

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A & A AUTO PARTS	5/19/22	(2) DELCO BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	358.00	
	5/19/22	31C IMPERIAL BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95	
	5/19/22	(3) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00	
	5/19/22	TRANS FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95	
	5/19/22	(7) FEET 3/8 HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.12	
	5/19/22	(2) HYDRALIC FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90	
	5/23/22	(3) GALS 15W40 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.85	
	5/23/22	BOX 100 LG NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	5/23/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95	
	5/23/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95	
	5/26/22	(3) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.85	
	5/26/22	FUEL-WATER SEPERATOR FILTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	5/26/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95	
	5/26/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	5/26/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95	
	5/26/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.95	
	5/26/22	(2) 322 SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90	
				TOTAL:		1,341.12
	A & D EXPRESS LUBE	6/08/22	INSPECTION UNIT 218	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
					TOTAL:	7.00
A T & T	6/11/22	MO SVC 6/11 - 7/10/22 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	38.15	
	6/11/22	MO SVC 6/11-7/10/22 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	76.30	
				TOTAL:	114.45	
A T & T MOBILITY	5/19/22	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	41.77	
	6/01/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.72	
	6/01/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.54	
	6/01/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.77	
	5/19/22	FACILITIES MANAGEMENT	GENERAL FUND	FACILITIES MANAGEMENT	43.93	
	6/01/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.77	
	6/01/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.77	
	6/01/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.77	
	6/01/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.77	
	6/01/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,628.03	
	5/19/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	73.93	
	5/19/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.77	
	6/01/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.54	
	6/01/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	6/01/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	5/19/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.85	
	5/27/22	MO SVC 5/28 - 6/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.19	
5/19/22	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00		
			TOTAL:	2,791.12		
A. G. FENCE & WELDING SERVICE	5/30/22	REMOVE/INSTALL 6' PICKET F	WIC PROGRAM FUND	NON-DEPARTMENTAL	7,800.00	
				TOTAL:	7,800.00	
PAWLIK'S ACE HARDWARE	5/31/22	FAN OSCIL ADJ 3SPD16" BLK	GENERAL FUND	FACILITIES MANAGEMENT	44.95	
	6/02/22	(2) HOSE NOZZLE SET 2 PC	GENERAL FUND	FACILITIES MANAGEMENT	29.90	
	6/02/22	(2) NOZZLE TWIST 5" BRASS	GENERAL FUND	FACILITIES MANAGEMENT	23.90	
	6/02/22	(2) WEED KILL	GENERAL FUND	FACILITIES MANAGEMENT	40.00	
	6/02/22	(2) CLEANER INDUSTRIAL 128	GENERAL FUND	FACILITIES MANAGEMENT	19.98	
	6/03/22	(4) BOLTS/NUTS/WASHERS	GENERAL FUND	FACILITIES MANAGEMENT	1.20	
	6/08/22	(4) BALLAST ELEC 1-2 F32T8	GENERAL FUND	FACILITIES MANAGEMENT	99.80	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/22	WELDTEC SHIP AUGER 5/8"	GENERAL FUND	FACILITIES MANAGEMENT	31.95
