

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A & A AUTO PARTS	8/11/22	7 BLADE TRAILER CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95	
	8/11/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95	
	8/11/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95	
	8/11/22	XXL - 100 NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	8/11/22	(2) XXL - 100 NITRILE GLOV	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90	
	8/11/22	XL - 100 NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	8/11/22	RUBBER PRE SOLUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95	
	8/11/22	49161 AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95	
	8/11/22	46080 AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95	
	8/11/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95	
	8/11/22	49883 AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95	
	8/11/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95	
	8/11/22	5/16" X 1' FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00	
	8/11/22	PKG 8" CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95	
	8/11/22	(12) QRTS 5W30 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.40	
	8/11/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95	
	8/11/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.95	
	8/11/22	AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95	
				TOTAL:		575.55
	A & D EXPRESS LUBE	8/22/22	INSPECTION UNIT 0108	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
8/22/22		INSPECTION UNIT 215	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
			TOTAL:		14.00	
A T & T	8/29/22	MO SVC 8/11 - 9/10/22 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	40.74	
	8/29/22	MO SVC 8/11-9/10/22 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	81.48	
			TOTAL:		122.22	
A T & T MOBILITY	8/08/22	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	41.84	
	8/31/22	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	41.84	
	8/22/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80	
	8/22/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.68	
	8/22/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.84	
	8/08/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.07	
	8/31/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.07	
	8/22/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.84	
	8/22/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.84	
	8/22/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.84	
	8/22/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.84	
	8/22/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,629.78	
	8/08/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	74.07	
	8/31/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	74.07	
	8/08/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.84	
	8/31/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.84	
	8/22/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.68	
	8/22/22	COMMISSIONER PCT 2 PHONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.99	
	8/22/22	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00	
	8/22/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
8/22/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00		
8/08/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.20		
8/31/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.20		
8/08/22	MO SVC 7/28 - 8/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.34		
8/08/22	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00		
8/31/22	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00		
			TOTAL:		3,499.51	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AACOG/ART	8/08/22	FY 2022 ANNUAL CONTRIBUTIO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>10,000.00</u>
				TOTAL:	10,000.00
PAWLIK'S ACE HARDWARE	8/08/22	BATTERY PHOTO 123 2 PK	GENERAL FUND	COUNTY AUDITOR	15.99
	8/08/22	TROWEL NOTCHED U SQ	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/08/22	GLUE FLOOR M PURP QT# 356	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	8/08/22	TOILET FILL VALVE	GENERAL FUND	FACILITIES MANAGEMENT	17.99
	8/08/22	(4) DUAL AERATOR 1.5GPM	GENERAL FUND	FACILITIES MANAGEMENT	19.96
	8/08/22	(2) SHOP TOWEL PAPER	GENERAL FUND	FACILITIES MANAGEMENT	13.98
	8/08/22	(2) ALL SEASONS HOSE 5/8"	GENERAL FUND	FACILITIES MANAGEMENT	79.90
	8/08/22	(2) ALL SEASONS HOSE 5/8"	GENERAL FUND	FACILITIES MANAGEMENT	59.90
	8/08/22	NOZZLETWIST 5" BRASS	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	8/08/22	IMPULSE SPRINKER ON SPKE	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	8/08/22	(4) PICKUP TOOL 36"	GENERAL FUND	FACILITIES MANAGEMENT	99.80
	8/08/22	(10) GENERAL KEYS	GENERAL FUND	FACILITIES MANAGEMENT	29.90
	8/08/22	(6) PADLOCK LAM1-1/2" SER	GENERAL FUND	FACILITIES MANAGEMENT	89.94
	8/08/22	(4) CUTOFF WHEEL 4.5 X 045	GENERAL FUND	FACILITIES MANAGEMENT	23.80
	8/11/22	CEMENT ALL PURPOSE	GENERAL FUND	FACILITIES MANAGEMENT	14.95
	8/11/22	(2) COUPLE 3/4" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	1.98
	8/11/22	PRIMER PBVC PURPLE 16OZ	GENERAL FUND	FACILITIES MANAGEMENT	13.95
	8/11/22	(2) TUBE STRAP GALVZED 3/4	GENERAL FUND	FACILITIES MANAGEMENT	0.98
	8/11/22	90 DEG SRT ELBW 3/4X3/4	GENERAL FUND	FACILITIES MANAGEMENT	3.49
	8/11/22	FAUCET NO KINK 3/4"	GENERAL FUND	FACILITIES MANAGEMENT	14.95
	8/11/22	PIPE GALV TBE 3/4" X 24"	GENERAL FUND	FACILITIES MANAGEMENT	10.95
	8/11/22	VALVE BOX W/COVER 6"	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	8/11/22	BAR PRY SAN ANGELO 1X70"	GENERAL FUND	FACILITIES MANAGEMENT	44.95
	8/11/22	CORD APPL12/3STP3 250V9'	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	8/11/22	CABLETIE 11" 75#BLK 100PK	GENERAL FUND	FACILITIES MANAGEMENT	12.95
	8/11/22	(2) GROUND RECEPTACLE 15A	GENERAL FUND	FACILITIES MANAGEMENT	2.98
	8/11/22	RECEPTACLE WALLPLATE	GENERAL FUND	FACILITIES MANAGEMENT	0.99
	8/22/22	(2) QUICKIE DECK BRUSH 9"	GENERAL FUND	FACILITIES MANAGEMENT	19.98
	8/22/22	SCREWDRIVER SET PH/SL 8P	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	8/22/22	BAR PRY 12-3/4"	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	8/22/22	PRY BAR BLACK/YELLOW 21"	GENERAL FUND	FACILITIES MANAGEMENT	15.99
	8/22/22	GLUE FLOOR TILE	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	8/22/22	PUTTY KNIFE 3 PK	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	8/22/22	TROWEL NOTCHED V SQ 1/4"	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/22/22	NOTCH TROWEL 9" X 4" DUAL	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/29/22	(3) HANDLE THRD 1-1/8X 60"	GENERAL FUND	FACILITIES MANAGEMENT	29.97
	8/29/22	CRAYON LUMBER YELLO	GENERAL FUND	FACILITIES MANAGEMENT	1.19
	8/29/22	(2) ROLLER COVER 4" X 1/2"	GENERAL FUND	FACILITIES MANAGEMENT	9.98
	8/29/22	PNT PADDLE 5G	GENERAL FUND	FACILITIES MANAGEMENT	0.49
	8/29/22	CHALK/SPEEDREEL CMBO	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	8/29/22	SPRY PAINT 2X FLT BLK	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	8/29/22	STENCIL KIT HD 3" 36 PK	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	8/22/22	(4) CN SCRW 3/16 X 1-3/4"	GENERAL FUND	JAIL	39.80
	8/22/22	MAXFIT BIT TORZ T25 X 2" 2	GENERAL FUND	JAIL	3.49
	8/22/22	WD 40	GENERAL FUND	JAIL	6.99
	8/22/22	(4) CAULK DFLEX	GENERAL FUND	JAIL	27.80
	8/22/22	SCREWS	GENERAL FUND	JAIL	6.02
	8/22/22	(2) VALVE REPAIR SLOAN A37	GENERAL FUND	JAIL	59.90
	8/22/22	(2) CN SCREW 3/16 X 1-3/4"	GENERAL FUND	JAIL	19.90
	8/22/22	CAULK DFLEX 230	GENERAL FUND	JAIL	6.95
	8/22/22	PULL UTILITY 6-1/2"	GENERAL FUND	JAIL	6.49
	8/22/22	BRUSH ANGLE 2	GENERAL FUND	JAIL	8.99
	8/22/22	VELCRO 2' X 4' INDUSTRIAL	GENERAL FUND	JAIL	13.99

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	8/22/22	BARREL BOLT 2-1/2"	GENERAL FUND	JAIL	4.49
	8/22/22	(2) RSTP SPRY GL WHT 15OZ	GENERAL FUND	JAIL	13.98
	8/22/22	TROWEL NOTCHED V 3/16"	GENERAL FUND	JAIL	5.95
	8/22/22	(8) TOGGLE SWITCH WALL PLA	GENERAL FUND	JAIL	7.92
	8/22/22	(8) RECEPTACLE WALL PLATE	GENERAL FUND	JAIL	7.92
	8/29/22	5G RYL INT SG PAINT	GENERAL FUND	JAIL	159.00
	8/29/22	5 GAL INT SG WHITE PAINT	GENERAL FUND	JAIL	129.00
	8/29/22	(2) 1 GAL INT SG NB PAINT	GENERAL FUND	JAIL	55.90
	8/29/22	BRUSH ANGLE 1.5	GENERAL FUND	JAIL	7.99
	8/29/22	(2) BIT DRILL 5/23 X 3"	GENERAL FUND	JAIL	7.98
	8/29/22	BIT DRILL 1/8 X 3"	GENERAL FUND	JAIL	3.49
	8/29/22	MASKING TAPE .41X60 YD	GENERAL FUND	JAIL	5.99
	8/29/22	SECURITY BIT SET 1"	GENERAL FUND	JAIL	17.95
	8/29/22	TOWELS TERRY 4 PK	GENERAL FUND	JAIL	4.99
	8/29/22	TRAY LINERS 1-QT 10PK	GENERAL FUND	JAIL	7.95
	8/29/22	LEVEL 24" PLASTIC	GENERAL FUND	JAIL	9.99
	8/29/22	CM FILTER RED PUSH ON	GENERAL FUND	JAIL	21.95
	8/29/22	(3) PAINT PADDLE 14"	GENERAL FUND	JAIL	0.27
	8/29/22	(2) PAINT PADDLE 5G 100CT	GENERAL FUND	JAIL	0.98
	8/29/22	PAINT THINNER GAL	AMERICAN RESCUE PL NON-DEPARTMENTAL		15.95
	8/29/22	(3) ROLLER FRAME 4" 4 WIRE	AMERICAN RESCUE PL NON-DEPARTMENTAL		13.47
	8/29/22	(2) BRUSH SET 6 PC	AMERICAN RESCUE PL NON-DEPARTMENTAL		11.98
	8/29/22	(3) ROLELR COVER 4" X 1/2"	AMERICAN RESCUE PL NON-DEPARTMENTAL		14.97
	8/29/22	TRAY LINERS 1 QT 10 PK	AMERICAN RESCUE PL NON-DEPARTMENTAL		7.95
	8/29/22	(2) PAINT TRAY	AMERICAN RESCUE PL NON-DEPARTMENTAL		11.98
	8/29/22	ROLLERS 9" 3/8" 6PK	AMERICAN RESCUE PL NON-DEPARTMENTAL		7.99
	8/29/22	(3) WOOD CWF-UV RDWD 1 G	AMERICAN RESCUE PL NON-DEPARTMENTAL		89.97
	8/29/22	(3) SPRVAR AMBR 1 GAL	AMERICAN RESCUE PL NON-DEPARTMENTAL		134.85
	8/08/22	M/D ACY REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.00
	8/08/22	OXY LOW PRESS GAUGE2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	8/08/22	2" HP OX GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	8/08/22	BIT CARBIDE SDS 1/4X6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/08/22	CON SCRW 1/4 X 2-1/4" 8 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	8/08/22	BOLT & SCRW TOILET 2.25"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	8/08/22	MAXFIT BIT TORX T30 X 2" 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	8/08/22	RETURNED BIT CARBIDE 1/4X6	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95-
	8/08/22	BIT HAMR 5PC SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	8/08/22	I-BEAM LEVEL ALUMINUM 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	8/08/22	CON SCRW 1/4 X 2-1/4" 8PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	8/08/22	WAX RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	8/08/22	(2) GREAT STUFF BIG GAP 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	8/08/22	(2) SEALR CONCRETE GRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	8/08/22	BOWL BRSH RIM CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/08/22	ECHO SRM-266 PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	8/11/22	ECHO SPEED FEEDHEAD 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/11/22	(2) PICKUP TOOLS 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	8/11/22	H/D ROSE BUD	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	8/11/22	SOAPSTONE RFL FLAT CD3	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/22/22	(2) DURABLE KNEEPADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	8/22/22	(2) SCRUB BRUSH ASSORTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	8/22/22	(2) SPRAYER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	8/22/22	RETURNED (2) KNEEPADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98-
	8/22/22	RETURNED (2) SCRUB BRUSH A	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98-
	8/22/22	(2) DECK BRUSH 360 DEG 54"	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	8/22/22	5 GAL PAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	8/29/22	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95

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	8/29/22	FIREANT ORTHENE 12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	8/29/22	MAGNUM LOCK 2.5 SHKL 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	8/29/22	BARREL BOLT XHD 5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	8/29/22	HASP FXD STPL HD 7-1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	8/29/22	(2) HINGE GATE HD 3-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	8/29/22	(3) HINGE STRAP 12" ZN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	8/29/22	(3) SCREW HOOK 5/8 X 5" ZN	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	8/29/22	RETURNED HASP FXD STPL 7-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95-
	8/29/22	RETURNED (2) HINGE GATE HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90-
	8/29/22	(2) GREAT STUFF WINDOW 12O	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	8/08/22	ACE DUPLEX NAIL 16D 3" 5#	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
	8/22/22	(3) 8" X 4" WOOD POST	FM & LATERAL ROAD	NON-DEPARTMENTAL	34.50
	8/22/22	(5) MASKING TAPE 1.41 X 60	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.95
	8/22/22	RETURNED (3) MASKING TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.97-
	8/22/22	DUCT TAPE BLACK 30 YD	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.95
	8/29/22	(3) RYL INT SG 1 GAL PAINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	104.97
	8/29/22	(2) RYL INT SAT 1 GAL PAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.90
	8/29/22	RYL INT SB 5 GAL PAINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	159.00
	8/29/22	(2) DROP CLOTH 2 LAYER 8' X	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.98
	8/29/22	PAINT THINNER GAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.95
				TOTAL:	2,949.92
ACOSTA LAW & MEDIATION, PLLC	8/22/22	CAUSE# 20-10-00281-CVF J.M	GENERAL FUND	DISTRICT COURT	1,012.50
				TOTAL:	1,012.50
ADT COMMERCIAL LLC	8/08/22	R&B OFFICE 7/30 - 8/29/202	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	8/08/22	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	8/08/22	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	8/08/22	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	8/08/22	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	8/08/22	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	8/08/22	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	8/08/22	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	8/08/22	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	76.20
	8/08/22	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	8/08/22	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	8/08/22	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	8/08/22	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	8/08/22	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	8/08/22	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	8/08/22	TRIP CHG SVC ALARM SYSTEM	GENERAL FUND	FACILITIES MANAGEMENT	75.00
	8/29/22	R&B OFFICE 8/30 - 9/29/202	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	8/29/22	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	8/29/22	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	8/29/22	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	8/29/22	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	8/29/22	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	8/29/22	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	8/29/22	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	8/29/22	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	76.20
	8/29/22	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	8/29/22	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	8/29/22	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	8/29/22	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	8/29/22	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	8/29/22	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	61.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/22	TRIP CHG SVC MOTION DETECT	GENERAL FUND	FACILITIES MANAGEMENT	75.00
				TOTAL:	2,779.26
ADVANCE LOCKSMITH	8/08/22	PROGRAM & KEY 2018 F250	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
				TOTAL:	325.00
AFLAC	8/16/22	ADJUST AUG PAYMENT AFLAC	GENERAL FUND	SHERIFF	72.61
	8/16/22	CORRECTION TO PREVIOUS ADJ	GENERAL FUND	SHERIFF	72.61-
	8/16/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,628.80
	8/16/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,556.19
				TOTAL:	9,184.99
ALAMO TRUCK ACCESSORIES	8/08/22	DECKED BED SYSTEM INSTALL	GENERAL FUND	SHERIFF	1,650.00
	8/31/22	RELEARN KEYS & CUT NEW KEY	GENERAL FUND	SHERIFF	975.00
	8/31/22	NEW WINDSHEILD	GENERAL FUND	SHERIFF	550.00
	8/31/22	RANCHHAND GRILL GUARD	GENERAL FUND	SHERIFF	900.00
				TOTAL:	4,075.00
ALEXANDER INSURANCE AGENCY	8/08/22	NEW BOND ANGELA CARRASCO	GENERAL FUND	COUNTY AUDITOR	50.00
	8/22/22	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	8/08/22	NEW BOND ANGELICA MARTINEZ	GENERAL FUND	JAIL	50.00
	8/08/22	NEW BOND RAMON LUNA JR	GENERAL FUND	JAIL	50.00
	8/08/22	NEW BOND TREVOR MASON	GENERAL FUND	JAIL	50.00
	8/08/22	NEW BOND ALBERT VERA	GENERAL FUND	JAIL	50.00
	8/22/22	NOTARY BOND ESTER LEAL	GENERAL FUND	JAIL	71.00
	8/31/22	NOTARY BOND JIMMY ALLEN	GENERAL FUND	JAIL	71.00
	8/08/22	NEW BOND CRISANTO MARQUEZ	GENERAL FUND	SHERIFF	50.00
				TOTAL:	942.00
JIMMY ALLEN	8/18/22	MEALS 8/22-8/25/22 TRAININ	GENERAL FUND	JAIL	206.50
	8/18/22	MILEAGE 8/22-8/25/22 TRAIN	GENERAL FUND	JAIL	288.13
				TOTAL:	494.63
CHERIE ALLMAND	8/11/22	REIMBURSE SUPPLIES 8/08/20	GENERAL FUND	COUNTY EXTENSION	144.47
				TOTAL:	144.47
JOSE R. ALVAREZ	8/22/22	MEALS 9/12-9/15/22 CTAT CO	GENERAL FUND	COUNTY TREASURER	224.00
	8/22/22	MILEAGE 9/12-9/15/22 CTAT	GENERAL FUND	COUNTY TREASURER	295.00
				TOTAL:	519.00
AMAZON CAPTIAL SERVICES, INC	8/22/22	KEURIG K-DUO COFFEE MAKER	GENERAL FUND	DISTRICT COURT	139.99
	8/22/22	OUTDOOR STRING LIGHTS	GENERAL FUND	J.P. PCT. # 3	17.19
	8/22/22	SHIPPING & HANDLING	GENERAL FUND	J.P. PCT. # 3	5.99
	8/31/22	SHEET PROTECTOR	GENERAL FUND	J.P. PCT. # 4	26.42
	8/31/22	PORTABLE TRIMMER	GENERAL FUND	J.P. PCT. # 4	30.18
	8/31/22	LAMINATING POUCHES	GENERAL FUND	J.P. PCT. # 4	25.99
	8/31/22	ASURION PROT PLAN	GENERAL FUND	J.P. PCT. # 4	29.99
	8/31/22	LAMINATOR MACHINE	GENERAL FUND	J.P. PCT. # 4	109.99
	8/22/22	INK REFILL, BLUE	GENERAL FUND	J.P. PCT. # 4	9.49
	8/22/22	INK REFILL, BLACK	GENERAL FUND	J.P. PCT. # 4	9.49
	8/22/22	CLASSIFICATION FLDR	GENERAL FUND	J.P. PCT. # 4	37.94
	8/29/22	5 SHELF SHELVING	GENERAL FUND	ELECTIONS	390.99
	8/29/22	SHELF LINERS	GENERAL FUND	ELECTIONS	25.99
	8/29/22	DURACELL AA ,48PK	GENERAL FUND	ELECTIONS	33.99
	8/29/22	BOOK SHELF MAHOGANY	GENERAL FUND	ELECTIONS	287.98
	8/29/22	71" L SHAPE DESK	GENERAL FUND	ELECTIONS	699.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/22	RECEPTION DESK	GENERAL FUND	ELECTIONS	1,395.00
