESOURCE	35.50
	4/25/22	DRUG TEST 3/7/22 J. SALAZA	GENERAL FUND	HUMAN RESOURCE	35.50
	4/25/22	DRUG TEST 3/01/22 M. VILLA	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	142.00
TEXAS ASSOCIATION OF COUNTIES	4/12/22	REG FEE 5/4-5/6/22 A. IBAR	GENERAL FUND	COUNTY CLERK	125.00
	4/12/22	REG FEE 5/4-5/06/22 L RODR	GENERAL FUND	COUNTY CLERK	<u>125.00</u>
				TOTAL:	250.00
TEXAS DEPT. OF STATE HEALTH SERVICES	4/25/22	REMOTE BIRTH ACCESS MAR 20	GENERAL FUND	COUNTY CLERK	<u>104.31</u>
				TOTAL:	104.31
TEXAS JUSTICE CRT JUDGES ASSOCIATION	4/12/22	2022 MEMBERSHIP DUES BELDI	GENERAL FUND	J.P. PCT. # 3	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>75.00</u>
TEXAS JUSTICE COURT TRAINING CENTER	4/25/22	FY_22 CIVIL PROCESS SEMINA	GENERAL FUND	CONSTABLE PCT # 2	<u>75.00</u>
				TOTAL:	75.00
TEXAS STATE COMPTROLLER	4/28/22	QTR REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	27,135.23
	4/28/22	QTR REPORT TO COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	31.20
	4/28/22	QUARTERLY REPORT TO COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	898.00
	4/28/22	QUARTERLY REPORT TO COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>55.00</u>
				TOTAL:	28,119.43
THE POLICE & SHERIFFS PRESS	4/04/22	ID CARD G. GONZALES	GENERAL FUND	SHERIFF	15.00
	4/04/22	SHIPPING	GENERAL FUND	SHERIFF	<u>2.58</u>
				TOTAL:	17.58
THE PRODUCT CENTER	4/25/22	MS823DN 581 H CTRG	GENERAL FUND	JAIL	449.76
	4/25/22	SHIPPING	GENERAL FUND	JAIL	<u>49.07</u>
				TOTAL:	498.83
THOMSON REUTERS - WEST PAYMENT CTR	4/12/22	TX RULES COURT LOCAL V.111	GENERAL FUND	DISTRICT COURT	101.00
	4/12/22	TX RULES COURT KEYRULES 22	GENERAL FUND	DISTRICT COURT	132.00
	4/12/22	TX RULES COURT STATE 2022	GENERAL FUND	DISTRICT COURT	196.00
	4/12/22	TX RULES OF COURT STATE 20	GENERAL FUND	DISTRICT COURT	<u>196.00</u>
				TOTAL:	625.00
A. TIJERINA TOWING	4/04/22	ABV TOW GOOSENECK TRAILER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>400.00</u>
				TOTAL:	400.00
TOM'S BODY SHOP	4/04/22	ABV TOW 2016 DODGE CHALLENGER	ABV FUND	CONSTABLE INVALID DEPARTMENT	<u>200.00</u>
				TOTAL:	200.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4/25/22	SS COPIER RENTAL 3/23 -4/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/12/22	COPIER RENTAL SCNDJ44580 A	GENERAL FUND	COMMISSIONERS COURT	204.52
	4/25/22	COMM COPIER RENTAL 4/15-5/	GENERAL FUND	COMMISSIONERS COURT	123.00
	4/25/22	SS COPIER RENTAL 4/23 -5/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/12/22	CO CLERK COPIER RENTAL APR	GENERAL FUND	COUNTY CLERK	130.73
	4/12/22	COPIER RENTAL 4/07 - 5/06/	GENERAL FUND	COUNTY CLERK	117.18
	4/25/22	CO CLERK SCGKG43209 4/15-5	GENERAL FUND	COUNTY CLERK	119.21
	4/25/22	COPIER RENTAL 4/15 - 5/14/	GENERAL FUND	COUNTY CLERK	116.11
	4/12/22	COPIER RENTAL SCZHH15291 A	GENERAL FUND	DISTRICT CLERK	103.00
	4/25/22	SCZAL10793 4/15 - 5/14	GENERAL FUND	DISTRICT CLERK	116.86
	4/25/22	SCZAL10745 4/15 - 5/14	GENERAL FUND	DISTRICT CLERK	116.86
	4/25/22	JP1 COPIER RENTAL 4/15 - 5	GENERAL FUND	J.P. PCT. # 1	128.20
	4/25/22	JP2 COPIER RENTAL 3/15-4/1	GENERAL FUND	J.P. PCT. # 2	125.79
	4/25/22	JP2 COPIER RENTAL 4/15 - 5	GENERAL FUND	J.P. PCT. # 2	125.79
	4/12/22	JP3 COPIER RENTAL APR 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	4/12/22	JP4 COPIER RENTAL APR 2022	GENERAL FUND	J.P. PCT. # 4	128.50
	4/25/22	SCZAL10784 4/15 - 5/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	4/12/22	ELECTIONS COPIER RENTAL AP	GENERAL FUND	ELECTIONS	128.00
	4/12/22	AUDITOR'S COPIER RENTAL AP	GENERAL FUND	COUNTY AUDITOR	128.50
	4/12/22	TREASURER COPIER RENTAL AP	GENERAL FUND	COUNTY TREASURER	123.00
	4/12/22	TAX OFFICE COPIER RENTAL A	GENERAL FUND	TAX COLLECTOR	127.00
	4/12/22	SHERIFF'S COPIER RENTAL AP	GENERAL FUND	SHERIFF	128.20
	4/25/22	EXPRESS DELIVERY FEE 4/11/	GENERAL FUND	JUVENILE CORRECTIONS	30.00
	4/12/22	JUV COPIER RENTAL APR 2022	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	4/12/22	CO EXT COPIER RENTAL APR 2	GENERAL FUND	COUNTY EXTENSION	128.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	HR COPIER RENTAL 4/15 - 5/	GENERAL FUND	HUMAN RESOURCE	128.50
	4/25/22	SCKDL19670 4/15 - 5/14	GENERAL FUND	VETERANS SERVICE	72.22