	6/10/22	PAINT TRAY	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	6/10/22	ROLLERS 9" 3/8" 6 PK	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	6/01/22	ANCHR CN 3/16 X 1.25" 75 P	GENERAL FUND	JAIL	16.95
	6/01/22	(5) CUT WHL 4-1/2 X .045 M	GENERAL FUND	JAIL	19.95
	6/01/22	(4) CABLE TIRES 24" 175# B	GENERAL FUND	JAIL	27.96
	6/01/22	(4) KEYBLANK PADLOCK CP1	GENERAL FUND	JAIL	5.96
	6/04/22	EXTENSION CORD 100' 12/3YL	GENERAL FUND	HUMAN RESOURCE	119.00
	5/25/22	(3) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.67
	5/26/22	VELCRO 2" X 4' INDUSTL BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	5/31/22	(2) PICK UP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	6/02/22	(2) BIBB HOSE 3/4" S THRD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	6/03/22	(2) FIREANT ORTHENE 12 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	6/03/22	RV TOILET TREATMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	6/03/22	SOS SCRUBBER PADS 18PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/13/22	PRIMER/CEMENT HANDY PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	6/13/22	(10) COUPLE 1/2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.90
	6/13/22	RET (2) COUPLE 1/2" SXS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.58-
	6/13/22	TEE 1/2" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19
	6/13/22	(2) NIPPLE BLK 1/2" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	6/13/22	(2) NIPPLE GALV 1/2" X CLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	6/13/22	(4) ELBOW 45 1/2' SXS SCH4	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.16
	6/14/22	(2) SPRINKLER DUAL 4" PRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	6/15/22	FIBERGLASS TAPE 1/2" X 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	6/08/22	DUPLEX NAIL 16D 3" 5#	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
	6/13/22	DSP GLOVE NIT XL	FM & LATERAL ROAD	NON-DEPARTMENTAL	29.95
	6/13/22	(6) TAPE MSK 1.88" X 60.1	FM & LATERAL ROAD	NON-DEPARTMENTAL	47.94
	6/13/22	(4) ROLLER COVER 9" X 3/8"	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.96
	6/13/22	ROLLER FRAME 9" 4 WIRE	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.99
	6/13/22	(2) DEEP WEL PNT TRAY 11"	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.98
	6/13/22	PAINT THINNER 1 QT	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.99
	6/13/22	(2) PNT PADDLE 5G 100CT	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.98
	6/15/22	(42) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	209.58
	6/15/22	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	1,083.77
ADT COMMERCIAL LLC	6/01/22	R&B OFFICE 6/30 - 7/29/202	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	6/01/22	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	6/01/22	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	6/01/22	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	6/01/22	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	6/01/22	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	6/01/22	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	6/01/22	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	63.71
	6/01/22	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	76.20
	6/01/22	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	6/01/22	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	6/01/22	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	6/01/22	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	6/01/22	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	6/01/22	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	<u>61.59</u>
				TOTAL:	1,313.60
AFLAC	5/31/22	ADJUST JUNE PAYMENT AFLAC	GENERAL FUND	SHERIFF	78.44