	8/22/22	SENTRY SAFE	GENERAL FUND	ELECTIONS	241.60
	8/22/22	CONFERENCE TABLE	GENERAL FUND	ELECTIONS	365.18
	8/22/22	ROLL FILE STOR ORGNZ	GENERAL FUND	ELECTIONS	42.09
	8/29/22	ROBOT VACUUM CLNR	GENERAL FUND	ELECTIONS	84.23
	8/29/22	HVY DUTY SHREDDER	GENERAL FUND	ELECTIONS	148.99
	8/29/22	CORDLESS VACUUM	GENERAL FUND	ELECTIONS	24.99
	8/31/22	23 GAL CONTAINER	GENERAL FUND	ELECTIONS	62.98
	8/31/22	CORK BOARD	GENERAL FUND	ELECTIONS	125.18
	8/31/22	LINEN PAPER	GENERAL FUND	COUNTY AUDITOR	19.95
	8/31/22	LAPTOP SLEEVE 15.6IN	GENERAL FUND	COUNTY AUDITOR	16.98
	8/31/22	CORDLESS SCISSORS	GENERAL FUND	COUNTY AUDITOR	34.23
	8/08/22	48W CORNER DESK	GENERAL FUND	COUNTY AUDITOR	940.99
	8/08/22	(2) SPINKLER TIMER 6 PROG	GENERAL FUND	FACILITIES MANAGEMENT	115.98
	8/08/22	(8) SPINKLER TIMER 3 PROG	GENERAL FUND	FACILITIES MANAGEMENT	319.92
	8/08/22	(7) SPRINKLER TIMER 3 PLAN	GENERAL FUND	FACILITIES MANAGEMENT	237.93
	8/08/22	(3) SPRINKLER TIMER 6 PLAN	GENERAL FUND	FACILITIES MANAGEMENT	173.97
	8/08/22	AMMONIA INHALANT	GENERAL FUND	JAIL	17.38
	8/08/22	BARBICIDE STERILIZER	GENERAL FUND	JAIL	12.80
	8/08/22	MEOWOO LAUNDRY BAG	GENERAL FUND	JAIL	76.80
	8/08/22	RUBBER BASKETBALLS	GENERAL FUND	JAIL	98.30
	8/08/22	DODGEBALLS 5"	GENERAL FUND	JAIL	16.62
	8/22/22	MISSING BOLT CUTTERS	GENERAL FUND	SHERIFF	68.94-
	8/22/22	MISSING WRECKING BAR 30 I	GENERAL FUND	SHERIFF	359.76-
	8/08/22	17" MESH BACKPACKS	GENERAL FUND	SHERIFF	359.98
	8/29/22	BUSH FURN L SHAPED DESK	GENERAL FUND	SHERIFF	990.98
	8/22/22	WRECKING BAR	GENERAL FUND	SHERIFF	359.76
	8/22/22	SLEDGE HAMMER	GENERAL FUND	SHERIFF	259.96
	8/22/22	2PT RIFLE SLING,GRN	GENERAL FUND	SHERIFF	164.85
	8/22/22	WEDGE IT DOOR STOP	GENERAL FUND	SHERIFF	247.35
	8/22/22	TQ HOLDER DUTY BELT	GENERAL FUND	SHERIFF	399.75
	8/22/22	24" BOLT CUTTERS	GENERAL FUND	SHERIFF	827.28
	8/22/22	SINGLE RIFLE SLING	GENERAL FUND	SHERIFF	303.24
	8/22/22	PROMOTION	GENERAL FUND	SHERIFF	16.49-
	8/08/22	RETURNED (7) COLLAR LAPEL	GENERAL FUND	SHERIFF	40.53-
	8/22/22	AA BATTERIES, ENRGZR	GENERAL FUND	GAME WARDEN	64.93
	8/22/22	HP 902 4/PK INK CRTD	GENERAL FUND	GAME WARDEN	69.49
	8/22/22	SNAKE BOOTS	GENERAL FUND	GAME WARDEN	289.95
	8/29/22	FILE ORGNZR	GENERAL FUND	HUMAN RESOURCE	44.95
	8/29/22	COLOR PAPER, BLACK	GENERAL FUND	HUMAN RESOURCE	31.82
	8/08/22	STORAGE BOX-WHEELED	GENERAL FUND	HUMAN RESOURCE	118.50
	8/29/22	REPAIR KIT FOR STRATUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.00
	8/08/22	USB TYPE C CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	8/08/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	8/08/22	OTTERBOX IPHONE HOLSTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.94
	8/11/22	(2) BUSINESS CARD HOLDER 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.34
	8/22/22	RECHRGBL FLASHLIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	103.96
	8/22/22	SHOP VACUUM	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.99
	8/22/22	EXTENSION CORD,100FT	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.28
	8/29/22	TRAVEL CASE FOR PRINTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	26.99
	8/22/22	CANON PIXMA RT150	WIC PROGRAM FUND	NON-DEPARTMENTAL	249.99
	8/22/22	APC UPS 1500VA BATBU	WIC PROGRAM FUND	NON-DEPARTMENTAL	689.97
	8/22/22	ADOBE ACROBAT PRO	WIC PROGRAM FUND	NON-DEPARTMENTAL	538.80
	8/22/22	BUTTERFLY MASKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.17
	8/22/22	HVYESH KF94 BLK MASK	WIC PROGRAM FUND	NON-DEPARTMENTAL	179.94
	8/22/22	BLACK MASK, DISPOSAB	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/22	KIDS CRAYON MASK	WIC PROGRAM FUND	NON-DEPARTMENTAL	89.88
	8/22/22	KIDS KF94 BLK MASK	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.24
	8/22/22	GLOVES,BLUE, SMALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.90
	8/22/22	FOREHEAD THERMOMTR	WIC PROGRAM FUND	NON-DEPARTMENTAL	85.44
	8/22/22	FINGER PULS OXIMETER	WIC PROGRAM FUND	NON-DEPARTMENTAL	74.76
	8/22/22	PROMOTION APPLIED	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.89-
	8/22/22	CANON INK CRTDGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	82.96
	8/22/22	HP LASERJET PRO M283	WIC PROGRAM FUND	NON-DEPARTMENTAL	839.99
	8/22/22	HP 206X BLACK TONER	WIC PROGRAM FUND	NON-DEPARTMENTAL	299.67
	8/22/22	HP 206X YELLOW TONER	WIC PROGRAM FUND	NON-DEPARTMENTAL	317.67
	8/22/22	HP 206X MAGNTA TONER	WIC PROGRAM FUND	NON-DEPARTMENTAL	317.67
	8/22/22	HP 206X CYAN TONER	WIC PROGRAM FUND	NON-DEPARTMENTAL	317.67
	8/22/22	CANON LK-72 BATTERY PACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.00
	8/22/22	MISSING BATTERY BACKUP/SU	WIC PROGRAM FUND	NON-DEPARTMENTAL	689.97-
	8/08/22	HOT PINK BALLOONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.59
	8/08/22	ROYAL BLUE BALLOONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.59
	8/08/22	GREEN BALLOONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.99
	8/08/22	BURGUNDY BALLOONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.98
	8/08/22	HELIUM TANK (2 PK)	WIC PROGRAM FUND	NON-DEPARTMENTAL	119.99
	8/08/22	TWINKLESTAR BACKDROP	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.99
	8/08/22	PASTEL GOLDDOT PLATE	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.99
	8/08/22	RAINBOW TABLECLOTH	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.99
	8/08/22	PASTEL IREDSNTSWIRLS	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.98
				TOTAL:	15,191.09
AMERICAN PUBLIC LIFE	8/10/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	8/10/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	8/02/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/17/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/30/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	375.00
JOSE ASUNCION	8/08/22	MEALS 8/23-8/26/22 CONFERE	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.00
	8/08/22	MILEAGE 8/23-8/26/22 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.50
				TOTAL:	411.50
ATASCOSA COUNTY AUDITOR	8/22/22	MO DETENTION BILLING JUL 2	GENERAL FUND	JUVENILE CORRECTIONS	1,800.00
				TOTAL:	1,800.00
ATOM CONSTRUCTION	8/22/22	24' - 1/8" X 2" SQ TUBE	GENERAL FUND	FACILITIES MANAGEMENT	133.68
	8/22/22	10' - 1/8" X 1-1/2" ANGLE	GENERAL FUND	FACILITIES MANAGEMENT	20.20
	8/08/22	(1) OXY 200	OPERATION LONE STA	NON-DEPARTMENTAL	34.00
	8/08/22	(1) ACY	OPERATION LONE STA	NON-DEPARTMENTAL	79.00
	8/11/22	1-1/8X2 SQ TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.68
	8/11/22	1 - 4X8X3/4 EXP METAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.00
	8/29/22	REPAIR ALUMINUM FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
				TOTAL:	711.56
ATTENTI US, INC.	8/11/22	ELECTRONIC MONITORS JULY 2	GENERAL FUND	JUVENILE CORRECTIONS	93.00
				TOTAL:	93.00
AUTOZONE	8/22/22	FHP BELT CADNA FHP BELT	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	8/08/22	BODY MOUNT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.92
	8/08/22	AIR DOOR ACTUATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/22	CATALYTIC CONVERTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	515.75
	8/08/22	CATALYTIC CONVERTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	481.93
	8/22/22	(30) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>139.20</u>
				TOTAL:	1,259.30
AVERY OIL COMPANY	8/08/22	(55) GAL PURUS 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	638.55
	8/08/22	(4) DEEP BLUE WASHER CONC	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.84
	8/08/22	(5) SP NC BRAKE CLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.45
	8/08/22	(3) PREM STARTING FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.60
	8/08/22	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/08/22	(8) DEF 1/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>208.16</u>
				TOTAL:	1,342.55
MARY JANE BARAHONA	8/11/22	REIMURSE PARK FEE 3/25/22	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	75.00
BCC LANGUAGES LLC	8/22/22	TRANSLATOR SVC 5/12/2022	GENERAL FUND	DISTRICT COURT	300.00
	8/08/22	TRANSLATOR SVC 7/27/2022	GENERAL FUND	DISTRICT COURT	200.00
	8/29/22	TRANSLATOR SVC 8/09/2022	GENERAL FUND	DISTRICT COURT	200.00
	8/29/22	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	8/29/22	MILEAGE	GENERAL FUND	DISTRICT COURT	81.25
	8/31/22	TRANSLATOR SVC 8/23/2022	GENERAL FUND	DISTRICT COURT	200.00
	8/31/22	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	8/31/22	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>81.25</u>
				TOTAL:	1,262.50
BEN E. KEITH COMPANY	8/08/22	(2) JUICE APPLE	GENERAL FUND	JAIL	33.86
	8/08/22	(2) VEGETABLE MIXED	GENERAL FUND	JAIL	50.96
	8/08/22	ENCHILADA CHICKEN	GENERAL FUND	JAIL	27.58
	8/08/22	DOUGH BISCUIT SOUTHERN	GENERAL FUND	JAIL	42.06
	8/08/22	(2) CHICKEN BREAST STRIP	GENERAL FUND	JAIL	85.00
	8/08/22	TURKEY GROUND BULK	GENERAL FUND	JAIL	45.12
	8/08/22	SAUSAGE PATTY 1.25OZ	GENERAL FUND	JAIL	40.12
	8/08/22	BANANA PREMIUM	GENERAL FUND	JAIL	10.00
	8/08/22	MILK 1% 4/1 GAL	GENERAL FUND	JAIL	19.61
	8/08/22	(2) CHICKEN DRUMSTICK & TH	GENERAL FUND	JAIL	119.84
	8/08/22	(2) BEAN REFRIED	GENERAL FUND	JAIL	56.80
	8/08/22	(4) DRINK MIX LEMONADE POW	GENERAL FUND	JAIL	185.76
	8/08/22	KETCHUP PC TOMATO	GENERAL FUND	JAIL	25.68
	8/08/22	(2) MUSTARD PC POUCH	GENERAL FUND	JAIL	14.06
	8/08/22	(3) CHIP POTATO REGULAR	GENERAL FUND	JAIL	59.37
	8/08/22	(3) COOKIE NILLA VANILLA W	GENERAL FUND	JAIL	45.75
	8/08/22	CRACKER GRAHAM HONEY	GENERAL FUND	JAIL	23.63
	8/08/22	(2) TUNA CHUNK LIGHT	GENERAL FUND	JAIL	161.06
	8/08/22	(2) MILK POWDERED	GENERAL FUND	JAIL	183.68
	8/08/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	8/11/22	(4) BUN HAMBURGER WHITE	GENERAL FUND	JAIL	37.52
	8/11/22	(2) FRENCH FRIES	GENERAL FUND	JAIL	71.52
	8/11/22	(3) PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	106.44
	8/11/22	(2) BUN HOT DOG	GENERAL FUND	JAIL	28.66
	8/11/22	HASHBROWN GOLDEN PATTY	GENERAL FUND	JAIL	40.10
	8/11/22	DOUGH BISCUIT	GENERAL FUND	JAIL	42.06
	8/11/22	(3) SAUSAGE PATTY	GENERAL FUND	JAIL	120.36
	8/11/22	CHEESE CHEDDAR JACK SHRED	GENERAL FUND	JAIL	32.83
	8/11/22	(2) TORTILLA FLOUR 6 INCH	GENERAL FUND	JAIL	46.40
	8/11/22	SAUCE BBQ THICK & BOLD	GENERAL FUND	JAIL	24.29

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/11/22	POTATO MASHED INSTANT	GENERAL FUND	JAIL	66.49
	8/11/22	(7) BREAD SANDWICH WHITE L	GENERAL FUND	JAIL	131.60
	8/11/22	SAUCE SPAGHETTI TOMATO	GENERAL FUND	JAIL	55.24
	8/11/22	PASTA ELBOW MACARONI	GENERAL FUND	JAIL	26.80
	8/11/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	8/22/22	(2) JUICE APPLE	GENERAL FUND	JAIL	33.86
	8/22/22	CORN CUT	GENERAL FUND	JAIL	24.06
	8/22/22	(2) HASHBROWN PATTY	GENERAL FUND	JAIL	80.20
	8/22/22	(3) DOUGH BISCUIT	GENERAL FUND	JAIL	126.18
	8/22/22	(3) CHICKEN BREAST STRIP	GENERAL FUND	JAIL	125.67
	8/22/22	(3) TURKEY FRANK	GENERAL FUND	JAIL	75.72
	8/22/22	(3) SAUSAGE PATTY	GENERAL FUND	JAIL	118.83
	8/22/22	(2) APPLE RED	GENERAL FUND	JAIL	26.26
	8/22/22	BANANA PREMIUM	GENERAL FUND	JAIL	10.00
	8/22/22	MILK 1%	GENERAL FUND	JAIL	20.00
	8/22/22	(2) EGG FRESH SHELL	GENERAL FUND	JAIL	79.02
	8/22/22	CHEESE CHEDDAR JACK SHRED	GENERAL FUND	JAIL	31.09
	8/22/22	CHEESE AMERICAN SLICED	GENERAL FUND	JAIL	76.50
	8/22/22	(4) DRINK MIX LEMONADE	GENERAL FUND	JAIL	185.76
	8/22/22	(2) APPLESAUCE	GENERAL FUND	JAIL	89.32
	8/22/22	(6) CHIP POTATO REGULAR	GENERAL FUND	JAIL	118.74
	8/22/22	(3) PRETZEL MINI TWIST	GENERAL FUND	JAIL	65.07
	8/22/22	(3) COOKIE NILLA VANILLA W	GENERAL FUND	JAIL	45.75
	8/22/22	CRACKER GRAHAM HONEY MAID	GENERAL FUND	JAIL	23.63
	8/22/22	SUGAR PURE CANE GRANULATED	GENERAL FUND	JAIL	24.56
	8/22/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	8/22/22	(3) CASES BEEF PATTY	GENERAL FUND	JAIL	84.06
	8/22/22	1 CASE MILK HOMO	GENERAL FUND	JAIL	27.18
	8/22/22	(2) BUN HAMBURGER	GENERAL FUND	JAIL	18.76
	8/22/22	(2) FRENCH FRIES	GENERAL FUND	JAIL	71.52
	8/22/22	(3) PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	106.44
	8/22/22	VEGETABLE BLEND	GENERAL FUND	JAIL	25.95
	8/22/22	(2) BUN HOT DOG	GENERAL FUND	JAIL	28.66
	8/22/22	JUICE APPLE	GENERAL FUND	JAIL	16.93
	8/22/22	JUICE FRUIT BLEND	GENERAL FUND	JAIL	16.75
	8/22/22	CORN CUT	GENERAL FUND	JAIL	24.06
	8/22/22	PEA GREEN	GENERAL FUND	JAIL	27.15
	8/22/22	VEGETABLE MIXED 5 WAY	GENERAL FUND	JAIL	26.96
	8/22/22	(2) HASHBROWN GOLDEN PATTY	GENERAL FUND	JAIL	80.20
	8/22/22	(3) DOUGH BISCUIT	GENERAL FUND	JAIL	126.18
	8/22/22	(4) CHICKEN BREAST STRIP	GENERAL FUND	JAIL	167.56
	8/22/22	(2) TURKEY GROUND	GENERAL FUND	JAIL	90.24
	8/22/22	MEATBALL ITALIAN	GENERAL FUND	JAIL	44.45
	8/22/22	(3) SAUSAGE PATTY	GENERAL FUND	JAIL	118.83
	8/22/22	CHILI ONE STEP	GENERAL FUND	JAIL	51.91
	8/22/22	(4) APPLE RED	GENERAL FUND	JAIL	52.52
	8/22/22	(2) BANANA PREMIUM	GENERAL FUND	JAIL	20.00
	8/22/22	MILK 1%	GENERAL FUND	JAIL	20.00
	8/22/22	(2) EGG FRESH SHELL MED	GENERAL FUND	JAIL	79.02
	8/22/22	TOMATO ROMA 5 LB	GENERAL FUND	JAIL	10.67
	8/22/22	(2) CHEESE CHEDDAR JACK	GENERAL FUND	JAIL	61.56
	8/22/22	MILK HOMO GALLON	GENERAL FUND	JAIL	27.18
	8/22/22	TORTILLA FLOUR 6"	GENERAL FUND	JAIL	23.19
	8/22/22	CHICKEN DRUMSTICK & THIGH	GENERAL FUND	JAIL	56.50
	8/22/22	(2) CHEESE SLICED	GENERAL FUND	JAIL	153.00
	8/22/22	GARLIC POWDER	GENERAL FUND	JAIL	28.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/22	CHIP TORTILLA	GENERAL FUND	JAIL	22.86
	8/22/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	8/22/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	8/22/22	SYRUP PANCAKE IMITATION	GENERAL FUND	JAIL	29.81
	8/22/22	MAYONNAISE HEAVY DUTY	GENERAL FUND	JAIL	57.51
	8/22/22	SAUCE CHILI TOMATO BASE	GENERAL FUND	JAIL	45.43
	8/22/22	(2) DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	92.88
	8/22/22	(2) RICE PARBOILED LONG GR	GENERAL FUND	JAIL	31.52
	8/22/22	(2) APPLESAUCE	GENERAL FUND	JAIL	89.32
	8/22/22	(2) OIL SALAD PURE VEGETAB	GENERAL FUND	JAIL	198.46
	8/22/22	BEAN PINTO	GENERAL FUND	JAIL	19.23
	8/22/22	SAUCE BBQ	GENERAL FUND	JAIL	24.81
	8/22/22	MUSTARD PC PACKET	GENERAL FUND	JAIL	14.88
	8/22/22	PEANUT BUTTER CREAMY	GENERAL FUND	JAIL	58.81
	8/22/22	SUGAR GRANULATED	GENERAL FUND	JAIL	36.24
	8/22/22	(10) BREAD SANDWICH	GENERAL FUND	JAIL	188.00
	8/22/22	(2) CHIP FRITO CORN	GENERAL FUND	JAIL	41.66
	8/22/22	(2) CHIP POTATO	GENERAL FUND	JAIL	39.58
	8/22/22	PASTA SPAGHETTI	GENERAL FUND	JAIL	26.80
	8/22/22	GELATIN MIX STRAWBERRY	GENERAL FUND	JAIL	33.15
	8/22/22	(2) PRETZEL MINI TWIST BUL	GENERAL FUND	JAIL	43.38
	8/22/22	(2) COOKIE NILLA	GENERAL FUND	JAIL	30.50
	8/22/22	(2) CRACKER GRAHAM	GENERAL FUND	JAIL	47.26
	8/22/22	SUGAR BROWN LIGHT	GENERAL FUND	JAIL	26.65
	8/22/22	TUNA CHUNK LIGHT	GENERAL FUND	JAIL	80.53
	8/22/22	CEREAL GRITS QUICK	GENERAL FUND	JAIL	37.80
	8/22/22	FUEL SURCHARGE	GENERAL FUND	JAIL	6.99
				TOTAL:	6,544.44
BENTON CITY WATER SUPPLY CORP	8/29/22	MO SVC 7/01 - 8/02/22 BF C	GENERAL FUND	FACILITIES MANAGEMENT	27.49
	8/29/22	MO SVC 7/01 - 8/02/22 BF P	GENERAL FUND	FACILITIES MANAGEMENT	30.65
	8/29/22	MO SVC 7/01 - 8/01/22 HYDR	GENERAL FUND	FACILITIES MANAGEMENT	27.14
				TOTAL:	85.28
BETA TECHNOLOGY, INC	8/22/22	BRITE KOTE E-24 (6 GAL)	GENERAL FUND	FACILITIES MANAGEMENT	378.00
	8/22/22	GREASE AWAY (4 X 1 GAL)	GENERAL FUND	FACILITIES MANAGEMENT	260.00
	8/08/22	M.I.G. (50 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	8/08/22	TEXAS TOWELS CHERRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.00
	8/08/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.65
	8/08/22	1 CS REMOVE GRAF	ROAD & BRIDGE FUND	ROAD & BRIDGE	572.00
	8/08/22	(2) TAG OUT TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	330.00
	8/08/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.97
	8/22/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.44
				TOTAL:	2,779.06
BI, INC.	8/22/22	MO MONITORING SVC JUL 2022	GENERAL FUND	JUVENILE CORRECTIONS	71.40
				TOTAL:	71.40
BILLBOARDIN	8/11/22	BILL BOARD USAGE 3 MONTHS	WIC PROGRAM FUND	NON-DEPARTMENTAL	10,159.22
				TOTAL:	10,159.22
ROBERT BLAND	8/22/22	CAUSE# 21-05-00112-CRF F.A	GENERAL FUND	DISTRICT COURT	743.75
				TOTAL:	743.75
BOTACH INC.	8/31/22	BALLISTIC SHIELDS	GENERAL FUND	SHERIFF	3,799.96
	8/31/22	FREIGHT	GENERAL FUND	SHERIFF	240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/22	BATTLE STEEL SHIELDS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	23,749.50
	8/31/22	ENTRY TOOL-TACTICAL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6,719.79
	8/31/22	FREIGHT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>979.00</u>
			TOTAL:		35,488.25
BOXX MODULAR INC	8/08/22	CHANGE ORDER - 5X9 SWITCHB	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,827.00
	8/29/22	CHANGE ORDER 2 - RAMP EXTE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>980.00</u>
			TOTAL:		2,807.00
DAVID B. BROOKS	8/22/22	LEGAL CONSULTATION JULY 20	GENERAL FUND	COMMISSIONERS COURT	100.00
	8/22/22	LEGAL CONSULTATION JUNE 20	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
			TOTAL:		200.00
BROWN CHEVROLET CO., INC.	8/22/22	REPAIR UNIT 3112 2021 TAHO	GENERAL FUND	SHERIFF	3,260.16
	8/22/22	PARTS	GENERAL FUND	SHERIFF	11,019.71
	8/22/22	SUBLET AMOUNT	GENERAL FUND	SHERIFF	225.00
	8/22/22	MISC CHARGES	GENERAL FUND	SHERIFF	<u>872.00</u>
			TOTAL:		15,376.87
EDWARD CARRIZALES	8/11/22	REIMBURSE PARK FEE 8/04/2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
			TOTAL:		75.00
CASA OF SOUTH TEXAS	8/11/22	2022 CONTRIBUTION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>10,000.00</u>
			TOTAL:		10,000.00
CAVENDER GRANDE FORD	8/29/22	2022 FORD F550 VIN NEE9336	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>71,560.67</u>
			TOTAL:		71,560.67
CDW GOVERNMENT, INC	8/08/22	MICROSOFT OFFICE PROF2021	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>410.96</u>
			TOTAL:		410.96
CENTRAL TEXAS AUTOPSY, PLLC	8/29/22	CTA 199-21 G HERNANDEZ 7/1	GENERAL FUND	J.P. PCT. # 3	2,800.00
	8/11/22	CTA 245-21 M. ESPINOSA 8/2	GENERAL FUND	J.P. PCT. # 4	<u>2,800.00</u>
			TOTAL:		5,600.00
CHAVERA'S SEPTIC PUMP SERVICES	8/08/22	31 DAYS PORTABLE TOILET RE	FM & LATERAL ROAD	NON-DEPARTMENTAL	155.00
	8/08/22	TOILET SVC 7/5,7/11,7/18,7	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>160.00</u>
			TOTAL:		315.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	8/08/22	CHILD ADVOCACY CENTER 2022	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>10,000.00</u>
			TOTAL:		10,000.00
CINTAS CORPORATION	8/29/22	FIRST AID KIT REFILL SVC C	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	8/29/22	ANTISEPTIC WIPES	GENERAL FUND	FACILITIES MANAGEMENT	11.14
	8/29/22	BIOFREEZE MUSCLE RLF	GENERAL FUND	FACILITIES MANAGEMENT	19.42
	8/29/22	EYE BUFFERED SOL	GENERAL FUND	FACILITIES MANAGEMENT	22.39