	4/25/22	RB COPIER RENTAL 4/15 - 5/	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	4/25/22	WIC COPIER RENTAL 3/23-4/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	4/12/22	COPIER RENTAL SCNFJ56529 A	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	4/25/22	WIC COPIER RENTAL 4/23-5/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,767.36
TRACTOR SUPPLY CO.	4/04/22	HUB DUST CAPS 3500 LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>29.99</u>
				TOTAL:	29.99
OFILIA TREVINO	4/25/22	MILEAGE REGION VIII CONFER	GENERAL FUND	DISTRICT CLERK	<u>109.98</u>
				TOTAL:	109.98
TREVINO ROYAL OAKS FUNERAL CHAPELS	4/12/22	INDIGENT CREMATION J. RAMO	GENERAL FUND	HEALTH & WELFARE	800.00
	4/04/22	PICK UP D. FRANKLIN 3/24/2	GENERAL FUND	HEALTH & WELFARE	<u>395.00</u>
				TOTAL:	1,195.00
TX. CO. & DISTRICT RETIREMENT	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	562.90
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	564.14
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.91
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.81
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.82
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.44
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.51
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.28
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,068.27
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,033.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.78
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.56
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	506.78
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	520.69
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.92
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	18.42
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,110.05
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.06
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.25
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.50
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	752.27
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	726.91
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	26.60
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	25.70
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,175.30
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,769.45
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	112.34
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	133.33
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,115.34
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,337.09
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	251.67
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	224.12
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.96
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	129.77
	4/13/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	123.30
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.59
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.36
	4/13/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,138.35
	4/13/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,549.95
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	40.27
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	54.83
	4/13/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,691.65
	4/13/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,694.56
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.69
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.80
	4/13/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	595.56
	4/13/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	569.25
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.06
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.13
	4/13/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	4/13/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	4/13/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	4/13/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	4/13/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	4/13/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	4/13/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	4/13/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,049.04
	4/13/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>19,148.03</u>
				TOTAL:	102,095.05
TXU ENERGY RETAIL COMPANY LLC	4/12/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	707.91