	5/06/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,628.80
	5/20/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,550.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	9,257.60
AGERON ENERGY, LLC	6/08/22	REFUND OVERPMT WATELINE PE ROAD & BRIDGE FUND	NON-DEPARTMENTAL		350.00
				TOTAL:	350.00
ALEXANDER INSURANCE AGENCY	6/03/22	BOND RENEWAL MARISELLA AGU	GENERAL FUND	J.P. PCT. # 1	50.00
	6/03/22	BOND RENEWAL KIMBERLY RAMI	GENERAL FUND	J.P. PCT. # 4	50.00
	6/03/22	BOND RENEWAL JOE A. PEREZ	GENERAL FUND	JAIL	50.00
	6/03/22	BOND RENEWAL DAVID ULLMAN	GENERAL FUND	JAIL	50.00
	6/13/22	NEW BOND MIGUEL A BERNAL	GENERAL FUND	JAIL	50.00
	6/23/22	NEW BOND SIRR DONOVAN DELG	GENERAL FUND	JAIL	50.00
	6/03/22	BOND RENEWAL ANNA LUERA	GENERAL FUND	SHERIFF	50.00
	6/03/22	RENEWAL KASSANDRA BENAVID	GENERAL FUND	SHERIFF	50.00
	6/03/22	BOND RENEWAL MARIA D. PERE	GENERAL FUND	SHERIFF	50.00
				TOTAL:	450.00
LANA CHERIE ALLMAND	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
AMAZON CAPTIAL SERVICES, INC	6/25/22	CONFERENCE ROOM MIC	GENERAL FUND	COUNTY CLERK	116.99
	6/13/22	LASKO 42" TOWER FAN	GENERAL FUND	J.P. PCT. # 3	89.71
	5/26/22	PLATFORM TRUCK	GENERAL FUND	ELECTIONS	119.99
	5/23/22	MOBILE STANDUP DESK	GENERAL FUND	SHERIFF	69.99
	5/23/22	DRY ERASE PADDLE,	GENERAL FUND	SHERIFF	182.95
	5/23/22	DOUBLESIDE NUMBERS	GENERAL FUND	SHERIFF	14.00
	6/05/22	EXTERNAL HARD DRIVE	GENERAL FUND	GAME WARDEN	61.99
	6/05/22	AA ENERGIZER BATTERI	GENERAL FUND	GAME WARDEN	33.31
	6/05/22	NYLON BELT LINER	GENERAL FUND	GAME WARDEN	17.28
	6/05/22	MAGAZINE POUCH	GENERAL FUND	GAME WARDEN	32.99
	6/05/22	NYLON DUTY BELT	GENERAL FUND	GAME WARDEN	57.60
	6/05/22	HANDCUFF CASE	GENERAL FUND	GAME WARDEN	32.89
	6/05/22	RADIO HOLSTER	GENERAL FUND	GAME WARDEN	23.89
	6/05/22	MOLLE WAIST POUCE	GENERAL FUND	GAME WARDEN	26.98
	5/26/22	DRY ERASE BOARD	GENERAL FUND	HUMAN RESOURCE	22.99
	5/26/22	BLANK YARD SIGN	GENERAL FUND	HUMAN RESOURCE	28.24
	5/26/22	CAR SHOW FLAG	GENERAL FUND	HUMAN RESOURCE	69.99
	5/26/22	REGISTRATION FLAG	GENERAL FUND	HUMAN RESOURCE	49.99
	5/26/22	ICE COLD DRINKS FLAG	GENERAL FUND	HUMAN RESOURCE	59.99
	5/26/22	SHIPPING	GENERAL FUND	HUMAN RESOURCE	5.99
	5/26/22	DRY ERASE BOARD	GENERAL FUND	HUMAN RESOURCE	10.99
	5/19/22	MANILA FILE JACKETS	GENERAL FUND	HUMAN RESOURCE	36.78
	5/19/22	MANILA FASTNER FOLDR	GENERAL FUND	HUMAN RESOURCE	38.98
	5/19/22	CLASSIFICATION FOLDR	GENERAL FUND	HUMAN RESOURCE	109.10
	6/11/22	CLIPBOARDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.95
	6/11/22	JUMBO PAPERCLIPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	6/11/22	TRANSFER PAPER-LIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.02
	6/11/22	TRANSFER PAPER-DARK	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.48
	6/11/22	SPIRAL NOTEBOOKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.35
	6/11/22	CANOPY SANDBAGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.80
	5/26/22	WASHABLE PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	186.12
	5/26/22	REUSEABLE PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	179.88
	6/10/22	WASHABLE PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	186.12-
	6/24/22	WIRELESS KEYBOARD & MOUSE	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.99
	6/26/22	7-PORT USB 3.0 HUB	TAX COL OFFICER SA	NON-DEPARTMENTAL	18.99
	6/26/22	WIRELESS KEYBRD&MSE	TAX COL OFFICER SA	NON-DEPARTMENTAL	18.69
	6/05/22	FOLDING CHAIRS	TAX COL OFFICER SA	NON-DEPARTMENTAL	452.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,221.38
JESUS AMBRIZ	6/10/22	REIMB TIEDOWN (4PC) RATCHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
				TOTAL:	19.99