	8/29/22	BURN RELIEF PACKET/6PK	GENERAL FUND	FACILITIES MANAGEMENT	18.02
	8/29/22	1X3 PLASTIC BANDAGE MED	GENERAL FUND	SHERIFF	14.75
	8/29/22	QUIKHEAL F/P BANDAGE	GENERAL FUND	SHERIFF	19.82
	8/29/22	FINGERTIP BANDAGE	GENERAL FUND	SHERIFF	16.27
	8/29/22	ELASTIC STRIP MED	GENERAL FUND	SHERIFF	16.27
	8/29/22	ANTISEPTIC WIPES	GENERAL FUND	SHERIFF	11.14
	8/29/22	HARD SURFACE DISINFEC SVC	GENERAL FUND	SHERIFF	10.45
	8/29/22	ROLLER GAUZE 2 IN	GENERAL FUND	SHERIFF	8.64
	8/29/22	IBUPROFEN TABS	GENERAL FUND	SHERIFF	28.48
	8/29/22	PEPTUM TABS	GENERAL FUND	SHERIFF	24.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/22	LUBRICANT EYE DROPS	GENERAL FUND	SHERIFF	15.25
	8/29/22	EYE BUFFERED SOL	GENERAL FUND	SHERIFF	22.39
	8/29/22	BURN RELIEF PACKET/6 PK	GENERAL FUND	SHERIFF	18.02
	8/29/22	SERVICE CHARGE	GENERAL FUND	SHERIFF	20.95
	8/22/22	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	8/22/22	EXCEDRIN XTRA STRENGTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.34
	8/22/22	EMERGENCY TOURNIQUET	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.73
	8/22/22	FINGETIP BANDAGE MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.27
	8/22/22	HARD SURGACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	8/22/22	TRIPLE ANTIBIOTIC OINT SM	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.89
	8/22/22	LUBRICANT EYE DROPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.25
	8/22/22	INDUST EYE RELIEF 1/2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.47
	8/22/22	BURN RELIEF 4X4 DRESSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
	8/22/22	EMERGENCY TOURNIQUET	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.73
	8/22/22	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.95</u>
				TOTAL:	552.08
CITIBANK N.A.	8/08/22	SAMS CLUB ORDER# 986985957	GENERAL FUND	FACILITIES MANAGEMENT	725.80
	8/08/22	FRIO DRUG TICKET 292378	GENERAL FUND	JAIL	71.96
	8/08/22	WAL MART REF# 218800759732	GENERAL FUND	JAIL	37.23
	8/08/22	WAL MART REF# 218800759732	GENERAL FUND	JAIL	93.50
	8/08/22	HEB REF# 548071	GENERAL FUND	JAIL	34.44
	8/08/22	FRIO DRUG TICKET# 292430	GENERAL FUND	JAIL	101.76
	8/08/22	FRIO DRUG TICKET 292526	GENERAL FUND	JAIL	107.47
	8/08/22	WAL MART REF# 219400830068	GENERAL FUND	JAIL	68.84
	8/08/22	USPS UFN: 486895-0061 STA	GENERAL FUND	JAIL	120.00
	8/08/22	FRIO DRUG TICKET# 292622	GENERAL FUND	JAIL	140.35
	8/08/22	TEEX #522941 SERINA NUNEZ	GENERAL FUND	JAIL	275.00
	8/08/22	WAL MART REF# 1042000314	GENERAL FUND	JAIL	22.52
	8/08/22	WAL MART REF# 1042000314	GENERAL FUND	JAIL	20.56
	8/08/22	FRIO DRUG TICKET# 292671	GENERAL FUND	JAIL	212.08
	8/08/22	FRIO DRUG TICKET# 292829	GENERAL FUND	JAIL	302.58
	8/08/22	ANDY FLOWERS	GENERAL FUND	SHERIFF	200.00
	8/08/22	PUBLIC AGENCY TRAINING REF	GENERAL FUND	SHERIFF	350.00-
	8/08/22	HAMPTON INN - SHERIFF MORS	GENERAL FUND	SHERIFF	415.59
	8/08/22	PETTY OIL INC 87326	GENERAL FUND	SHERIFF	171.16
	8/08/22	SHERRY'S FLOWERS	GENERAL FUND	HUMAN RESOURCE	239.72
	8/08/22	PARKERS INV 2978549	OPERATION LONE STA	NON-DEPARTMENTAL	19.28
	8/08/22	HOME DEPOT 0588 04 40370	OPERATION LONE STA	NON-DEPARTMENTAL	1,583.97
	8/08/22	HOME DEPOT WP40551832	FM & LATERAL ROAD	NON-DEPARTMENTAL	202.72
	8/08/22	HEB REF# 592876	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>203.28</u>
				TOTAL:	5,019.81
CITY OF DILLEY	8/08/22	MO SVC 6/17 - 7/17/2022	GENERAL FUND	FACILITIES MANAGEMENT	91.82
	8/08/22	MO SVC 6/17 - 7/17/2022	GENERAL FUND	FACILITIES MANAGEMENT	255.29
	8/08/22	MO SVC 6/17 - 7/17/2022	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>83.03</u>
				TOTAL:	430.14
CITY OF PEARSALL	8/11/22	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	326.52
	8/11/22	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	510.90
	8/11/22	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	61.85
	8/11/22	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	8/11/22	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	131.44
	8/11/22	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	35.55
	8/11/22	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72
	8/11/22	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	185.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/22	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	1,120.66
	8/11/22	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	271.07
	8/11/22	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	49.59
	8/11/22	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71
	8/11/22	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	202.11
	8/22/22	MO SVC 6/08-7/08/22 04-292	GENERAL FUND	FACILITIES MANAGEMENT	61.85
	8/22/22	OVER PMT 3/01/22 - 8/01/22	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.53</u>
				TOTAL:	3,508.34
COLORADO BANKERS LIFE INSURANCE CO.	8/10/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	8/10/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMPANION LIFE	8/10/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	123.24
	8/10/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>123.24</u>
				TOTAL:	246.48
CONCORD MEDICAL GROUP OF TEXAS	8/29/22	CPT 99285 K. GONZALES	GENERAL FUND	JAIL	101.00
	8/29/22	CPT 93010 K. GONZALES	GENERAL FUND	JAIL	6.42
	8/08/22	CPT 99284 T. GONZALES	GENERAL FUND	JAIL	81.24
	8/08/22	CPT 99285 T. GONZALES	GENERAL FUND	JAIL	101.00
	8/08/22	CPT 93010 T. GONZALES	GENERAL FUND	JAIL	6.42
	8/29/22	CPT 99285 I. LUNA	GENERAL FUND	JAIL	101.00
	8/29/22	CPT 93010 I. LUNA	GENERAL FUND	JAIL	6.42
	8/29/22	CPT 99285 N. ADAME	GENERAL FUND	JAIL	101.00
	8/29/22	CPT 93010 N. ADAME	GENERAL FUND	JAIL	6.42
	8/22/22	CPT 99284 J. RODRIGUEZ	GENERAL FUND	JAIL	81.24
	8/22/22	CPT 99283 T. RAMON	GENERAL FUND	JAIL	55.52
	8/22/22	CPT 99285 I. LUNA	GENERAL FUND	JAIL	101.00
	8/22/22	CPT 99283 J. TREVINO	GENERAL FUND	JAIL	61.56
	8/29/22	CPT 99284 E. SALINAS	GENERAL FUND	JAIL	<u>81.24</u>
				TOTAL:	891.48
CONCORD RADIOLOGY PLLC	8/08/22	CPT 74177 J. TOUCHET	GENERAL FUND	JAIL	<u>14.35</u>
				TOTAL:	14.35
COOPER EQUIPMENT	8/11/22	(2) CYLINDER-AI	ROAD & BRIDGE FUND	ROAD & BRIDGE	254.14
	8/11/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	8/29/22	(4) SPRAY NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.68
	8/29/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	8/29/22	VALVE ASSY UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.39
	8/29/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
				TOTAL:	805.21
DELL MARKETING L.P.	8/22/22	DELL WIRELESS MOUSE	GENERAL FUND	JUVENILE CORRECTIONS	14.53
	8/22/22	DELL LATITUDE 5530	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,765.99
	8/08/22	DELL LATITUDE 7320	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,655.13
	8/08/22	WIRELESS MOUSE & KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.67
	8/08/22	THUNDERBLT DOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>311.37</u>
				TOTAL:	3,781.69
DIMITT REGIONAL HOSPITAL	8/29/22	INMATE MEDICAL M. ESPINOZA	GENERAL FUND	JAIL	331.16
	8/29/22	CPT 12011 M. ESPINOSA	GENERAL FUND	JAIL	43.57
	8/29/22	CPT 99282 M. ESPINOSA	GENERAL FUND	JAIL	41.09
	8/29/22	INMATE MEDICAL E. MORRIS	GENERAL FUND	JAIL	620.76
	8/29/22	CPT 99284 E. MORRIS	GENERAL FUND	JAIL	81.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,117.82</u>
DPS PLUMBING	8/31/22	PLUMB IN WATER/SEWER ELECT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,200.00
	8/31/22	MATERIALS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,195.00
	8/29/22	REPLACE TOILET & FAUCETS P	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,885.00
	8/29/22	LABOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>660.00</u>
				TOTAL:	<u>8,940.00</u>
ELLIOTT ELECTRIC SUPPLY, INC.	8/22/22	(60) F40DX 6500K 30 PK 40	GENERAL FUND	FACILITIES MANAGEMENT	300.00
	8/29/22	DIGITAL CIRCUIT BREAKER FI	GENERAL FUND	FACILITIES MANAGEMENT	52.52
	8/29/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	0.53-
	8/11/22	(2) SPROCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.08
	8/08/22	24X24X8 N3R MD	ROAD & BRIDGE FUND	ROAD & BRIDGE	529.75
	8/08/22	21X21 PNL, 24X24 ENCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.37
	8/08/22	(8) 4SQ 2-1/8D BXW/1/2&3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.38
	8/08/22	(8) 4SQ CVR (1) GFCI RCPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.97
	8/08/22	(8) EATON GFCI RECEPTACLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.36
	8/08/22	6X6X4 EASY INSTALL PVC JB	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.74
	8/08/22	(4) 3/4" DIECAST EMT CONCR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.93
	8/08/22	1 3/4" LB W/C&G	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.67
	8/08/22	(2) 1/2X3 RGD NIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.84
	8/08/22	(4) 1/2" PLASTIC BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.28
	8/08/22	(2) 3/4" PVC MALE ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.27
	8/08/22	(2) 3/4" STR STEEL LT CONN	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	8/22/22	(2) MIDLAND GXT1000VP4 RAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>899.90</u>
				TOTAL:	<u>2,231.48</u>
ERGON ASPHALT AND EMULSIONS, INC	8/11/22	629 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,075.70
	8/11/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.94
	8/11/22	624 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,059.20
	8/11/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.94
	8/11/22	5917 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	18,934.40
	8/11/22	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,065.06
	8/11/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.88
	8/11/22	1872 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,990.40
	8/11/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.81
	8/22/22	162 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	534.60
	8/22/22	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.24
	8/22/22	1382 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,422.40
	8/22/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.07
	8/22/22	691 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,280.30
	8/22/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.04
	8/29/22	1259 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,028.80
	8/29/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1.89</u>
				TOTAL:	<u>41,409.67</u>
FLEET IQ	8/08/22	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
				TOTAL:	<u>989.55</u>
FORT DEARBORN LIFE	8/10/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	8/10/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	<u>359.90</u>
FRIO CHEVROLET LLC	8/22/22	TRANSMISSION INSPECTION 92	GENERAL FUND	SHERIFF	100.00
	8/08/22	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	12.95
	8/08/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/22	FILTER	GENERAL FUND	SHERIFF	6.25
	8/08/22	AIR FILTER	GENERAL FUND	SHERIFF	53.51
	8/22/22	OIL CHANGE UNIT 3195 LABOR	GENERAL FUND	SHERIFF	12.95
	8/22/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	8/22/22	FILTER	GENERAL FUND	SHERIFF	6.55
	8/22/22	DISCOUNT	GENERAL FUND	SHERIFF	14.55-
	8/22/22	OIL CHANGE UNIT 3663 LABOR	GENERAL FUND	SHERIFF	12.95
	8/22/22	FILTER	GENERAL FUND	SHERIFF	6.55
	8/22/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	8/22/22	DISCOUNT	GENERAL FUND	SHERIFF	<u>14.55-</u>
				TOTAL:	326.61
FRIO CO JP #3 FINE & FEES ACCOUNT	8/22/22	REIMBURSE DEPOSIT TICKETS	GENERAL FUND	J.P. PCT. # 3	<u>70.37</u>
				TOTAL:	70.37
FRIO COUNTY APPRAISAL DISTRICT	8/08/22	MONTHLY ASSESSMENT SEPT 20	GENERAL FUND	TAX COLLECTOR	<u>23,005.28</u>
				TOTAL:	23,005.28
FRIO COUNTY CREDIT UNION	8/17/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,025.49
	8/30/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,025.49</u>
				TOTAL:	14,050.98
FRIO COUNTY TAX ASSESSOR COLLECTOR	8/22/22	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	8/22/22	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	15.00
FRIO DRUG STORE	8/08/22	RX0677305-00 J. COOK	GENERAL FUND	JAIL	18.61
	8/08/22	RX0677308-00 R. SERRANO	GENERAL FUND	JAIL	15.12
	8/22/22	RX0677744-00 BENAVIDES	GENERAL FUND	JAIL	8.00
	8/22/22	RX0677740-00 CUSTER	GENERAL FUND	JAIL	8.00
	8/22/22	RX0677741-00 CUSTER	GENERAL FUND	JAIL	27.62
	8/22/22	RX0676436-02 SANCHEZ	GENERAL FUND	JAIL	<u>3,413.85</u>
				TOTAL:	3,491.20
FRIO FRIENDS OF THE FAMILY	8/11/22	DONATION FY 2021-2022	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>7,500.00</u>
				TOTAL:	7,500.00
FRIO NUECES CURRENT	8/08/22	BID NOTICES RFP EMS 7/14	GENERAL FUND	COMMISSIONERS COURT	48.30
	8/08/22	BID NOTICES RFP EMS 7/21	GENERAL FUND	COMMISSIONERS COURT	48.30
	8/08/22	BID NOTICE TEL/INTERNET 7/	GENERAL FUND	COMMISSIONERS COURT	56.00
	8/08/22	BID NOTICE TEL/INTERNET 7/	GENERAL FUND	COMMISSIONERS COURT	56.00
	8/08/22	MARKET DAYS AD 7/14/2022	GENERAL FUND	COMMISSIONERS COURT	76.00
	8/08/22	JOB OPENING PT ASST. 7/14/	GENERAL FUND	COUNTY AUDITOR	32.90
	8/08/22	JOB OPENING PT TIME ASST 7	GENERAL FUND	COUNTY AUDITOR	29.99
	8/08/22	AUTO SHOW DISPLAY AD 7/07	GENERAL FUND	HUMAN RESOURCE	85.50
	8/08/22	BID NOTICE 2022 FORD F550	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.90
	8/08/22	BID NOTICE 2022 FORD F550	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>46.90</u>
				TOTAL:	526.79
FRIO REGIONAL HOSPITAL	8/22/22	INMATE MEDICAL E. TREVINO	GENERAL FUND	JAIL	295.68
	8/08/22	INMATE MEDICAL K. GONZALES	GENERAL FUND	JAIL	4,938.78
	8/29/22	INMATE MEDICAL H. ALANZO	GENERAL FUND	JAIL	133.32
	8/29/22	INMATE MEDICAL C. CUSTER	GENERAL FUND	JAIL	1,602.15
	8/11/22	INMATE MEDICAL R. PETERSON	GENERAL FUND	JAIL	1,295.58
	8/11/22	INMATE MEDICAL D. LANGLEY	GENERAL FUND	JAIL	842.82
	8/11/22	INMATE MEDICAL I. LUNA	GENERAL FUND	JAIL	547.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/22	INMATE MEDICAL C. TREVINO	GENERAL FUND	JAIL	496.98
	8/11/22	INMATE MEDICAL J. CORONA	GENERAL FUND	JAIL	959.97
	8/11/22	INMATE MEDICAL J. ALLEN	GENERAL FUND	JAIL	161.04
	8/29/22	INMATE MEDICAL J. MARTINEZ	GENERAL FUND	JAIL	937.53
	8/31/22	INMATE MEDICAL I. CRUZ	GENERAL FUND	JAIL	<u>1,959.21</u>
				TOTAL:	14,170.53
FUEL MASTERS, LLC	8/08/22	7379 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	28,806.17
	8/08/22	7183 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>27,752.28</u>
				TOTAL:	56,558.45
GADDIS COURT REPORTING	8/11/22	COURT REPORTING 7/22/2022	GENERAL FUND	DISTRICT COURT	555.00
	8/22/22	COURT REPORTING 8/05/2022	GENERAL FUND	DISTRICT COURT	277.50
	8/29/22	COURT REPORTING 8/19/2022	GENERAL FUND	DISTRICT COURT	<u>555.00</u>
				TOTAL:	1,387.50
GALLS	8/31/22	STRYKE SHIRT S/S	GENERAL FUND	SHERIFF	65.18
	8/31/22	NAMESTRIP	GENERAL FUND	SHERIFF	5.99
	8/31/22	TAPER SLEEVES ON SHORT SLE	GENERAL FUND	SHERIFF	8.71
	8/31/22	TEXTROP2 MENS SHIRT	GENERAL FUND	SHERIFF	71.40
	8/29/22	DANNER SCORCH BOOTS	GENERAL FUND	GAME WARDEN	<u>146.35</u>
				TOTAL:	297.63
DIANA GARCIA	8/29/22	MEALS 9/11-9/16/22 JMI CON	GENERAL FUND	JAIL	352.00
	8/29/22	MILEAGE 9/11-9/16/22 JMI C	GENERAL FUND	JAIL	<u>326.44</u>
				TOTAL:	678.44
ROXANA GARCIA	8/29/22	(2) MOBILE STOOL CAFETERIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>980.00</u>
				TOTAL:	980.00
KRISSY GARZA	8/08/22	MILEAGE TO DILLEY 8/02/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	8/22/22	MILEAGE TO DILLEY 8/16/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	43.26
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	8/08/22	COLORED COPIES	GENERAL FUND	COUNTY CLERK	30.00
	8/22/22	SAFCO 13 WATT BULB	GENERAL FUND	DISTRICT CLERK	20.02
	8/22/22	KLEENEX,AA BATTERIES	GENERAL FUND	DISTRICT CLERK	44.99
	8/22/22	AA DURACELL BATTERIE	GENERAL FUND	DISTRICT CLERK	42.82
	8/22/22	PRIVACY 24" SCREEN	GENERAL FUND	DISTRICT CLERK	624.40
	8/22/22	AMPAD LEGAL PAD	GENERAL FUND	DISTRICT CLERK	71.98
	8/22/22	STOW AWAY HANDTRK	GENERAL FUND	DISTRICT CLERK	129.28
	8/22/22	SLIM FAN TOWER	GENERAL FUND	DISTRICT CLERK	32.39
	8/22/22	HEATER TOWER	GENERAL FUND	DISTRICT CLERK	190.76
	8/11/22	HP 852XL INK,MAGENTA	GENERAL FUND	TAX COLLECTOR	68.38
	8/11/22	HP 852XL INK,YELLOW	GENERAL FUND	TAX COLLECTOR	68.38
	8/11/22	SHARP CALCULATOR	GENERAL FUND	TAX COLLECTOR	116.99
	8/11/22	ENVELOPES,9X12	GENERAL FUND	TAX COLLECTOR	57.10
	8/11/22	COPY STAMP, RED	GENERAL FUND	TAX COLLECTOR	24.18
	8/29/22	SHARP CALCULATOR	GENERAL FUND	TAX COLLECTOR	116.99
	8/29/22	RUBBERGRIP PENS	GENERAL FUND	TAX COLLECTOR	20.31
	8/29/22	CORRECTION FLUID	GENERAL FUND	TAX COLLECTOR	7.70
	8/29/22	FLEXGRIP PENS-BLUE	GENERAL FUND	TAX COLLECTOR	15.23
	8/31/22	RETURNED PEN FLEXGRIP MED	GENERAL FUND	TAX COLLECTOR	15.23-
	8/31/22	PEN FLEXGRIP RCYCLD, MED B	GENERAL FUND	TAX COLLECTOR	31.35
	8/22/22	(2) REPLACEMENT INK PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	8/31/22	COPY PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	290.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/22	LAMINATING SHEET	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.86
	8/31/22	4X6 POST IT NOTES	WIC PROGRAM FUND	NON-DEPARTMENTAL	141.12
	8/31/22	POPUP NOTES	WIC PROGRAM FUND	NON-DEPARTMENTAL	84.60
	8/31/22	SMALL BNDR CLIPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.48
	8/31/22	MED BNDR CLIPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.90
	8/31/22	MINI BNDR CLIPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.02
	8/31/22	DRY ERASE MRKRS	WIC PROGRAM FUND	NON-DEPARTMENTAL	136.08
	8/31/22	Z-GRIP PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.49
	8/31/22	INKJOY GEL PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.26
	8/31/22	FILE FLDR,LGL,MLA	WIC PROGRAM FUND	NON-DEPARTMENTAL	148.02
	8/31/22	FILE FLDR FSTNR,BE	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.24
	8/31/22	FILE FLDR FSTNR,GN	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.24
	8/31/22	FILE FLDR FSTNER,LGL	WIC PROGRAM FUND	NON-DEPARTMENTAL	213.60
	8/31/22	FILE FLDR FSTNR,RED	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.24
	8/31/22	DESK PAD CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.60
	8/31/22	CONTMP PLANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.92
	8/31/22	POST IT TABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.92
	8/31/22	BRITE FILE BANDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.80
	8/31/22	DRY ERASE ALUM BRD	WIC PROGRAM FUND	NON-DEPARTMENTAL	809.28
	8/31/22	ELECTRIC STAPLER	WIC PROGRAM FUND	NON-DEPARTMENTAL	349.20
	8/31/22	RUBBERBANDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.52
	8/31/22	WIRELESS CHIME	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.80
