

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	7/12/22	TIRE REPAIR PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	7/12/22	TIRE REPAIR PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/12/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/12/22	(4) HEADLIGHT BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.80
	7/12/22	UNIVERSAL AUTO-HORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	7/12/22	#105 LUBRIPLATE LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/12/22	6" BOLT WASHER NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/12/22	33615 FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.95
	7/12/22	(2) WA10009 AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	319.90
	7/12/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	7/12/22	(2) 46744 AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	7/12/22	(3) GAL AC DELCO COOLANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.85
	7/12/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	7/12/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	7/12/22	1" FILTER HEAD BY PASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.50
	7/12/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/12/22	(2) AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	7/12/22	(2) MALE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	7/12/22	LOCKING AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/12/22	TEFLON THREAD TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	7/12/22	7 TO 4 COND. TRAILER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	7/12/22	(5) AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.75
	7/12/22	(2) HEADLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	7/12/22	TIRE REPAIR NEEDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/12/22	TIRE REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/12/22	PKG 50 TIRE VALVE STEMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.75
	7/12/22	67 OZ SIMPLE GREEN DEGREAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	7/12/22	32 OZ SIMPLE GREEN DEGREAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/12/22	(2) AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	7/12/22	49082 CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	7/12/22	MEGUIRES TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/12/22	(2) WP10266 CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	7/12/22	AC VALVE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/12/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/12/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	7/12/22	AC VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	7/12/22	MAX FUSE 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	7/12/22	FUSEHOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	7/12/22	32OZ SIMPLE GREEN DEGREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/12/22	(2) 33969 FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.68
	7/12/22	(2) 57137 OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.90
	7/12/22	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.08
	7/12/22	33979 FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.10
	7/12/22	(2) ROLLER STITCHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	7/12/22	(2) RUBBER CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	7/12/22	1 GAL RUBBER LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/12/22	(3) S-444 VALVE CORE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	7/12/22	(2) BOX-5 10 AMP FUSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	7/12/22	BOX-5 20 AMP FUSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/21/22	(2) 3/8 X 50' AIR HOSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	7/21/22	BLACK RTV SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/21/22	(3) S715 FEMALE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	7/21/22	(3) 12-235 MALE PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	7/21/22	SIMPLE GREEN DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/21/22	(2) 4D GA BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.90
	7/21/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95

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	7/21/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/21/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/21/22	3/8 MALE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	7/21/22	FEMALE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/21/22	(4) GAL 15W40 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.80
	7/21/22	57151 OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.88
	7/21/22	WA10679 AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.62
	7/21/22	WF10458 FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	7/21/22	HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.88
	7/21/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.32
	7/21/22	INNER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.92
	7/21/22	OUTER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.76
	7/21/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.36
	7/21/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.66
	7/21/22	PT4000G LAMP GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/21/22	HDV4003W BACKUP LAMP LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.96
	7/21/22	LAMP PIGTAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/21/22	(2) PT4000G LAMP GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	7/21/22	(3) G4002 LED STOP LAMPS L	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.85
	7/21/22	(3) LAMP PIGTAILS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
				TOTAL:	4,766.01
A & D EXPRESS LUBE	7/14/22	INSPECTION UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/21/22	INSPECTION STICKER UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/21/22	INSPECTION STICKER UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/21/22	BULB UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
				TOTAL:	29.00
A T & T	7/19/22	MO SVC 7/11 - 8/10/22 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	41.57
	7/19/22	MO SVC 7/11-8/10/22 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	83.14
				TOTAL:	124.71
A T & T MOBILITY	7/12/22	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	41.77
	7/13/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80
	7/13/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.68
	7/13/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.84
	7/12/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	43.93
	7/13/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.84
	7/13/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.84
	7/13/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.84
	7/13/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.84
	7/13/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,629.78
	7/12/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	73.93
	7/12/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.77
	7/13/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.68
	7/13/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	7/13/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	7/12/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.85
	7/13/22	MO SVC 6/28 - 7/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.19
	7/12/22	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	2,793.58
PAWLIK'S ACE HARDWARE	7/12/22	SECURITY BIT SET 31 PC	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	7/13/22	CONT PRO INT SG 5 GAL PAIN	OPERATION LONE STA	NON-DEPARTMENTAL	129.00
	7/13/22	INT SG NB 1 GAL PAINT	OPERATION LONE STA	NON-DEPARTMENTAL	34.99
	7/13/22	ROLLERS 9" 3/8" 6PK	OPERATION LONE STA	NON-DEPARTMENTAL	7.99

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	7/13/22	(6) CUT WHL 4-1/2 X .045 M	OPERATION LONE STA	NON-DEPARTMENTAL	23.94
	7/13/22	(2) GRND WHL 4-1/2 X 1/8 X	OPERATION LONE STA	NON-DEPARTMENTAL	8.98
	7/13/22	TAPE MASK BL .94" X 60YD	OPERATION LONE STA	NON-DEPARTMENTAL	3.99
	7/13/22	ALL PURPOSE SPRAYER 32OZ	OPERATION LONE STA	NON-DEPARTMENTAL	3.99
	7/13/22	(2) BRUSH FLAT 2	OPERATION LONE STA	NON-DEPARTMENTAL	11.98
	7/13/22	TRAY LINERS 1 - QT 10PK	OPERATION LONE STA	NON-DEPARTMENTAL	7.95
	7/13/22	(2) PWR STRIP 6 OUTLET WHT	OPERATION LONE STA	NON-DEPARTMENTAL	19.90
	7/13/22	(2) CUTEND MOPHEAD #32	OPERATION LONE STA	NON-DEPARTMENTAL	23.98
	7/12/22	(2) CHISEL 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	7/12/22	(2) CHISEL 1-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.98
	7/12/22	ARMOR ALL 64OZ,	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	7/12/22	ARMOR ALL WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	7/12/22	CLEANER TIRE FOAM 20 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	7/12/22	2CYL FUEL 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.00
	7/12/22	BAR & CHAIN OIL 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	7/12/22	FLY BAIT 1LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	7/12/22	(2) UTILITY LIGHTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/12/22	(2) SPARKPLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	7/12/22	(5) CORD START DB 9/64" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.95
	7/12/22	(4) SPRY GL WHT 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	7/12/22	(8) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.20
	7/14/22	PRESSURE WASHER GUN 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	7/14/22	PRESSURE WASHER WAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/14/22	QUICK COUPLER 3/8" M SOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	7/14/22	DRVVY CONCRETE CLEANER 1 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	7/14/22	GRILL GRATE BRUSH 21"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	7/14/22	RETURN QUICK COUPLER 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	7/21/22	BEVERAGE BOTTLE 1/2GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	7/21/22	(4) PRUNING SEAL 13OZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	35.80
	7/21/22	TAPE CAUTION 1000'	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.95
	7/21/22	(4) TAPE FLAGGING ORANGE 15	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.96
	7/21/22	PVC 2" X 5',	CEMETERY PERPETUAL	NON-DEPARTMENTAL	13.50
	7/21/22	(2) COUPLE 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.98
			TOTAL:		730.56
ADELBRIDGE & CO FIREARMS	7/22/22	FN SELF LOADING POLICE 12G	GENERAL FUND	SHERIFF	1,099.00
			TOTAL:		1,099.00
ADT COMMERCIAL LLC	7/12/22	COURTHOUSE FIRM ALARM INSP	GENERAL FUND	FACILITIES MANAGEMENT	130.00
			TOTAL:		130.00
AFLAC	7/14/22	JULY PAYMENT ADJUST AFLAC	GENERAL FUND	SHERIFF	78.44
	7/14/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,550.36
	7/14/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,628.80
			TOTAL:		9,257.60
ALEXANDER INSURANCE AGENCY	7/26/22	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	7/26/22	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	7/26/22	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COMMISSIONERS COURT	50.00
	7/26/22	BOND RENEWAL AUDREY VINTON	GENERAL FUND	COUNTY CLERK	50.00
	7/26/22	BOND RENEWAL JACK PROCTOR	GENERAL FUND	J.P. PCT. # 4	50.00
	7/13/22	NEW BOND SERINA NUNEZ	GENERAL FUND	JAIL	50.00
	7/12/22	BOND RENEWAL RODOLFO RAMIR	GENERAL FUND	SHERIFF	50.00
	7/12/22	BOND RENEWAL GINA L GONZAL	GENERAL FUND	SHERIFF	50.00
	7/26/22	BOND RENEWAL REYES LEAL	GENERAL FUND	SHERIFF	50.00
			TOTAL:		700.00

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ALLEGIANCE MOBILE HEALTH	7/12/22	7/16 - 10/15/2022 QUARTERL	GENERAL FUND	EMERGENCY SERVICES	<u>143,750.00</u>
				TOTAL:	143,750.00
CHERIE ALLMAND	7/12/22	(12) 4-H PROGRAM HANDBOOK	GENERAL FUND	COUNTY EXTENSION	23.40
	7/12/22	(12) REUSABLE SHOPPER	GENERAL FUND	COUNTY EXTENSION	47.40
	7/12/22	(12) 4-H CLUB PEN	GENERAL FUND	COUNTY EXTENSION	12.00
	7/12/22	(12) 4-H PENCIL SHARPENER	GENERAL FUND	COUNTY EXTENSION	17.40
	7/12/22	(2) 5 PK 4-H LARGE BUTTONS	GENERAL FUND	COUNTY EXTENSION	17.00
	7/12/22	(12) FOLDER W/GOLD FOILING	GENERAL FUND	COUNTY EXTENSION	25.56
	7/12/22	(12) 4-H TO DO PAD	GENERAL FUND	COUNTY EXTENSION	15.00
	7/12/22	SHIPPING	GENERAL FUND	COUNTY EXTENSION	<u>29.90</u>
				TOTAL:	187.66
JOSE R. ALVAREZ	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
AMAZON CAPTIAL SERVICES, INC	7/12/22	4X6 BRIGHT NOTEPADS	GENERAL FUND	J.P. PCT. # 4	17.98
	7/12/22	3X3 BRIGHT NOTES	GENERAL FUND	J.P. PCT. # 4	15.98
	7/12/22	STANDARD STAPLES	GENERAL FUND	J.P. PCT. # 4	7.54
	7/12/22	MANILA FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	36.92
	7/12/22	YELLOW ENVELOPES#10	GENERAL FUND	J.P. PCT. # 4	59.99
	7/12/22	RED ENVELOPES #10	GENERAL FUND	J.P. PCT. # 4	51.47
	7/12/22	VINTAGE STATIONARY	GENERAL FUND	J.P. PCT. # 4	13.99
	7/12/22	COPY PAPER	GENERAL FUND	J.P. PCT. # 4	36.99
	7/12/22	AA & AAA COMBO PK	GENERAL FUND	J.P. PCT. # 4	17.26
	7/12/22	JUMBO PAPER CLIPS 2"	GENERAL FUND	J.P. PCT. # 4	5.99
	7/12/22	ASST SIZE PAPERCLIPS	GENERAL FUND	J.P. PCT. # 4	6.99
	7/12/22	STYLUS & BALLPT PEN	GENERAL FUND	J.P. PCT. # 4	6.59
	7/12/22	BIC SOFTFEEL RED PEN	GENERAL FUND	J.P. PCT. # 4	6.73
	7/12/22	JR LEGAL PAD 5X8"	GENERAL FUND	J.P. PCT. # 4	24.38
	7/12/22	TOPS LEGAL PADS	GENERAL FUND	J.P. PCT. # 4	25.98
	7/12/22	CLIPBOARD W/STORAGE	GENERAL FUND	J.P. PCT. # 4	13.99
	7/12/22	MISIBAO GEL INK PENS	GENERAL FUND	J.P. PCT. # 4	16.89
	7/12/22	BIC ATLANTIS BOLDPEN	GENERAL FUND	J.P. PCT. # 4	5.99
	7/12/22	BIC VELOCITY BOLDPEN	GENERAL FUND	J.P. PCT. # 4	9.98
	7/12/22	SHIPPING	GENERAL FUND	J.P. PCT. # 4	11.98
	7/12/22	HP LASER PRINTER	GENERAL FUND	J.P. PCT. # 4	795.00
	7/12/22	MS KEYBOARD W/PEN	GENERAL FUND	J.P. PCT. # 4	279.99
	7/12/22	MS PRO 8-13" INTEL	GENERAL FUND	J.P. PCT. # 4	1,599.99
	7/12/22	INSERTS FOR POLY TAB	GENERAL FUND	COUNTY AUDITOR	10.00
	7/12/22	ECO TOILET BOWL	GENERAL FUND	FACILITIES MANAGEMENT	47.40
	7/14/22	TWO DOOR MINI FRIDGE	GENERAL FUND	COURTHOUSE SECURITY	247.00
	7/12/22	TCL 32" LED TV	GENERAL FUND	JAIL	509.97
	7/12/22	ELIVED WALL MOUNT	GENERAL FUND	JAIL	59.97
	7/12/22	3/4" CPL DOUBLE PIN	GENERAL FUND	SHERIFF	23.90
	7/12/22	1ST CLASS 2 STAR PIN	GENERAL FUND	SHERIFF	11.99
	7/12/22	1ST CLASS 4 STAR PIN	GENERAL FUND	SHERIFF	11.99
	7/12/22	1" SGT CHEVRON PIN	GENERAL FUND	SHERIFF	35.85
	7/12/22	3/4" LT BARS PIN	GENERAL FUND	SHERIFF	23.90
	7/12/22	SEC SPECIAL OFCR PIN	GENERAL FUND	SHERIFF	144.75
	7/12/22	COACH WHISTLE PK	GENERAL FUND	SHERIFF	16.99
	7/12/22	1CAMO TIE CLIPS	GENERAL FUND	SHERIFF	199.80
	7/12/22	WHISTLE CHAIN	GENERAL FUND	SHERIFF	151.56
	7/12/22	1CAMO TIE CLIPS	GENERAL FUND	SHERIFF	49.95
	7/12/22	WHISTLE CHAIN	GENERAL FUND	SHERIFF	58.94
	7/12/22	BINDING COVERS	GENERAL FUND	HUMAN RESOURCE	50.73

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	7/12/22	BINDING COMBS	GENERAL FUND	HUMAN RESOURCE	16.99
	7/12/22	SNEEZEGUARD	GENERAL FUND	HUMAN RESOURCE	164.00
	7/12/22	PILOT G2 NK REFILL	GENERAL FUND	HUMAN RESOURCE	11.94
	7/12/22	6 OUTLET SURGEPRCTR	GENERAL FUND	HUMAN RESOURCE	13.61
	7/12/22	BINDING LINEN COVERS	GENERAL FUND	HUMAN RESOURCE	29.12
	7/12/22	EASEL STAND	GENERAL FUND	HUMAN RESOURCE	19.79
	7/14/22	MISSING JUMBO STERILIZER	WIC PROGRAM FUND	NON-DEPARTMENTAL	236.10-
	7/14/22	FLANGE INSERTS 17MM	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,498.00
	7/14/22	JUMBO BOTTLE STRLZR	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,574.00
	7/14/22	BABY BOTTLE STRLZR	WIC PROGRAM FUND	NON-DEPARTMENTAL	364.87
	7/14/22	BABY BOTTLE STRLZR	WIC PROGRAM FUND	NON-DEPARTMENTAL	729.74
	7/14/22	BABY BOTTLE STRLZR	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.54
	7/14/22	FLANGE INSERTS 19MM	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,498.00
	7/14/22	BABY BOTTLE STRLZR	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.85
	7/26/22	MUNCHKN STERLZR BAGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	213.30