AMERICAN PUBLIC LIFE	5/06/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	5/20/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	6/03/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	6/17/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ATASCOSA COUNTY AUDITOR	6/03/22	DISTRICT COURT REPORTER IN	GENERAL FUND	DISTRICT COURT	3,363.49
	6/03/22	DISTRICT ATTY OFFICE SUPPO	GENERAL FUND	DISTRICT COURT	222,791.37
	6/03/22	DISTRICT COURT COORDINATIO	GENERAL FUND	DISTRICT COURT	43,367.04
	6/01/22	MO DETENTION BILLING MAY 2	GENERAL FUND	JUVENILE CORRECTIONS	3,720.00
				TOTAL:	273,241.90
ATTENTI US, INC.	6/01/22	ELECTRONIC MONITORS MAY 20	GENERAL FUND	JUVENILE CORRECTIONS	93.00
				TOTAL:	93.00
AUTOZONE	6/09/22	(2) LOADED STRUT ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.56
	6/09/22	(2) TWINTUBE SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.98
	6/09/22	RET (2) LOADED STRUT ASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.56-
	6/09/22	RET (2) TWINTUBE SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.98-
	6/16/22	(30) BLUE SHOP TOWEL ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.22
				TOTAL:	139.22
AVERY OIL COMPANY	5/09/22	(55) GAL PURUS SB CK-4 15W	ROAD & BRIDGE FUND	ROAD & BRIDGE	628.65
	5/09/22	(3) WASHER FLUID SUMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.89
	5/23/22	(6) SP NC BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.14
	5/23/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	6/06/22	(55) GAL PURUS 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	638.00
	6/06/22	(55) PURUS PREM TRACTOR HY	ROAD & BRIDGE FUND	ROAD & BRIDGE	534.60
	6/20/22	(275) GALLON PURUS 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,190.00
	6/20/22	(55) 15W40 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	638.00
	5/09/22	(6) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	156.12
	5/23/22	(8) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	208.16
	6/06/22	(250) DEF	FM & LATERAL ROAD	NON-DEPARTMENTAL	580.00
	6/20/22	(40) DEF2/2.5GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,040.80
				TOTAL:	7,892.36
BEN E. KEITH COMPANY	5/26/22	BUN HAMBURGER	GENERAL FUND	JAIL	9.38
	5/26/22	(2) FRENCH FRIES	GENERAL FUND	JAIL	67.78
	5/26/22	VEGETABLE BLEND	GENERAL FUND	JAIL	25.95
	5/26/22	BUN HOT DOG 6 IN	GENERAL FUND	JAIL	12.50
	5/26/22	(2) VEGETABLE MIXED	GENERAL FUND	JAIL	53.92
	5/26/22	PANCAKE BUTTERMILK	GENERAL FUND	JAIL	26.69
	5/26/22	(2) DOUGH BISCUIT	GENERAL FUND	JAIL	78.50
	5/26/22	TURKEY FRANK	GENERAL FUND	JAIL	25.24
	5/26/22	(2) TURKEY GROUND BULK CHU	GENERAL FUND	JAIL	87.80
	5/26/22	(3) BEEF PATTY	GENERAL FUND	JAIL	85.62
	5/26/22	(2) SAUSAGE PATTY	GENERAL FUND	JAIL	76.46
	5/26/22	CHEESE CHEDDAR JACK SHRED	GENERAL FUND	JAIL	36.22
	5/26/22	EGG FRESH SHELL LG	GENERAL FUND	JAIL	38.78

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	5/26/22	BUTTER BLEND WHIPPED	GENERAL FUND	JAIL	19.63
	5/26/22	CHEESE AMERICAN SLICED	GENERAL FUND	JAIL	72.17
	5/26/22	(3) FRUIT MIX	GENERAL FUND	JAIL	163.08
	5/26/22	(3) WATER DRINKING PURIFIED	GENERAL FUND	JAIL	12.54
	5/26/22	(4) BREAD SANDWICH LOAF	GENERAL FUND	JAIL	69.20
	5/26/22	(4) CHIP FRITO CORN BULK	GENERAL FUND	JAIL	75.76
	5/26/22	(4) CHIP POTATO REGULAR BU	GENERAL FUND	JAIL	71.96
	5/26/22	COOKIE CHOCOLATE CHIP	GENERAL FUND	JAIL	25.56
	5/26/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	6/02/22	FRENCH FRIES	GENERAL FUND	JAIL	33.89
	6/02/22	CUT CORN	GENERAL FUND	JAIL	24.06
	6/02/22	(2) PANCAKE BUTTERMILK WHO	GENERAL FUND	JAIL	53.38
	6/02/22	(5) CHICKEN BREAST STRIP	GENERAL FUND	JAIL	207.60
	6/02/22	TURKEY GROUND BULK CHUB	GENERAL FUND	JAIL	43.90
	6/02/22	BEEF PATTY 5/1	GENERAL FUND	JAIL	27.93
	6/02/22	(2) SAUSAGE PATTY 1.25	GENERAL FUND	JAIL	78.12