	8/31/22	GUILLOTINE TRIMMER	WIC PROGRAM FUND	NON-DEPARTMENTAL	370.16
	8/31/22	2" WHITE SMOOTH BLIND	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.89
				TOTAL:	5,999.64
GENCO ENERGY SERVICES, INC.	8/29/22	(8) LOADS OF WATER - DERBY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	10,800.00
				TOTAL:	10,800.00
GESSNER ENGINEERING, LLC	8/08/22	L-004 PROFESSIONAL ENGINEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.50
	8/08/22	L-EXTERNAL - 3RD PARTY CWI	ROAD & BRIDGE FUND	ROAD & BRIDGE	821.00
	8/08/22	L-004 PROFESSIONAL ENGINEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.50
	8/08/22	L-EXTERNAL 3RD PARTY CWI F	ROAD & BRIDGE FUND	ROAD & BRIDGE	690.00
	8/29/22	C-001 CASTING COMPRESSIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	8/29/22	C-005 CYLINDER PICK-UP	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	8/29/22	C-010-ROUND TRIP TRAVEL FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	8/29/22	E-001 - IN PLACE NUCLEAR D	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	8/29/22	E-032 - ROUND TRIP FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	8/29/22	L-002 - CMT PROJECT MANAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	8/29/22	L-004 PROFESSIONAL ENGINEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	8/29/22	L-009 SENIOR TECHNICIAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	8/29/22	L-011 - TECHNICIAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.00
	8/08/22	(2) E-002 ATTERBERG LIMITS	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.00
	8/08/22	(2) E-023 SOIL-CEMENT SERI	FM & LATERAL ROAD	NON-DEPARTMENTAL	400.00
	8/08/22	E-029 SOIL SAMPLE PICK UP	FM & LATERAL ROAD	NON-DEPARTMENTAL	240.00
	8/08/22	(2) E-030 SOIL CLASSIFICAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/08/22	L-004 PROFESSIONAL ENGINEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	202.50
				TOTAL:	4,310.50
GLOBE LIFE / FHD	8/10/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	390.48
	8/10/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	390.48
				TOTAL:	780.96
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	8/29/22	(2) MX 380/85R24 MS951R TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,320.00
	8/29/22	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.25
	8/08/22	(4) GY 11R24.5 WORKHORSE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,615.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/22	(6) GY 245/75R17 WRL AT AD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,058.52
	8/08/22	(3) GY 245/75R17 WRL FORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	482.13
	8/08/22	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.25
	8/29/22	(2) MS 18.4-30 BKT R1 TT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,578.00
	8/29/22	(4) BK 7.50-15 BKT COMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	940.00
	8/29/22	MX 380/85R24 MS951R AGRIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	660.00
	8/29/22	(6) TU 7.50R15 TUBE TR440	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00
	8/29/22	(4) TU BLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.00
	8/29/22	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
			TOTAL:		7,932.89
ROBERT J. GORHUM D.D.S	8/22/22	REMOVAL #19 J. BENAVIDES	GENERAL FUND	JAIL	210.00
	8/22/22	REMOVAL #19 C. CUSTER	GENERAL FUND	JAIL	256.00
			TOTAL:		466.00
W.W. GRAINGER, INC.	8/08/22	RADIAL BEARING	GENERAL FUND	FACILITIES MANAGEMENT	16.21
	8/29/22	ELECTRIC DRUM PUMP 115VAC	GENERAL FUND	FACILITIES MANAGEMENT	1,279.90
	8/08/22	(4) CORD REEL W/ LAMP 50FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	406.36
	8/08/22	TOILET BOWL, ELONGATED	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.35
	8/08/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	8/11/22	PEDESTAL GRILL 300 SQ IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.94
	8/11/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.00
	8/11/22	(2) POLE SAW GUIDE BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.06
			TOTAL:		2,455.82
JOSEPH LEE GUAJARDO	8/29/22	MILEAGE 8/30-9/01/22 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.13
			TOTAL:		217.13
H & V EQUIPMENT SERVICES, INC.	8/22/22	SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.41
	8/22/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.17
			TOTAL:		176.58
HAMPTON INN & SUITES	8/29/22	LODGING 9/20-9/23/22 SINDO	GENERAL FUND	COUNTY ATTORNEY	410.55
	8/29/22	LODGING 9/20-9/23/22 TREVI	GENERAL FUND	COUNTY ATTORNEY	410.55
			TOTAL:		821.10
HELIFOX TECHNOLOGIES LLC	8/29/22	(4) 4MP 2.8 MM CAMERA	GENERAL FUND	FACILITIES MANAGEMENT	2,174.53
	8/29/22	NVR 8 CHANNEL POE +4 2TB	GENERAL FUND	FACILITIES MANAGEMENT	1,503.52
	8/29/22	5GHZ POINT TO POINT BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	497.50
	8/29/22	(2) ANTENNA MOUNTS	GENERAL FUND	FACILITIES MANAGEMENT	58.46
	8/29/22	CAT5E CABLE 1K FT SPOOL	GENERAL FUND	FACILITIES MANAGEMENT	260.04
	8/29/22	HARSH WEATHER ENCLOSURE	GENERAL FUND	FACILITIES MANAGEMENT	377.36
	8/29/22	MISC COMPONENTS & CONNECTO	GENERAL FUND	FACILITIES MANAGEMENT	210.00
	8/22/22	MO INSTALLMENT 36	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	8/22/22	IT SERVICE AGREEMENT 8/01/	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	8/22/22	INTERNET RADIO LANE AUG 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	8/22/22	INTERNET VETERANS	GENERAL FUND	FACILITIES MANAGEMENT	125.00
			TOTAL:		15,406.41
TONY HOLGUIN	8/08/22	REPAIR OFILIA'S LAPTOP	GENERAL FUND	DISTRICT CLERK	110.00
	8/11/22	REPAIR MYRA'S EMAIL ACCT	GENERAL FUND	COUNTY ATTORNEY	55.00
	8/08/22	INSTALL BATTERY BACKUP LAB	GENERAL FUND	COUNTY AUDITOR	55.00
	8/08/22	APC 1500 VA BATTERY BACKUP	GENERAL FUND	COUNTY AUDITOR	204.34
	8/11/22	ZOOM MTG BID FOR INTERNET/	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	8/11/22	REPAIR EMAIL ACCOUNTS	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	8/22/22	REMOVE HARD DRIVES	GENERAL FUND	FACILITIES MANAGEMENT	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/22	MEET W/CONST PCT 3 & DPS A	GENERAL FUND	CONSTABLE PCT # 3	55.00
	8/22/22	REVIEW CONST PCT 4 COMPUTE	GENERAL FUND	CONSTABLE PCT # 4	55.00
	8/22/22	MEET W/ LOZANO & DPS INVES	GENERAL FUND	CONSTABLE PCT # 4	110.00
	8/31/22	ASSIST CONST PCT 4 W/ DPS	GENERAL FUND	CONSTABLE PCT # 4	110.00
	8/08/22	SET UP SPARE COMPUTER	GENERAL FUND	JAIL	55.00
	8/08/22	8 PORT ETHERNET SWITCH	GENERAL FUND	JAIL	35.00
	8/08/22	(3) 10' ETHERNET CABLES	GENERAL FUND	JAIL	54.00
	8/08/22	WORK OF VIDEO PERMISSION	GENERAL FUND	SHERIFF	55.00
	8/08/22	CREATE 4 NEW EMAIL ACCTS	GENERAL FUND	SHERIFF	110.00
	8/11/22	REPAIR STACKS EMAIL ACCOUN	GENERAL FUND	SHERIFF	55.00
	8/22/22	SET UP LAPTOP FOR JENNIFER	GENERAL FUND	SHERIFF	110.00
	8/22/22	REINSTALL OFFICE JEN'S COM	GENERAL FUND	SHERIFF	110.00
	8/22/22	REPAIR MEYER'S PRINTER	GENERAL FUND	SHERIFF	55.00
	8/22/22	FREE UP SPACE VIDEO SERVER	GENERAL FUND	SHERIFF	110.00
	8/22/22	SET UP NEW PRINTER WIC DIL	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>110.00</u>
				TOTAL:	1,833.34
HOLT CAT	8/08/22	LAMP-RH	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.41
	8/08/22	(2) LAMP-BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.40
	8/08/22	LAMP-RH	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.66
	8/08/22	(2) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.74
	8/08/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.87
	8/29/22	SENSOR GP-TE	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.76
	8/29/22	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.38
	8/29/22	FILTER GP-DE	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.41
	8/29/22	FILTER-DEF T	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.86
	8/08/22	NEXG5007 RENEWAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,150.00
	8/08/22	CWEB9000 SIS 2.0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,100.00</u>
				TOTAL:	2,504.49
HOME2 SUITES COLLEGE STATION	8/11/22	LODGING 9/11-9/14/22 RODRI	GENERAL FUND	COUNTY CLERK	<u>333.36</u>
				TOTAL:	333.36
HOMETOWN HEALTHCARE LLC	8/08/22	CPT 80305 S. VERA	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99213 S. VERA	GENERAL FUND	SHERIFF	85.00
	8/08/22	CPT 80305 A. MARTINEZ	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99213 A. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/08/22	CPT 80305 R. LUNA JR	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99213 R. LUNA JR	GENERAL FUND	SHERIFF	85.00
	8/08/22	CPT 80305 J. GARCIA	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99395 J. GARCIA	GENERAL FUND	SHERIFF	85.00
	8/08/22	CPT 80305 D. GARCIA	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99386 D. GARCIA	GENERAL FUND	SHERIFF	85.00
	8/08/22	CPT 80305 M. BERNAL	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99213 M. BERNAL	GENERAL FUND	SHERIFF	85.00
	8/08/22	CPT 80305 T. MASON	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99213 T. MASON	GENERAL FUND	SHERIFF	85.00
	8/08/22	CPT 80305 J. SALAZAR	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99213 J. SALAZAR	GENERAL FUND	SHERIFF	85.00
	8/08/22	CPT 80305 I. PEREZ	GENERAL FUND	SHERIFF	35.00
	8/08/22	CPT 99395 I. PEREZ	GENERAL FUND	SHERIFF	<u>85.00</u>
				TOTAL:	1,080.00
HOPPER'S SOFT WATER SERVICE, LLC.	8/11/22	AUTO 45 SOFTENER SVC AUG 2	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.00</u>
				TOTAL:	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOWLAND ENGINEERING AND SURVEYING CO.,	8/29/22	SURVEY LOT 11 & 12, BLOCK	FM & LATERAL ROAD	NON-DEPARTMENTAL	950.00
	8/29/22	SURVEY BLOCK 1 THRU 30	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>9,585.00</u>
				TOTAL:	10,535.00
PRISCILLA HUERTA	8/08/22	DIETICIAN HRS 7/20 & 7/27/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	8/08/22	MILEAGE 7/20 & 7/27/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>181.00</u>
				TOTAL:	671.00
INTERNAL REVENUE SERVICE	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	359.86
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	340.57
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	319.23
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	84.16
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	79.66
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	74.67
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	406.06
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	94.97
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	131.15
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.67
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	124.75
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	29.18
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	439.81
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.00
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	415.09
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.86
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.92
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	97.07
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	295.16
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.48
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.03
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.72
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	212.79
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.16
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	184.90
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	49.77
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.60
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.24
8/02/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	230.43	
8/17/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	196.00	
8/30/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	211.81	
8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	53.89	
8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.83	
8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.53	

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	209.60
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.35
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.02
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	565.23
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	535.10
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	521.16
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	132.19
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.15
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	121.89
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	276.51
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	64.67
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	356.79
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	352.53
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	366.58
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.44
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	82.44
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	85.73
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	355.76
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.46
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	353.16
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	83.21
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.44
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.60
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	735.65
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	666.43
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	656.02
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	172.04
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	155.86
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	153.43
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	369.52
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	366.64
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	341.41
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	86.41
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	85.75
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	79.85
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	121.25
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.36
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.25
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.36
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	121.25
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.36
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,587.41
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,561.35
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,846.69
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	371.23
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	365.16
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	431.88
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,034.89
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,970.89
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,046.99
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	943.68
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	928.69
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	946.43
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	332.55
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	77.77
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	106.89
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	25.00
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.82
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.62
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.62
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.65
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.60
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.60
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	257.20
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.15
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	8/02/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	62.78
	8/17/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	61.64
	8/30/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	62.78
	8/02/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.42
	8/30/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.69
	8/02/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	813.38
	8/17/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	778.33
	8/30/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	1,275.26
	8/02/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	190.22
	8/17/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	182.04
	8/30/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	298.24
	8/02/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,455.92
	8/17/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,279.45
	8/30/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,293.25
	8/02/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	808.21
	8/17/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	767.01
	8/30/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	770.24
	8/02/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	322.95
	8/17/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	317.83
	8/30/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	313.65
	8/02/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.52
	8/17/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	74.33
	8/30/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.35
	8/02/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	46.59
	8/17/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	47.07
	8/30/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.48
	8/02/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.90
	8/17/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.01
	8/30/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.17
	8/02/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.60
	8/17/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	8/30/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	8/02/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.16
	8/17/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	8/30/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	8/02/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	162.13
	8/17/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	8/30/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	8/02/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.91