	7/26/22	15PK STERLZR BAGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,177.00
	7/12/22	AA & AAA ENRGZR BTRS	TAX COL OFFICER SA	NON-DEPARTMENTAL	32.87
	7/12/22	THERMAL RECEIPT ROLL	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.74
				TOTAL:	11,933.54
AMERICAN PUBLIC LIFE	7/14/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	7/14/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	7/06/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	7/19/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ATASCOSA COUNTY AUDITOR	7/21/22	MO DETENTION BILLING JUN 2	GENERAL FUND	JUVENILE CORRECTIONS	3,600.00
				TOTAL:	3,600.00
ATOM CONSTRUCTION	7/21/22	1-200 ARGO GAS C02	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.00
				TOTAL:	136.00
ATTENTI US, INC.	7/21/22	ELECTRONIC MONITORS JUNE 2	GENERAL FUND	JUVENILE CORRECTIONS	90.00
				TOTAL:	90.00
AUDIO EXPRESS	7/14/22	INSTALL LIGHTS ON SILVERAD	GENERAL FUND	CONSTABLE PCT # 4	150.00
	7/14/22	FLASHER MODULE	GENERAL FUND	CONSTABLE PCT # 4	300.00
	7/14/22	FLASHER INSTALLATION	GENERAL FUND	CONSTABLE PCT # 4	75.00
	7/14/22	LED BULBS H11	GENERAL FUND	CONSTABLE PCT # 4	75.00
	7/14/22	LED BULBS 9005	GENERAL FUND	CONSTABLE PCT # 4	50.00
	7/14/22	LED BULBS 921	GENERAL FUND	CONSTABLE PCT # 4	25.00
	7/14/22	BLUE/RED LED MODULES	GENERAL FUND	CONSTABLE PCT # 4	165.00
	7/14/22	LED FOG LIGHT KIT	GENERAL FUND	CONSTABLE PCT # 4	135.00
	7/14/22	LED LIGHTS/FOG/BULBS INSTA	GENERAL FUND	CONSTABLE PCT # 4	400.00
				TOTAL:	1,375.00
AUTOZONE	7/21/22	FHP BELT FOR AC	GENERAL FUND	FACILITIES MANAGEMENT	11.95
				TOTAL:	11.95
DALIA BANDA	7/13/22	MEALS 8/03-8/05/2022 LGS C	GENERAL FUND	DISTRICT CLERK	172.50
	7/13/22	MILEAGE 8/3-8/05/2022 LGS	GENERAL FUND	DISTRICT CLERK	423.75
				TOTAL:	596.25
BC KNIGHT ENTERPRISES, LLC	7/21/22	PARCEL COMBO PKG	GENERAL FUND	SHERIFF	4,095.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/22	DEPT INST TRAINING	GENERAL FUND	SHERIFF	300.00
	7/21/22	SHIPPING	GENERAL FUND	SHERIFF	50.00
				TOTAL:	4,445.00
BCC LANGUAGES LLC	7/12/22	TRANSLATOR SVC 6/28/2022	GENERAL FUND	DISTRICT COURT	800.00
	7/12/22	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	7/12/22	MILEAGE	GENERAL FUND	DISTRICT COURT	88.92
	7/21/22	TRANSLATOR SVC 7/08/2022	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	1,188.92
BEN E. KEITH COMPANY	7/12/22	(3) FRENCH FRIES	GENERAL FUND	JAIL	101.67
	7/12/22	(2) VEGETABLE BLEND	GENERAL FUND	JAIL	51.90
	7/12/22	CORN CUT	GENERAL FUND	JAIL	24.06
	7/12/22	PEA GREEN	GENERAL FUND	JAIL	27.15
	7/12/22	DOUGH BISCUIT	GENERAL FUND	JAIL	42.06
	7/12/22	(3) CHICKEN BREAST STRIP	GENERAL FUND	JAIL	127.50
	7/12/22	(2) TURKEY FRANK	GENERAL FUND	JAIL	50.48
	7/12/22	TURKEY GROUND BULK	GENERAL FUND	JAIL	45.12
	7/12/22	BEEF PATTY	GENERAL FUND	JAIL	27.93
	7/12/22	(2) SAUSAGE PATTY	GENERAL FUND	JAIL	78.12
	7/12/22	CHEESE CHEDDAR JACK SHRED	GENERAL FUND	JAIL	34.80
	7/12/22	POTATO DICEED	GENERAL FUND	JAIL	21.96
	7/12/22	MILK HOMO GALLON	GENERAL FUND	JAIL	26.88
	7/12/22	SALAD TUNA SUPREME	GENERAL FUND	JAIL	64.35
	7/12/22	SYRUP PANCAKE	GENERAL FUND	JAIL	29.81
	7/12/22	(2) APPLESAUCE	GENERAL FUND	JAIL	86.10
	7/12/22	SAUCE SPAGHETTI	GENERAL FUND	JAIL	34.11
	7/12/22	BEAN PINTO	GENERAL FUND	JAIL	19.23
	7/12/22	(3) COOKIE OATMEAL RSN	GENERAL FUND	JAIL	66.15
	7/12/22	SUGAR GRANULATED	GENERAL FUND	JAIL	36.24
	7/12/22	(8) BREAD SANDWICH	GENERAL FUND	JAIL	158.40
	7/12/22	(5) PRETZEL MINI TWIST	GENERAL FUND	JAIL	82.65
	7/12/22	(2) COOKIE NELLA WAFER	GENERAL FUND	JAIL	30.50
	7/12/22	(2) PEPPER BLACK GROUN	GENERAL FUND	JAIL	22.70
	7/12/22	(3) SEASON ALL NO MSG	GENERAL FUND	JAIL	26.04
	7/12/22	MILK POWDERED NON FAT	GENERAL FUND	JAIL	91.84
	7/12/22	CEREAL OATMEAL OLD FASHION	GENERAL FUND	JAIL	57.90
	7/12/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	7/21/22	(4) BUN HAMBURGER	GENERAL FUND	JAIL	37.52
	7/21/22	(2) FRENCH FRIES	GENERAL FUND	JAIL	67.78
	7/21/22	PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	35.48
	7/21/22	JUICE APPLE 100%	GENERAL FUND	JAIL	16.40
	7/21/22	JUICE FRUIT BLEND	GENERAL FUND	JAIL	16.23
	7/21/22	PEA GREEN	GENERAL FUND	JAIL	27.15
	7/21/22	(2) HASHBROWN GOLDEN PATTY	GENERAL FUND	JAIL	76.82
	7/21/22	(2) ENCHILADA CHICKEN	GENERAL FUND	JAIL	55.16
	7/21/22	DOUGH BISCUIT SOUTHERN	GENERAL FUND	JAIL	42.06
	7/21/22	(2) CHICKEN BREAST STRIP	GENERAL FUND	JAIL	85.00
	7/21/22	(2) SAUSAGE PATTY 1.25	GENERAL FUND	JAIL	80.24
	7/21/22	TOMATO ROMA 5LB	GENERAL FUND	JAIL	10.67
	7/21/22	BUTTER BLEND WHIPPED SALTE	GENERAL FUND	JAIL	19.63
	7/21/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	7/21/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	7/21/22	DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	46.44
	7/21/22	(2) PEANUT BUTTER CREAMY	GENERAL FUND	JAIL	117.62
	7/21/22	(5) BREAD SANDWICH WHITE	GENERAL FUND	JAIL	86.50

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/21/22	(2) CHIP POTATO	GENERAL FUND	JAIL	39.58
	7/21/22	(2) PRETZEL MINI TWIST	GENERAL FUND	JAIL	30.28
	7/21/22	(4) COOKIE NILLA VANILLA	GENERAL FUND	JAIL	61.00
	7/21/22	(2) CRACKER GRAHAM HONEY M	GENERAL FUND	JAIL	47.26
	7/21/22	TUNA CHUNK LIGHT IN WATER	GENERAL FUND	JAIL	80.53
	7/21/22	CEREAL OATMEAL OLD FASHION	GENERAL FUND	JAIL	69.45
	7/21/22	CEREAL OATS ROLLED #5	GENERAL FUND	JAIL	62.71
	7/21/22	(2) CEREAL GRITS QUICK WHI	GENERAL FUND	JAIL	75.60
	7/21/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	7/21/22	FRENCH FRIES	GENERAL FUND	JAIL	33.89
	7/21/22	CORN CUT	GENERAL FUND	JAIL	24.06
	7/21/22	VEGETABLE MIXED 5 WAY	GENERAL FUND	JAIL	25.73
	7/21/22	DOUGH BISCUIT SOUTHERN	GENERAL FUND	JAIL	42.06
	7/21/22	TURKEY GROUND BULK	GENERAL FUND	JAIL	45.12
	7/21/22	(2) BEEF PATTY 5/1	GENERAL FUND	JAIL	55.86
	7/21/22	MEATBALL ITALIAN	GENERAL FUND	JAIL	44.45
	7/21/22	SAUSAGE PATTY 1.25 OZ	GENERAL FUND	JAIL	40.12
	7/21/22	RELISH DILL	GENERAL FUND	JAIL	28.45
	7/21/22	(5) CHIP TORTILLA	GENERAL FUND	JAIL	114.30
	7/21/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	7/21/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	7/21/22	MAYONNAISE	GENERAL FUND	JAIL	57.51
	7/21/22	CHILI POWDER LIGHT	GENERAL FUND	JAIL	32.48
	7/21/22	(2) DRINK MIX LEMONADE	GENERAL FUND	JAIL	92.88
	7/21/22	RICE LONG GRAIN	GENERAL FUND	JAIL	15.76
	7/21/22	TOMATO SAUCE	GENERAL FUND	JAIL	27.61
	7/21/22	(2) BEAN PINTO	GENERAL FUND	JAIL	49.02
	7/21/22	(2) CORNBREAD MIX COMPLETE	GENERAL FUND	JAIL	68.02
	7/21/22	POTATO MASHED INSTANT	GENERAL FUND	JAIL	63.39
	7/21/22	ONION POWDER	GENERAL FUND	JAIL	20.81
	7/21/22	KETCHUP PC TOMATO	GENERAL FUND	JAIL	25.68
	7/21/22	(3) BUN HOT DOG	GENERAL FUND	JAIL	54.24
	7/21/22	JELLY PC APPLE	GENERAL FUND	JAIL	13.59
	7/21/22	SYRUP PC PANCAKE CUP	GENERAL FUND	JAIL	15.49
	7/21/22	GELATIN MIX STRAWBERRY	GENERAL FUND	JAIL	33.15
	7/21/22	(3) PRETZEL MINI TWIST	GENERAL FUND	JAIL	63.54
	7/21/22	(3) COOKIE NILLA VANILLA W	GENERAL FUND	JAIL	45.75
	7/21/22	(2) CRACKER GRAHAM HONEY M	GENERAL FUND	JAIL	47.26
	7/21/22	SEASONING FAJITA MARINADE	GENERAL FUND	JAIL	15.20
	7/21/22	OREGANO GROUND	GENERAL FUND	JAIL	12.94
	7/21/22	OIL VEGETABLE PURE	GENERAL FUND	JAIL	58.90
	7/21/22	SYRUP WAFFLE	GENERAL FUND	JAIL	29.81
	7/21/22	SYRUP CUP DIET PANCAKE	GENERAL FUND	JAIL	18.49
	7/21/22	MILK POWDERED NON FAT	GENERAL FUND	JAIL	91.84
	7/21/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	7/21/22	(2) FRENCH FRIES	GENERAL FUND	JAIL	71.52
	7/21/22	(3) PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	106.44
	7/21/22	JUICE FRUIT BLEND	GENERAL FUND	JAIL	16.75
	7/21/22	(2) HASHBROWN GOLDEN PATTY	GENERAL FUND	JAIL	80.20
	7/21/22	(2) DOUGH BISCUIT SOUTHERN	GENERAL FUND	JAIL	84.12
	7/21/22	(3) CHICKEN BREAST STRIP	GENERAL FUND	JAIL	127.50
	7/21/22	TURKEY GROUND	GENERAL FUND	JAIL	45.12
	7/21/22	(3) SAUSAGE PATTY	GENERAL FUND	JAIL	120.36
	7/21/22	(2) BANANA	GENERAL FUND	JAIL	20.00
	7/21/22	(2) EGG FRESH SHELL LG	GENERAL FUND	JAIL	121.82
	7/21/22	CHEESE CHEDDAR SHRED	GENERAL FUND	JAIL	33.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/22	(2) TORTILLA FLOUR	GENERAL FUND	JAIL	46.38
	7/21/22	BUTTER BLEND	GENERAL FUND	JAIL	19.63
	7/21/22	CHICKEN DRUMSTICK & THIGH	GENERAL FUND	JAIL	57.74
	7/21/22	(3) CHIP TORTILLA	GENERAL FUND	JAIL	68.58
	7/21/22	(3) DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	139.32
	7/21/22	(5) BREAD SANDWICH WHITE	GENERAL FUND	JAIL	94.00
	7/21/22	(3) PRETZEL MINI	GENERAL FUND	JAIL	63.54
	7/21/22	CRACKER GRAHAM	GENERAL FUND	JAIL	23.63
	7/21/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
				TOTAL:	5,675.02
BENTON CITY WATER SUPPLY CORP	7/26/22	MO SVC 6/02 - 7/01/22 BF C	GENERAL FUND	FACILITIES MANAGEMENT	28.19
	7/26/22	MO SVC 6/02-7/01/22 BF PAR	GENERAL FUND	FACILITIES MANAGEMENT	30.65
	7/26/22	MO SVC 6/02 - 7/01/22 HYDR	GENERAL FUND	FACILITIES MANAGEMENT	27.14
				TOTAL:	85.98
BETA TECHNOLOGY, INC	7/12/22	M.I.G. (50 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	7/12/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.43
				TOTAL:	644.43
BROWN DODGE CHRYSLER JEEP RAM	7/12/22	(2) KEY FOB	ABV FUND CONSTABLE	INVALID DEPARTMENT	80.88
	7/12/22	(2) KEY PROGRAM	ABV FUND CONSTABLE	INVALID DEPARTMENT	305.60
	7/12/22	LABOR	ABV FUND CONSTABLE	INVALID DEPARTMENT	74.50
				TOTAL:	460.98
MARCO ANTONIO CABRERA, JR	7/14/22	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	500.00
	7/14/22	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	275.00
	7/14/22	CAUSE# 21-06-00182-CVF Z.B	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	1,050.00
JOHN ANTHONY CANTU	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
CANTU MOTOR SPORTS LLC	7/28/22	REPLACE UPPER BOOST PIPE	GENERAL FUND	SHERIFF	190.00
	7/28/22	UPPER BOOST PIPE 6.7	GENERAL FUND	SHERIFF	180.00
	7/28/22	SHOP SUPPLIES	GENERAL FUND	SHERIFF	5.00
				TOTAL:	375.00
CENTERLINE SUPPLY, LTD	7/21/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,750.00
	7/21/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,750.00
	7/12/22	(4) SOLARIGHT/FLASHING/DIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	500.84
	7/12/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	7/21/22	(200) 30Z SANDBAGS 14X26	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.00
	7/21/22	(88) SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,208.00
	7/21/22	(8) LEFT SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,744.00
	7/21/22	(8) RIDGT SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,744.00
	7/21/22	(24) ANCHOR ADHESIVE	FM & LATERAL ROAD	NON-DEPARTMENTAL	518.40
	7/21/22	(8) SIGN SUPPORT 12' POST	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,312.00
	7/21/22	(1) (8) W17-1 30X30	FM & LATERAL ROAD	NON-DEPARTMENTAL	950.00
	7/21/22	(88) SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,208.00
	7/21/22	(8) LEFT SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,744.00
	7/21/22	(8) RIGHT SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,744.00
	7/21/22	(24) ANCHOR ADHESIVE	FM & LATERAL ROAD	NON-DEPARTMENTAL	518.40
	7/21/22	(8) SUPPORT 12' POST	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,312.00
	7/21/22	(1) (8) W17-1 30X30	FM & LATERAL ROAD	NON-DEPARTMENTAL	950.00
				TOTAL:	39,089.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHAPARRAL FORD, INC.	7/26/22	SMOKE COMING OUT OF TAIL P	GENERAL FUND	SHERIFF	253.50
	7/26/22	FUEL SUR-CHARGE	GENERAL FUND	SHERIFF	1.00
	7/26/22	ENVIRONMENTAL COMPLIANCE	GENERAL FUND	SHERIFF	<u>20.28</u>
		TOTAL:			274.78
CHARM-TEX INC	7/12/22	BOXERS, LARGE	GENERAL FUND	JAIL	68.70
	7/12/22	BOXERS, XL	GENERAL FUND	JAIL	68.70
	7/12/22	BOXERS, 2XL	GENERAL FUND	JAIL	45.80
	7/12/22	GYM SHORTS 2XL	GENERAL FUND	JAIL	<u>59.00</u>
		TOTAL:			242.20
CHAVERA'S SEPTIC PUMP SERVICES	7/12/22	30 DAYS PORTABLE TOILET RE	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.00
	7/12/22	TOILET SVC 6/6,6/13,6/20,6	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>160.00</u>
		TOTAL:			310.00
CINTAS CORPORATION	7/12/22	FIRST AID KIT REFILLSVC CH	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	7/12/22	HARD SURFACE DISINFEC SVC	GENERAL FUND	FACILITIES MANAGEMENT	10.45
	7/12/22	IBUPROFEN TABS MEDIUM	GENERAL FUND	FACILITIES MANAGEMENT	28.48
	7/12/22	SINUS RELIEF 50CT	GENERAL FUND	FACILITIES MANAGEMENT	20.20
	7/12/22	EMERGENCY FOIL BLANKET	GENERAL FUND	FACILITIES MANAGEMENT	18.48
	7/13/22	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	7/13/22	HARD SURFACE DISINFEC	GENERAL FUND	FACILITIES MANAGEMENT	10.45
	7/13/22	IBUPROFEN TABS	GENERAL FUND	FACILITIES MANAGEMENT	28.48
	7/13/22	LUBRICANT EYE DROPS	GENERAL FUND	FACILITIES MANAGEMENT	15.25
	7/13/22	EMERGENCY FOIL BLANKET	GENERAL FUND	FACILITIES MANAGEMENT	18.48
	7/12/22	KNUCKLE BANDAGE MED	GENERAL FUND	SHERIFF	16.27
	7/12/22	ELASTIC STRIP MED	GENERAL FUND	SHERIFF	16.27
	7/12/22	LARGE PATCH 2 X 3	GENERAL FUND	SHERIFF	16.27
	7/12/22	HARD SURFACE DISINFEC SVC	GENERAL FUND	SHERIFF	10.45
	7/12/22	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	18.93
	7/12/22	ACETAMINOPHEN	GENERAL FUND	SHERIFF	26.44
	7/12/22	IBUPROFEN TABS	GENERAL FUND	SHERIFF	28.48
	7/12/22	EMERGENCY FOIL BLANKET	GENERAL FUND	SHERIFF	18.48
	7/12/22	SERVICE CHARGE	GENERAL FUND	SHERIFF	20.95
	7/21/22	FIRST AID KIT REFILL SVC C	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.95
	7/21/22	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	7/21/22	GAUZE PADS 3IN X 3IN SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.94
	7/21/22	BIOFREEZE MUSCLE RLF	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.42
	7/21/22	EYE BUFFERED SOL 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.39
	7/21/22	EMERGENCY FOIL BLANKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.48
	7/21/22	LIQUID BANDAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.30
	7/21/22	ANTISEPTIC WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.14
	7/21/22	HARD SURFACE DISINFEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	7/21/22	BURN CARE PUMP 2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.29
	7/21/22	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.89
	7/21/22	FIRST AID CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.17
	7/21/22	IBUPROFEN TABS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.48
	7/21/22	ALEVE SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.21
7/21/22	EMERGENCY FOIL BLANKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.48</u>	
	TOTAL:			605.75	
CITIBANK N.A.	7/19/22	SAMS CLUB 9865535168 MEMBE	GENERAL FUND	FACILITIES MANAGEMENT	100.00
	7/19/22	DODGPARTS.COM 22104	GENERAL FUND	CONSTABLE PCT # 2	355.58
	7/19/22	HEB REF# 489411 FOOD	GENERAL FUND	JAIL	42.68
	7/19/22	HEB REF# 495780 FOOD	GENERAL FUND	JAIL	105.85
	7/19/22	HEB REF# 495780 MISC	GENERAL FUND	JAIL	7.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/22	HEB REF# 509115 FOOD	GENERAL FUND	JAIL	164.25
	7/19/22	HEB REF# 509115 MISC	GENERAL FUND	JAIL	7.98
	7/19/22	HEB REF# 512401 FOOD	GENERAL FUND	JAIL	13.08
	7/19/22	HEB REF# 512401 MISC	GENERAL FUND	JAIL	7.64
	7/19/22	HEB REF# 521178 FOOD	GENERAL FUND	JAIL	107.02
	7/19/22	HEB REF# 521178 MISC	GENERAL FUND	JAIL	2.50
	7/19/22	HEB REF# 526117 FOOD	GENERAL FUND	JAIL	18.98
	7/19/22	HEB REF# 526117 MISC	GENERAL FUND	JAIL	29.98
	7/19/22	HEB REF# 534160 FOOD	GENERAL FUND	JAIL	149.09
	7/19/22	HEB REF# 534160 MISC	GENERAL FUND	JAIL	11.76
	7/19/22	PAWLIKS REF# I89818	GENERAL FUND	JAIL	48.43
	7/19/22	WAL MART REF# 217400078170	GENERAL FUND	JAIL	11.99
	7/19/22	FRIO DRUG TICKET 291766	GENERAL FUND	JAIL	33.32-
	7/19/22	FRIO DRUG TICKET 291824	GENERAL FUND	JAIL	227.56
	7/19/22	FRIO DRUG TICKET 291841	GENERAL FUND	JAIL	11.58
	7/19/22	FRIO DRUG TICKET 291962	GENERAL FUND	JAIL	49.52
	7/19/22	FRIO DRUG TICKET 292072	GENERAL FUND	JAIL	560.83
	7/19/22	FRIO DRUG TICKET 292114	GENERAL FUND	JAIL	174.96
	7/19/22	FRIO DRUG TICKET 292243	GENERAL FUND	JAIL	182.10
	7/19/22	FRIO DRUG TICKET 291759	GENERAL FUND	JAIL	559.35
	7/19/22	EMBASSY SUITES 6/06/22	GENERAL FUND	SHERIFF	110.40