	6/02/22	(3) APPLE RED DL	GENERAL FUND	JAIL	39.39
	6/02/22	(2) TORTILLA CHIP	GENERAL FUND	JAIL	35.68
	6/02/22	EGG FRESH SHELL LG	GENERAL FUND	JAIL	38.78
	6/02/22	MILK CHOCOLATE WHOLE	GENERAL FUND	JAIL	11.93
	6/02/22	(2) BUTTER BLEND WHIPPED	GENERAL FUND	JAIL	39.26
	6/02/22	CHEESE AMERICAN SLICED	GENERAL FUND	JAIL	72.17
	6/02/22	SYRUP PANCAKE	GENERAL FUND	JAIL	29.81
	6/02/22	MAYONNAISE	GENERAL FUND	JAIL	49.26
	6/02/22	FLOUR	GENERAL FUND	JAIL	10.80
	6/02/22	(3) DRINK MIX LEMONADE	GENERAL FUND	JAIL	139.32
	6/02/22	APPLESAUCE	GENERAL FUND	JAIL	43.05
	6/02/22	(3) BLEACH KEITH ULTRA	GENERAL FUND	JAIL	70.89
	6/02/22	(2) WATER DRINKING	GENERAL FUND	JAIL	14.16
	6/02/22	CORNBREAD MIX COMPLETE	GENERAL FUND	JAIL	34.01
	6/02/22	MUSTARD PACKET	GENERAL FUND	JAIL	14.88
	6/02/22	(2) SUGAR GRANULATED	GENERAL FUND	JAIL	72.48
	6/02/22	(5) BREAD SANDWICH	GENERAL FUND	JAIL	99.00
	6/02/22	(4) COOKIE NILLA VANILLA W	GENERAL FUND	JAIL	57.44
	6/02/22	PEPPER BLACK GROUND	GENERAL FUND	JAIL	11.35
	6/02/22	CHILI POWDER LIGHT	GENERAL FUND	JAIL	12.31
	6/02/22	(2) TUNA CHUCK LIGHT IN WA	GENERAL FUND	JAIL	161.06
	6/02/22	(2) CEREAL OATMEAL	GENERAL FUND	JAIL	115.80
	6/02/22	(2) CEREAL GRITS	GENERAL FUND	JAIL	68.40
	6/02/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	6/09/22	CORN DOG	GENERAL FUND	JAIL	21.38
	6/09/22	(3) BUN HOT DOG	GENERAL FUND	JAIL	37.50
	6/09/22	BURRITO BEEF & BEAN	GENERAL FUND	JAIL	48.15
	6/09/22	CHILI ONE STEP	GENERAL FUND	JAIL	49.62
	6/09/22	(2) APPLE RED DL	GENERAL FUND	JAIL	26.26
	6/09/22	(2) BANANA PREMIUM	GENERAL FUND	JAIL	20.00
	6/09/22	GARLIC POWDER	GENERAL FUND	JAIL	28.21
	6/09/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	6/09/22	SAUCE CHILI TOMATO BASE	GENERAL FUND	JAIL	38.69
	6/09/22	WATER DRINKING	GENERAL FUND	JAIL	4.18
	6/09/22	(2) COOKIE OATMEAL RSN	GENERAL FUND	JAIL	44.10
	6/09/22	RICE LONG GRAIN PARBOILED	GENERAL FUND	JAIL	15.19
	6/09/22	(5) JELLY PC MIXED FRUIT C	GENERAL FUND	JAIL	15.15
	6/09/22	CHIP POTATO REGULAR BULK	GENERAL FUND	JAIL	89.95
	6/09/22	CRACKER SALTINE	GENERAL FUND	JAIL	14.41
	6/09/22	PRETZEL MINI TWIST	GENERAL FUND	JAIL	16.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/22	SUGAR BROWN LIGHT	GENERAL FUND	JAIL	25.09
	6/09/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	6/16/22	(3) FRENCH FRIES	GENERAL FUND	JAIL	101.67
	6/16/22	(4) PANCAKE WHOEL	GENERAL FUND	JAIL	126.96
	6/16/22	(4) JUICE FRUIT BLEND	GENERAL FUND	JAIL	64.92
	6/16/22	CORN	GENERAL FUND	JAIL	24.06
	6/16/22	PEA GREEN	GENERAL FUND	JAIL	27.15
	6/16/22	(4) DOUGH BISCUIT	GENERAL FUND	JAIL	168.24
	6/16/22	(4) CHICKEN BREAST STRIPS	GENERAL FUND	JAIL	168.80
	6/16/22	TURKEY GROUND BULK CHUB	GENERAL FUND	JAIL	45.12
	6/16/22	(4) BEEF PATTY 5/1	GENERAL FUND	JAIL	111.72
	6/16/22	(4) SAUSAGE	GENERAL FUND	JAIL	156.24
	6/16/22	CHEESE CHADDAR JACK SHRED	GENERAL FUND	JAIL	35.56
	6/16/22	MILK 4/1 GALLON	GENERAL FUND	JAIL	26.88
	6/16/22	(2) CHICKEN DRUMSTICK	GENERAL FUND	JAIL	111.52
	6/16/22	(6) BREAD SANDWICH LOAF	GENERAL FUND	JAIL	118.80
	6/16/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	6/23/22	(2) VEGETABLE BLEND	GENERAL FUND	JAIL	51.90
	6/23/22	PEA GREEN	GENERAL FUND	JAIL	27.15
	6/23/22	DOUGH BISCUIT	GENERAL FUND	JAIL	42.06
	6/23/22	TURKEY GROUND BULK CHUB	GENERAL FUND	JAIL	43.90
	6/23/22	BEEF PATTY 5/1	GENERAL FUND	JAIL	27.93
	6/23/22	(3) SAUSAGE PATTY 1.25 OZ	GENERAL FUND	JAIL	117.18
	6/23/22	(2) APPLE RED	GENERAL FUND	JAIL	26.26
	6/23/22	BANANA PREMIUM	GENERAL FUND	JAIL	10.00
	6/23/22	(3) TORTILLA CHIP CORN	GENERAL FUND	JAIL	53.13
	6/23/22	TOMATO ROMA 5 LBS	GENERAL FUND	JAIL	10.67
	6/23/22	POTATO DICED	GENERAL FUND	JAIL	21.96
	6/23/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	6/23/22	(2) DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	92.88