	8/17/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	8/30/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	8/02/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.02
	8/17/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	8/30/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	8/02/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.98
	8/17/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	8/30/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	8/02/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,675.76
	8/17/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,633.84
	8/30/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,895.00
	8/02/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,067.89
	8/17/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,472.52
	8/30/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,323.54
	8/02/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,991.67
	8/17/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,852.51
	8/30/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,051.45</u>
			TOTAL:		187,723.76
JUDGE JOEL B. JOHNSON	8/22/22	VISITING JUDGE 8/09/2022	GENERAL FUND	DISTRICT COURT	175.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>175.65</u>
JUVENILE JUSTICE ASSOCIATION OF TEXAS	8/29/22	REG FEE 10/09-10/12/22 SHA	GENERAL FUND	JUVENILE CORRECTIONS	<u>175.00</u>
				TOTAL:	175.00
KARNES COUNTY	8/11/22	INMATE HOUSING JUNE 2022	GENERAL FUND	JAIL	<u>1,350.00</u>
				TOTAL:	1,350.00
DAVID L & MARTHA L. KNIGHT	8/11/22	HELIPORT ANNUAL LEASE 2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1.00</u>
				TOTAL:	1.00
LABORATORY CORPORATION OF AMERICA	8/29/22	CPT 83036 J. VALLE	GENERAL FUND	JAIL	<u>8.16</u>
				TOTAL:	8.16
LEAL & CARTER, P.C.	8/08/22	SVC RENDERED JULY 2022 FY2	GENERAL FUND	COUNTY AUDITOR	<u>3,000.00</u>
				TOTAL:	3,000.00
LEGAL SHIELD	8/10/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	8/10/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	8/08/22	MO SVC JULY 2022	GENERAL FUND	DISTRICT COURT	84.00
	8/08/22	MO SVC JULY 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
				TOTAL:	154.12
LIBERTY NATIONAL LIFE INS. CO.	8/10/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	154.07
	8/10/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>126.76</u>
				TOTAL:	280.83
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/22/22	DELINQUENT FEES FEB 2022	GENERAL FUND	NON-DEPARTMENTAL	3,011.23
	8/22/22	DELINQUENT FEES FEB 2022	GENERAL FUND	NON-DEPARTMENTAL	974.63
	8/22/22	DELINQUENT FEES FEB 2022	GENERAL FUND	NON-DEPARTMENTAL	307.84
	8/22/22	DELINQUENT FEES FEB 2022	GENERAL FUND	NON-DEPARTMENTAL	714.13
	8/31/22	DELINQUENT FEES MAR 2022	GENERAL FUND	NON-DEPARTMENTAL	5,290.34
	8/31/22	DELINQUENT FEES MAR 2022	GENERAL FUND	NON-DEPARTMENTAL	2,134.58
	8/31/22	DELINQUENT FEES MAR 2022	GENERAL FUND	NON-DEPARTMENTAL	1,801.66
	8/31/22	DELINQUENT FEES MAR 2022	GENERAL FUND	NON-DEPARTMENTAL	973.33
	8/31/22	DELINQUENT FEES APR 2022	GENERAL FUND	NON-DEPARTMENTAL	3,950.06
	8/31/22	DELINQUENT FEES APR 2022	GENERAL FUND	NON-DEPARTMENTAL	1,597.62
	8/31/22	DELINQUENT FEES APR 2022	GENERAL FUND	NON-DEPARTMENTAL	534.97
	8/31/22	DELINQUENT FEES APR 2022	GENERAL FUND	NON-DEPARTMENTAL	<u>686.09</u>
				TOTAL:	21,976.48
LOCAL GOVERNMENT SOLUTIONS, LP	8/08/22	PROFESSIONAL SVC SEPT 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	8/11/22	REG FEE 2022 LGS CONF VINT	GENERAL FUND	COUNTY CLERK	585.00
	8/08/22	SEPT 2022 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	8/08/22	PROFESSIONAL SVC SEPT 2022	GENERAL FUND	DISTRICT CLERK	1,547.00
	8/08/22	PROFESSIONAL SVC SEPT 2022	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	4,387.00
LOTHRINGER FAMILY FARMS, LLC	8/08/22	(5) 4100 GALLONS WATER 7/5 FM & LATERAL ROAD	NON-DEPARTMENTAL		125.00
	8/08/22	(7) 4100 GALLONS WATER 7/6 FM & LATERAL ROAD	NON-DEPARTMENTAL		175.00
	8/08/22	(2) 4100 GALLONS WATER 7/7 FM & LATERAL ROAD	NON-DEPARTMENTAL		50.00
	8/11/22	(2) 4100 GALLONS OF WATER FM & LATERAL ROAD	NON-DEPARTMENTAL		50.00
	8/11/22	(1) 6000 GALLONS OF WATER FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>25.00</u>
				TOTAL:	425.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
M & M TOWING SERVICE	8/08/22	ABV 2015 MACK TRAILER	ABANDONED VEHICLE	ABANDONED VEHICLE	1,800.00
	8/08/22	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	125.00
	8/08/22	DISMOUNT & MOUNT TIRES	ABANDONED VEHICLE	ABANDONED VEHICLE	550.00
	8/08/22	EXTRA HELP	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>340.00</u>
				TOTAL:	2,815.00
MICHELLE MALDONADO	8/08/22	MILEAGE TO DILLEY 8/02/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	8/11/22	MILEAGE TO DILLEY 8/09/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	8/22/22	MILEAGE TO DILLEY 8/16/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	64.89
MARTEL ELECTRONICS SALES LLC	8/08/22	CRIME CAMERA W/GPS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>499.99</u>
				TOTAL:	499.99
MARTIN MARIETTA MATERIALS SOUTHWEST, L	8/08/22	24.72 TONS CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,626.10
	8/08/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	167.79
	8/08/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/08/22	23.91 TONS CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,474.52
	8/08/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	162.30
	8/08/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/08/22	25.05 TONS CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,687.86
	8/08/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	163.74
	8/08/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/22/22	25.14 TONS TYPE 1 CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	949.54
	8/22/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	256.38
	8/08/22	25.45 TONS CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,762.71
	8/08/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	166.35
	8/08/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/08/22	24.93 TONS CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,665.40
	8/08/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	162.95
	8/08/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/22/22	DETENTION PER HOUR	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.00
	8/22/22	DETENTION PER HOUR - 3	FM & LATERAL ROAD	NON-DEPARTMENTAL	300.00
	8/22/22	87.83 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	636.77
	8/22/22	44.34 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	321.47
	8/22/22	25.16 TONS TYPE 1L CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,708.44
	8/22/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	151.81
	8/22/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/22/22	44.88 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	325.38
	8/22/22	21.23 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	153.92
	8/22/22	24.80 TONS TYPE 1L CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,641.07
	8/22/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	143.40
	8/22/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/29/22	DETENTION	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>109.60</u>
			TOTAL:	38,237.50	
MACEDONIO MARTINEZ	8/29/22	MEALS 9/11-9/16/22 JMI CON	GENERAL FUND	JAIL	<u>352.00</u>
				TOTAL:	352.00
MAVERICK HEAT & COOL, INC.	8/29/22	DIAGNOIS ISSUE	GENERAL FUND	FACILITIES MANAGEMENT	99.95
	8/29/22	VOLTAGE DISTRIBUTION CONTR	GENERAL FUND	FACILITIES MANAGEMENT	189.89
	8/29/22	AC SEMI ANNUAL MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	189.95
	8/08/22	RELOCATE CONDENSER UNIT	GENERAL FUND	FACILITIES MANAGEMENT	2,789.00
	8/22/22	REPAIR JP3 AC - DIAGNOSTICS	GENERAL FUND	FACILITIES MANAGEMENT	89.00
	8/22/22	HVAC - EVAPORATOR PULL/CLE	GENERAL FUND	FACILITIES MANAGEMENT	625.00
	8/22/22	HVAC - EVAPORATOR BLOWER C	GENERAL FUND	FACILITIES MANAGEMENT	249.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/22	BLOWER PULLEY	GENERAL FUND	FACILITIES MANAGEMENT	100.82
	8/29/22	AC DIAGNOSIS - COUNTY CLER	GENERAL FUND	FACILITIES MANAGEMENT	<u>89.95</u>
				TOTAL:	4,422.56
MEDINA ELECTRIC COOP., INC.	8/08/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	240.15
	8/08/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	88.75
	8/08/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	14.45
	8/08/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	85.90
	8/08/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	8/08/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	8/08/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	196.75
	8/08/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	8/08/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.63
	8/08/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	8/08/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	8/08/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	8/08/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>11.00</u>
				TOTAL:	946.03
MIGHTY IMPRINTS LLC	8/22/22	LONG SLEEVE V-NECK	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.75
	8/22/22	VINTAGE POLO,S,M,L	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.95
	8/22/22	BLUE WAKE POLO,S,M	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.30
	8/22/22	SCARLET POLO,MED	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.65
	8/22/22	FOREST GREEN POLO,L	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.65
	8/22/22	VARSITY PURPLEPOLO,M	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.65
	8/22/22	TRUE NAVY,SM	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.65</u>
				TOTAL:	219.60
MUMME OIL, INC.	8/08/22	1500 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>6,538.50</u>
				TOTAL:	6,538.50
NATIONAL BUSINESS FURNITURE, LLC	8/08/22	CORK BOARD ALUM FRAM 5'X3'	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.73
	8/08/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.00
	8/08/22	10 DRAWER FILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,600.93
	8/08/22	HIGH BASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	738.63
	8/08/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.96
	8/08/22	(2) GUEST CHAIRS OXBLOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,042.26
	8/08/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>210.00</u>
				TOTAL:	6,288.51
NATIONWIDE RETIREMENT SOLUTIONS	8/02/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	460.00
	8/17/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	460.00
	8/30/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	460.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,380.00</u>
NETPROTEC LLC	8/22/22	VIDEO MAGISTRATE 8/14-9/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	8/22/22	VIDEO MAGISTRATE 8/14-9/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	8/22/22	VIDEO MAGISTRATE 8/14-9/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	8/22/22	VIDEO MAGISTRATE 8/14-9/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
NORTH TEXAS TOLLWAY AUTHORITY	8/08/22	TOLL FEES 7/24/22 LIC 140	GENERAL FUND	SHERIFF	<u>9.16</u>
				TOTAL:	9.16
NUECES POWER EQUIPMENT	8/29/22	HAMMER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	577.07
	8/29/22	TANK CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.38
	8/29/22	(6) RETAINER SCREW H	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.24
	8/29/22	(6) STANDARD/2198008	ROAD & BRIDGE FUND	ROAD & BRIDGE	393.42
	8/29/22	(6) BOTTOM PART SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.40
	8/29/22	(6) PLUG HT22	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.18
	8/08/22	(5) BOX'S W7/20X PIC	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,985.50
	8/08/22	STABILIZER RENTAL 7/19-8/1	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,500.00
	8/08/22	RENTAL DELIVERY	FM & LATERAL ROAD	NON-DEPARTMENTAL	750.00
	8/29/22	RENTAL 8/16-9/13/22 STABIL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>19,500.00</u>
				TOTAL:	43,820.19
O'REILLY AUTO PARTS	8/08/22	(4) 5QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.96
	8/08/22	PCV GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.70
	8/08/22	BREATHER TUBE UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.80
	8/08/22	(2) WASHER NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.68
	8/08/22	WASHER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.82
	8/11/22	(8) SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.92
	8/29/22	BRK BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>17.50</u>
				TOTAL:	278.38
OFFICE DEPOT	8/22/22	HP 952XL INK	GENERAL FUND	EMERGENCY MGNT / 911 M	120.89
	8/22/22	HP 950XL & 951 INK	GENERAL FUND	EMERGENCY MGNT / 911 M	121.89
	8/22/22	WIDE FORMAT PAPER	GENERAL FUND	EMERGENCY MGNT / 911 M	74.99
	8/31/22	WIRELESS KEYBOARD	GENERAL FUND	TAX COLLECTOR	49.69
	8/22/22	BROTHER AIO COLOR PRINTER	GENERAL FUND	HUMAN RESOURCE	369.99
	8/22/22	3 YEAR WARRANTY	GENERAL FUND	HUMAN RESOURCE	<u>59.99</u>
				TOTAL:	797.44
OGBURN'S TRUCK PARTS	8/08/22	HUB OIL CAP WA340-4975	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.25
	8/11/22	(4) SCOTT SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.48
	8/11/22	(2) PRO-TORQ SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>105.02</u>
				TOTAL:	232.75
P&C NETWORK TECHNOLOGIEZ, LLC	8/11/22	CAMERA HARDWARE PHASE 1	OPERATION LONE STA	NON-DEPARTMENTAL	11,150.00
	8/11/22	LABOR & INSTALLATION	OPERATION LONE STA	NON-DEPARTMENTAL	14,400.00
	8/11/22	CAMERA HARDWARE PHASE2	OPERATION LONE STA	NON-DEPARTMENTAL	8,200.00
	8/11/22	LABOR & INSTALLATION	OPERATION LONE STA	NON-DEPARTMENTAL	<u>10,300.00</u>
				TOTAL:	44,050.00
PARKER LUMBER	8/08/22	50' PHONE CORD	GENERAL FUND	COUNTY AUDITOR	13.99
	8/22/22	RETURNED 1 CEILING TILE 8	GENERAL FUND	FACILITIES MANAGEMENT	44.99-
	8/08/22	(2) 3/8X24X48 BIRCH PANEL	GENERAL FUND	FACILITIES MANAGEMENT	50.98
	8/08/22	DRYWALL SCRES 6 X 1-1/4"	GENERAL FUND	FACILITIES MANAGEMENT	7.49
	8/08/22	(2) 1-3/4 X 8 PINE SCREEN	GENERAL FUND	FACILITIES MANAGEMENT	11.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/22	2 QT MINWAX STAIN RED MAHO	GENERAL FUND	FACILITIES MANAGEMENT	25.98
	8/22/22	(4) CEILING TILE 8 CT	GENERAL FUND	FACILITIES MANAGEMENT	179.96
	8/22/22	RECIPROCATING SAW BLADE 5	GENERAL FUND	FACILITIES MANAGEMENT	22.99
	8/22/22	RECIPROCATING 9" SAW BLADE	GENERAL FUND	FACILITIES MANAGEMENT	24.99
	8/22/22	(11) SPF 1X4X10 #2	GENERAL FUND	JAIL	131.89
	8/22/22	FINISH NAILS 1LB	GENERAL FUND	JAIL	8.99
	8/22/22	MILWAUKEE 5/32" X 7" W/ 1/	GENERAL FUND	JAIL	9.49
	8/22/22	3/4 X 8 PINE COVE	GENERAL FUND	JAIL	14.07
	8/22/22	FILM GARD 8' X 100'	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.99
	8/22/22	PLASTIC SHEETING 3' X 50'	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.29
				TOTAL:	522.09
PEAK TRAILER GROUP, LLC	8/08/22	REXROTH HAND CONTROL VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,144.00
				TOTAL:	1,144.00
PEARSALL LAW FIRM, PLLC	8/11/22	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	713.75
				TOTAL:	713.75
ADRIAN PEREZ	8/22/22	CAUSE# 20-05-00049-CRF J.P	GENERAL FUND	DISTRICT COURT	400.00
	8/22/22	CAUSE# 21-05-00087-CRF A.V	GENERAL FUND	DISTRICT COURT	400.00
	8/22/22	CAUSE# 22-05-00049-CRF C.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,200.00
JOE PEREZ	8/29/22	REM/REP DEF PUMP MOTOR	GENERAL FUND	FACILITIES MANAGEMENT	367.00
	8/08/22	DISCONNECT ELECTRIC MODULA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	420.00
	8/08/22	INSTALL 6 GECIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
	8/08/22	INSTALL 2X2 J BOX & A 6X6X	ROAD & BRIDGE FUND	ROAD & BRIDGE	735.00
	8/08/22	INSTALL 8 GFCIS & 2 AMP BR	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.00
	8/08/22	MATERIALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
				TOTAL:	2,112.00
PEREZ SIGNS & GRAPHIX	8/08/22	REFLECTIVE GRAPHICS CHALLE	GENERAL FUND	CONSTABLE PCT # 2	1,050.00
				TOTAL:	1,050.00
PETTY OIL COMPANY, INC.	8/08/22	(2) SPARK PLUGS UNIT 545	GENERAL FUND	SHERIFF	27.98
	8/08/22	LABOR	GENERAL FUND	SHERIFF	45.00
	8/08/22	(4) LT275/65R20 TIRES	GENERAL FUND	SHERIFF	1,340.00
	8/08/22	RIMS	GENERAL FUND	SHERIFF	525.00
	8/08/22	(3) 15W40	GENERAL FUND	SHERIFF	60.15
	8/08/22	15W40	GENERAL FUND	SHERIFF	7.77
	8/08/22	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	35.00
	8/08/22	MGL57151	GENERAL FUND	SHERIFF	9.99
	8/08/22	AIR FILTER	GENERAL FUND	SHERIFF	95.00
	8/08/22	(4) LT275/55R20 COOP DISC	GENERAL FUND	SHERIFF	1,160.00
	8/08/22	(4) TIRES DISPOSAL FEE	GENERAL FUND	SHERIFF	20.00
	8/08/22	(3) WHEEL NUTS	GENERAL FUND	SHERIFF	29.85
	8/11/22	(16) SPARK PLUGS	GENERAL FUND	SHERIFF	149.76
	8/11/22	LABOR	GENERAL FUND	SHERIFF	125.00
	8/22/22	AC CONDENSER	GENERAL FUND	SHERIFF	265.00
	8/22/22	(5) FREON R	GENERAL FUND	SHERIFF	406.25
	8/22/22	LABOR	GENERAL FUND	SHERIFF	187.50
				TOTAL:	4,489.25
POSITIVE PROMOTIONS, INC.	8/22/22	FLORAL TOTE BAG	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,434.00
	8/22/22	MOM TSHIRT	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.22
	8/22/22	SHE BELIEVED TSHIRT	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/22	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	219.93
	8/22/22	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	2,182.37
POZNECKI-CAMARILLO, LLC	8/29/22	WA 04 CR4675 AT CR4670 STU FM & LATERAL ROAD		NON-DEPARTMENTAL	2,148.05
	8/29/22	WA 04 CR4675 AT CR4670 PRE FM & LATERAL ROAD		NON-DEPARTMENTAL	876.72
	8/29/22	WA 04 CR4675 AT CR4670 DRA FM & LATERAL ROAD		NON-DEPARTMENTAL	1,100.25
	8/29/22	WA 04 CR4675 AT CR4670 PM FM & LATERAL ROAD		NON-DEPARTMENTAL	387.53
	8/29/22	WA 04 CR4675 AT CR4670 EXP FM & LATERAL ROAD		NON-DEPARTMENTAL	47.00
	8/29/22	WA 06 1056 HORIZON ROUTE S FM & LATERAL ROAD		NON-DEPARTMENTAL	3,066.33
	8/29/22	WA 06 1056 HORIZON SURVEY/ FM & LATERAL ROAD		NON-DEPARTMENTAL	4,302.54
	8/29/22	WA 06 1056 HORIZON DRAINAG FM & LATERAL ROAD		NON-DEPARTMENTAL	3,269.97
	8/29/22	WA 06 1056 HORIZON PM FM & LATERAL ROAD		NON-DEPARTMENTAL	721.67
	8/29/22	WA 06 1056 HORIZON EXPENSE FM & LATERAL ROAD		NON-DEPARTMENTAL	120.00
	8/08/22	FC120 ENV CR 4656 VINE LP FM & LATERAL ROAD		NON-DEPARTMENTAL	2,839.16
	8/08/22	CR 4656 VINE LP RD SURVEY/ FM & LATERAL ROAD		NON-DEPARTMENTAL	2,091.00
	8/08/22	CR 4656 VINE LP RD DRAINAG FM & LATERAL ROAD		NON-DEPARTMENTAL	1,766.69
	8/08/22	CR 4656 VINE LP RD PM FM & LATERAL ROAD		NON-DEPARTMENTAL	1,010.08
	8/08/22	FC161 DRAINAGE CR 4656 VIN FM & LATERAL ROAD		NON-DEPARTMENTAL	4,814.30
	8/08/22	FC163 MISC CR 4656 VINE LP FM & LATERAL ROAD		NON-DEPARTMENTAL	173.66
	8/08/22	FC309 CONST SVCS CR 4656 V FM & LATERAL ROAD		NON-DEPARTMENTAL	903.49