	7/19/22	HAMPTON INNS 6/08/2022	GENERAL FUND	SHERIFF	169.65
	7/19/22	EMBASSY SUITES 6/10/2022	GENERAL FUND	SHERIFF	445.68
	7/19/22	HILTON GARDEN INN 6/11/202	GENERAL FUND	SHERIFF	595.72
	7/19/22	HILTON GARDEN INN 6/18/202	GENERAL FUND	SHERIFF	568.05
	7/19/22	PUBLIC AGENCY TRAINING	GENERAL FUND	SHERIFF	350.00
	7/19/22	SHERIFF'S ASSOCIATION CONF	GENERAL FUND	SHERIFF	375.00
	7/19/22	FRIO CHEVROLET 4777	GENERAL FUND	SHERIFF	52.95
	7/19/22	LA POSADA HOTEL	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	28.80-
	7/19/22	ADVANCED LOCKSMITH	ABANDONED VEHICLE	ABANDONED VEHICLE	925.00
	7/19/22	BUILDASIGN 600101931	ABANDONED VEHICLE	ABANDONED VEHICLE	325.08
	7/19/22	BUILDASIGN 600107159	ABANDONED VEHICLE	ABANDONED VEHICLE	901.18
				TOTAL:	7,706.98
CITY OF DILLEY	7/12/22	MO SVC 5/18 - 6/17/2022	GENERAL FUND	FACILITIES MANAGEMENT	92.34
	7/12/22	MO SVC 5/18 - 6/17/2022	GENERAL FUND	FACILITIES MANAGEMENT	266.00
	7/12/22	MO SVC 5/18 - 6/17/2022	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.03
				TOTAL:	441.37
CITY OF PEARSALL	7/12/22	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	309.60
	7/12/22	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	510.90
	7/12/22	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	61.85
	7/12/22	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	65.98
	7/12/22	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	139.70
	7/12/22	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	36.66
	7/12/22	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72
	7/12/22	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	37.64
	7/12/22	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	954.62
	7/12/22	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	273.83
	7/12/22	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	46.93
	7/12/22	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71
	7/12/22	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	147.73
	7/15/22	PERMIT APP NEW MODULAR BLD	AMERICAN RESCUE PL	NON-DEPARTMENTAL	65.00
				TOTAL:	3,246.87
CLEARWATER CONSULTING, LLC	7/21/22	1/2 PMT AIR 3 XL2 POND AER	GENERAL FUND	SPECIAL PROJECTS	5,454.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,454.75
COLORADO BANKERS LIFE INSURANCE CO.	7/14/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	7/14/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMET SIGNS, LLC	7/21/22	FINAL PMT SIGN AT JAIL	GENERAL FUND	FACILITIES MANAGEMENT	3,226.50
	7/21/22	PERMIT FEE	GENERAL FUND	FACILITIES MANAGEMENT	<u>65.00</u>
				TOTAL:	3,291.50
COMPANION LIFE	7/14/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	123.24
	7/14/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>123.24</u>
				TOTAL:	246.48
CONCORD MEDICAL GROUP OF TEXAS	7/21/22	CPT 99285 D. CHAVERA JR	GENERAL FUND	JAIL	101.00
	7/21/22	CPT 99282 L. LLANAS	GENERAL FUND	JAIL	41.09
	7/21/22	CPT 99284 M. GONZALEZ	GENERAL FUND	JAIL	81.24
	7/21/22	CPT 12001 M. GONZALEZ	GENERAL FUND	JAIL	34.75
	7/21/22	CPT 99283 E. RODRIGUEZ	GENERAL FUND	JAIL	55.52
	7/21/22	CPT 99053 E. RODRIGUEZ	GENERAL FUND	JAIL	0.00
	7/21/22	CPT 99285 C. CUSTER	GENERAL FUND	JAIL	101.00
	7/21/22	CPT 93010 C. CUSTER	GENERAL FUND	JAIL	6.42
	7/21/22	CPT 99291 J. RAMOS JR	GENERAL FUND	JAIL	183.81
	7/21/22	CPT 93010 J. RAMOS JR	GENERAL FUND	JAIL	6.42
	7/21/22	CPT 99284 E. RODRIGUEZ	GENERAL FUND	JAIL	81.24
	7/21/22	CPT 99053 E. RODRIGUEZ	GENERAL FUND	JAIL	0.00
	7/21/22	CPT 99284 M. MORENO	GENERAL FUND	JAIL	81.24
	7/21/22	CPT 99285 M. ZUNIGA JR	GENERAL FUND	JAIL	101.00
	7/21/22	CPT 99285 T. VELA	GENERAL FUND	JAIL	101.00
	7/21/22	CPT 93010 T. VELA	GENERAL FUND	JAIL	6.42
	7/21/22	CPT 99053 T. VELA	GENERAL FUND	JAIL	0.00
	7/21/22	CPT 99285 C. CUSTER	GENERAL FUND	JAIL	101.00
	7/21/22	CPT 93010 C. CUSTER	GENERAL FUND	JAIL	6.42
	7/21/22	CPT 99284 D. ARREDONDO	GENERAL FUND	JAIL	81.24
	7/21/22	CPT 29125 D. ARREDONDO	GENERAL FUND	JAIL	31.01
	7/21/22	CPT 99283 J. TOBIAS	GENERAL FUND	JAIL	61.56
	7/21/22	CPT 99285 T. RAMON	GENERAL FUND	JAIL	101.00
	7/21/22	CPT 99283 J. PINA	GENERAL FUND	JAIL	<u>55.52</u>
				TOTAL:	1,419.90
COOPER EQUIPMENT	7/12/22	(2) BIN SWITCH E59	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,318.20-
	7/12/22	(2) BIN SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,318.20
	7/12/22	BECKETT CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.47
	7/12/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>135.00</u>
				TOTAL:	485.47
TENESSA CRUZ	7/26/22	REIMBURSE PARK FEE 7/22/20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	75.00
CENTRAL TEXAS REGIONAL MOBILITY AUTHOR	7/12/22	TOLL FEE 5/31/22 LIC# 1230	GENERAL FUND	JAIL	<u>3.89</u>
				TOTAL:	3.89
DELL MARKETING L.P.	7/12/22	DELL 24" MONITOR	GENERAL FUND	COUNTY AUDITOR	166.39
	7/12/22	DELL 24" MONITOR	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>633.57</u>
				TOTAL:	799.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DPS PLUMBING	7/12/22	REPLACED TOILET LABOR	GENERAL FUND	FACILITIES MANAGEMENT	495.00
	7/12/22	SLOAN COMMERCIAL FLUSH COM	GENERAL FUND	FACILITIES MANAGEMENT	207.50
	7/12/22	SERVICE CALL	GENERAL FUND	FACILITIES MANAGEMENT	185.00
	7/12/22	REPLACE 2" BACKFLOW PREVEN	GENERAL FUND	FACILITIES MANAGEMENT	<u>2,287.50</u>
				TOTAL:	3,175.00
SILVERIO H. ELIZONDO	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
ELLIOTT ELECTRIC SUPPLY, INC.	7/12/22	(10) 12/3 WG ARMOR -X 600V	GENERAL FUND	FACILITIES MANAGEMENT	27.12
	7/12/22	(2) 1/2" CORD GRIPS	GENERAL FUND	FACILITIES MANAGEMENT	223.22
	7/12/22	120-277V PHOTOCNTROL	GENERAL FUND	FACILITIES MANAGEMENT	38.44
	7/12/22	(28) 34W T12 48" 4100K	GENERAL FUND	SHERIFF	131.04
	7/12/22	(9) (2) F40T12 120-277V EL	GENERAL FUND	SHERIFF	230.58
	7/12/22	DISCOUNT	GENERAL FUND	SHERIFF	3.62-
	7/19/22	(30) 34W T12 48" BULBS	GENERAL FUND	SHERIFF	140.40
	7/19/22	(100) WIRE CONNECTORS	GENERAL FUND	SHERIFF	27.19
	7/19/22	DISCOUNT	GENERAL FUND	SHERIFF	1.40-
	7/14/22	M 18 FUEL COMPACT BANDSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	399.00
	7/12/22	(2) 16" CHAINSAW GUIDE BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.98
	7/12/22	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>0.44-</u>
				TOTAL:	1,255.51
	ERAGON ASPHALT AND EMULSIONS, INC	7/12/22	1800 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL
7/21/22		1059 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,390.39</u>
				TOTAL:	9,153.09
LUPE M. ESQUIVEL	7/13/22	TRAVEL 8/3 - 8/05/22 LGS C	GENERAL FUND	DISTRICT CLERK	172.50
	7/19/22	TRAVEL 8/3 - 8/05/22 LGS	GENERAL FUND	DISTRICT CLERK	<u>423.75</u>
				TOTAL:	596.25
FASTSIGNS	7/14/22	149X30 ACM INSTALLED	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,942.04
	7/14/22	(2) 35.75 X 83.25 DECAL IN	WIC PROGRAM FUND	NON-DEPARTMENTAL	271.26
	7/14/22	FILE SET UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.00</u>
				TOTAL:	2,233.30
ELIZABETH ANN FISHER	7/19/22	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	525.00
	7/21/22	CAUSE# 22-07-00185-CVF M.P	GENERAL FUND	DISTRICT COURT	<u>250.00</u>
				TOTAL:	775.00
FLEET IQ	7/12/22	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
			TOTAL:	989.55	
FORT DEARBORN LIFE	7/14/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	7/14/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
FOURTH COURT OF APPEALS APELLATE JUDIC	7/27/22	QTRLY 4TH COURT OF APPEALS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>249.50</u>
			TOTAL:	249.50	
FRIO CHEVROLET LLC	7/12/22	OIL CHANGE UNIT 7781	GENERAL FUND	SHERIFF	12.95
	7/12/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	7/12/22	FILTER	GENERAL FUND	SHERIFF	6.25
	7/12/22	DISCOUNT	GENERAL FUND	SHERIFF	14.25-
	7/12/22	OIL CHANGE UNIT 7808	GENERAL FUND	SHERIFF	12.95
	7/12/22	(8) QRTSOF OIL	GENERAL FUND	SHERIFF	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	FILTER	GENERAL FUND	SHERIFF	6.25
	7/12/22	DISCOUNT	GENERAL FUND	SHERIFF	<u>14.25-</u>
				TOTAL:	105.90
FRIO COUNTY APPRAISAL DISTRICT	7/12/22	MONTHLY ASSESSMENT AUG 202	GENERAL FUND	TAX COLLECTOR	<u>23,005.28</u>
				TOTAL:	23,005.28
FRIO COUNTY CREDIT UNION	7/06/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,950.49
	7/19/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,025.49</u>
				TOTAL:	13,975.98
FRIO COUNTY TAX ASSESSOR COLLECTOR	7/12/22	INSP/REGISTRATION UNIT 145	GENERAL FUND	SHERIFF	7.50
	7/28/22	INSP/REGISTRATION UNIT 679	GENERAL FUND	SHERIFF	7.50
	7/21/22	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/21/22	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/15/22	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	37.50
FRIO DRUG STORE	7/12/22	RX0676436-00 R. SANCHEZ	GENERAL FUND	JAIL	3,413.85
	7/21/22	RX0676436_01 R. SANCHEZ	GENERAL FUND	JAIL	<u>3,413.85</u>
				TOTAL:	6,827.70
FRIO NUECES CURRENT	7/12/22	NOTICE PUBLIC AUCTION 6/16	GENERAL FUND	FACILITIES MANAGEMENT	47.25
	7/12/22	NOTICE TELEPHONE/INTERNET	GENERAL FUND	FACILITIES MANAGEMENT	57.05
	7/12/22	NOTICE TELEPHONE/INTERNET	GENERAL FUND	FACILITIES MANAGEMENT	57.05
	7/12/22	BID NOTICE JAIL SMOKE PURG	GENERAL FUND	SHERIFF	87.85
	7/12/22	DISPLAY AD ABV AUCTION 6/0	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	344.20
FRIO REGIONAL HOSPITAL	7/21/22	INMATE MEDICAL J. TREVINO	GENERAL FUND	JAIL	133.32
	7/21/22	INMATE MEDICAL A. VASQUEZ-	GENERAL FUND	JAIL	133.32
	7/21/22	INMATE MEDICAL D. CHAVERA	GENERAL FUND	JAIL	408.21
	7/21/22	INMATE MEDICAL J. BRISENO	GENERAL FUND	JAIL	1,612.05
	7/21/22	INMATE MEDICAL R. LEAL	GENERAL FUND	JAIL	133.32
	7/12/22	INMATE MEDICAL J. TOUCHET	GENERAL FUND	JAIL	5,104.11
	7/21/22	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	JAIL	443.85
	7/21/22	INMATE MEDICAL E. VASQUEZ	GENERAL FUND	JAIL	133.32
	7/21/22	INMATE MEDICAL M. GONZALEZ	GENERAL FUND	JAIL	384.12
	7/21/22	INMATE MEDICAL C. CUSTER	GENERAL FUND	JAIL	2,071.74
	7/21/22	INMATE MEDICAL T. VELA	GENERAL FUND	JAIL	1,181.73
	7/12/22	INMATE MEDICAL D. ARREDOND	GENERAL FUND	JAIL	808.50
	7/21/22	INMATE MEDICAL G. PRADO	GENERAL FUND	JAIL	161.04
	7/12/22	INMATE MEDICAL S. RANGEL	GENERAL FUND	JAIL	967.89
	7/22/22	INMATE MEDICAL B HERNANDEZ	GENERAL FUND	JAIL	2,414.28
	7/12/22	INMATE MEDICAL M. MARTINEZ	GENERAL FUND	JAIL	1,003.20
	7/12/22	INMATE MEDICAL A. AGUILAR	GENERAL FUND	JAIL	725.34
	7/21/22	INMATE MEDICAL A. PEREZ	GENERAL FUND	JAIL	263.01
	7/21/22	INMATE MEDICAL A. AGUILAR	GENERAL FUND	JAIL	444.84
	7/21/22	INMATE MEDICAL J. TREVINO	GENERAL FUND	JAIL	633.93
	7/21/22	MEDICAL J. SAUCEDO 1/03/20	GENERAL FUND	SHERIFF	<u>282.80</u>
				TOTAL:	19,443.92
GADDIS COURT REPORTING	7/21/22	COURT REPORTING 6/10/2022	GENERAL FUND	DISTRICT COURT	320.00
	7/22/22	COURT REPORTING 7/08/2022	GENERAL FUND	DISTRICT COURT	555.00
	7/22/22	COURT REPORTING 7/15/2022	GENERAL FUND	DISTRICT COURT	555.00
	7/21/22	COURT REPORTING 5/19/2022	GENERAL FUND	DISTRICT COURT	138.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,568.75</u>
GALLS	7/12/22	BLACKINGTON NAMETAG	GENERAL FUND	SHERIFF	312.00
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	(23) BLACKINTON NAMETAG	GENERAL FUND	SHERIFF	299.00
	7/12/22	POLYESTER TROUSERS	GENERAL FUND	SHERIFF	51.85
	7/12/22	LS ZIPPERED SHIRT	GENERAL FUND	SHERIFF	1,570.80
	7/12/22	BUTTON APPLICATION	GENERAL FUND	SHERIFF	44.00
	7/12/22	WATERBURY BUTTONS	GENERAL FUND	SHERIFF	176.00
	7/12/22	LS ZIPPERED SHIRT	GENERAL FUND	SHERIFF	71.40
	7/12/22	BUTTON APPLICATION	GENERAL FUND	SHERIFF	2.00
	7/12/22	WATERBURY BUTTONS	GENERAL FUND	SHERIFF	8.00
	7/12/22	3" CLIP ON TIE REG	GENERAL FUND	SHERIFF	47.60
	7/12/22	3" CLIP ON TIE LNG	GENERAL FUND	SHERIFF	108.80
	7/12/22	(23) BLACKINTON NAMETAG	GENERAL FUND	SHERIFF	<u>299.00</u>
				TOTAL:	<u>3,533.15</u>
JONATHAN PETE GARZA	7/11/22	GRAND JURY 07/05/2022	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KRISSY GARZA	7/26/22	MILEAGE TO DILLEY 7/19/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	21.63
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	7/12/22	NOTARY STAMP RED INK	GENERAL FUND	COMMISSIONERS COURT	38.99
	7/12/22	NOTARY STAMP EMBOSSER	GENERAL FUND	COMMISSIONERS COURT	90.91
	7/12/22	THANK YOU BAG	GENERAL FUND	COMMISSIONERS COURT	44.49
	7/19/22	SCISSORS,8"	GENERAL FUND	J.P. PCT. # 1	12.31
	7/19/22	RIBBON TAPE	GENERAL FUND	J.P. PCT. # 1	18.12
	7/12/22	COPY PAPER	GENERAL FUND	J.P. PCT. # 3	52.99
	7/12/22	PKG TAPE W/DISP	GENERAL FUND	J.P. PCT. # 3	27.55
	7/12/22	ENVELOPE PEEL TOSEAL	GENERAL FUND	J.P. PCT. # 3	62.71
	7/12/22	CLASP ENV,6.5X9.5	GENERAL FUND	J.P. PCT. # 3	18.60
	7/12/22	AVERY ROUND LABEL	GENERAL FUND	COUNTY ATTORNEY	3.06
	7/12/22	COPY PAPER, LTR SIZE	GENERAL FUND	COUNTY ATTORNEY	264.95
	7/12/22	LEGAL PAD, 8.5X11"	GENERAL FUND	COUNTY ATTORNEY	12.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	CD/DVD SLEEVE	GENERAL FUND	COUNTY ATTORNEY	111.52
	7/12/22	ENERGEL PEN, BLUE	GENERAL FUND	COUNTY ATTORNEY	36.50
	7/12/22	FASTENER PRONGS	GENERAL FUND	COUNTY ATTORNEY	298.10
	7/12/22	SHARPIE MRKR, RED	GENERAL FUND	COUNTY ATTORNEY	39.71
	7/12/22	SHARPIE MRKR, BLUE	GENERAL FUND	COUNTY ATTORNEY	39.71
	7/12/22	POST IT NOTES 3X3	GENERAL FUND	JUVENILE CORRECTIONS	27.38
	7/12/22	CUBE NOTES 2X2	GENERAL FUND	JUVENILE CORRECTIONS	14.38
	7/12/22	JR LEGAL PAD, 5X8	GENERAL FUND	JUVENILE CORRECTIONS	<u>21.57</u>
				TOTAL:	1,236.52
GLOBE LIFE / FHD	7/14/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	390.48
	7/14/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>390.48</u>
				TOTAL:	780.96
BRIANNA GONZALES	7/12/22	MEALS 7/22-7/27/22 TCAA M	GENERAL FUND	COUNTY EXTENSION	324.50
	7/12/22	MILEAGE 7/22-7/27/22 TCAA	GENERAL FUND	COUNTY EXTENSION	372.31
	7/12/22	MEALS 7/31-8/03/22 TRAININ	GENERAL FUND	COUNTY EXTENSION	206.50
	7/12/22	MILEAGE 7/31-8/03/22 TRAIN	GENERAL FUND	COUNTY EXTENSION	<u>278.19</u>
				TOTAL:	1,181.50
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	7/12/22	LEVER TIRE INFLATOR W/12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
				TOTAL:	75.00
ROBERT J. GORHUM D.D.S	7/21/22	EXTRATION 32 F RIVERA-NEP	GENERAL FUND	JAIL	256.00
	7/21/22	EXTRATION 31 & 32 B TALAME	GENERAL FUND	JAIL	372.00
	7/21/22	EXTRACTION #15 J. CORONA	GENERAL FUND	JAIL	186.00
	7/12/22	REMOVE #14 J. PERALTA	GENERAL FUND	JAIL	<u>226.00</u>
				TOTAL:	1,040.00
W.W. GRAINGER, INC.	7/21/22	(3) PAPER TOWELS	GENERAL FUND	FACILITIES MANAGEMENT	71.07
	7/21/22	BELT, DRIVE	GENERAL FUND	FACILITIES MANAGEMENT	12.60
	7/21/22	(5) VACUUM BAG PK5	GENERAL FUND	FACILITIES MANAGEMENT	54.80
	7/12/22	(24) VENTURE II BLK FRAME	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.28
	7/14/22	(6) NECK PROTECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.86
	7/14/22	(3) COOLING BANDANA LIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.96
	7/14/22	(3) COOLING TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.44
	7/14/22	(6) COOLING BANDANA R/W/B	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.26
	7/14/22	(3) COOLING NECK SHADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.86
	7/14/22	(24) MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>169.44</u>
				TOTAL:	584.57
GT DISTRIBUTORS ,INC	7/13/22	MAGPUL PMAG 30AR/M4	GENERAL FUND	CONSTABLE PCT # 3	64.95
	7/13/22	MAGPUL HAND GUARD	GENERAL FUND	CONSTABLE PCT # 3	32.11
	7/13/22	MAGPUL POLYMER RAIL	GENERAL FUND	CONSTABLE PCT # 3	95.55
	7/13/22	MICRO SIGHT CLASSIC	GENERAL FUND	CONSTABLE PCT # 3	234.89
	7/13/22	MAGPUL MS1 SLING	GENERAL FUND	CONSTABLE PCT # 3	34.72
	7/13/22	STREAMLIGHT PROTAC	GENERAL FUND	CONSTABLE PCT # 3	94.38
	7/13/22	MAGPUL M-LOK GRIP	GENERAL FUND	CONSTABLE PCT # 3	19.94
	7/13/22	HORNADY 5.56 NATO	GENERAL FUND	CONSTABLE PCT # 3	171.90
	7/13/22	FREIGHT	GENERAL FUND	CONSTABLE PCT # 3	<u>40.00</u>
				TOTAL:	788.44
JUDGE SID L. HARLE	7/19/22	VISITING JUDGE SALARY 7/05	GENERAL FUND	COUNTY COURT	183.54
	7/19/22	MILEAGE	GENERAL FUND	COUNTY COURT	<u>86.25</u>
				TOTAL:	269.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HELIFOX TECHNOLOGIES LLC	7/26/22	R&B CAMERAS NETWORK RUN	GENERAL FUND	FACILITIES MANAGEMENT	1,120.00