	6/23/22	(3) DRINK MIX LEMONADE	GENERAL FUND	JAIL	139.32
	6/23/22	RICE PARBOILED LONG GRAIN	GENERAL FUND	JAIL	15.76
	6/23/22	(4) APPLESAUCE	GENERAL FUND	JAIL	172.20
	6/23/22	(2) BLEACH	GENERAL FUND	JAIL	47.26
	6/23/22	PEANUT BUTTER	GENERAL FUND	JAIL	58.81
	6/23/22	(7) BREAD SANDWICH LOAF	GENERAL FUND	JAIL	138.60
	6/23/22	(2) PANCAKE MIX WESTERN	GENERAL FUND	JAIL	77.66
	6/23/22	PASTA SPAGHETTI	GENERAL FUND	JAIL	26.80
	6/23/22	SUGAR PURE CANE	GENERAL FUND	JAIL	23.00
	6/23/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
				TOTAL:	5,959.58
BENTON CITY WATER SUPPLY CORP	6/17/22	MO SVC 5/02 - 6/02/22 BF C	GENERAL FUND	FACILITIES MANAGEMENT	27.84
	6/17/22	MO SVC 5/02 - 6/02/22 BF P	GENERAL FUND	FACILITIES MANAGEMENT	28.54
	6/17/22	MO SVC 5/02 - 6/02/22 HYDR	GENERAL FUND	FACILITIES MANAGEMENT	27.14
				TOTAL:	83.52
BOXX MODULAR INC	6/16/22	60% 50X64 CUSTOM OFFICE BL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	206,044.20
				TOTAL:	206,044.20
DAVID B. BROOKS	5/28/22	LEGAL CONSULTATION MAY 202	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	6/06/22	REPAIR UNIT 3140 2021 TAHO	GENERAL FUND	SHERIFF	2,864.90
	6/06/22	PARTS	GENERAL FUND	SHERIFF	3,604.75
	6/06/22	GAS, OIL, LUBE	GENERAL FUND	SHERIFF	31.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/22	MISC CHARGES	GENERAL FUND	SHERIFF	590.40
				TOTAL:	7,091.05
JULIUS CAMACHO	4/25/22	REIMB (2) STP HD BRAKE FLU	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.58
				TOTAL:	7.58
LICHE M. CAVAZOS	6/08/22	MILEAGE 1/01 - 5/31/22	GENERAL FUND	DISTRICT COURT	675.91
	6/08/22	HOTEL FOR TRIAL 5/16-18/20	GENERAL FUND	DISTRICT COURT	288.15
				TOTAL:	964.06
CENTERLINE SUPPLY, LTD	5/19/22	(10) GAL TRAF PAINT WHITE	GENERAL FUND	FACILITIES MANAGEMENT	449.10
	5/19/22	(5) GAL TRAF PAINT YELLOW	GENERAL FUND	FACILITIES MANAGEMENT	233.95
	5/19/22	(50) 50LB BAGS GLASS BEADS	GENERAL FUND	FACILITIES MANAGEMENT	33.00
	6/10/22	(6) TY SIGN SUPPORT 12' PO	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,734.00
	6/10/22	(24) U BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.92
	6/10/22	(24) BOLT ASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.48
	6/10/22	(24) U-BOLT 2 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.20
	6/10/22	(6) VAR 24X30 & (6) VAR 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	840.00
	6/21/22	(5) TOULENE FILL W/CAN 5 G	FM & LATERAL ROAD	NON-DEPARTMENTAL	81.35
	6/21/22	(5) TOULENE FILL W/CAN	FM & LATERAL ROAD	NON-DEPARTMENTAL	81.35
	6/21/22	RETURN (5) TOULENE FILL W/	FM & LATERAL ROAD	NON-DEPARTMENTAL	81.35
				TOTAL:	3,489.00
CHAPARRAL FORD, INC.	6/01/22	CHECK ENGINE NOISE UNIT 49	GENERAL FUND	SHERIFF	388.70
	6/01/22	TUBE - OUTLET	GENERAL FUND	SHERIFF	98.40
	6/01/22	ELEMENT ASY	GENERAL FUND	SHERIFF	52.40
	6/01/22	FUEL SUR-CHARGE	GENERAL FUND	SHERIFF	1.00
	6/01/22	ENVIRONMENTAL COMPLIANCE	GENERAL FUND	SHERIFF	31.10
	5/25/22	BRACKET - LICENSE PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.68
				TOTAL:	616.28
CHARLIE MIKE ENTERPRISES, INC.	6/06/22	REG FEE 9/19-9/23/22 D ZAP	GENERAL FUND	CONSTABLE PCT # 3	300.00
				TOTAL:	300.00
CHAVERA'S SEPTIC PUMP SERVICES	6/01/22	31 DAYS PORTABLE TOILET RE	FM & LATERAL ROAD	NON-DEPARTMENTAL	155.00
	6/01/22	TOILET SVC 5/6,5/16,5/23,	FM & LATERAL ROAD	NON-DEPARTMENTAL	160.00
				TOTAL:	315.00
CINTAS CORPORATION	6/16/22	FIRST AID KIT REFILL SVC C	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.95
	6/16/22	HARD SURFACE DISINFEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	6/16/22	IBUPROFEN TABS MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.48
	6/16/22	EXCEDRIN XTRA STRENGTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.34