	4/12/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.33
	4/12/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	64.84
	4/12/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	908.91
	4/12/22	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	56.34
	4/12/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.28
	4/12/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	985.60
	4/12/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	66.75
	4/12/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	174.98
	4/12/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	41.21
	4/12/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	81.68
	4/12/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	12.84
	4/12/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	388.85
	4/12/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	61.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,070.15
	4/12/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	234.47
	4/12/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	273.68
	4/12/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	35.21
	4/12/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	201.50
	4/12/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	116.74
	4/12/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.30
	4/12/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	13.01
	4/12/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.28
	4/12/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	2,239.41
	4/12/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.28
	4/12/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	32.52
	4/12/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.60
	4/12/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.19
	4/12/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	10.81
	4/12/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	23.96
	4/12/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	33.55
	4/12/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	88.39
	4/12/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	18.82
	4/12/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	843.61
	4/12/22	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	4/12/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	158.31
				TOTAL:	9,051.48
UNIFIRST CORPORATION	4/04/22	WKLY UNIFORM SVC 3/23/2022	GENERAL FUND	FACILITIES MANAGEMENT	98.26
	4/12/22	WKLY UNIFORM SVC 3/30/2022	GENERAL FUND	FACILITIES MANAGEMENT	98.26
	4/12/22	WKLY UNIFORM SVC 4/06/2022	GENERAL FUND	FACILITIES MANAGEMENT	98.26
	4/25/22	WKLY UNIFORM SVC 4/13/2022	GENERAL FUND	FACILITIES MANAGEMENT	102.46
	4/25/22	WKLY UNIFORM SVC 4/20/2022	GENERAL FUND	FACILITIES MANAGEMENT	98.26
	4/12/22	WKLY SVC 3/30/2022 MATS	GENERAL FUND	SHERIFF	29.12
	4/12/22	WKLY SVC 4/06/2022 MATS	GENERAL FUND	SHERIFF	29.12
	4/25/22	WKLY SVC 4/13/2022 MATS	GENERAL FUND	SHERIFF	29.12
	4/25/22	WKLY SVC 4/20/2022 MATS	GENERAL FUND	SHERIFF	29.12
	4/04/22	WKLY UNIFORM SVC 3/24/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.77
	4/04/22	WKLY UNIFORM SVC 3/30/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.45
	4/12/22	WKLY UNIFORM SVC 3/31/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.77
	4/12/22	WKLY UNIFORM SVC 4/06/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.05
	4/25/22	WKLY UNIFORM SVC 4/07/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.77
	4/25/22	WKLY UNIFORM SVC 4/13/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.45
	4/25/22	WKLY UNIFORM SVC 4/20/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.05
				TOTAL:	1,686.29
UNITED PARCEL SERVICE INC.	4/25/22	RENE BATES AUCTIONEER 4/07	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.85
				TOTAL:	33.85
UTILITY TRAILER SALES SOUTHEAST TEXAS,	4/12/22	(2) HUTCH T/A RIGID	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.32
	4/12/22	(2) HUTCH T/A ADJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.16
	4/12/22	(8) T/A BOLT H-719-023 4 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.92
	4/12/22	(8) 1" NUT T/A 8 PER BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.80
				TOTAL:	206.20
LAW FIRM ROBERTO S. VARGAS, PLLC	4/25/22	CAUSE# 21-03-00040-CRF J.S	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	450.00