	7/26/22	INSTALLATION/LABOR	GENERAL FUND	FACILITIES MANAGEMENT	4,800.00
	7/26/22	(2) GRADE 1 LEVER FOR AC C	GENERAL FUND	FACILITIES MANAGEMENT	869.16
	7/26/22	GRADE LEVER 1 RESOURCE COO	GENERAL FUND	FACILITIES MANAGEMENT	434.58
	7/26/22	GRADE 1 PASSAGE FOR BREAK	GENERAL FUND	FACILITIES MANAGEMENT	318.00
	7/26/22	INSTALL 2 LEVERS	GENERAL FUND	FACILITIES MANAGEMENT	405.00
	7/26/22	(6) DUPLICATE KEYS	GENERAL FUND	FACILITIES MANAGEMENT	114.84
	7/26/22	(2) RE-KEY 2 EXTERIOR DOOR	GENERAL FUND	FACILITIES MANAGEMENT	59.88
	7/19/22	MO INSTALLMENT 35	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	7/19/22	IT SERVICE AGREEMENT 7/01/	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	7/19/22	INTERNET RADIO LANE JULY 2	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	7/19/22	INTERNET VETERAN'S	GENERAL FUND	FACILITIES MANAGEMENT	<u>125.00</u>
		TOTAL:			18,446.46
M. CECILIA HELLRUNG	7/19/22	CAUSE# 22-02-00044-CVF J.G	GENERAL FUND	DISTRICT COURT	<u>827.32</u>
		TOTAL:			827.32
TONY HOLGUIN	7/12/22	SET UP SARA EMAIL ACCT	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/12/22	SET UP & INSTALL 3 COMPUTE	GENERAL FUND	COUNTY CLERK	440.00
	7/12/22	COMPLETE SETUP	GENERAL FUND	COUNTY CLERK	220.00
	7/12/22	(3) NORTON ANTIVIRUS	GENERAL FUND	COUNTY CLERK	75.00
	7/13/22	INSTALL 3 MONITORS	GENERAL FUND	COUNTY CLERK	55.00
	7/19/22	HELP OFILIA W/BROWSER SETT	GENERAL FUND	DISTRICT CLERK	110.00
	7/19/22	SET UP CHROME-LGS COMPUTER	GENERAL FUND	DISTRICT CLERK	55.00
	7/19/22	HELP LUPE W/EMAIL PROBLEMS	GENERAL FUND	DISTRICT CLERK	110.00
	7/13/22	RESET PASSWORD JP3	GENERAL FUND	J.P. PCT. # 3	55.00
	7/13/22	REPAIR ISSUE W/BATTERY BAC	GENERAL FUND	COUNTY AUDITOR	55.00
	7/19/22	ASSIST CONST. ZAPATA W/CJI	GENERAL FUND	CONSTABLE PCT # 3	55.00
	7/13/22	INSTALL (2) 24 TERABYTE SE	GENERAL FUND	SHERIFF	330.00
	7/13/22	REPAIR ISSUE W/INTERNET JA	GENERAL FUND	SHERIFF	110.00
	7/13/22	(1) 8 PORT ETHERNET SWITCH	GENERAL FUND	SHERIFF	75.00
	7/13/22	CONTINUE SET UP VIDEO SERV	GENERAL FUND	SHERIFF	55.00
	7/13/22	SHOW LT ALLEN HOW TO MODIF	GENERAL FUND	SHERIFF	55.00
	7/12/22	UPGRADE JCMS REMOTE ACCESS	GENERAL FUND	JUVENILE CORRECTIONS	220.00
	7/12/22	COMPLETE THE UPGRADE	GENERAL FUND	JUVENILE CORRECTIONS	220.00
	7/12/22	SERVER 2016-16 LICENSE+5 R	GENERAL FUND	JUVENILE CORRECTIONS	908.99
	7/13/22	SET UP LAPTOP COMM PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	7/13/22	2022 NORTON ANTIVIRUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.00</u>
		TOTAL:			3,393.99
HIE BLUE LLC	7/12/22	LODGING 7/22-7/27/22 B GON	GENERAL FUND	COUNTY EXTENSION	<u>882.50</u>
		TOTAL:			882.50
RANDY HOLLAR, LLC	7/12/22	REMOTE WORK - 3HRS	GENERAL FUND	COUNTY TREASURER	<u>285.00</u>
		TOTAL:			285.00
HOLT CAT	7/12/22	RETURN 21-5990 CARRIER-SEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.97-
	7/12/22	NONSTOCK CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.40
	7/12/22	RETURN 356-7515 LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.50-
	7/12/22	IJ-6474 RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74-
	7/12/22	(2) 2H-5549 RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.38-
	7/12/22	6H-6109 RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.96-
	7/12/22	8H-9789 BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.16-
	7/12/22	444-9737 SEAL - LIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.03-
	7/12/22	137-5117 WASHER-SUPP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.68-
	7/12/22	8T-5015 RING-RETAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.15-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	219-1898 SEAL-LIP TYP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.20-
	7/12/22	504-5044 SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.91-
	7/12/22	NONSTOCK CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.60
	7/12/22	1J-6474 RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	7/12/22	(2) 2H-5549 RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.38
	7/12/22	1J-9651 SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.77
	7/12/22	(3) 3J-1907 SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.61
	7/12/22	(2) 3K-0360 SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.24
	7/12/22	6H-6109 RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.96
	7/12/22	2M-9780 SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.33
	7/12/22	(2) 3J-7354 SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.36
	7/12/22	030-4605 SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.08
	7/12/22	159-9405 SUPPORT GP M	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,835.57
	7/12/22	185-3203 SHAFT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,087.12
	7/12/22	8H-9789 BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.16
	7/12/22	444-9737 SEAL-LIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.03
	7/12/22	137-5117 WASHER-SUPP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.68
	7/12/22	8T-5015 RING-RETAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.15
	7/12/22	218-8498 GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.27
	7/12/22	219-1898 SEAL-LIP TYP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.20
	7/12/22	504-5044 SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.91
	7/12/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	7/14/22	(4) PADLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.60
	7/14/22	(12) CAT ELC COOLANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>269.88</u>
				TOTAL:	3,387.36
HOPPER'S SOFT WATER SERVICE, LLC.	7/12/22	AUTO 45 SOFTENER SVC JULY	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.00</u>
				TOTAL:	45.00
PRISCILLA HUERTA	7/12/22	REIMB LODGING 6/20-6/23 CO	WIC PROGRAM FUND	NON-DEPARTMENTAL	648.82
	7/12/22	DIETICIAN HRS 6/01 & 6/29/	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>659.42</u>
				TOTAL:	1,308.24
HYATT HOUSE AUSTIN/ARBORETUM	7/12/22	LODGING 7/31-8/03/22 D. PE	GENERAL FUND	ELECTIONS	417.36
	7/12/22	LODGING 7/31-8/03/22 S. SA	GENERAL FUND	ELECTIONS	<u>417.36</u>
				TOTAL:	834.72
SAT RADIO COMMUNICATIONS, LTD	7/21/22	(6) CORRECTED STATIC ISSUE	GENERAL FUND	SHERIFF	534.00
	7/21/22	MILEAGE	GENERAL FUND	SHERIFF	110.00
	7/21/22	(9) RF/RFU-6001/S1 MINI UH	GENERAL FUND	SHERIFF	<u>56.34</u>
				TOTAL:	700.34
INTERNAL REVENUE SERVICE	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	338.29
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	345.75
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	79.13
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	80.88
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	387.22
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	90.56
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.12
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	404.55
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	94.61
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.50
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.16
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	191.09
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.60
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	44.69
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	207.16
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	206.16
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.44
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.21
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	531.18
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	521.70
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.24
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	122.02
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.24
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.23
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.11
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.10
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	687.19
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	693.10
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	160.72
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	162.11
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	341.41
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	341.41
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	79.85
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	79.85
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,363.74
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,487.50
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	318.96
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	347.89
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,405.26
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,022.95
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	796.39
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	940.83
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.62
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.62
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.60
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.60
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	7/06/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	46.19
	7/19/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	54.86
	7/06/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.81
	7/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.84
	7/06/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	986.27
	7/19/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	817.44
	7/06/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	230.67
	7/19/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	191.17
	7/06/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,365.68
	7/19/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,403.26
	7/06/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	787.17
	7/19/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	795.97
	7/06/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	317.71
	7/19/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	321.98
	7/06/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	74.30
	7/19/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.30
	7/06/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	46.40
	7/19/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	46.85
	7/06/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.85
	7/19/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.96
	7/06/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	7/19/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	7/19/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	7/06/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	7/19/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	7/06/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	7/19/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	7/06/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	7/19/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	7/06/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	7/19/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	7/06/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,610.47
	7/19/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,143.56
	7/06/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,934.15
	7/19/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,559.37
	7/06/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,726.60
	7/19/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,872.81</u>
			TOTAL:		118,939.89
JAMES DUBOSE	7/18/22	REPLACE LOST CHECK, J. DUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,009.76</u>
			TOTAL:		1,009.76
JAMES PUBLISHING INC.	7/19/22	TX CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	186.00
	7/19/22	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
			TOTAL:		201.00
KOLOGIK	7/12/22	COPSYNC SOFTWARE LICENSE	GENERAL FUND	CONSTABLE PCT # 2	<u>120.00</u>
			TOTAL:		120.00
LEAL & CARTER, P.C.	7/13/22	SVC RENDERED JUNE 2022 FY2	GENERAL FUND	COUNTY AUDITOR	<u>3,000.00</u>
			TOTAL:		3,000.00
LEGAL SHIELD	7/14/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	7/14/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86
LEXIS - NEXIS	7/12/22	MO SVC JUNE 2022	GENERAL FUND	DISTRICT COURT	84.00
	7/12/22	MO SVC JUN 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
			TOTAL:		154.12
LIBERTY NATIONAL LIFE INS. CO.	7/14/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	154.07
	7/14/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>154.07</u>
			TOTAL:		308.14
LOCAL GOVERNMENT SOLUTIONS, LP	7/12/22	PROFESSIONAL SVC AUG 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	7/12/22	AUGUST 2022 SOFTWARE LICEN	GENERAL FUND	COUNTY CLERK	1,861.00
	7/12/22	PROFESSIONAL SVC AUG 2022	GENERAL FUND	DISTRICT CLERK	1,547.00
	7/12/22	PROFESSIONAL SVC AUG 2022	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
			TOTAL:		3,802.00
JOSHUA LONGORIA	7/22/22	MEALS 8/15-8/17/22 LEADERS	GENERAL FUND	SHERIFF	<u>160.00</u>
			TOTAL:		160.00
MARK GARCIA LONGORIA	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
			TOTAL:		46.00
LOTHRINGER FAMILY FARMS, LLC	7/12/22	(2) 4100 GALLONS WATER	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/22	(1) 4100 GALLONS WATER 6/2	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
	7/14/22	(4) 4100 GALLONS WATER 6/2	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.00
	7/14/22	(3) 4100 GALLONS WATER 6/2	FM & LATERAL ROAD	NON-DEPARTMENTAL	75.00
	7/14/22	(4) 4100 GALLONS WATER 6/2	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.00
	7/14/22	(3) 4100 GALLONS WATER 6/3	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	425.00
M & M TOWING SERVICE	7/14/22	ABV TOW 2018 TOYOTA CAMERY	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	7/14/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>141.00</u>
				TOTAL:	391.00
MICHELLE MALDONADO	7/12/22	MILEAGE TO DILLEY 7/05/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	7/12/22	MILEAGE TO DILLEY 7/06/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	43.26
JONATHAN PAUL MANZANARES	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
LAURA LEE MARTINEZ	7/11/22	GRAND JURY 07/05/2022	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARIA ELENA MARTINEZ	7/11/22	GRAND JURY 07/05/2022	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
QUELFIDO MARTINEZ JR	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
REBECCA MARTINEZ	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
MAVERICK HEAT & COOL, INC.	7/12/22	SEGMENT #1 DIAGNOSIS	GENERAL FUND	JAIL	129.00
	7/12/22	ADJUST BLOWER BELT/PULLEY	GENERAL FUND	JAIL	99.00
	7/12/22	CONDENSER CLEANING	GENERAL FUND	JAIL	99.00
	7/12/22	RTU #2 DIAGNOSIS	GENERAL FUND	JAIL	129.00
	7/12/22	ADJUST BLOWER BELT/PULLEY	GENERAL FUND	JAIL	99.00
	7/12/22	CONDENSER CLEANING	GENERAL FUND	JAIL	<u>99.00</u>
				TOTAL:	654.00
MEDINA ELECTRIC COOP., INC.	7/12/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	217.53
	7/12/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	83.88
	7/12/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	13.77
	7/12/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	85.20
	7/12/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	7/12/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	7/12/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	139.08
	7/12/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	7/12/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	52.26
	7/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.85
	7/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.85
	7/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.85
	7/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.85</u>
				TOTAL:	856.32
MONTES TIRE SHOP LLC	7/13/22	(4) TIRES 245 45 R20 NITTO	GENERAL FUND	CONSTABLE PCT # 2	<u>800.00</u>