	6/16/22	EMERGENCY FOIL BLANKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.48
	6/16/22	ELASTIC STRIP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.27
	6/16/22	ALCOHOL SWABS SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.56
	6/16/22	HARD SURFACE DISINFEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	6/16/22	ACETAMINOPHEN MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.44
	6/16/22	EMERGENCY FOIL BLANKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.48
				TOTAL:	192.90
CITIBANK N.A.	6/03/22	WAL MART REF# 1042000314 A	GENERAL FUND	FACILITIES MANAGEMENT	264.00
	6/03/22	FRIO DRUG TICKET 291210	GENERAL FUND	JAIL	237.67
	6/03/22	FRIO DRUG TICKET 291257	GENERAL FUND	JAIL	12.00
	6/03/22	FRIO DRUG TICKET 291402	GENERAL FUND	JAIL	289.71
	6/03/22	FRIO DRUG TICKET 291433	GENERAL FUND	JAIL	91.39
	6/03/22	FRIO DRUG TICKET 291529	GENERAL FUND	JAIL	23.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/22	FRIO DRUG TICKET 291528	GENERAL FUND	JAIL	46.79
	6/03/22	FRIO DRUG TICKET 291563	GENERAL FUND	JAIL	89.22
	6/03/22	FRIO DRUG TICKET 291615	GENERAL FUND	JAIL	5.00
	6/03/22	FRIO DRUG TICKET 291687	GENERAL FUND	JAIL	274.36
	6/03/22	HEB REF# 452743 FOOD	GENERAL FUND	JAIL	279.48
	6/03/22	HEB REF# 452743 MISC	GENERAL FUND	JAIL	9.91
	6/03/22	HEB REF# 461447 FOOD	GENERAL FUND	JAIL	225.34
	6/03/22	HEB REF# 461447 MISC	GENERAL FUND	JAIL	30.63
	6/03/22	HEB REF# 471085 FOOD	GENERAL FUND	JAIL	323.95
	6/03/22	HEB REF# 471085 MISC	GENERAL FUND	JAIL	16.57
	6/03/22	HEB REF# 486230 MISC	GENERAL FUND	JAIL	44.85
	6/03/22	HEB REF# 487550 FOOD	GENERAL FUND	JAIL	98.69
	6/03/22	HEB REF# 487550 MISC	GENERAL FUND	JAIL	44.55
	6/03/22	USPS POSTAGE STAMPS	GENERAL FUND	JAIL	58.00
	6/03/22	WAL MART REF# 1042000314	GENERAL FUND	JAIL	25.52
	6/03/22	HEB OFFICER'S LUNCH 46586	GENERAL FUND	SHERIFF	58.12
	6/03/22	HEB EMERGENCY MTG 483924	GENERAL FUND	SHERIFF	71.60
	6/03/22	PETTY OIL INSP. UNIT 5184	GENERAL FUND	SHERIFF	7.00
	6/03/22	HORSESHOE BAY M. MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	203.52
	6/03/22	RTIC W56502603	GENERAL FUND	HUMAN RESOURCE	300.98
	6/03/22	DESIGN PROS SIGN E0697MBVB	GENERAL FUND	HUMAN RESOURCE	400.00
	6/03/22	DESIGN PROS SIGN 3H6J04CE9	GENERAL FUND	HUMAN RESOURCE	550.00
	6/03/22	ACE - PAINTING CELLS IN JA	OPERATION LONE STA	NON-DEPARTMENTAL	82.83
	6/03/22	AIRBNB HMQDZC2TSH COMM PCT	ROAD & BRIDGE FUND	ROAD & BRIDGE	587.23
	6/03/22	LA POSADA BJ 10R7D2 5/29-6	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	547.20
	6/03/22	LA POSADA ER 10R7D1 5/29-6	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	547.20
	6/03/22	LA POSADA ER 10R7D1	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	218.88-
	6/03/22	WAL MART TARPS ABV	ABANDONED VEHICLE	ABANDONED VEHICLE	77.81
				TOTAL:	5,658.64
CITY OF DILLEY	5/18/22	MO SVC 4/18 - 5/18/2022	GENERAL FUND	FACILITIES MANAGEMENT	92.40
	5/18/22	MO SVC 4/18 - 5/18/2022	GENERAL FUND	FACILITIES MANAGEMENT	259.33
	5/18/22	MO SVC 4/18 - 5/18/2022	FM & LATERAL ROAD	NON-DEPARTMENTAL	347.29
				TOTAL:	699.02
CITY OF PEARSALL	6/01/22	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	301.14
	6/01/22	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	510.90
	6/01/22	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	61.85
	6/01/22	404 S PECAN - MTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	65.98
	6/01/22	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	131.44
	6/01/22	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	37.78
	6/01/22	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72
	6/01/22	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	172.43
	6/01/22	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	868.57