	8/08/22	EXPENSES CR 4656 VINE LP R FM & LATERAL ROAD		NON-DEPARTMENTAL	1,614.34
	8/29/22	FC120 ENV CR 4656 VINE LP FM & LATERAL ROAD		NON-DEPARTMENTAL	2,839.16
	8/29/22	CR 4656 VINE LP RD SURVEY/ FM & LATERAL ROAD		NON-DEPARTMENTAL	2,091.00
	8/29/22	CR 4656 VINE LP RD DRAINAG FM & LATERAL ROAD		NON-DEPARTMENTAL	1,766.69
	8/29/22	CR 4656 VINE LP RD PM FM & LATERAL ROAD		NON-DEPARTMENTAL	1,010.08
	8/29/22	FC161 DRAINAGE CR 4656 VIN FM & LATERAL ROAD		NON-DEPARTMENTAL	4,814.30
	8/29/22	FC163 MISC CR 4656 VINE LP FM & LATERAL ROAD		NON-DEPARTMENTAL	173.66
	8/29/22	FC309 CONST SVCS CR 4656 V FM & LATERAL ROAD		NON-DEPARTMENTAL	903.49
	8/29/22	EXPENSES CR 4656 VINE LP R FM & LATERAL ROAD		NON-DEPARTMENTAL	1,614.34
	8/29/22	WA 03 CR 1520 TEH CRK STUD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,205.92
	8/29/22	WA 03 CR 1520 TEH CRK PREL FM & LATERAL ROAD		NON-DEPARTMENTAL	684.01
	8/29/22	WA 03 CR 1520 TEH CRK DRAI FM & LATERAL ROAD		NON-DEPARTMENTAL	569.91
	8/29/22	WA 03 CR 1520 TEH CRK PM FM & LATERAL ROAD		NON-DEPARTMENTAL	193.77
	8/29/22	WA 03 CR 1520 TEH CRK EXPE FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>23.50</u>
				TOTAL:	49,142.61
PRITCHARD & ABBOTT, INC	8/11/22	PC REAL ESTATE SOFTWARE AP	GENERAL FUND	TAX COLLECTOR	9,600.00
	8/11/22	PC REAL ESTATE SOFTWARE JU	GENERAL FUND	TAX COLLECTOR	<u>9,600.00</u>
				TOTAL:	19,200.00
QUADIANT FINANCE USA, INC.	8/08/22	PREPAID POSTAGE JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	1,500.00
QUADIANT LEASING USA, INC.	8/08/22	IX7 METER LEASE 6/01 - 8/3	GENERAL FUND	FACILITIES MANAGEMENT	<u>998.04</u>
				TOTAL:	998.04
QUADIANT, INC.	8/31/22	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	24.79
	8/31/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	24.79
	8/31/22	EMERGENCY MGT	GENERAL FUND	EMERGENCY MGNT / 911 M	24.79
	8/31/22	COUNTY COURT	GENERAL FUND	COUNTY COURT	24.79
	8/31/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	24.79
	8/31/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	24.79
	8/31/22	J. P. #1	GENERAL FUND	J.P. PCT. # 1	24.79
	8/31/22	J. P. #2	GENERAL FUND	J.P. PCT. # 2	24.79
	8/31/22	J. P. #3	GENERAL FUND	J.P. PCT. # 3	24.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/22	J. P. #4	GENERAL FUND	J.P. PCT. # 4	24.79
	8/31/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	24.79
	8/31/22	ELECTIONS	GENERAL FUND	ELECTIONS	24.79
	8/31/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	24.80
	8/31/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	24.79
	8/31/22	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	24.79
	8/31/22	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	24.79
	8/31/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	24.79
	8/31/22	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	24.79
	8/31/22	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	24.79
	8/31/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.79
	8/31/22	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>24.79</u>
				TOTAL:	520.60
QUALITY FASTENERS	8/08/22	(100) 3/4-10 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	8/08/22	(100) 3/4-10 X 2 1/2 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.37
	8/08/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.50</u>
				TOTAL:	452.87
QUILL	8/22/22	BIC PERM MARKER	GENERAL FUND	DISTRICT CLERK	0.10
	8/22/22	QUILL COPY PAPER	GENERAL FUND	DISTRICT CLERK	251.94
	8/22/22	HP OFFICE COPY PAPER	GENERAL FUND	DISTRICT CLERK	75.98
	8/22/22	HAMMERMILL COPY PAPER	GENERAL FUND	DISTRICT CLERK	87.98
	8/22/22	HP OFFICE COPY PAPER	GENERAL FUND	J.P. PCT. # 2	75.98
	8/22/22	LEGAL PADS, 8-1/2X11	GENERAL FUND	J.P. PCT. # 2	9.83
	8/22/22	REPORT COVER,LT BLUE	GENERAL FUND	J.P. PCT. # 2	20.88
	8/22/22	SWINGLINE STAPLES	GENERAL FUND	J.P. PCT. # 2	24.20
	8/22/22	SWINGLINE STAPLER	GENERAL FUND	J.P. PCT. # 2	16.01
	8/22/22	SCOTCH TAPE DISPENSER	GENERAL FUND	J.P. PCT. # 2	5.39
	8/22/22	PRICE CORRECTION	GENERAL FUND	ELECTIONS	63.02-
	8/22/22	HP 131A TONER,CYAN	GENERAL FUND	ELECTIONS	197.98
	8/22/22	HP 131A TONER,YELLOW	GENERAL FUND	ELECTIONS	197.98
	8/22/22	HP 131A TONER,MAGENT	GENERAL FUND	ELECTIONS	197.98
	8/22/22	TOMBOW CORR TAPE	GENERAL FUND	ELECTIONS	21.29
	8/08/22	HANGING FILE,LEGAL,3 1/2"	GENERAL FUND	COUNTY AUDITOR	52.99
	8/29/22	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	167.96
	8/08/22	PRICE CORRECTION	GENERAL FUND	COUNTY TREASURER	1.80-
	8/08/22	RUBBER BANDS #33	GENERAL FUND	COUNTY TREASURER	10.58
	8/08/22	HP 304 TONER CRTDG	GENERAL FUND	COUNTY TREASURER	528.98
	8/08/22	PRICE CORRECTION	GENERAL FUND	FACILITIES MANAGEMENT	35.21-
	8/08/22	PRICE CORRECTION	GENERAL FUND	FACILITIES MANAGEMENT	2.00-
	8/08/22	PRICE CORRECTION	GENERAL FUND	FACILITIES MANAGEMENT	17.99-
	8/08/22	FORCEFLEX TRASHBAGS	GENERAL FUND	FACILITIES MANAGEMENT	308.85
	8/08/22	BOUNTY ESSENTIAL PT	GENERAL FUND	FACILITIES MANAGEMENT	91.98
	8/08/22	JUMBO JR TOILET PAPE	GENERAL FUND	FACILITIES MANAGEMENT	439.90
	8/08/22	RENUZIT AIR FRESHENR	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	8/31/22	GLAD TRASH BAGS	GENERAL FUND	FACILITIES MANAGEMENT	475.80
	8/31/22	ZEP TOILET CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	125.80
	8/31/22	CLOROXPRO PINE-SOL	GENERAL FUND	FACILITIES MANAGEMENT	179.95
	8/31/22	SWIFFER 360 DUSTER	GENERAL FUND	FACILITIES MANAGEMENT	14.39
	8/31/22	TOILET BRUSH	GENERAL FUND	FACILITIES MANAGEMENT	59.34
	8/08/22	SHARPIE VAR SIZE PK	GENERAL FUND	JAIL	6.63
	8/08/22	BANKERS BOX,LET/LEG	GENERAL FUND	JAIL	116.15
	8/08/22	DAWN DISH SOAP	GENERAL FUND	JAIL	109.95
	8/08/22	PINE-SOL CLEANER	GENERAL FUND	JAIL	89.98
	8/08/22	CLOROX TOILETCLEANER	GENERAL FUND	JAIL	43.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/22	CLOROX TOIL WANDHEAD	GENERAL FUND	JAIL	12.59
	8/08/22	BOUNCE DRYER SHEETS	GENERAL FUND	JAIL	59.80
	8/08/22	TIDE LAUNDRY DTRGNT	GENERAL FUND	JAIL	148.45
	8/08/22	COPY PAPER	GENERAL FUND	SHERIFF	189.95
	8/08/22	ZEBRA Z-GRIP PENS	GENERAL FUND	SHERIFF	11.20
	8/08/22	SHARPIE MARKER, FINE	GENERAL FUND	SHERIFF	6.48
	8/08/22	EXPO MARKERS ASST	GENERAL FUND	SHERIFF	10.37
	8/08/22	BINDER CLIPS, ASST	GENERAL FUND	SHERIFF	5.79
	8/08/22	BIC STIC PENS	GENERAL FUND	SHERIFF	3.99
	8/08/22	DESK PAD CALENDAR	GENERAL FUND	SHERIFF	20.97
	8/08/22	13 GAL TRASH BAGS	GENERAL FUND	SHERIFF	182.97
	8/08/22	HP 902XL/902 INK CRTDG	GENERAL FUND	HIGHWAY PATROL	78.29
	8/29/22	BROTHER TONER	GENERAL FUND	HUMAN RESOURCE	247.49
	8/29/22	COPY PAPER	GENERAL FUND	HUMAN RESOURCE	75.98
	8/29/22	PURELL HAND SNTZR	GENERAL FUND	HUMAN RESOURCE	16.60
	8/29/22	KLEENEX TISSUE	GENERAL FUND	HUMAN RESOURCE	7.42
	8/29/22	POP UP NOTES, 18PDS	GENERAL FUND	HUMAN RESOURCE	23.60
	8/29/22	QUILL ELEC. DUSTER	GENERAL FUND	HUMAN RESOURCE	19.99
	8/11/22	(3) TOILET TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.47
	8/11/22	(24) TOILET BOWL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.96
	8/11/22	(2) SCOTT ROLLTOWEL 24CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.98
	8/11/22	PAPER MATE PENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.44
				TOTAL:	5,456.69
R & R IMPLEMENTS, INC.	8/08/22	1 PALLET TYPEI/II PURE CEM	FM & LATERAL ROAD	NON-DEPARTMENTAL	505.00
	8/08/22	PALLET CHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
	8/08/22	RETURNED PALLET	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
				TOTAL:	505.00
RAY'S PLUMBING & PUMP SERVICE	8/08/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	8/08/22	SERVICE	GENERAL FUND	FACILITIES MANAGEMENT	295.00
	8/22/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	8/22/22	SERVICE	GENERAL FUND	FACILITIES MANAGEMENT	295.00
				TOTAL:	980.00
REALITY DEFENSE INC.	8/08/22	BEYOND ACTIVE SHOOTER COUR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,900.00
				TOTAL:	4,900.00
JUDGE SUSAN D. REED	8/22/22	VISITING JUDGE 7/29-8/01/2	GENERAL FUND	DISTRICT COURT	165.06
				TOTAL:	165.06
ALMA REMMERS	8/11/22	HELIPORT ANNUAL LEASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
				TOTAL:	1.00
REPUBLIC SERVICES, INC.	8/08/22	SVC CR 4201@I35 AUGUST 202	GENERAL FUND	FACILITIES MANAGEMENT	328.20
	8/08/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/08/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	187.09
	8/08/22	SVC 200 CR 4415 JULY 2022	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	8/08/22	OVERAGE 7/08	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	8/08/22	OVERAGE 7/29	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	8/08/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/08/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	413.17
	8/08/22	30 CU YD - R&B PEARSALL YA	GENERAL FUND	FACILITIES MANAGEMENT	840.84
	8/08/22	2.80 TONS 7/20/2022	GENERAL FUND	FACILITIES MANAGEMENT	131.04
	8/08/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/08/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	547.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/22	SVC CR 4201@I35 SEPT 2022	GENERAL FUND	FACILITIES MANAGEMENT	328.20
	8/31/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/31/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	<u>177.22</u>
				TOTAL:	3,709.04
GRADY L ROBERTS, JR.	8/29/22	CAUSE# 16-03-00044-CRF H.S	GENERAL FUND	DISTRICT COURT	400.00
	8/29/22	CAUSE# 16-09-00097-CRF H.S	GENERAL FUND	DISTRICT COURT	400.00
	8/29/22	CAUSE# 18-05-00116-CRF S.B	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
KATHLEEN ROBERTS	8/22/22	CAUSE# 20-08-00087-CRF R.S	GENERAL FUND	DISTRICT COURT	400.00
	8/22/22	CAUSE# 22-07-00106-CRF L.P	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	800.00
LAURA RODRIGUEZ	8/11/22	MEALS 9/11-9/14/22 CONF	GENERAL FUND	COUNTY CLERK	206.50
	8/11/22	MILEAGE 9/11-9/14/22 CONF	GENERAL FUND	COUNTY CLERK	<u>284.88</u>
				TOTAL:	491.38
ROMCO EQUIPMENT COMPANY	8/08/22	(3) WAFER, POLY CONV 10X32	ROAD & BRIDGE FUND	ROAD & BRIDGE	997.11
	8/11/22	(30) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,157.70
	8/11/22	(20) RIPPER TIP 963	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>667.40</u>
				TOTAL:	5,822.21
RUSH TRUCK CENTER, SAN ANTONIO	8/08/22	ACTUATOR ETR FUEL CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.00
	8/08/22	ACTUATOR CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.45
	8/08/22	RETURNED ACTUATOR CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.45-
	8/22/22	DPF CLEANING UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.50
	8/22/22	(2) GASKET AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.80
	8/22/22	(2) GASKET AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.80
	8/22/22	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.50
	8/22/22	(15) WEBBING-COTTON	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>373.50</u>
				TOTAL:	1,112.10
SAM HOUSTON STATE UNIVERSITY	8/22/22	REG FEE 9/12-9/16/22 GARCI	GENERAL FUND	JAIL	290.00
	8/22/22	REG FEE 9/12-9/16/22 MARTI	GENERAL FUND	JAIL	<u>260.00</u>
				TOTAL:	550.00
SAN ANTONIO FARMERS MARKET ASSOCIATION	8/08/22	FARMERS' MARKET NUTRITION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>1,480.00</u>
				TOTAL:	1,480.00
TAMMY SANCHEZ	8/08/22	MILEAGE TO DILLEY 8/02/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	8/11/22	MILEAGE TO DILLEY 8/09/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	8/22/22	MILEAGE TO DILLEY 8/16/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	8/31/22	MILEAGE TO TALWD MEETING	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.88
	8/31/22	MILEAGE TO DILLEY 8/31/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	155.40
SANDOVAL CONTRACTING INC.	8/08/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6,600.00
	8/08/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6,600.00
	8/08/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	43,639.31
	8/08/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>16,543.11</u>
				TOTAL:	73,382.42
SCHAEFER & SCHAEFER , INC	8/22/22	ANNUAL INSPECTION ELEVATOR	GENERAL FUND	FACILITIES MANAGEMENT	<u>116.50</u>
				TOTAL:	116.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHINDLER ELEVATOR CORPORATION	8/08/22	MO SVC ELEVATOR AUG 2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>234.58</u>
				TOTAL:	234.58
BETTY LOU SCHROEDER, PH.D., P.C.	8/08/22	PSYCHOLOGICAL EVAL T. MASO	GENERAL FUND	SHERIFF	100.00
	8/22/22	PSYCHOLOGICAL EVAL A. MART	GENERAL FUND	SHERIFF	100.00
	8/22/22	PSYCHOLOGICAL EVAL R. LUNA	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	300.00
SCOTT MERRIMAN INCORPORATED	8/29/22	CIVIL CASE FILES	GENERAL FUND	DISTRICT COURT	120.00
	8/29/22	CIVIL CASE FILES	GENERAL FUND	DISTRICT COURT	80.00
	8/29/22	CRIMINAL CASE FILES	GENERAL FUND	DISTRICT CLERK	475.00
	8/29/22	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	45.00
	8/08/22	BALLOT BY MAIL KITS	GENERAL FUND	ELECTIONS	2,000.00
	8/08/22	SHIPPING & HANDLING	GENERAL FUND	ELECTIONS	<u>120.00</u>
				TOTAL:	2,840.00
JENNY SHAFER	8/22/22	MILEAGE 8/09-8/10/22 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	183.75
	8/22/22	MEALS 8/09-8/10/22 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	96.00
	8/22/22	REIMBURSE LODGING 8/09/202	GENERAL FUND	JUVENILE CORRECTIONS	<u>150.04</u>
				TOTAL:	429.79
STERICYCLE/SHRED IT	8/08/22	SERVICE 7/01/2022 COURTHOU	GENERAL FUND	FACILITIES MANAGEMENT	187.65
	8/08/22	SERVICE 7/01/22 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	137.34
	8/08/22	SERVICE 7/01/22 JUV PROBAT	GENERAL FUND	FACILITIES MANAGEMENT	143.42
	8/08/22	SERVICE 7/05 & 7/19/22 DIL	GENERAL FUND	FACILITIES MANAGEMENT	274.68
	8/31/22	SERVICE 8/02 & 8/16/22 DI	GENERAL FUND	FACILITIES MANAGEMENT	<u>273.66</u>
				TOTAL:	1,016.75
SONJA D. SIMS	8/22/22	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	1,325.00
	8/22/22	CAUSE# 21-02-00032-CVF F.S	GENERAL FUND	DISTRICT COURT	987.50
	8/22/22	CAUSE# 21-08-00259-CVF S.	GENERAL FUND	DISTRICT COURT	1,025.00
	8/22/22	CAUSE# 21-10-00304-CVF C.R	GENERAL FUND	DISTRICT COURT	<u>950.00</u>
				TOTAL:	4,287.50
JOSEPH ALEXANDER SINDON	8/29/22	MEALS 9/20-9/23/22 CONFERE	GENERAL FUND	COUNTY ATTORNEY	224.00
	8/29/22	MILEAGE 9/20-9/23/22 CONF	GENERAL FUND	COUNTY ATTORNEY	<u>166.14</u>
				TOTAL:	390.14
SOUTH TEXAS RURAL HEALTH SERVICE	8/11/22	CPT 85025 J. PENA JR	GENERAL FUND	JAIL	6.53
	8/11/22	CPT 80053 J. PENA JR	GENERAL FUND	JAIL	8.87
	8/11/22	CPT 80061 J. PENA JR	GENERAL FUND	JAIL	11.25
	8/11/22	CPT 84443 J. PENA JR	GENERAL FUND	JAIL	14.11
	8/11/22	CPT 81003 J. PENA JR	GENERAL FUND	JAIL	1.89
	8/11/22	CPT 99214 T. RAMON	GENERAL FUND	JAIL	47.68
	8/08/22	CPT 99214 C. TREVINO	GENERAL FUND	JAIL	47.68
	8/08/22	CPT 99214 P. TORRES	GENERAL FUND	JAIL	47.68
	8/08/22	CPT 85025 P. TORRES	GENERAL FUND	JAIL	6.53
	8/08/22	CPT 80053 P. TORRES	GENERAL FUND	JAIL	8.87
	8/08/22	CPT 80061 P. TORRES	GENERAL FUND	JAIL	11.25
	8/08/22	CPT 83036 P. TORRES	GENERAL FUND	JAIL	8.16
	8/08/22	CPT 84443 P. TORRES	GENERAL FUND	JAIL	14.11
	8/08/22	CPT 81003 P. TORRES	GENERAL FUND	JAIL	1.89
	8/08/22	CPT 99203 G. CHAVIRA	GENERAL FUND	JAIL	55.52
	8/08/22	CPT 81025 G. CHAVIRA	GENERAL FUND	JAIL	7.23
	8/08/22	CPT 87491 G. CHAVIRA	GENERAL FUND	JAIL	29.48
	8/08/22	CPT 99203 L. PONCE	GENERAL FUND	JAIL	55.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/22	CPT 81025 L. PONCE	GENERAL FUND	JAIL	7.23
	8/08/22	CPT 99203 B. HARVEY	GENERAL FUND	JAIL	55.52
	8/08/22	CPT 85025 B. HARVEY	GENERAL FUND	JAIL	6.53
	8/08/22	CPT 80061 B. HARVEY	GENERAL FUND	JAIL	11.25
	8/08/22	CPT 80053 B. HARVEY	GENERAL FUND	JAIL	8.87
	8/08/22	CPT 84443 B. HARVEY	GENERAL FUND	JAIL	14.11
	8/08/22	CPT 81003 B. HARVEY	GENERAL FUND	JAIL	1.89
	8/08/22	CPT 93000 B. HARVEY	GENERAL FUND	JAIL	11.49
	8/08/22	CPT 99214 G. CHAVIRA	GENERAL FUND	JAIL	47.68
	8/08/22	CPT 85025 G. CHAVIRA	GENERAL FUND	JAIL	6.53
	8/08/22	CPT 80053 G. CHAVIRA	GENERAL FUND	JAIL	8.87
	8/08/22	CPT 84443 G. CHAVIRA	GENERAL FUND	JAIL	14.11
	8/08/22	CPT 81003 G. CHAVIRA	GENERAL FUND	JAIL	1.89
	8/08/22	CPT 86592 G. CHAVIRA	GENERAL FUND	JAIL	3.59
	8/08/22	CPT 86803 G. CHAVIRA	GENERAL FUND	JAIL	11.99
	8/08/22	CPT 99214 L. PONCE	GENERAL FUND	JAIL	47.68
	8/08/22	CPT 85025 L. PONCE	GENERAL FUND	JAIL	6.53
	8/08/22	CPT 80053 L. PONCE	GENERAL FUND	JAIL	8.87
	8/08/22	CPT 84443 L. PONCE	GENERAL FUND	JAIL	14.11
	8/08/22	CPT 81003 L. PONCE	GENERAL FUND	JAIL	1.89
	8/08/22	CPT 73590 L. PONCE	GENERAL FUND	JAIL	6.15
	8/08/22	CPT 85025 J. CORONA	GENERAL FUND	JAIL	6.53
	8/08/22	CPT 80053 J. CORONA	GENERAL FUND	JAIL	8.87
	8/08/22	CPT 84443 J. CORONA	GENERAL FUND	JAIL	14.11
	8/08/22	CPT 81003 J. CORONA	GENERAL FUND	JAIL	1.89
	8/08/22	CPT 82306 J. CORONA	GENERAL FUND	JAIL	24.86
	8/08/22	CPT 99214 J. CORONA	GENERAL FUND	JAIL	47.68
	8/08/22	CPT 93000 J. CORONA	GENERAL FUND	JAIL	11.49
	8/08/22	CPT 82607 J. CORONA	GENERAL FUND	JAIL	12.67
	8/08/22	CPT 82746 J. CORONA	GENERAL FUND	JAIL	12.35
	8/08/22	CPT 99214 S. BETANCOURT	GENERAL FUND	JAIL	47.68
	8/08/22	CPT 85025 S. BETANCOURT	GENERAL FUND	JAIL	6.53
	8/08/22	CPT 80053 S. BETANCOURT	GENERAL FUND	JAIL	8.87
	8/08/22	CPT 84443 S. BETANCOURT	GENERAL FUND	JAIL	14.11
	8/08/22	CPT 81003 S. BETANCOURT	GENERAL FUND	JAIL	1.89
	8/08/22	CPT 99203 A. VASQUEZ	GENERAL FUND	JAIL	55.52
	8/08/22	CPT 99203 J. SANCHEZ	GENERAL FUND	JAIL	55.52
	8/22/22	CPT 99214 G.CHAVIRA	GENERAL FUND	JAIL	47.68
	8/22/22	CPT 99214 C. TREVINO	GENERAL FUND	JAIL	47.68
	8/22/22	CPT 99214 J. PERALTA	GENERAL FUND	JAIL	47.68
	8/22/22	CPT 72100 J. PERALTA	GENERAL FUND	JAIL	8.55
	8/22/22	CPT 99203 J. COOK	GENERAL FUND	JAIL	47.68
	8/22/22	CPT 99214 SA B. HARVEY	GENERAL FUND	JAIL	47.68
	8/22/22	CPT 99203 SA R. SERRANO	GENERAL FUND	JAIL	55.52
	8/22/22	CPT 85025 R. SERRANO	GENERAL FUND	JAIL	6.53
	8/22/22	CPT 80053 R. SERRANO	GENERAL FUND	JAIL	8.87
	8/22/22	CPT 80061 R. SERRANO	GENERAL FUND	JAIL	11.25
	8/22/22	CPT 81003 R. SERRANO	GENERAL FUND	JAIL	1.89
	8/22/22	CPT 84443 R. SERRANO	GENERAL FUND	JAIL	14.11
	8/22/22	CPT 99214 SA J. RODRIGUEZ	GENERAL FUND	JAIL	47.68
	8/22/22	CPT 99214 SA J. COOK	GENERAL FUND	JAIL	47.68
	8/22/22	CPT 87880 J. COOK	GENERAL FUND	JAIL	13.89
	8/22/22	CPT 99203 SA J. GUITRON	GENERAL FUND	JAIL	55.52
	8/22/22	CPT 99203 Y. CAUSTRITA	GENERAL FUND	JAIL	55.52
	8/22/22	CPT 73070 Y. CAUSTRITA	GENERAL FUND	JAIL	6.42
	8/22/22	CPT 99214 C. CUSTER	GENERAL FUND	JAIL	47.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/22	CPT 992214 SA S. BETANCOU	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 99214 I. LUNA	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 99214 J. GUITRON	GENERAL FUND	JAIL	47.68
	8/29/22	CPT 99214 R. SERRANO	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 99203 L. AGUILAR	GENERAL FUND	JAIL	55.52