				TOTAL:	800.00
MOORE WATER SUPPLY CORPORATION	7/12/22	MO SVC 5/24 - 6/23/2022	GENERAL FUND	FACILITIES MANAGEMENT	41.48
	7/26/22	MO SVC 6/23 - 7/19/2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
				TOTAL:	82.96
MORALES USED AUTO PARTS	7/14/22	ABV TOW 2010 TOYOTA TUNDRA	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	7/14/22	FLATBED	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	7/14/22	SKID STEER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>250.00</u>
				TOTAL:	1,000.00
MIKE MORSE	7/13/22	TRAVEL 7/22-7/26/22 CONFER	GENERAL FUND	SHERIFF	<u>352.00</u>
				TOTAL:	352.00
NATIONAL BUSINESS FURNITURE, LLC	7/21/22	(2) GUEST CHAIR OXBLOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,090.18
	7/21/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>210.00</u>
				TOTAL:	1,300.18
NATIONWIDE RETIREMENT SOLUTIONS	7/06/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	460.00
	7/19/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>460.00</u>
				TOTAL:	920.00
NATIONWIDE TRAILERS SAN ANTONIO	7/12/22	PJ TRAILER DMS 1472BSSK-SW	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14,930.00</u>
				TOTAL:	14,930.00
JAMIE NEAL	7/11/22	GRAND JURY 07/05/2022	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
NETPROTEC LLC	7/13/22	VIDEO MAGISTRATE 7/14-8/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	7/13/22	VIDEO MAGISTRATE 7/14-8/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	7/13/22	VIDEO MAGISTRATE 7/14-8/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	7/13/22	VIDEO MAGISTRATE 7/14-8/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
NOBLE SOFTWARE GROUP LLC	7/22/22	ANNUAL HOSTING 7/1/22-6/30	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	<u>3,352.65</u>
				TOTAL:	3,352.65
O'REILLY AUTO PARTS	7/12/22	STARTER UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.45
	7/12/22	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/12/22	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.00</u>
				TOTAL:	135.45
OFFICE DEPOT	7/12/22	CR-R RECORDABLE MEDI	GENERAL FUND	COUNTY CLERK	39.98
	7/12/22	CD/DVD PAPER SLEEVES	GENERAL FUND	COUNTY CLERK	8.19
	7/12/22	DAY DESIGNER CALENDAS	GENERAL FUND	COUNTY CLERK	12.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	DISCOUNT	GENERAL FUND	COUNTY CLERK	4.24-
	7/12/22	COUNTERFEIT PENS	GENERAL FUND	COUNTY CLERK	13.69
	7/12/22	DISCOUNT	GENERAL FUND	COUNTY CLERK	2.73-
	7/12/22	LAYFLAT SCREW MOP HEADS	GENERAL FUND	FACILITIES MANAGEMENT	120.99
	7/12/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	24.20-
	7/19/22	HAMMERMILL COPY PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	444.95
	7/19/22	COUPON	TAX COL OFFICER SA	NON-DEPARTMENTAL	88.99-
				TOTAL:	520.63
OGBURN'S TRUCK PARTS	7/12/22	VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	7/12/22	(2) 5' DRAIN VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	7/12/22	(2) HD CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	7/21/22	WA229860 VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.80
	7/21/22	TP-5 VALVE TRACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	244.34
	7/21/22	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.50
	7/21/22	RETURNED THE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.50-
				TOTAL:	298.96
OMNIBASE SERVICES OF TEXAS	7/13/22	2ND QRT 2022 JP#1	GENERAL FUND	NON-DEPARTMENTAL	597.50
	7/13/22	2ND QRT 2022 JP#2	GENERAL FUND	NON-DEPARTMENTAL	451.38
	7/13/22	2ND QRT 2022 JP#3	GENERAL FUND	NON-DEPARTMENTAL	121.60
	7/13/22	2ND QRT 2022 JP#4	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	1,320.48
PARKER LUMBER	7/21/22	RETURNED (2) 8CT CEILING T	GENERAL FUND	FACILITIES MANAGEMENT	89.98-
	7/12/22	40T FINISHING BLADE	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	7/12/22	1-3/4 X 8 PINE SCREEN STOC	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	7/12/22	FINISH NAILS 1LB	GENERAL FUND	FACILITIES MANAGEMENT	7.49
	7/12/22	DRYWALL SCREW 6 X 1-1/4"	GENERAL FUND	FACILITIES MANAGEMENT	8.49
	7/12/22	DRYWALL SCREW 6 X 1-5/8"	GENERAL FUND	FACILITIES MANAGEMENT	8.49
	7/12/22	16" COMBINATION SQUARE	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	7/12/22	7-1/2" SPEED POCKET SQUARE	GENERAL FUND	FACILITIES MANAGEMENT	12.99
	7/21/22	(2) 8CT CEILING TILE	GENERAL FUND	FACILITIES MANAGEMENT	89.98
	7/21/22	FILL VALVE & FLAPPER KIT	GENERAL FUND	FACILITIES MANAGEMENT	23.99
	7/12/22	(6) 2X8X20 #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.14
	7/12/22	(2) GAL EXTERIOR PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.98
	7/12/22	ROLLER COVER 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/12/22	4" PROJECT ROLLER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
				TOTAL:	377.52
PEACEMAKER TECHNOLOGIES, LLC	7/13/22	2-ESTIMATE 2078	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6,095.00
	7/13/22	13.3"RUGGED LAPTOPS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,990.00
	7/13/22	13.3" RUGGED KEYBRD	AMERICAN RESCUE PL	NON-DEPARTMENTAL	900.00
	7/13/22	VEHICLE MOUNT CRADLE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,790.00
	7/13/22	11-16V DC ADAPTER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	350.00
	7/13/22	13.3" RUGGED TABLET	AMERICAN RESCUE PL	NON-DEPARTMENTAL	750.00
	7/13/22	VEHICLE POWER DIST	AMERICAN RESCUE PL	NON-DEPARTMENTAL	570.00
	7/13/22	BASIC WIRING KIT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	190.00
	7/13/22	IGNITION WIRING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	70.00
	7/13/22	VEHICLE BASE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	290.00
	7/13/22	7"UPPER POLE ASSEMBL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	290.00
	7/13/22	9" MOTION ARM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	650.00
	7/13/22	VEHICLE INSTALLATION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,300.00
	7/13/22	HIGH TEMP SPLITLOOM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	50.00
				TOTAL:	18,285.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEARSALL LAW FIRM, PLLC	7/19/22	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	<u>262.50</u>
				TOTAL:	262.50
PEARSALL VETERINARY CLINIC PLLC	7/12/22	RABIES IMMUN - JAX	GENERAL FUND	SHERIFF	15.00
	7/12/22	DHLP-P	GENERAL FUND	SHERIFF	35.00
	7/12/22	RATTLESNAKE VACCINE	GENERAL FUND	SHERIFF	30.00
	7/12/22	HEARTWORMN TEST	GENERAL FUND	SHERIFF	20.00
	7/12/22	(6) NEXGARD 60.1-121#	GENERAL FUND	SHERIFF	150.00
	7/12/22	(6) HEARTGARD PLUS BROWN	GENERAL FUND	SHERIFF	70.00
	7/12/22	DISCOUNT	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	295.00
ADRIAN PEREZ	7/12/22	CAUSE# 18-11-0182-CRF M.R.	GENERAL FUND	DISTRICT COURT	<u>1,543.75</u>
				TOTAL:	1,543.75
DANIELLA PEREZ	7/12/22	MEALS 7/31-8/03/22 SEMINAR	GENERAL FUND	ELECTIONS	224.00
	7/12/22	MILEAGE 7/31-8/03/22 SEMIN	GENERAL FUND	ELECTIONS	<u>184.25</u>
				TOTAL:	408.25
PETTY CASH	7/08/22	PETTY CASH FOR VENDING MAC	GENERAL FUND	FACILITIES MANAGEMENT	<u>50.00</u>
				TOTAL:	50.00
SARA L. PICHARDO	7/12/22	MILEAGE TO DILLEY 4 TRIPS	GENERAL FUND	HEALTH & WELFARE	<u>80.29</u>
				TOTAL:	80.29
LESLIE ANN PIKE	7/11/22	GRAND JURY 07/05/2022	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
POZNECKI-CAMARILLO, LLC	7/12/22	FC120 ENV SWA1 CR2410 AT S	FM & LATERAL ROAD	NON-DEPARTMENTAL	833.89
	7/12/22	FC130 ROW/UT SWA1 CR2410 A	FM & LATERAL ROAD	NON-DEPARTMENTAL	336.60
	7/12/22	FC150 SURVEY/GEO SWA1 CR24	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,354.30
	7/12/22	EXPENSES	FM & LATERAL ROAD	NON-DEPARTMENTAL	525.41
	7/12/22	FC120 ENVR SWA1 CR3314-FG	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,667.78
	7/12/22	FC130 ROW/UTIL SWA1 CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	673.19
	7/12/22	FC150 SURVEY/GEO SWA1 CR33	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,708.59
	7/12/22	FC145 PROJ ADMIN SWA1 CR33	FM & LATERAL ROAD	NON-DEPARTMENTAL	269.49
	7/12/22	FC160 RDWY SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	355.58
	7/12/22	FC161 DRNG SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	249.23
	7/12/22	FC163 MIS RDWY SWA1 CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	291.83
	7/12/22	EXPENSES	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,050.81
	7/12/22	WA 03 CR 1520 TEH CRK STUD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,617.76
	7/12/22	WA 03 CR 1520 TEH CRK PREL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,052.01
	7/12/22	WA 03 CR 1520 TEH CRK DRAI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,709.73
	7/12/22	WA 03 CR 1520 TEH CRK PM	FM & LATERAL ROAD	NON-DEPARTMENTAL	581.29
	7/12/22	WA 03 CR 1520 TEH CRK EXPR	FM & LATERAL ROAD	NON-DEPARTMENTAL	70.50
	7/12/22	WA 04 CR4675@ CR4670 STUDY	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,296.09
	7/12/22	WA 04 CR4675@ CR4670 PRELI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,753.43
	7/12/22	WA 04 CR4675@ CR4670 DRAIN	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,200.50
	7/12/22	WA 04 CR4675@ CR4670 PM	FM & LATERAL ROAD	NON-DEPARTMENTAL	775.07
	7/12/22	WA 04 CR4675@ CR4670 EXPEN	FM & LATERAL ROAD	NON-DEPARTMENTAL	94.00
	7/12/22	WA 06 1056 HORIZON ROUTE S	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,066.33
	7/12/22	WA 06 1056 HORIZON SURVEY/	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,302.54
	7/12/22	WA 06 1056 HORIZON DRAINAG	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,269.97
	7/12/22	WA 06 1056 HORIZON PM	FM & LATERAL ROAD	NON-DEPARTMENTAL	721.67
	7/12/22	WA 06 1056 HORIZON EXPENSE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>120.00</u>
				TOTAL:	38,947.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRECISION DELTA CORPORATION	7/19/22	9MM 147GR JHP RNGR	GENERAL FUND	SHERIFF	816.20
	7/19/22	9MM 124GR FMJ RNGR	GENERAL FUND	SHERIFF	762.90
	7/19/22	5.56MM 55GR FMJ	GENERAL FUND	SHERIFF	851.72
	7/19/22	FREIGHT	GENERAL FUND	SHERIFF	150.00
	7/19/22	12 GA 2 3/4 RFLDSL	GENERAL FUND	SHERIFF	161.12
	7/19/22	.223 55GR SILVERTIP	GENERAL FUND	SHERIFF	428.50
	7/19/22	.223 RM 55GR RGRSBS	GENERAL FUND	SHERIFF	857.00
				TOTAL:	4,027.44
PYE-BARKER FIRE & SAFETY, LLC	7/12/22	ANSUL R102-3 GAL & R102-1.	GENERAL FUND	JAIL	475.00
	7/12/22	FUSIBLE LINKS 450	GENERAL FUND	JAIL	45.00
	7/12/22	DISPATCH AND COMPLIANCE	GENERAL FUND	JAIL	55.00
	7/12/22	TRUCK CHARGE	GENERAL FUND	JAIL	35.00
				TOTAL:	610.00
QUADIENT FINANCE USA, INC.	7/12/22	PREPAID POSTAGE 6/14 JUNE	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
			TOTAL:	1,500.00	
QUALITY FASTENERS	7/12/22	(100) 5/8-11X 2-1/4 #3 PLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.08
	7/12/22	(100) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.84
	7/12/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.10
	7/21/22	(20) 5/8-11 FLANGE NUT GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.71
	7/21/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.17
				TOTAL:	307.90
QUILL	7/12/22	PRICE CORRECTION PAPER	GENERAL FUND	COUNTY CLERK	1.78-
	7/12/22	PRICE CORRECTION CARD STO	GENERAL FUND	COUNTY CLERK	2.99-
	7/12/22	COPY PAPER 8.5X11"	GENERAL FUND	COUNTY CLERK	379.90
	7/12/22	COLORED PAPER	GENERAL FUND	COUNTY CLERK	10.49
	7/12/22	COLORED CARDSTOCK	GENERAL FUND	COUNTY CLERK	17.59
	7/21/22	TAPE MEASURE	GENERAL FUND	COUNTY CLERK	5.93
	7/21/22	DURACELL AA BATTERY	GENERAL FUND	COUNTY CLERK	99.87
	7/21/22	HP 85A TONER CRTDG	GENERAL FUND	COUNTY CLERK	134.82
	7/21/22	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY CLERK	30.98
	7/21/22	HP 48A TONER CRTDG	GENERAL FUND	COUNTY CLERK	93.58
	7/21/22	CLASP ENVELOPE 9X12"	GENERAL FUND	COUNTY CLERK	17.82
	7/21/22	POST IT NOTES, 3X3	GENERAL FUND	COUNTY CLERK	10.20
	7/21/22	FILE FOLDERS, MAROON	GENERAL FUND	COUNTY CLERK	29.87
	7/21/22	FILE FOLDER LABELS	GENERAL FUND	COUNTY CLERK	4.97
	7/13/22	PRICE CORRECTION	GENERAL FUND	DISTRICT CLERK	5.61-
	7/13/22	PENDAFLEX EXPANSION FILE	GENERAL FUND	DISTRICT CLERK	32.99
	7/19/22	PENDAFLEX EXPANSION FILE	GENERAL FUND	DISTRICT CLERK	29.87
	7/12/22	HON LEATHER EXEC CHAIR	GENERAL FUND	COUNTY ATTORNEY	236.69
	7/12/22	CLASP ENVELOPE, 6X9"	GENERAL FUND	COUNTY AUDITOR	9.96
	7/12/22	HP55A TONER	GENERAL FUND	COUNTY AUDITOR	153.89
	7/12/22	RED FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	18.58
	7/19/22	HP 05A-TONER CRTDG	GENERAL FUND	COUNTY AUDITOR	105.99
	7/19/22	CYBERPOWER 1500VA STRIP	GENERAL FUND	COUNTY TREASURER	290.48
	7/13/22	MISSING PINE SOL CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	89.94-
	7/13/22	PINE-SOL	GENERAL FUND	FACILITIES MANAGEMENT	224.85
	7/21/22	PINESOL LIQUID CLEANER	GENERAL FUND	JAIL	49.99-
	7/21/22	PINESOL PRICE CORRECTION	GENERAL FUND	JAIL	10.00-
	7/21/22	CLEANER CONCENTRATE FLOOR	GENERAL FUND	JAIL	5.30-
	7/21/22	33 GAL TRASH BAG PRICE CO	GENERAL FUND	JAIL	7.20-
	7/21/22	MULTI-FOLD TOWEL PRICE CO	GENERAL FUND	JAIL	9.00-
	7/21/22	GLOVE LRG PRICE CORRECTIO	GENERAL FUND	JAIL	7.20-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/22	GLOVE SM PRICE CORRECTION	GENERAL FUND	JAIL	1.80-
	7/21/22	DAWN 4PK PRICE CORRECTION	GENERAL FUND	JAIL	3.90-
	7/12/22	HP 58A INK CARTDG	GENERAL FUND	JAIL	199.78
	7/21/22	PINESOL 12/PK	GENERAL FUND	JAIL	149.97
	7/21/22	CLOROX TOILET CLNR	GENERAL FUND	JAIL	11.96
	7/21/22	CLOROX WIPES 3/PK	GENERAL FUND	JAIL	22.05
	7/21/22	PURE BRIGHT BLEACH	GENERAL FUND	JAIL	158.36
	7/21/22	NEUTRAL FLOOR CLNR	GENERAL FUND	JAIL	52.99
	7/21/22	33 GAL TRASHBAGS	GENERAL FUND	JAIL	71.97
	7/21/22	MULTIFOLD PAPERTWLS	GENERAL FUND	JAIL	89.97
	7/21/22	BLUE NIT GLOVES,MED	GENERAL FUND	JAIL	84.98
	7/21/22	BLUE NIT GLOVES,XL	GENERAL FUND	JAIL	71.96
	7/21/22	BLUE NIT GLOVES, SM	GENERAL FUND	JAIL	17.99
	7/21/22	BLUE NIT GLOVES, LRG	GENERAL FUND	JAIL	73.20
	7/21/22	DAWN DISH SOAP	GENERAL FUND	JAIL	38.98
	7/21/22	TIDE LAUNDRY DTRGNT	GENERAL FUND	JAIL	25.58
	7/21/22	PINESOL LIQUID CLEANER	GENERAL FUND	JAIL	49.99
	7/19/22	MEMO BOOK PRICE CORRECTIO	GENERAL FUND	SHERIFF	3.11-
	7/19/22	HP INK CART PRICE CORRECT	GENERAL FUND	SHERIFF	10.00-
	7/19/22	SOFTSOAP PRICE CORRECTION	GENERAL FUND	SHERIFF	2.55-
	7/19/22	TOILET PAPER PRICE CORREC	GENERAL FUND	SHERIFF	7.40-
	7/19/22	COASTWIDE PRICE CORRECTIO	GENERAL FUND	SHERIFF	6.70-
	7/19/22	GLADE PLUG IN PRICE CORRE	GENERAL FUND	SHERIFF	3.30-
	7/12/22	HP 87A TONER CRTDG-BLK	GENERAL FUND	SHERIFF	448.18
	7/19/22	QUILL COPY PAPER	GENERAL FUND	SHERIFF	75.98
	7/19/22	MEMO PADS 3X5"	GENERAL FUND	SHERIFF	18.29
	7/19/22	HP 952XL INK CRTDG	GENERAL FUND	SHERIFF	99.98
	7/19/22	SOFTSOAP REFILL	GENERAL FUND	SHERIFF	25.47
	7/19/22	JUMBO TOILET PAPER	GENERAL FUND	SHERIFF	73.98
	7/19/22	COASTWIDE TOILET PPR	GENERAL FUND	SHERIFF	66.99
	7/19/22	GLADE PLUG INS	GENERAL FUND	SHERIFF	32.99
	7/12/22	HP952XL, BLACK	GENERAL FUND	HIGHWAY PATROL	44.99
	7/12/22	HP 952 XL- MAGENTA	GENERAL FUND	HIGHWAY PATROL	34.19
	7/12/22	HP 952 XL- CYAN	GENERAL FUND	HIGHWAY PATROL	34.19
	7/12/22	HP 952 XL-YELLOW	GENERAL FUND	HIGHWAY PATROL	34.19
	7/12/22	HP414A INK CRTG BLK	GENERAL FUND	COUNTY EXTENSION	80.09
	7/12/22	HP414A INK CRTG CYAN	GENERAL FUND	COUNTY EXTENSION	103.49
	7/12/22	HP414A INK CRTG MAG	GENERAL FUND	COUNTY EXTENSION	103.49
	7/12/22	HP414A INK CRTG YLW	GENERAL FUND	COUNTY EXTENSION	103.49
	7/21/22	PRICE CORRECTION CHAIRMAT	GENERAL FUND	HUMAN RESOURCE	5.50-
	7/21/22	FLOOR CHAIR MAT	GENERAL FUND	HUMAN RESOURCE	54.99
	7/21/22	TASK CHAIR	GENERAL FUND	HUMAN RESOURCE	109.99
	7/21/22	(6) AUTO 180 HD STAPLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.28
	7/21/22	(2) AUTO 180 HD STAPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.28
	7/21/22	(5) NX1-310 STORAGE - FILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,644.95
	7/21/22	(2) 1/3 LTR FOLDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.36
	7/21/22	(2) 8.5 X 11 POLY 20 92 1R	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	7/21/22	CHERRY COAT RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.09
				TOTAL:	8,437.68