VERIFY I-9, LLC	4/25/22	VERIFY I-9 Y. GONZALES	GENERAL FUND	ELECTIONS	9.95
	4/12/22	VERIFY I-9 S. WALDRUM	GENERAL FUND	HUMAN RESOURCE	9.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	19.90
VOYAGER FLEET SYSTEMS INC.	4/12/22	MO FUEL MAR 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	588.91
	4/12/22	MO FUEL MAR 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	761.77
	4/12/22	MO FUEL MAR 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	663.86
	4/12/22	MO FUEL MAR 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	440.12
	4/12/22	MO FUEL MAR 22 SHERIFF'S D	GENERAL FUND	SHERIFF	<u>13,685.15</u>
				TOTAL:	16,139.81
WASHING EQUIPMENT OF TEXAS	4/04/22	SWITCH FLOW MV60/ST5 ALL P	GENERAL FUND	FACILITIES MANAGEMENT	83.34
	4/04/22	DISK RUPTURE 8500PSI 3/8 X	GENERAL FUND	FACILITIES MANAGEMENT	76.34
	4/04/22	1504 PRESSURE NOZZLE	GENERAL FUND	FACILITIES MANAGEMENT	9.78
	4/04/22	SERVICE CALL	GENERAL FUND	FACILITIES MANAGEMENT	85.00
	4/04/22	MISC SUPPLIES	GENERAL FUND	FACILITIES MANAGEMENT	15.00
	4/04/22	LABOR	GENERAL FUND	FACILITIES MANAGEMENT	<u>190.00</u>
				TOTAL:	459.46
WERLING ASSOCIATES, INC.	4/25/22	COMPENSATION STUDY 20% 2OF	GENERAL FUND	COMMISSIONERS COURT	<u>4,340.00</u>
				TOTAL:	4,340.00
WORKQUEST F/K/A TIBH INDUSTRIES, INC.	4/25/22	TOXICOLOGY, BLOOD & ALC	GENERAL FUND	SHERIFF	<u>65.00</u>
				TOTAL:	65.00
MICHAEL R. ZAMORA	4/25/22	CAUSE# 19-02-00019-CRF M.	GENERAL FUND	DISTRICT COURT	3,118.75
	4/25/22	CAUSE# 20-11-00155-CRF C.	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
				TOTAL:	3,818.75
ZAVALA COUNTY SHERIFF OFFICE	4/12/22	INMATE HOUSING JAN 2022	GENERAL FUND	JAIL	6,820.00
	4/25/22	INMATE MEDICAL GUARD 1/202	GENERAL FUND	JAIL	108.75
	4/25/22	MILEAGE	GENERAL FUND	JAIL	24.00
	4/12/22	INMATE MEDICAL JAN 2022	GENERAL FUND	JAIL	982.19
	4/25/22	INMATE HOUSING FEB 2022	GENERAL FUND	JAIL	<u>5,500.00</u>
				TOTAL:	13,434.94
**PAYROLL EXPENSES	4/01/2022 - 4/30/2022		GENERAL FUND	COMMISSIONERS COURT	10,620.99
			GENERAL FUND	COUNTY CLERK	12,935.88
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,024.28
			GENERAL FUND	DISTRICT CLERK	14,479.51
			GENERAL FUND	J.P. PCT. # 1	9,521.20
			GENERAL FUND	J.P. PCT. # 2	7,419.57
			GENERAL FUND	J.P. PCT. # 3	6,714.85
			GENERAL FUND	J.P. PCT. # 4	6,761.20
			GENERAL FUND	COUNTY ATTORNEY	18,882.02
			GENERAL FUND	ELECTIONS	8,919.66
			GENERAL FUND	COUNTY AUDITOR	11,509.28
			GENERAL FUND	COUNTY TREASURER	11,476.04
			GENERAL FUND	TAX COLLECTOR	22,713.42
			GENERAL FUND	FACILITIES MANAGEMENT	11,032.01
			GENERAL FUND	CONSTABLE PCT # 1	3,911.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			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	47,978.03
			GENERAL FUND	SHERIFF	112,719.35
			GENERAL FUND	JUVENILE CORRECTIONS	10,890.10
			GENERAL FUND	HIGHWAY PATROL	3,448.01
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	2,977.59
			GENERAL FUND	HUMAN RESOURCE	8,296.77
			GENERAL FUND	VETERANS SERVICE	2,008.59
			OPERATION LONE STA	NON-DEPARTMENTAL	29,290.86
			ROAD & BRIDGE FUND	ROAD & BRIDGE	115,026.36
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,252.93
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,449.24
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	569.16
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	<u>885.00</u>
				TOTAL:	532,500.08

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

100	GENERAL FUND	1,044,709.50
126	AMERICAN RESCUE PLAN FUND	65,568.31
130	OPERATION LONE STAR GRANT	57,414.41
200	ROAD & BRIDGE FUND	192,207.24
201	FM & LATERAL ROAD FUND	40,707.14
202	WIC PROGRAM FUND	17,497.36
205	COUNTY CLERK RECORDS MGT	1,594.99
206	TX JUVENILE PROBATION FND	14,256.92
408	JP # 1 D.D.C. FUND	0.00
409	JP # 2 D.D.C. FUND	0.00
410	JP # 3 D.D.C. FUND	949.73
411	JP # 4 D.D.C. FUND	0.00
701	CRIMINAL JUSTICE FUND	28,299.43
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	53.33
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	1,845.10
709	CEMETERY PERPETUAL FUND	2,600.00
719	ABV FUND CONSTABLE PCT #2	620.00
998	FRIO COUNTY PAYROLL FUND	150,895.04

 GRAND TOTAL: 1,619,218.50

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2022 THRU 4/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2022 THRU 4/30/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