	8/31/22	CPT 85025 L. AGUILAR	GENERAL FUND	JAIL	6.53
	8/31/22	CPT 80053 L. AGUILAR	GENERAL FUND	JAIL	8.87
	8/31/22	CPT 84443 L. AGUILAR	GENERAL FUND	JAIL	14.11
	8/31/22	CPT 81003 L. AGUILAR	GENERAL FUND	JAIL	1.89
	8/31/22	CPT 82306 L. AGUILAR	GENERAL FUND	JAIL	24.86
	8/29/22	CPT 99214 J. SOTO	GENERAL FUND	JAIL	47.68
	8/29/22	CPT 85025 J. SOTO	GENERAL FUND	JAIL	6.53
	8/29/22	CPT 80053 J. SOTO	GENERAL FUND	JAIL	8.87
	8/29/22	CPT 80061 J. SOTO	GENERAL FUND	JAIL	11.25
	8/29/22	CPT 84443 J. SOTO	GENERAL FUND	JAIL	14.11
	8/29/22	CPT 871003 J. SOTO	GENERAL FUND	JAIL	1.89
	8/31/22	CPT 99214 C. AREBALO	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 86580 C. AREBALO	GENERAL FUND	JAIL	7.75
	8/31/22	CPT 99214 J. PERALTA	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 99214 R. SERRANO	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 73600 R. SERRANO	GENERAL FUND	JAIL	6.42
	8/31/22	CPT 99203 H. SILVAS	GENERAL FUND	JAIL	55.52
	8/31/22	CPT 85025 H. SILVAS	GENERAL FUND	JAIL	6.53
	8/31/22	CPT 80053 H. SILVAS	GENERAL FUND	JAIL	8.87
	8/31/22	CPT 80061 H. SILVAS	GENERAL FUND	JAIL	11.25
	8/31/22	CPT 84443 H. SILVAS	GENERAL FUND	JAIL	14.11
	8/31/22	CPT 81003 H. SILVAS	GENERAL FUND	JAIL	1.89
	8/31/22	CPT 99214 J. GUITRON	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 99214 Y. CAUSTRITA	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 85025 Y. CAUSTRITA	GENERAL FUND	JAIL	6.53
	8/31/22	CPT 80053 Y. CAUSTRITA	GENERAL FUND	JAIL	8.87
	8/31/22	CPT 84443 Y. CAUSTRITA	GENERAL FUND	JAIL	14.11
	8/31/22	CPT 81003 Y. CAUSTRITA	GENERAL FUND	JAIL	1.89
	8/31/22	CPT 82306 Y. CAUSTRITA	GENERAL FUND	JAIL	24.86
	8/31/22	CPT 99214 I. CRUZ	GENERAL FUND	JAIL	47.86
	8/31/22	CPT 81003 I. CRUZ	GENERAL FUND	JAIL	1.89
	8/31/22	CPT 87086 I. CRUZ	GENERAL FUND	JAIL	6.78
	8/31/22	CPT 99214 I. LUNA	GENERAL FUND	JAIL	47.68
	8/31/22	CPT 99203 A. SAN MIGUEL	GENERAL FUND	JAIL	55.52
	8/31/22	CPT 85025 A. SAN MIGUEL	GENERAL FUND	JAIL	6.53
	8/31/22	CPT 80053 A. SAN MIGUEL	GENERAL FUND	JAIL	8.87
	8/31/22	CPT 80061 A. SAN MIGUEL	GENERAL FUND	JAIL	11.25
	8/31/22	CPT 84443 A. SAN MIGUEL	GENERAL FUND	JAIL	14.11
	8/31/22	CPT 81003 A. SAN MIGUEL	GENERAL FUND	JAIL	1.89
	8/31/22	CPT 82306 A. SAN MIGUEL	GENERAL FUND	JAIL	24.86
	8/31/22	CPT 83036 A. SAN MIGUEL	GENERAL FUND	JAIL	8.16
	8/31/22	CPT 93000 A. SAN MIGUEL	GENERAL FUND	JAIL	11.49
	8/11/22	ADMINISTRATIVE FEE AUG 202	GENERAL FUND	JAIL	4,000.00
				TOTAL:	6,677.83
SPARKLETTS & SIERRA SPRINGS	8/11/22	MO SVC 7/28/2022	GENERAL FUND	COUNTY CLERK	15.81
	8/22/22	MO SVC 8/02/2022	GENERAL FUND	DISTRICT CLERK	35.94
	8/22/22	MO SVC 8/02/2022 COMM CENT	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	8/08/22	MO SVC 7/27/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
	8/31/22	MO SVC 8/24/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
				TOTAL:	74.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CHARTER COMMUNICATIONS	8/22/22	MO SVC 8/13 - 9/12/2022 TV	GENERAL FUND	COMMISSIONERS COURT	99.35	
	8/11/22	MO SVC 8/04 - 9/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	145.74	
	8/08/22	MO SVC 7/22 - 8/21/22 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03	
	8/31/22	MO SVC 8/22 - 9/21/22 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03	
	8/11/22	MO SVC 8/03-9/02/22 SHERIF	GENERAL FUND	SHERIFF	249.27	
	8/11/22	CREDIT SHERIFF'S DEPT	GENERAL FUND	SHERIFF	155.86-	
	8/11/22	MO SVC 8/03 - 9/02/2022 D	GENERAL FUND	HIGHWAY PATROL	44.11	
	8/29/22	MO SVC 8/17 - 9/16/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>137.69</u>	
				TOTAL:	916.36	
	ANN MARIE STONE	8/08/22	REIMBURSE LODGING 7/26-7/2	GENERAL FUND	COUNTY TREASURER	146.52
8/22/22		MEALS 9/12-9/15/22 CTAT CO	GENERAL FUND	COUNTY TREASURER	224.00	
8/22/22		MILEAGE 9/12-9/15/22 CTAT	GENERAL FUND	COUNTY TREASURER	<u>295.00</u>	
				TOTAL:	665.52	
T & T AUTO PARTS	8/11/22	BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.94	
	8/11/22	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.93	
	8/11/22	NAPA SILENTGUARD FRONT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.14	
	8/11/22	13.80 HYDHOSE 3/8" 4800PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.72	
	8/11/22	14.45 HYDHOSE 3/8" 4800PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.96	
	8/11/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.80	
	8/11/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.80	
	8/11/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.58	
	8/11/22	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90	
	8/11/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.79	
	8/11/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39	
	8/11/22	4 .0 HYDJHOSE 3/8" 4800 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.92	
	8/11/22	(2) SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.56	
	8/11/22	(10) BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.60	
	8/11/22	(6) MUL HOSE 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>28.74</u>	
				TOTAL:	479.77	
	TAC - DENTAL/LIFE	8/16/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.66
		8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
		8/16/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
8/16/22		DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.48	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40	
8/16/22		DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.62	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10	
8/16/22		DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.10	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50	
8/16/22		DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.86	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30	
8/16/22		DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.24	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10	
8/16/22		LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31	
8/16/22		DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.24	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20	
8/16/22		DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.24	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20	
8/16/22		DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.24	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51	
8/16/22		DENTAL CONTRIB	GENERAL FUND	ELECTIONS	55.86	
8/16/22		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20	
8/16/22		LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31	
8/16/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.86		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	8/16/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.86
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	8/16/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	8/16/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	111.72
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	8/16/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	74.48
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	8/16/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.62
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	8/16/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.62
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	8/16/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.62
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	8/16/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.62
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	8/16/22	DENTAL CONTRIB	GENERAL FUND	JAIL	223.44
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	66.30
	8/16/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	551.47
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	151.05
	8/16/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.58
	8/16/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	8/16/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/16/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	8/16/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/16/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	8/16/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	8/16/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/16/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	8/16/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/16/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	8/16/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/16/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.62
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	8/16/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.62
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	8/16/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.24
	8/16/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	8/16/22	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	100.23
	8/16/22	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	27.45
	8/16/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	654.94
	8/16/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	8/16/22	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	8/16/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.86
	8/16/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	8/16/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	412.01
	8/16/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	412.01
	8/16/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.00
	8/16/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	492.66
	8/16/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	489.56
				TOTAL:	5,446.63
TAC - MEDICAL INSURANCE	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,223.72
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,447.44
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,964.96
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	9,636.12
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	21,953.16
	8/16/22	ADJUST AUG PAYMENT TAC MED	GENERAL FUND	SHERIFF	2,965.74-
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	8/16/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/16/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/16/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/16/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/16/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	3,990.24
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55
	8/16/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,223.72
	8/16/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,238.68
	8/16/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,117.15</u>
				TOTAL:	111,387.41
TACERA	8/08/22	REG FEE 10/25-10/27/22 GON	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.00
	8/08/22	REG FEE 10/25-10/27/22 ORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.00
	8/08/22	REG FEE 10/25-10/27/22 JL	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.00
	8/08/22	REG FEE 10/25-10/27/22 JH	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.00
	8/08/22	REG FEE 10/25-10/27/22 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>175.00</u>
				TOTAL:	1,155.00
TELLES TOWING & TIRE SERVICE	8/08/22	(3) 215/60R16 XL TIRES	GENERAL FUND	SHERIFF	336.00
	8/08/22	(3) DISMOUNT & MOUNT	GENERAL FUND	SHERIFF	60.00
	8/08/22	(3) TIRES BALANCED	GENERAL FUND	SHERIFF	45.00
	8/08/22	SERVICE TOW	GENERAL FUND	SHERIFF	85.00
	8/08/22	ABV TOW 2004 MAZADA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	8/08/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
	8/08/22	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	8/22/22	ABV TOW 2020 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	8/22/22	EXTRA FLATBED TOW TRUCK	ABANDONED VEHICLE	ABANDONED VEHICLE	700.00
	8/22/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	108.00
	8/22/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	8/22/22	EXTRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	380.00
	8/22/22	TRACTOR W/LOADER	ABANDONED VEHICLE	ABANDONED VEHICLE	1,100.00
	8/22/22	OPERATOR 4 HRS	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>380.00</u>
				TOTAL:	4,233.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TELLUS EQUIPMENT SOLUTIONS, LLC	8/08/22	(2) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00	
	8/08/22	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00	
	8/08/22	BODY	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00	
	8/08/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00	
	8/08/22	(2) BLADES FH329914	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.34	
	8/08/22	(2) BLADES FH329915	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.90	
	8/08/22	(2) BLADES FH329908	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.58	
	8/08/22	STIHL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00	
	8/08/22	.105 CF3 PRO LI	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.00	
	8/08/22	(6) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.20	
	8/08/22	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.64	
	8/08/22	(6) TURFGARD QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.24	
	8/08/22	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.74	
	8/08/22	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.34	
	8/11/22	WINDSHIELD UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	975.06	
	8/11/22	WEATHERSTRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.36	
	8/22/22	(2) GAS OPERATED CY	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.22	
	8/29/22	(12) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.44	
	8/29/22	(12) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.60	
	8/29/22	(12) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.12	
	8/29/22	FLANGE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.96	
	8/29/22	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.46	
	8/29/22	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.04	
	8/29/22	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.46	
	8/29/22	LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.12	
				TOTAL:		2,629.82
	TEXAS A&M HOTEL AND CONFERENCE CENTER	8/22/22	LODGING 9/11 - 9/14/22 TRE	GENERAL FUND	DISTRICT CLERK	333.36
					TOTAL:	333.36
	TEXAS ALCOHOL AND DRUG TESTING SERVICE	8/11/22	DRUG TEST 7/26/22 A. CARRA	GENERAL FUND	HUMAN RESOURCE	35.50
		8/11/22	DRUG TEST 7/13/22 K. GARZA	GENERAL FUND	HUMAN RESOURCE	35.50
8/11/22		DRUG TEST 7/29/22 R. LUNA	GENERAL FUND	HUMAN RESOURCE	35.50	
8/11/22		DRUG TEST 7/28/22 C. MARQU	GENERAL FUND	HUMAN RESOURCE	35.50	
8/11/22		DRUG TEST 7/27/22 A. MARTI	GENERAL FUND	HUMAN RESOURCE	35.50	
8/11/22		DRUG TEST 7/28/22 T. MASON	GENERAL FUND	HUMAN RESOURCE	35.50	
8/11/22		DRUG TEST 7/07/22 S. NUNEZ	GENERAL FUND	HUMAN RESOURCE	35.50	
				TOTAL:	248.50	
TEXAS ASSOCIATION OF COUNTIES	8/11/22	REG FEE 9/12-9/14/22 L ROD	GENERAL FUND	COUNTY CLERK	200.00	
	8/22/22	REG FEE 9/12-9/14/22 O TRE	GENERAL FUND	DISTRICT CLERK	200.00	
	8/22/22	REG FEE 10/11-10/14/22 MEN	GENERAL FUND	COUNTY AUDITOR	275.00	
	8/22/22	REG FEE 8/24-8/26/22 CARRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00	
			TOTAL:	850.00		
TEXAS DEPARTMENT OF LICENSING & REGULA	8/22/22	CERTIFICATE OF COMPLIANCE	GENERAL FUND	FACILITIES MANAGEMENT	20.00	
				TOTAL:	20.00	
TEXAS DEPARTMENT OF AGRICULTURE	8/29/22	NONCOMMERCIAL POLITICAL-AG	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00	
				TOTAL:	75.00	
TEXAS DEPT. OF STATE HEALTH SERVICES	8/11/22	REMOTE BIRTH ACCESS JULY 2	GENERAL FUND	COUNTY CLERK	107.97	
				TOTAL:	107.97	
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	8/08/22	PENAL CODE 2021-2023	GENERAL FUND	DISTRICT COURT	42.00	
	8/08/22	QUICK PENAL CODE REF	GENERAL FUND	DISTRICT COURT	10.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/22	CODE OF CRIM PROC	GENERAL FUND	DISTRICT COURT	46.00
	8/08/22	SHIPPING	GENERAL FUND	DISTRICT COURT	14.00
	8/29/22	REG FEE 9/21-9/23/22 J SIN	GENERAL FUND	COUNTY ATTORNEY	350.00
	8/29/22	REG FEE 9/21-9/23/22 R TRE	GENERAL FUND	COUNTY ATTORNEY	<u>350.00</u>
				TOTAL:	812.00
TEXAS STATE COMPTROLLER	8/01/22	CIVIL FEES	GENERAL FUND	NON-DEPARTMENTAL	5,239.49
	8/01/22	SEXUAL ASSULT/SUBSTANCE AB	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	30.00
	8/01/22	ELECTRONIC FILING SYSTEM F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	927.00
	8/01/22	SPECIALTY COURT PROGRAM AC	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	240.00
	8/01/22	COUNTY CRIMINAL COSTS & FE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>29,873.32</u>
				TOTAL:	36,309.81
THOMSON REUTERS - WEST PAYMENT CTR	8/08/22	VERNON'S TX CODES 454.001	GENERAL FUND	DISTRICT COURT	514.00
	8/08/22	VERNON'S TX CODES 661-001	GENERAL FUND	DISTRICT COURT	<u>514.00</u>
				TOTAL:	1,028.00
A. TIJERINA TOWING	8/08/22	ABV TOW 2018 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	600.00
	8/08/22	EXTRA HELP BRUSH RECOVERY	ABANDONED VEHICLE	ABANDONED VEHICLE	600.00
	8/08/22	EXTRA EQUIPMENT - TRACTOR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>250.00</u>
				TOTAL:	1,450.00
TOM'S BODY SHOP	8/22/22	CATALYST UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,898.40
	8/22/22	FILTER ASSY R & I	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,375.60
	8/22/22	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	500.00
	8/22/22	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	380.00
	8/22/22	CONVERTER R & I	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,255.71
	8/22/22	(2) UP 02 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.18
	8/22/22	(2) LOWER 02 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.98
	8/22/22	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	494.00
	8/11/22	CONVERTER R & I	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,397.14
	8/11/22	(2) UP 02 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.30
	8/11/22	(2) LOWER 02 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.30
	8/11/22	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	494.00
	8/31/22	ABV TOW 2017 ALFA ROMEO GI	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>650.00</u>
				TOTAL:	11,027.61
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	8/08/22	COPIER RENTAL SCNDJ44580 A	GENERAL FUND	COMMISSIONERS COURT	204.52
	8/22/22	SS COPIER RENTAL 8/15 - 9/	GENERAL FUND	COMMISSIONERS COURT	63.05
	8/22/22	COMM COPIER RENTAL 8/15-9/	GENERAL FUND	COMMISSIONERS COURT	123.00
	8/08/22	CO CLERK COPIER RENTAL AUG	GENERAL FUND	COUNTY CLERK	130.73
	8/08/22	COPIER RENTAL 8/07 - 9/06/	GENERAL FUND	COUNTY CLERK	117.18
	8/22/22	CO CLERK SCGKG43209 8/15-9	GENERAL FUND	COUNTY CLERK	119.21