R & R IMPLEMENTS, INC.	7/21/22	(2) SURVEYOR FLAG 21"	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.18
				TOTAL:	23.18
LAURA LEE RAMIREZ	7/11/22	GRAND JURY 07/05/2022	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SELINA RAMIREZ	7/12/22	MILEAGE DILLEY 5/31-6/30/2	GENERAL FUND	TAX COLLECTOR	<u>113.72</u>
				TOTAL:	113.72
RDO EQUIPMENT / POWERPLAN BF	7/12/22	WINDOW PANE UNIT 127	ROAD & BRIDGE FUND	ROAD & BRIDGE	993.71
	7/12/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.38
	7/21/22	HYDRAULIC CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.31
	7/21/22	HYD CYLINDER KIT AHC22108	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.44
	7/21/22	HYD CYLINDER KIT AH161589	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.69
	7/21/22	HYD CYLINDER KIT AH164325	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.33
	7/21/22	HYD CYLINDER AHC11572	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.31
	7/21/22	HYD CYLINDER KIT AHC22108	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.44
	7/21/22	PISTON AH136453	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.45
	7/21/22	ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	471.75
	7/21/22	HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.69
	7/21/22	HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.33
	7/21/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.20</u>
				TOTAL:	2,299.03
REPUBLIC SERVICES, INC.	7/12/22	SVC 200 CR 4415 JUNE 2022	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	7/12/22	OVERAGE 6/10	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	7/12/22	OVERAGE 6/17	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	7/12/22	OVERAGE 6/24	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	7/12/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	7/12/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	471.60
	7/12/22	30 CU YD - R&B DISPOSAL 6/2	GENERAL FUND	FACILITIES MANAGEMENT	840.84
	7/12/22	4.27 TONS 6/28/2022	GENERAL FUND	FACILITIES MANAGEMENT	199.84
	7/12/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	7/12/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	578.67
	7/12/22	SVC CR 4201@ I35 JULY 2022	GENERAL FUND	FACILITIES MANAGEMENT	328.20
	7/12/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	7/12/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	<u>184.75</u>
				TOTAL:	3,468.79
ROBLEDO'S PEST CONTROL	7/21/22	REMOVE BEES CR2800	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>400.00</u>
				TOTAL:	400.00
JESSE RODRIGUEZ	7/12/22	MILEAGE TO DILLEY 5/20 & 6	GENERAL FUND	TAX COLLECTOR	<u>37.91</u>
				TOTAL:	37.91
ROMCO EQUIPMENT COMPANY	7/14/22	(20) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,771.80</u>
				TOTAL:	2,771.80
ESPERANZA RUIZ	7/12/22	MILEAGE DILLEY 6/28, 6/29	GENERAL FUND	TAX COLLECTOR	<u>56.86</u>
				TOTAL:	56.86
RUSH TRUCK CENTER, SAN ANTONIO	7/12/22	(2) BRACKET-GUIDE HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>570.00</u>
				TOTAL:	570.00
CYNDI SAENZ	7/12/22	MILEAGE 7/05,7/06/, 7/07,	GENERAL FUND	TAX COLLECTOR	<u>81.00</u>
				TOTAL:	81.00
SAFE LIFE DEFENSE LLC	7/19/22	RIFLE PLATE LEVEL IV	GENERAL FUND	CONSTABLE PCT # 3	340.20
	7/19/22	IIIA+SIDE ARMOR PANL	GENERAL FUND	CONSTABLE PCT # 3	62.10
	7/19/22	MULTI-THREAT VEST	GENERAL FUND	CONSTABLE PCT # 3	<u>620.10</u>
				TOTAL:	1,022.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICHARD C. SALDIVAR	7/19/22	CAUSE# 20-12-00346-CVF	GENERAL FUND	DISTRICT COURT	150.00
	7/12/22	CAUSE# 21-01-00007-CVF A.C	GENERAL FUND	DISTRICT COURT	650.00
	7/12/22	CAUSE# 22-04-00093-CVF	GENERAL FUND	DISTRICT COURT	<u>562.50</u>
				TOTAL:	1,362.50
TAMMY SANCHEZ	7/12/22	MILEAGE TO DILLEY 6/28/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
	7/12/22	MILEAGE TO DILLEY 7/05/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	7/26/22	MILEAGE TO DILLEY 7/19/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	63.50
SYLVIA L. SANTOS	7/12/22	MEALS 7/31-8/03/22 SEMINA	GENERAL FUND	ELECTIONS	224.00
	7/12/22	MILEAGE 7/31-8/03/22 SEMIN	GENERAL FUND	ELECTIONS	<u>184.25</u>
				TOTAL:	408.25
KATHLEEN M. SAUVAGE	7/22/22	CAUSE# 21-10-00304-CVF C.R	GENERAL FUND	DISTRICT COURT	<u>768.75</u>
				TOTAL:	768.75
SCHINDLER ELEVATOR CORPORATION	7/12/22	MO SVC ELEVATOR JULY 2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>234.58</u>
				TOTAL:	234.58
BETTY LOU SCHROEDER, PH.D., P.C.	7/12/22	PSYCHOLOGICAL EVAL S. NUNE	GENERAL FUND	SHERIFF	100.00
	7/12/22	PSYCHOLOGICAL EVAL A. BRYA	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	200.00
SENTRY SECURITY SERVICE, LLC	7/12/22	1/2 FIRE SYSTEM PROPOSAL 1 OPERATION LONE STA	NON-DEPARTMENTAL		<u>10,332.12</u>
				TOTAL:	10,332.12
STERICYCLE/SHRED IT	7/12/22	SERVICE 5/06/2022	GENERAL FUND	FACILITIES MANAGEMENT	429.39
	7/12/22	SERVICE 4/26 & 5/10/22 DIL	GENERAL FUND	FACILITIES MANAGEMENT	251.30
	7/12/22	SERVICE 6/03/2022 COURTHO	GENERAL FUND	FACILITIES MANAGEMENT	186.28
	7/12/22	SERVICE 6/03/22 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	136.33
	7/12/22	SERVICE 6/03/22 JUV PROBAT	GENERAL FUND	FACILITIES MANAGEMENT	142.37
	7/12/22	SVC 5/24, 6/7 & 6/21/22 DI	GENERAL FUND	FACILITIES MANAGEMENT	<u>398.56</u>
				TOTAL:	1,544.23
SONJA D. SIMS	7/21/22	CAUSE# 21-03-00052-CVF	GENERAL FUND	DISTRICT COURT	<u>487.50</u>
				TOTAL:	487.50
SIRCHIE FINGER PRINT LABORATORIES	7/12/22	TEST 15 METH.	GENERAL FUND	SHERIFF	62.82
	7/12/22	TEST 07 SCOTT REAGNT	GENERAL FUND	SHERIFF	62.82
	7/12/22	EVID BAGS, 9X12	GENERAL FUND	SHERIFF	176.92
	7/12/22	EVID BAGS, 4X7 1/2	GENERAL FUND	SHERIFF	114.86
	7/12/22	SHIPPING	GENERAL FUND	SHERIFF	29.43
	7/12/22	COMBINATION TAGS	GENERAL FUND	SHERIFF	<u>44.64</u>
			TOTAL:	491.49	
KIMBERLY ANN SMITH	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	7/12/22	CAUSE# 16-11-00132-CRF E.M	GENERAL FUND	DISTRICT COURT	800.00
	7/12/22	CAUSE# 21-11-00159-CRF J.P	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	1,600.00
SOUTH TEXAS RURAL HEALTH SERVICE	7/12/22	CPT 99214 D. CHAVERA	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99214 R. CHAVERA	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 969214 M. SALINAS	GENERAL FUND	JAIL	47.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	CPT 99214 J. SOTO	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 81002 J. SOTO	GENERAL FUND	JAIL	2.92
	7/12/22	CPT 87491 J. SOTO	GENERAL FUND	JAIL	29.48
	7/12/22	CPT 87591 J. SOTO	GENERAL FUND	JAIL	29.48
	7/12/22	CPT 99214 M. MENEFE	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 87491 M. MENEFE	GENERAL FUND	JAIL	29.48
	7/12/22	CPT 85025 M. MENEFE	GENERAL FUND	JAIL	6.53
	7/12/22	CPT 80053 M. MENEFE	GENERAL FUND	JAIL	8.87
	7/12/22	CPT 84443 M. MENEFE	GENERAL FUND	JAIL	14.11
	7/12/22	CPT 81001 M. MENEFE	GENERAL FUND	JAIL	2.66
	7/12/22	CPT 87591 M. MENEFE	GENERAL FUND	JAIL	29.48
	7/12/22	CPT 87661 M. MENEFE	GENERAL FUND	JAIL	29.48
	7/12/22	CPT 99203 R. SANCHEZ	GENERAL FUND	JAIL	55.52
	7/12/22	CPT 86704 R. SANCHEZ	GENERAL FUND	JAIL	10.12
	7/12/22	CPT 99214 E. MORRIS	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99214 J. PINA JR	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99214 J. LOMBARD	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99214 J. RODRIGUEZ	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 85025 J. RODRIGUEZ	GENERAL FUND	JAIL	6.53
	7/12/22	CPT 80053 J. RODRIGUEZ	GENERAL FUND	JAIL	8.87
	7/12/22	CPT 80061 J. RODRIGUEZ	GENERAL FUND	JAIL	11.25
	7/12/22	CPT 83036 J. RODRIGUEZ	GENERAL FUND	JAIL	8.16
	7/12/22	CPT 84443 J. RODRIGUEZ	GENERAL FUND	JAIL	14.11
	7/12/22	CPT 81003 J. RODRIGUEZ	GENERAL FUND	JAIL	1.89
	7/12/22	CPT 86695 J. RODRIGUEZ	GENERAL FUND	JAIL	11.08
	7/12/22	CPT 86696 J. RODRIGUEZ	GENERAL FUND	JAIL	16.25
	7/12/22	CPT 99203 J. MIRELEZ	GENERAL FUND	JAIL	55.52
	7/12/22	CPT 87880 J. MIRELEZ	GENERAL FUND	JAIL	13.89
	7/12/22	CPT 99214 R. CHAVERA	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99214 J. MIRELEZ	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99214 J. OBREGON	GENERAL FUND	JAIL	52.68
	7/12/22	CPT 99214 T. RAMON	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99213 E. MORRIS	GENERAL FUND	JAIL	33.95
	7/12/22	CPT 99203 P. GARCIA	GENERAL FUND	JAIL	55.52
	7/12/22	CPT 87880 P. GARCIA	GENERAL FUND	JAIL	13.89
	7/12/22	CPT 87426 P. GARCIA	GENERAL FUND	JAIL	45.23
	7/12/22	CPT 99214 J. TREVINO	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99203 A. PALACIOS	GENERAL FUND	JAIL	55.52
	7/12/22	CPT 86580 A. PALACIOS	GENERAL FUND	JAIL	7.75
	7/12/22	CPT 85025 G. GONZALES	GENERAL FUND	JAIL	6.53
	7/12/22	CPT 80053 G. GONZALES	GENERAL FUND	JAIL	8.87
	7/12/22	CPT 80061 G. GONZALES	GENERAL FUND	JAIL	11.25
	7/12/22	CPT 84443 G. GONZALES	GENERAL FUND	JAIL	14.11
	7/12/22	CPT 81003 G. GONZALES	GENERAL FUND	JAIL	1.89
	7/13/22	CPT 99214 G. GONZALES	GENERAL FUND	JAIL	47.68
	7/13/22	CPT 99214 A. PALACIOS	GENERAL FUND	JAIL	47.68
	7/13/22	CPT 85025 A. PALACIOS	GENERAL FUND	JAIL	6.53
	7/13/22	CPT 80053 A. PALACIOS	GENERAL FUND	JAIL	8.87
	7/13/22	CPT 99214 I. LUNA	GENERAL FUND	JAIL	47.68
	7/13/22	CPT 85025 I. LUNA	GENERAL FUND	JAIL	6.53
	7/13/22	CPT 80053 I. LUNA	GENERAL FUND	JAIL	8.87
	7/13/22	CPT 86140 I. LUNA	GENERAL FUND	JAIL	4.35
	7/13/22	CPT 86431 I. LUNA	GENERAL FUND	JAIL	4.76
	7/13/22	CPT 86038 I. LUNA	GENERAL FUND	JAIL	10.16
	7/13/22	CPT 99214 C. ALDACO	GENERAL FUND	JAIL	47.68
	7/13/22	CPT 81002 C. ALDACO	GENERAL FUND	JAIL	2.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/22	CPT 83036 C. ALDACO	GENERAL FUND	JAIL	8.16
	7/13/22	CPT 99203 C. HUERTA	GENERAL FUND	JAIL	55.52
	7/13/22	CPT 85025 C. HUERTA	GENERAL FUND	JAIL	6.53
	7/13/22	CPT 80053 C. HUERTA	GENERAL FUND	JAIL	8.87
	7/13/22	CPT 87389 C. HUERTA	GENERAL FUND	JAIL	20.23
	7/13/22	CPT 99203 J. PERALTA	GENERAL FUND	JAIL	55.52
	7/13/22	CPT 81002 J. PERALTA	GENERAL FUND	JAIL	2.92
	7/13/22	CPT 85025 J. PERALTA	GENERAL FUND	JAIL	6.53
	7/13/22	CPT 80053 J. PERALTA	GENERAL FUND	JAIL	8.87
	7/13/22	CPT 84153 J. PERALTA	GENERAL FUND	JAIL	15.45
	7/13/22	CPT 87086 J. PERALTA	GENERAL FUND	JAIL	6.78
	7/13/22	CPT 99214 T. CRUZ	GENERAL FUND	JAIL	47.68
	7/13/22	CPT 93000 T. CRUZ	GENERAL FUND	JAIL	11.49
	7/13/22	CPT 86580 T. CRUZ	GENERAL FUND	JAIL	7.75
	7/13/22	CPT 99214 P. GARCIA	GENERAL FUND	JAIL	47.68
	7/13/22	CPT 99203 I. CRUZ	GENERAL FUND	JAIL	55.52
	7/13/22	CPT 85025 I. CRUZ	GENERAL FUND	JAIL	6.53
	7/13/22	CPT 80053 I. CRUZ	GENERAL FUND	JAIL	8.87
	7/13/22	CPT 99214 M. MENEFEE	GENERAL FUND	JAIL	47.68
	7/13/22	CPT 99203 M. MARTINEZ	GENERAL FUND	JAIL	55.52
	7/13/22	CPT 85025 M. MARTINEZ	GENERAL FUND	JAIL	6.53
	7/13/22	CPT 80053 M. MARTINEZ	GENERAL FUND	JAIL	8.87
	7/13/22	CPT 87102 M. MARTINEZ	GENERAL FUND	JAIL	7.06
	7/13/22	CPT 87905 M. MARTINEZ	GENERAL FUND	JAIL	10.26
	7/13/22	CPT 87081 M. MARTINEZ	GENERAL FUND	JAIL	5.57
	7/19/22	CPT 99214 J. DURAN	GENERAL FUND	JAIL	47.68
	7/19/22	CPT 99214 J. RODRIGUEZ	GENERAL FUND	JAIL	47.68
	7/19/22	CPT 81003 J. RODRIGUEZ	GENERAL FUND	JAIL	1.89
	7/19/22	CPT 84153 J. RODRIGUEZ	GENERAL FUND	JAIL	15.45
	7/19/22	CPT 93000 J. RODRIGUEZ	GENERAL FUND	JAIL	11.49
	7/19/22	CPT 99214 P. GARCIA	GENERAL FUND	JAIL	47.68
	7/19/22	CPT 99203 C. TREVINO	GENERAL FUND	JAIL	55.52
	7/19/22	CPT 85025 C. TREVINO	GENERAL FUND	JAIL	6.53
	7/19/22	CPT 84443 C. TREVINO	GENERAL FUND	JAIL	14.11
	7/19/22	CPT 80053 C. TREVINO	GENERAL FUND	JAIL	8.87
	7/19/22	CPT 81003 C. TREVINO	GENERAL FUND	JAIL	1.89
	7/19/22	CPT 87491 C. TREVINO	GENERAL FUND	JAIL	29.48
	7/19/22	CPT 87591 C. TREVINO	GENERAL FUND	JAIL	29.48
	7/19/22	CPT 87661 C. TREVINO	GENERAL FUND	JAIL	29.48
	7/19/22	CPT 99214 I. CRUZ	GENERAL FUND	JAIL	47.68
	7/19/22	CPT 81003 I. CRUZ	GENERAL FUND	JAIL	1.89
	7/19/22	CPT 99214 T. CRUZ	GENERAL FUND	JAIL	47.68
	7/19/22	CPT 93000 T. CRUZ	GENERAL FUND	JAIL	11.49
	7/19/22	CPT 86580 T. CRUZ	GENERAL FUND	JAIL	7.75
	7/12/22	ADMINISTRATIVE FEE JULY 20	GENERAL FUND	JAIL	4,000.00
				TOTAL:	6,552.53
SPARKLETT'S & SIERRA SPRINGS	7/14/22	MO SVC 6/07/2022	GENERAL FUND	COUNTY CLERK	42.61
	7/19/22	MO SVC 7/17/2022	GENERAL FUND	DISTRICT CLERK	4.00
	7/26/22	MO SVC 7/23/2022 COMM CENT	GENERAL FUND	FACILITIES MANAGEMENT	10.49
	7/21/22	MO SVC 07/09/2022	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	7/12/22	MO SVC 6/14/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.92
				TOTAL:	105.01
CHARTER COMMUNICATIONS	7/21/22	MO SVC 7/13 - 8/12/2022 TV	GENERAL FUND	COMMISSIONERS COURT	99.35
	7/12/22	MO SVC 7/04 - 8/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	145.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	MO SVC 6/03-7/02/2022 SHE	GENERAL FUND	SHERIFF	389.84
	7/12/22	MO SVC 7/03-8/02/22 SHERIF	GENERAL FUND	SHERIFF	244.50
	7/12/22	MO SVC 6/03-7/02/2022 DPS	GENERAL FUND	HIGHWAY PATROL	44.11
	7/12/22	MO SVC 7/03-8/02/2022 DPS	GENERAL FUND	HIGHWAY PATROL	44.11
	7/26/22	MO SVC 7/17 - 8/16/2022 WIC	PROGRAM FUND	NON-DEPARTMENTAL	<u>137.69</u>
				TOTAL:	1,105.34
KYLE STACKS	7/13/22	REIMBURSE ONLINE CLASS FEE	GENERAL FUND	SHERIFF	<u>70.00</u>
				TOTAL:	70.00
ANN MARIE STONE	7/26/22	MEALS 7/26-7/27/22 TRAININ	GENERAL FUND	COUNTY TREASURER	88.50
	7/26/22	MILEAGE 7/26-7/27/22 TRAIN	GENERAL FUND	COUNTY TREASURER	<u>281.63</u>
				TOTAL:	370.13
T & T AUTO PARTS	7/12/22	LAMP LED 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.79
	7/12/22	RT ANGLE S T PGTL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.22
	7/12/22	FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.38
	7/12/22	HORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.49
	7/12/22	COUPLING 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	7/12/22	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.82
	7/12/22	(2) HOSE CONNECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.06
	7/12/22	UP HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.59
	7/12/22	M C UTILITY LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.84
	7/12/22	RT ANGLE S T PGTL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.74
	7/12/22	COIL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.25
	7/12/22	PIL/BLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.59
	7/21/22	AIR HOSE 1/4" MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.25
	7/21/22	HYDHOSE 1" 2400 PSI 4.90	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.09
	7/21/22	HYDHOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.19
	7/21/22	(4) BLACK SILCONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.08
	7/21/22	STARTING FLUID 11 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.75
	7/21/22	HYD HOSE 1/2 ID 13	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.71
	7/21/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.84
	7/21/22	RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.60
	7/21/22	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.16
	7/21/22	(2) HUB CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.88
	7/21/22	HYDHOSE 1" 2400 PSI 4.70	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.76
	7/21/22	HYDHOSE 3/4" 3125 PSI 5.00	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.20
	7/21/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.38
	7/21/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.14
	7/21/22	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.92
	7/21/22	CIRCUIT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.22
	7/21/22	(4) ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.12
	7/21/22	(2) HYD HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.56
	7/21/22	7.50 4MXTXREEL 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.93
	7/21/22	DISC BRAKE PADS REAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.23
	7/21/22	LED M C LICENSE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.78
	7/21/22	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	7/21/22	(10) MINIATURE BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	7/21/22	(4) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.36
	7/21/22	HYD HOSE 3/8" 4800 PSI 6.9	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.36
	7/21/22	HYD HOSE 3/8" 4800 PSI 6.9	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>34.36</u>
				TOTAL:	1,073.45
TAC - DENTAL/LIFE	7/14/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.66
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	7/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.48
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	7/14/22	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.62
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	7/14/22	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.10
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	7/14/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.86
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	7/14/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.24
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	7/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	7/14/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.24
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	7/14/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.24
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	7/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.24
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	7/14/22	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	55.86
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	7/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	7/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.86
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	7/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.86
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	7/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	7/14/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	111.72
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	7/14/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	74.48
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	7/14/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.62
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	7/14/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.62
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	7/14/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.62
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	7/14/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.62
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	7/14/22	DENTAL CONTRIB	GENERAL FUND	JAIL	223.44
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	66.30
	7/14/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	521.36
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	142.80
	7/14/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.58
	7/14/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	7/14/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	7/14/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	7/14/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	7/14/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	7/14/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.62
	7/14/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.62
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.62
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	7/14/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.24
	7/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	7/14/22	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	111.72
	7/14/22	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	30.60
	7/14/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	636.32
	7/14/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	7/14/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.86
	7/14/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	7/14/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	380.54
	7/14/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.60
	7/14/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	272.00
	7/14/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.86
	7/14/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>492.66</u>
				TOTAL:	5,348.40
TAC - MEDICAL INSURANCE	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,223.72
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,447.44
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,964.96
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	9,636.12
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	20,754.72
	7/14/22	ADJUST JULY PAYMENT TAC ME	GENERAL FUND	SHERIFF	1,974.58
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	7/14/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/14/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/14/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/14/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/14/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	4,447.44
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,331.31
	7/14/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,223.72
	7/14/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,709.52
	7/14/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,117.15</u>
				TOTAL:	114,316.09
TEXAS ASSOCIATION OF COUNTIES	7/12/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	89.25
	7/26/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	338.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	217.92
	7/26/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	561.70
	7/12/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	107.88
	7/26/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	282.50
	7/12/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	56.74
	7/26/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	166.33
	7/12/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	255.78
	7/26/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	693.90
	7/12/22	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	146.35
	7/26/22	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	402.71
	7/12/22	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	92.19
	7/26/22	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	220.68
	7/12/22	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	76.07
	7/26/22	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	224.31
	7/12/22	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	75.97
	7/26/22	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	221.73
	7/12/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	295.27
	7/26/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	774.61
	7/12/22	ELECTIONS	GENERAL FUND	ELECTIONS	227.45
	7/26/22	ELECTIONS	GENERAL FUND	ELECTIONS	579.91
	7/12/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	293.49
	7/26/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	772.01
	7/12/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	176.92
	7/26/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	464.87
	7/12/22	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	451.87
	7/26/22	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	866.00
	7/12/22	COURTHOUSE BUILDING MAINT	GENERAL FUND	FACILITIES MANAGEMENT	281.32
	7/26/22	COURTHOUSE BUILDING MAINT	GENERAL FUND	FACILITIES MANAGEMENT	679.62
	7/12/22	JAIL	GENERAL FUND	JAIL	1,145.25
	7/26/22	JAIL	GENERAL FUND	JAIL	1,007.48
	7/12/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,790.16
	7/26/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	10,164.95
	7/12/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	260.55
	7/26/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	648.58
	7/12/22	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	87.92
	7/26/22	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	231.62
	7/12/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	39.23
	7/26/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	144.90
	7/12/22	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	87.10
	7/26/22	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	495.29
	7/12/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	211.57
	7/26/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	555.15
	7/12/22	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	0.00
	7/26/22	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	0.00
	7/12/22	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	61.60
	7/26/22	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	143.40
	7/12/22	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	7/26/22	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	7/12/22	OPERATION LONE STAR	OPERATION LONE STA	NON-DEPARTMENTAL	632.26
	7/26/22	OPERATION LONE STAR	OPERATION LONE STA	NON-DEPARTMENTAL	0.00
	7/12/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,543.95
	7/26/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,143.44
	7/12/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	265.27
	7/26/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	631.66
	7/12/22	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	37.96
	7/26/22	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	72.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	128.45
	7/26/22	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	327.41
	7/12/22	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	133.80
	7/26/22	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	341.05
	7/12/22	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	14.51
	7/26/22	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.25
	7/12/22	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/26/22	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	7.50
	7/12/22	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/26/22	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/12/22	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/26/22	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	12.40
	7/12/22	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	7.53
	7/26/22	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	4.15
	7/12/22	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	7/26/22	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	7/12/22	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	7/26/22	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	7/12/22	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
	7/26/22	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
			TOTAL:		40,507.14
TELLUS EQUIPMENT SOLUTIONS, LLC	7/12/22	UNIVERSAL JOINT UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,725.18
	7/12/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	7/12/22	(2) SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.80
	7/12/22	(2) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.10
	7/12/22	(2) BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.12
	7/12/22	(2) BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.88
	7/12/22	(2) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.16
	7/12/22	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.82
	7/12/22	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	7/12/22	(2) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.38
	7/12/22	(2) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.34
	7/12/22	(3) SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.59
	7/12/22	CARB	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00
	7/12/22	OIL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	7/14/22	(2) BLADES FH329914	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.34
	7/14/22	(2) BLADES FH329915	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.90
	7/14/22	(2) BLADES FH329908	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.58
	7/14/22	(1639) REEL PICCO NARR	ROAD & BRIDGE FUND	ROAD & BRIDGE	426.14
	7/14/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	7/14/22	(1) REEL PICCO NARR	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.26
	7/21/22	RIVET SPINNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00
	7/21/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	7/12/22	REPAIR CLUTCH MODULATION V	ROAD & BRIDGE FUND	ROAD & BRIDGE	410.80
	7/12/22	VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.57
	7/12/22	SVC ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00
			TOTAL:		4,899.76
TEXAS A&M AGRILIFE EXTENSION SERVICE	7/15/22	WATER SAMPLE TESTING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
			TOTAL:		25.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	7/14/22	DRUG TEST 6/09/22 M. BERNA	GENERAL FUND	HUMAN RESOURCE	35.50
	7/14/22	DRUG TEST 6/09/22 J. CASTR	GENERAL FUND	HUMAN RESOURCE	35.50
	7/14/22	DRUG TEST 6/22/22 S. DELGA	GENERAL FUND	HUMAN RESOURCE	35.50
	7/14/22	DRUG TEST 6/07/22 J. GUAJA	GENERAL FUND	HUMAN RESOURCE	35.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/22	DRUG TEST 6/24/22 E. RODRI	GENERAL FUND	HUMAN RESOURCE	35.50
	7/14/22	DRUG TEST 5/31/22 E. SOZA	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	213.00
TEXAS DEPT. OF STATE HEALTH SERVICES	7/14/22	REMOTE BIRTH ACCESS JUNE 2	GENERAL FUND	COUNTY CLERK	<u>69.54</u>
				TOTAL:	69.54
TEXAS DISTRICT COURT ALLIANCE	7/19/22	REG FEE TDCA WORKSHOP TREV	GENERAL FUND	DISTRICT CLERK	50.00
	7/19/22	REG FEE TDCA WORKSHOP - BA	GENERAL FUND	DISTRICT CLERK	<u>50.00</u>
				TOTAL:	100.00
A. TIJERINA TOWING	7/14/22	ABV TOW 2006 GMC SIERRA	ABANDONED VEHICLE	ABANDONED VEHICLE	600.00
	7/14/22	ABV TOW 2015 DODGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	600.00
	7/14/22	ABV TOW 1999 DODGE 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>450.00</u>
				TOTAL:	1,650.00
TOM'S BODY SHOP	7/14/22	ABV TOW 2014 JEEP CHEROKEE	ABANDONED VEHICLE	ABANDONED VEHICLE	650.00
	7/14/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>48.00</u>
				TOTAL:	698.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	7/13/22	COPIER RENTAL SCNDJ44580 J	GENERAL FUND	COMMISSIONERS COURT	204.52
	7/21/22	COMM COPIER RENTAL 7/15 -	GENERAL FUND	COMMISSIONERS COURT	123.00
	7/21/22	SS COPIER RENTAL 7/15 - 8/	GENERAL FUND	COMMISSIONERS COURT	63.05
	7/13/22	COPIER RENTAL 7/07 - 8/06/	GENERAL FUND	COUNTY CLERK	117.18
	7/13/22	CO CLERK COPIER RENTAL JUL	GENERAL FUND	COUNTY CLERK	130.73
	7/21/22	COPIER RENTAL 7/15 - 8/14/	GENERAL FUND	COUNTY CLERK	116.11
	7/21/22	CO CLERK SCGKG43209 7/15-8	GENERAL FUND	COUNTY CLERK	119.21
	7/13/22	COPIER RENTAL SCZHH15291	GENERAL FUND	DISTRICT CLERK	103.00
	7/21/22	SCZAL10793 7/15-8/14	GENERAL FUND	DISTRICT CLERK	116.86
	7/21/22	SCZAL10745 7/15-8/14	GENERAL FUND	DISTRICT CLERK	116.86
	7/21/22	JP1 COPIER RENTAL 7/15 - 8	GENERAL FUND	J.P. PCT. # 1	128.20
	7/21/22	JP2 COPIER RENTAL 7/15 - 8	GENERAL FUND	J.P. PCT. # 2	125.79
	7/13/22	JP3 COPIER RENTAL JUL 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	7/13/22	JP4 COPIER RENTAL JULY 202	GENERAL FUND	J.P. PCT. # 4	128.50
	7/21/22	SCZAL10784 7/15-8/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	7/13/22	ELECTIONS COPIER RENTAL JU	GENERAL FUND	ELECTIONS	128.00
	7/13/22	AUDITOR'S COPIER RENTAL JU	GENERAL FUND	COUNTY AUDITOR	128.50
	7/13/22	TREASURER COPIER RENTAL JU	GENERAL FUND	COUNTY TREASURER	123.00
	7/13/22	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	7/12/22	JAIL COPIER RENTAL 6/15-7/	GENERAL FUND	JAIL	140.20
	7/21/22	JAIL COPIER RENTAL 7/15 -	GENERAL FUND	JAIL	140.20
	7/13/22	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	7/13/22	JUV COPIER RENTAL JULY 202	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	7/13/22	CO EXT COPIER RENTAL JUL 2	GENERAL FUND	COUNTY EXTENSION	128.14
	7/21/22	HR COPIER RENTAL 7/15 - 8/	GENERAL FUND	HUMAN RESOURCE	128.50
	7/21/22	SCKDL19670 7/15-8/14	GENERAL FUND	VETERANS SERVICE	72.22
	7/21/22	RB COPIER RENTAL 7/15 -8/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	7/13/22	COPIER RENTAL SCNFJ56529 J	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	7/21/22	WIC COPIER RENTAL 7/23 - 8	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,717.02