	8/08/22	COPIER RENTAL SCZHH15291	GENERAL FUND	DISTRICT CLERK	103.00
	8/22/22	SCZAL10745 8/15 - 9/14	GENERAL FUND	DISTRICT CLERK	116.86
	8/22/22	SCZAL10793 8/15 - 9/14	GENERAL FUND	DISTRICT CLERK	116.86
	8/29/22	JP1 COPIER RENTAL AUG 2022	GENERAL FUND	J.P. PCT. # 1	133.74
	8/22/22	JP2 COPIER RENTAL 8/15 - 9	GENERAL FUND	J.P. PCT. # 2	125.79
	8/08/22	JP3 COPIER RENTAL AUG 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	8/08/22	JP4 COPIER RENTAL AUG 2022	GENERAL FUND	J.P. PCT. # 4	128.50
	8/22/22	SCZAL10784 8/15 - 9/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	8/08/22	ELECTIONS COPIER RENTAL AU	GENERAL FUND	ELECTIONS	128.00
	8/08/22	AUDITOR'S COPIER RENTAL AU	GENERAL FUND	COUNTY AUDITOR	128.50
	8/08/22	TREASURER COPIER RENTAL AU	GENERAL FUND	COUNTY TREASURER	123.00
	8/08/22	TAX OFFICE COPIER RENTAL A	GENERAL FUND	TAX COLLECTOR	127.00
	8/22/22	TOSHIBA AMERICA BUSINESS S	GENERAL FUND	JAIL	140.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/22	SHERIFF'S COPIER RENTAL AU	GENERAL FUND	SHERIFF	128.20
	8/08/22	JUV COPIER RENTAL AUG 2022	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	8/08/22	CO EXT COPIER RENTAL AUG 2	GENERAL FUND	COUNTY EXTENSION	128.14
	8/22/22	HR COPIER RENTAL 8/15 - 9/	GENERAL FUND	HUMAN RESOURCE	128.50
	8/22/22	SCKDL19670 8/15 - 9/14	GENERAL FUND	VETERANS SERVICE	72.22
	8/22/22	RB COPIER RENTAL 8/15-9/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	8/08/22	COPIER RENTAL SCNFJ56529 A	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	8/08/22	EXCESS USAGE CLR 371 COPIE	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.92
	8/29/22	WIC COPIER RENTAL 8/23 - 9	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,482.17
TRACTOR SUPPLY CO.	8/08/22	16 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	62.24
				TOTAL:	62.24
OFILIA TREVINO	8/31/22	REIMBURSE SUPPLIES DIST. C	GENERAL FUND	DISTRICT COURT	12.99
	8/31/22	REIMBURSE SUPPLIES DIST. C	GENERAL FUND	DISTRICT COURT	55.93
	8/22/22	MEALS 9/11-9/14/22 CONF	GENERAL FUND	DISTRICT CLERK	206.50
	8/22/22	MILEAGE 9/11-9/14/22 CONF	GENERAL FUND	DISTRICT CLERK	278.13
				TOTAL:	553.55
REYNALDO TREVINO	8/29/22	MEALS 9/20-9/23/22 CONF	GENERAL FUND	COUNTY ATTORNEY	224.00
	8/29/22	MILEAGE 9/20-9/23/22 CONF	GENERAL FUND	COUNTY ATTORNEY	194.06
				TOTAL:	418.06
TREVINO ROYAL OAKS FUNERAL CHAPELS	8/08/22	TRANSPORT TO J.E. 7/26/202	GENERAL FUND	J.P. PCT. # 4	350.00
	8/08/22	FIRST CALL J. ESTRADA 7/26	GENERAL FUND	HEALTH & WELFARE	395.00
				TOTAL:	745.00
TX. CO. & DISTRICT RETIREMENT	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	564.14
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	564.14
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	562.49
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.89
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	725.41
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.66
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.81
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	784.94
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	802.32
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.75
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.37
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.44
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,066.77
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,049.48
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,076.32
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.73
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.12
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	38.06
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.87
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.04
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.07
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.04
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.49
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.50
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.49

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	623.87
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	623.87
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	674.09
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	22.06
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	22.06
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	23.84
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,521.36
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,747.16
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,895.78
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	89.19
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	97.18
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	102.46
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,389.24
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,516.28
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,360.35
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	225.98
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	265.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	260.33
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	84.26
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	100.08
	8/10/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	114.54
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.98
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.54
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.05
	8/10/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,819.85
	8/10/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,511.73
	8/10/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,483.77
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	64.37
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	53.47
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	52.49
	8/10/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,501.01
	8/10/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,547.26
	8/10/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,304.15
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.94
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.58
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.98
	8/10/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	596.35
	8/10/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	604.15
	8/10/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	589.11
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.09
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.37
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.84
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	8/10/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	8/10/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	8/10/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,384.77
	8/10/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,052.41
	8/10/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>18,937.14</u>
				TOTAL:	150,680.21
TXU ENERGY RETAIL COMPANY LLC	8/08/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	752.21
	8/08/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.39
	8/08/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	59.56
	8/08/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	1,065.88
	8/08/22	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	10.34
	8/08/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.45
	8/08/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	713.63
	8/08/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	48.39
	8/08/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	429.39
	8/08/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	41.72
	8/08/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	215.87
	8/08/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	8.60
	8/08/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	106.01
	8/08/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	2,202.44
	8/08/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	61.86
	8/08/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	155.81
	8/08/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	223.79
	8/08/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	38.96
	8/08/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	174.42
	8/08/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	153.99
	8/08/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.49
	8/08/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	12.11
	8/08/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.45
	8/08/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	4,098.74
	8/08/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.45
	8/08/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	30.99
	8/08/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.85
	8/08/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.25
	8/08/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	10.92
	8/08/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	25.70
	8/08/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	42.95
	8/08/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	125.28
	8/08/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	18.89
	8/08/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	1,177.10
	8/08/22	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	128.85
	8/08/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	<u>159.84</u>
				TOTAL:	12,401.57
DAVID ULLMAN	8/18/22	MEALS 8/21-8/25/22 TRAININ	GENERAL FUND	JAIL	206.50
	8/18/22	MILEAGE 8/21-8/25/22 TRAIN	GENERAL FUND	JAIL	<u>282.50</u>
				TOTAL:	489.00
UNIFIRST CORPORATION	8/08/22	WKLY UNIFORM SVC 7/27/2022	GENERAL FUND	FACILITIES MANAGEMENT	150.46
	8/08/22	WKLY UNIFORM SVC 8/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	109.53
	8/11/22	WKLY UNIFORM SVC 8/10/2022	GENERAL FUND	FACILITIES MANAGEMENT	194.40
	8/22/22	WKLY UNIFORM SVC 8/17/2022	GENERAL FUND	FACILITIES MANAGEMENT	109.53
	8/29/22	WKLY UNIFORM SVC 8/24/2022	GENERAL FUND	FACILITIES MANAGEMENT	123.42
	8/08/22	WKLY SVC 7/27/2022 MATS	GENERAL FUND	SHERIFF	32.12
	8/08/22	WKLY SVC 8/03/2022 MATS	GENERAL FUND	SHERIFF	32.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/22	WKLY SVC 8/10/2022 MATS	GENERAL FUND	SHERIFF	32.12
	8/22/22	WKLY SVC 8/17/2022 MATS	GENERAL FUND	SHERIFF	32.12
	8/29/22	WKLY SVC 8/24/2022 MATS	GENERAL FUND	SHERIFF	35.66
	8/08/22	WKLY UNIFORM SVC 7/21/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.13
	8/08/22	WKLY UNIFORM SVC 7/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	278.74
	8/08/22	WKLY UNIFORM SVC 7/28/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.03
	8/08/22	WKLY UNIFORM SVC 8/03/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.04
	8/11/22	WKLY UNIFORM SVC 8/04/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.03
	8/11/22	WKLY UNIFORM SVC 8/10/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.38
	8/22/22	WKLY UNIFORM SVC 8/11/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.03
	8/22/22	WKLY UNIFORM SVC 8/17/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.04
	8/29/22	WKLY UNIFORM SVC 8/18/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.34
	8/29/22	WKLY UNIFORM SVC 8/24/22	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>245.82</u>
			TOTAL:		2,437.06
UNITED PARCEL SERVICE INC.	8/08/22	OUTBOUND SHIPPING 7/26/202	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>34.07</u>
			TOTAL:		34.07
UTILITY TRAILER SALES SOUTHEAST TEXAS,	8/29/22	(4) DRUMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	544.00
	8/29/22	(8) DRIVE SEAL VOY	ROAD & BRIDGE FUND	ROAD & BRIDGE	418.80
	8/29/22	(4) RELINED GRIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	271.64
	8/29/22	(4) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40
	8/29/22	RETURNED (4) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>134.40-</u>
			TOTAL:		1,234.44
VERIFY I-9, LLC	8/08/22	VERIFY I-9 ANGELA CARRASC	GENERAL FUND	HUMAN RESOURCE	9.95
	8/08/22	VERIFY I-9 ANGELICA MARTI	GENERAL FUND	HUMAN RESOURCE	9.95
	8/08/22	VERIFY I-9 CRISANTO MARQU	GENERAL FUND	HUMAN RESOURCE	9.95
	8/08/22	VERIFY I-9 RAMON LUNA	GENERAL FUND	HUMAN RESOURCE	9.95
	8/08/22	VERIFY I-9 TREVOR MASON	GENERAL FUND	HUMAN RESOURCE	9.95
	8/22/22	VERIFY I-9 A. VERA	GENERAL FUND	HUMAN RESOURCE	9.95
	8/22/22	VERIFY I-9 S. QUESADA	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
			TOTAL:		69.65
CLAUDIO GONZALES VFW POST 9195	8/11/22	AC INSTALL - ELECTICAL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	900.00
	8/11/22	LABOR & EXTRA MATERIALS AC	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,800.00
	8/29/22	(8) CEILING FANS 65IN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	694.96
	8/29/22	(8) LED FLUSH MOUNT LIGHTS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	375.96
	8/29/22	LABOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>960.00</u>
			TOTAL:		4,730.92
VISTA SOLUTIONS GROUP, LP	8/22/22	VOTER REGISTRATION EQUIP	GENERAL FUND	ELECTIONS	<u>1,850.00</u>
			TOTAL:		1,850.00
VOYAGER FLEET SYSTEMS INC.	8/08/22	MO FUEL JULY 22 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	0.00
	8/08/22	MO FUEL JULY 22 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	787.11
	8/08/22	MO FUEL JULY 22 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 3	307.70
	8/08/22	MO FUEL JULY 22 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	929.86
	8/08/22	MO FUEL JULY 22 SHERIFF'S	GENERAL FUND	SHERIFF	<u>15,552.43</u>
			TOTAL:		17,577.10
VULCAN CONSTRUCTION MATERIALS, LP	8/08/22	45.40 TONS LRA PRECOAT PB3	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,316.60
	8/08/22	66.93 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,940.97
	8/08/22	22.18 TONS LRA TY 1 GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,330.80
	8/22/22	123.44 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,579.76
	8/22/22	67.65 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,961.85</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/22	115.32 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,344.28
	8/22/22	53.09 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,698.88
	8/22/22	93.10 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,699.90
	8/22/22	53.09 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,698.88
	8/22/22	25.18 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	805.76
	8/22/22	24.09 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	770.88
	8/22/22	53.09 LRA PRECOAT PB 3	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,539.61
	8/29/22	44.18 TONS LRA TY I GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,783.34</u>
				TOTAL:	22,073.75
WAUKESHA-PEARCE INDUSTRIES, INC.	8/22/22	INSPECTED GENERATOR AUGUST	GENERAL FUND	SHERIFF	<u>346.50</u>
				TOTAL:	346.50
WERLING ASSOCIATES, INC.	8/11/22	COMPENSATION STUDY 20% 4OF	GENERAL FUND	COMMISSIONERS COURT	<u>4,340.00</u>
				TOTAL:	4,340.00
WILLDA BEAST LLC	8/22/22	5460 GALLONS OF POTABLE WA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,365.00
	8/22/22	6500 GALLONS OF POTABLE WA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,625.00
	8/22/22	5460 GALLONS OF POTABLE WA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,365.00
	8/22/22	5460 GALLONS OF POTABLE WA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,365.00
	8/29/22	6750 GALLONS OF POTABLE WA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,687.50
	8/29/22	6800 GALLONS OF POTABLE WA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,700.00
	8/29/22	6750 GALLONS OF POTABLE WA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>1,687.50</u>
				TOTAL:	10,795.00
MICHAEL R. ZAMORA	8/08/22	CAUSE# 30747 A. V. 8/02/20	GENERAL FUND	COUNTY COURT	300.00
	8/08/22	CAUSE# 31366 R.G. 8/02/20	GENERAL FUND	COUNTY COURT	300.00
	8/08/22	CAUSE# 31483 M.M. 7/27/20	GENERAL FUND	COUNTY COURT	300.00
	8/29/22	CAUSE# 18-10-00163-CRF M.M	GENERAL FUND	DISTRICT COURT	400.00
	8/29/22	CAUSE# 20-09-00122-CRF M.M	GENERAL FUND	DISTRICT COURT	400.00
	8/29/22	CAUSE# 22-07-00092-CRF R.D	GENERAL FUND	DISTRICT COURT	500.00
	8/11/22	CAUSE# 22-07-00108-CRF G.P	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,600.00
ZAVALA COUNTY SHERIFF OFFICE	8/08/22	INMATE MEDICAL MAY 2022	GENERAL FUND	JAIL	2,165.05
	8/22/22	MEDICAL GUARD 6/24/22	GENERAL FUND	JAIL	75.00
	8/29/22	INMATE HOUSING JULY 2022	GENERAL FUND	JAIL	<u>26,950.00</u>
				TOTAL:	29,190.05
**PAYROLL EXPENSES	8/01/2022 - 8/31/2022		GENERAL FUND	COMMISSIONERS COURT	11,266.93
			GENERAL FUND	COUNTY CLERK	13,098.60
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	3,524.28
			GENERAL FUND	DISTRICT CLERK	14,347.87
			GENERAL FUND	J.P. PCT. # 1	9,521.04
			GENERAL FUND	J.P. PCT. # 2	6,908.62
			GENERAL FUND	J.P. PCT. # 3	6,895.70
			GENERAL FUND	J.P. PCT. # 4	6,761.02
			GENERAL FUND	COUNTY ATTORNEY	18,766.25
			GENERAL FUND	ELECTIONS	8,919.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY AUDITOR	12,197.11
			GENERAL FUND	COUNTY TREASURER	11,476.23
			GENERAL FUND	TAX COLLECTOR	22,459.31
			GENERAL FUND	FACILITIES MANAGEMENT	11,438.98
			GENERAL FUND	CONSTABLE PCT # 1	3,911.22
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	JAIL	55,565.78
			GENERAL FUND	SHERIFF	114,288.62
			GENERAL FUND	JUVENILE CORRECTIONS	10,890.10
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	5,606.96
			GENERAL FUND	HUMAN RESOURCE	8,296.78
			GENERAL FUND	SPECIAL PROJECTS	18,196.26
			GENERAL FUND	VETERANS SERVICE	2,006.74
			OPERATION LONE STA	NON-DEPARTMENTAL	33,495.28
			ROAD & BRIDGE FUND	ROAD & BRIDGE	111,822.10
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,482.00
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,460.55
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>569.16</u>
				TOTAL:	565,408.16

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

100	GENERAL FUND	899,993.23
126	AMERICAN RESCUE PLAN FUND	187,833.72
130	OPERATION LONE STAR GRANT	91,902.60
200	ROAD & BRIDGE FUND	309,120.68
201	FM & LATERAL ROAD FUND	270,274.08
202	WIC PROGRAM FUND	41,740.12
205	COUNTY CLERK RECORDS MGT	1,629.77
206	TX JUVENILE PROBATION FND	13,962.42
407	JUSTICE COURT TECHNOLOGY	410.96
701	CRIMINAL JUSTICE FUND	31,070.32
708	ABANDONED VEHICLE FUND	8,297.00
719	ABV FUND CONSTABLE PCT #2	684.07
998	FRIO COUNTY PAYROLL FUND	219,073.91

	GRAND TOTAL:	2,075,992.88

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: 8/01/2022 THRU 8/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 8/01/2022 THRU 8/31/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