TRACTOR SUPPLY CO.	7/14/22	SD 35LB CHK DOG FOOD	GENERAL FUND	SHERIFF	59.99
	7/13/22	SPECIAL ORDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.19-
	7/13/22	(3) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.40
	7/13/22	(3) HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.60
	7/13/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/22	SPECIAL ORDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.19
	7/14/22	SPRAY TIP 3.5 QUICK DISCON	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>39.99</u>
				TOTAL:	217.48
TREVINO ROYAL OAKS FUNERAL CHAPELS	7/13/22	TRANSPORT TO M.E. 7/04/202	GENERAL FUND	J.P. PCT. # 2	350.00
	7/13/22	TRANSPORT TO M.E.	GENERAL FUND	J.P. PCT. # 2	350.00
	7/13/22	TRANSPORT TO M.E.	GENERAL FUND	J.P. PCT. # 2	350.00
	7/13/22	TRANSPORT TO M. E. 7/4/22	GENERAL FUND	J.P. PCT. # 2	350.00
	7/13/22	FIRST CALL E. J. FERNANDEZ	GENERAL FUND	HEALTH & WELFARE	395.00
	7/13/22	FIRST CALL 7/2/22 L. SALIN	GENERAL FUND	HEALTH & WELFARE	395.00
	7/13/22	FIRST CALL S. RENDON 7/04/	GENERAL FUND	HEALTH & WELFARE	395.00
	7/13/22	FIRST CALL J. RENDON 7/4/2	GENERAL FUND	HEALTH & WELFARE	<u>395.00</u>
				TOTAL:	2,980.00
TX. CO. & DISTRICT RETIREMENT	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	563.65
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	564.14
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.93
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	723.98
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.61
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.81
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.80
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.20
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.73
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,069.65
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,070.78
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.83
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.87
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	576.67
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	20.40
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.87
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.07
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.03
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.50
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.49
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	623.87
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	623.89
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	22.06
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	22.06
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,522.24
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,561.79
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	89.22
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	90.64
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,952.45
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,122.79
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	210.52
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	216.55
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	81.85
	7/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	161.13
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.89
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.70
	7/15/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,483.47
	7/15/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,673.98
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	52.48
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	59.22
	7/15/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,412.17
	7/15/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,501.02
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.81
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.94
	7/15/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	588.58
	7/15/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	587.54
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.82
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.78
	7/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	7/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	7/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	7/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	7/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	7/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	7/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	7/15/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,901.16
	7/15/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>18,198.31</u>
				TOTAL:	96,488.55
TXU ENERGY RETAIL COMPANY LLC	7/12/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	766.88
	7/12/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.41
	7/12/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	61.54
	7/12/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	904.70
	7/12/22	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	9.07
	7/12/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.51
	7/12/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	677.41
	7/12/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	55.33
	7/12/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	346.85
	7/12/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	41.93
	7/12/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	197.43
	7/12/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	7.80
	7/12/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	99.48
	7/12/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	62.13
	7/12/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	2,076.38
	7/12/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	147.96
	7/12/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	198.48
	7/12/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	36.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	184.04
	7/12/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	153.88
	7/12/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.56
	7/12/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	12.34
	7/12/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.52
	7/12/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	4,152.56
	7/12/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.52
	7/12/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	32.09
	7/12/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.96
	7/12/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.27
	7/12/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	11.32
	7/12/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	27.18
	7/12/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	41.00
	7/12/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	109.25
	7/12/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	18.99
	7/12/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	1,122.47
	7/12/22	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	259.22
	7/12/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	160.47
				TOTAL:	12,082.14
UNIFIRST CORPORATION	7/12/22	WKLY UNIFORM SVC 6/29/2022	GENERAL FUND	FACILITIES MANAGEMENT	132.83
	7/12/22	WKLY UNIFORM SVC 7/06/2022	GENERAL FUND	FACILITIES MANAGEMENT	105.46
	7/14/22	WKLY UNIFORM SVC 7/13/2022	GENERAL FUND	FACILITIES MANAGEMENT	103.36
	7/22/22	WKLY UNIFORM SVC 7/20/2022	GENERAL FUND	FACILITIES MANAGEMENT	106.96
	7/12/22	WKLY SVC 6/22/2022 MATS	GENERAL FUND	SHERIFF	32.12
	7/12/22	WKLY SVC 6/29/2022 MATS	GENERAL FUND	SHERIFF	32.12
	7/12/22	WKLY SVC 7/06/2022 MATS	GENERAL FUND	SHERIFF	32.12
	7/13/22	WKLY SVC 7/13/2022 MATS	GENERAL FUND	SHERIFF	32.12
	7/21/22	WKLY SVC 7/20/2022 MATS	GENERAL FUND	SHERIFF	32.12
	7/12/22	WKLY UNIFORM SVC 6/23/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.13
	7/12/22	WKLY UNIFORM SVC 6/29/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.50
	7/14/22	WKLY UNIFORM SVC 6/30/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.03
	7/14/22	WKLY UNIFORM SVC 7/06/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.30
	7/14/22	WKLY UNIFORM SVC 7/07/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.03
	7/14/22	WKLY UNIFORM SVC 7/13/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.15
	7/21/22	WKLY UNIFORM SVC 7/14/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.13
	7/21/22	WKLY UNIFORM SVC 7/20/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.44
				TOTAL:	1,856.92
UNITED PARCEL SERVICE INC.	7/26/22	SHIPPING 7/08/22 THE PAYM	GENERAL FUND	J.P. PCT. # 1	34.91
	7/28/22	OUTBOUND SHIPPING 7/15/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.07
				TOTAL:	46.98
YVETTE VALDEZ	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
MARIVELL VALLE	7/11/22	GRAND JURY 7/05/2022	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARTHA JOSEPHINE VARGAS	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
ELIDA VAZQUEZ	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
STEPHEN VERA	7/13/22	REIMBURSE FUEL 5/18/2022	GENERAL FUND	SHERIFF	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>15.00</u>
VERIFY I-9, LLC	7/12/22	VERIFY I-9 SERNA NUNEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	7/26/22	VERIFY I-9 KAYLA GARZA	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	19.90
VERMEER EQUIPMENT OF TEXAS INC	7/21/22	SOLENOID - THRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.90
	7/21/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.19</u>
				TOTAL:	237.09
VICTORIA COUNTY JUVENILE SERVICES	7/21/22	DETENTION JUNE 2022 PID 16	GENERAL FUND	JUVENILE CORRECTIONS	<u>720.00</u>
				TOTAL:	720.00
VIDA Y SALUD HEALTH SYSTEMS, INC.	7/12/22	CPT 99442 A. MALDONADO-ROS	GENERAL FUND	JAIL	28.00
	7/21/22	CPT 99214 J. TREVINO	GENERAL FUND	JAIL	52.86
	7/12/22	CPT 99214 D. CHAVERA	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 81001 D. CHAVERA	GENERAL FUND	JAIL	2.66
	7/12/22	CPT 99214 M. ALVARADO	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99000 M. ALVARADO	GENERAL FUND	JAIL	10.80
	7/12/22	CPT 81001 M. ALVARADO	GENERAL FUND	JAIL	2.66
	7/12/22	CPT 85025 M. ALVARADO	GENERAL FUND	JAIL	6.53
	7/12/22	CPT 80053 M. ALVARADO	GENERAL FUND	JAIL	8.87
	7/12/22	CPT 87086 M. ALVARADO	GENERAL FUND	JAIL	6.78
	7/12/22	CPT 99204 L D. CHAVERRA	GENERAL FUND	JAIL	81.24
	7/12/22	CPT 99442 M. ALVARADO	GENERAL FUND	JAIL	28.00
	7/12/22	CPT 99204 K. PEDROZA	GENERAL FUND	JAIL	81.24
	7/12/22	CPT 99000 K. PEDROZA	GENERAL FUND	JAIL	10.80
	7/12/22	CPT 81001 K. PEDROZA	GENERAL FUND	JAIL	2.66
	7/12/22	CPT 81025 K. PEDROZA	GENERAL FUND	JAIL	7.23
	7/12/22	CPT 87491 K. PEDROZA	GENERAL FUND	JAIL	29.48
	7/12/22	CPT 87591 K. PEDROZA	GENERAL FUND	JAIL	29.48
	7/12/22	CPT 99203 D. CHILDS	GENERAL FUND	JAIL	55.52
	7/12/22	CPT 99213 J. VALLE	GENERAL FUND	JAIL	33.95
	7/12/22	CPT 99214 T.RAMON	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 99214 D. CHAVERA	GENERAL FUND	JAIL	47.68
	7/12/22	CPT 81001 D. CHAVERA	GENERAL FUND	JAIL	2.66
	7/12/22	CPT 72100 D. CHAVERA	GENERAL FUND	JAIL	8.55
	7/12/22	CPT 99204 T. CORBITT	GENERAL FUND	JAIL	<u>81.24</u>
				TOTAL:	761.93
MARIA CUEVAS VIESCA	7/11/22	GRAND JURY 07/05/2022	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
AUDREY VINTON	7/19/22	REIMBURSE HOTEL CHG 7/10-7	GENERAL FUND	COUNTY CLERK	27.52
	7/28/22	TRAVEL 8/03-8/05/22 LGS CO	GENERAL FUND	COUNTY CLERK	<u>424.38</u>
				TOTAL:	451.90
RICHARD J. VINTON	7/11/22	GRAND JUROR 7/05/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
VISTA SOLUTIONS GROUP, LP	7/21/22	SWEEP MODULE LICENSE	GENERAL FUND	ELECTIONS	650.00
	7/21/22	TEAM SYNC LIC INSTAL	GENERAL FUND	ELECTIONS	500.00
	7/21/22	SUBSCRIPTION SWEEP	GENERAL FUND	ELECTIONS	750.00
	7/21/22	SUBSCRIPTION TEAM	GENERAL FUND	ELECTIONS	<u>750.00</u>
				TOTAL:	2,650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VOYAGER FLEET SYSTEMS INC.	7/12/22	MO FUEL JUN 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	0.00
	7/12/22	MO FUEL JUN 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	1,008.80
	7/12/22	MO FUEL JUN 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	168.81
	7/12/22	MO FUEL JUN 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	1,024.60
	7/12/22	MO FUEL JUN 22 SHERIFF'S D	GENERAL FUND	SHERIFF	<u>16,694.68</u>
				TOTAL:	18,896.89
VULCAN CONSTRUCTION MATERIALS, LP	7/12/22	14.17 TONS LRA TY 1 GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	850.20
	7/12/22	22.42 TON LRA TY 1 GR D PL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,367.62
	7/12/22	44.52 TONS LRA TY 1 GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,671.20</u>
				TOTAL:	4,889.02
WERLING ASSOCIATES, INC.	7/21/22	COMPENSATION STUDY 20% 3OF	GENERAL FUND	COMMISSIONERS COURT	<u>4,340.00</u>
				TOTAL:	4,340.00
MICHAEL R. ZAMORA	7/12/22	CAUSE# 16-11-00123-CRF P.G	GENERAL FUND	DISTRICT COURT	400.00
	7/12/22	CAUSE# 18-05-00136-CRF A.S	GENERAL FUND	DISTRICT COURT	400.00
	7/12/22	CAUSE# 20-03-00028-CRF E.H	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
ZAVALA COUNTY SHERIFF OFFICE	7/21/22	INMATE HOUSING JUNE 2022	GENERAL FUND	JAIL	23,540.00
	7/21/22	INMATE MEDICAL JUNE 2022	GENERAL FUND	JAIL	<u>1,601.65</u>
				TOTAL:	25,141.65
**PAYROLL EXPENSES	7/01/2022 - 7/31/2022		GENERAL FUND	COMMISSIONERS COURT	17,512.07
			GENERAL FUND	COUNTY CLERK	19,512.45
			GENERAL FUND	EMERGENCY MGMT / 911 M	6,346.08
			GENERAL FUND	DISTRICT COURT	3,036.42
			GENERAL FUND	DISTRICT CLERK	21,273.69
			GENERAL FUND	J.P. PCT. # 1	14,281.99
			GENERAL FUND	J.P. PCT. # 2	10,440.71
			GENERAL FUND	J.P. PCT. # 3	10,701.00
			GENERAL FUND	J.P. PCT. # 4	10,141.81
			GENERAL FUND	COUNTY ATTORNEY	28,228.05
			GENERAL FUND	ELECTIONS	13,379.50
			GENERAL FUND	COUNTY AUDITOR	17,264.10
			GENERAL FUND	COUNTY TREASURER	17,214.06
			GENERAL FUND	TAX COLLECTOR	35,115.88
			GENERAL FUND	FACILITIES MANAGEMENT	16,992.06
			GENERAL FUND	CONSTABLE PCT # 1	5,866.83
			GENERAL FUND	CONSTABLE PCT # 2	5,866.83
			GENERAL FUND	CONSTABLE PCT # 3	5,866.83
			GENERAL FUND	CONSTABLE PCT # 4	5,866.83
			GENERAL FUND	JAIL	72,186.21
			GENERAL FUND	SHERIFF	168,767.74
			GENERAL FUND	JUVENILE CORRECTIONS	16,335.15
			GENERAL FUND	HIGHWAY PATROL	5,172.00
			GENERAL FUND	HEALTH & WELFARE	2,307.69
			GENERAL FUND	COUNTY EXTENSION	8,410.44
			GENERAL FUND	HUMAN RESOURCE	12,445.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	SPECIAL PROJECTS	19,259.93
			GENERAL FUND	VETERANS SERVICE	2,642.47
			OPERATION LONE STA	NON-DEPARTMENTAL	42,575.82
			ROAD & BRIDGE FUND	ROAD & BRIDGE	171,109.92
			WIC PROGRAM FUND	NON-DEPARTMENTAL	15,823.22
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	2,255.50
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,555.68
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,870.50
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	853.74
			TOTAL:		820,478.38

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

100	GENERAL FUND	1,147,686.17
126	AMERICAN RESCUE PLAN FUND	18,950.00
130	OPERATION LONE STAR GRANT	63,901.35
200	ROAD & BRIDGE FUND	281,542.64
201	FM & LATERAL ROAD FUND	88,989.68
202	WIC PROGRAM FUND	32,133.30
205	COUNTY CLERK RECORDS MGT	2,480.54
206	TX JUVENILE PROBATION FND	22,674.92
209	CO CLERK ARCHIVE FUND	633.57
403	SHERIFF'S SEIZED FUNDS	28.80CR
408	JP # 1 D.D.C. FUND	7.50
409	JP # 2 D.D.C. FUND	0.00
410	JP # 3 D.D.C. FUND	12.40
411	JP # 4 D.D.C. FUND	11.68
701	CRIMINAL JUSTICE FUND	249.50
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	409.57
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	5,985.26
709	CEMETERY PERPETUAL FUND	18.48
719	ABV FUND CONSTABLE PCT #2	460.98
998	FRIO COUNTY PAYROLL FUND	151,461.58

GRAND TOTAL:		1,817,580.32

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: 7/01/2022 THRU 7/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2022 THRU 7/31/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