	6/01/22	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	262.79
	6/01/22	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	46.93
	6/01/22	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71
	6/01/22	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	267.85
	6/27/22	PERMIT APP REMOVAL TRAILER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	65.00
				TOTAL:	3,389.09
COLORADO BANKERS LIFE INSURANCE CO.	5/06/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	5/20/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
KRISTINA COMBS	5/23/22	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	1,968.75



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,968.75</u>
COMET SIGNS, LLC	5/26/22	50% FOR SIGN PROPOSAL #672	GENERAL FUND	FACILITIES MANAGEMENT	<u>3,226.50</u>
				TOTAL:	<u>3,226.50</u>
COMPANION LIFE	5/06/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	123.24
	5/20/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>123.24</u>
				TOTAL:	<u>246.48</u>
CONCORD MEDICAL GROUP OF TEXAS	12/15/21	CPT 99284 T. RAMON	GENERAL FUND	JAIL	81.24
	12/15/21	CPT 10061 T. RAMON	GENERAL FUND	JAIL	139.27
	12/27/21	CPT 99285 C. CUSTER	GENERAL FUND	JAIL	101.00
	12/31/21	CPT 99283 E. RODRIGUEZ	GENERAL FUND	JAIL	55.52
	12/31/21	CPT 99053 E. RODRIGUEZ	GENERAL FUND	JAIL	0.00
	2/03/22	CPT 99285 D. ARREDONDO	GENERAL FUND	JAIL	101.00
	2/03/22	CPT 93010 D. ARREDONDO	GENERAL FUND	JAIL	6.42
	2/10/22	CPT 99285 C. ALANIZ	GENERAL FUND	JAIL	101.00
	2/10/22	CPT 93010 C. ALANIZ	GENERAL FUND	JAIL	6.42
	2/11/22	CPT 99284 M. MORENO	GENERAL FUND	JAIL	81.24
	2/11/22	CPT 99284 D. CHAVERA JR	GENERAL FUND	JAIL	81.24
	2/11/22	CPT 93010 D. CHAVERA JR	GENERAL FUND	JAIL	6.42
	2/11/22	CPT 99283 J. HERNANDEZ-GO	GENERAL FUND	JAIL	55.52
	2/12/22	CPT 99285 D. ARREDONDO	GENERAL FUND	JAIL	101.00
	3/04/22	CPT 99285 M. ZACCHAEUS	GENERAL FUND	JAIL	101.00
	3/04/22	CPT 93010 M. ZACCHAEUS	GENERAL FUND	JAIL	6.42
	4/12/22	CPT 99285 A. AGUILAR	GENERAL FUND	JAIL	111.98
	4/12/22	CPT 93010 A. AGUILAR	GENERAL FUND	JAIL	6.74
	4/12/22	CPT 99284 L A. PEREZ	GENERAL FUND	JAIL	81.24
	4/12/22	CPT 93010 L A. PEREZ	GENERAL FUND	JAIL	6.42
	4/14/22	CPT 99284 A. AGUILAR	GENERAL FUND	JAIL	90.07
	4/14/22	CPT 93010 A. AGUILAR	GENERAL FUND	JAIL	6.74
	4/16/22	CPT 99283 C. OSORIO	GENERAL FUND	JAIL	61.56
	4/16/22	CPT 99053 C. OSORIO	GENERAL FUND	JAIL	0.00
	2/09/22	CPT 99285 D. ARREDONDO	GENERAL FUND	JAIL	101.00
	2/09/22	CPT 93010 D. ARREDONDO	GENERAL FUND	JAIL	<u>6.42</u>
				TOTAL:	<u>1,496.88</u>
CONCORD RADIOLOGY PLLC	2/10/22	INMATE MEDICAL C. ALANIZ	GENERAL FUND	JAIL	9.00
	3/17/22	INMATE MEDICAL C. ALANIZ	GENERAL FUND	JAIL	9.00
	3/04/22	CPT 71045 M. ZACCHAEUS	GENERAL FUND	JAIL	9.00
	3/10/22	CPT 71045 S. RANGEL	GENERAL FUND	JAIL	9.00
	4/07/22	CPT 74176 T. CORBITT	GENERAL FUND	JAIL	85.00
	4/12/22	CPT 71045 A. AGUILAR	GENERAL FUND	JAIL	<u>9.00</u>
				TOTAL:	<u>130.00</u>
TINA LEE CROUCH	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>40.00</u>
DELL MARKETING L.P.	6/16/22	DELL 24 TOUCH MONITOR	GENERAL FUND	COUNTY AUDITOR	319.99
	6/20/22	ERGOTRON DUAL MONITOR	GENERAL FUND	COUNTY AUDITOR	197.12
	6/21/22	OPTIPLEX 7490 AIO	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	3,881.61
	5/31/22	DELL 24 MONITOR	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>218.29</u>
				TOTAL:	<u>4,617.01</u>
DIMITT COUNTY SHERIFF'S OFFICE	6/20/22	INMATE MEDICAL APRIL 2022	GENERAL FUND	JAIL	<u>107.35</u>
				TOTAL:	<u>107.35</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIMITT REGIONAL HOSPITAL	11/08/21	INMATE MEDICAL E. MARTINEZ	GENERAL FUND	JAIL	<u>1,761.35</u>
				TOTAL:	1,761.35
DISTRICT 12 TCAAA	6/03/22	REG FEE D12TCAAA CONFERENC	GENERAL FUND	COUNTY EXTENSION	<u>300.00</u>
				TOTAL:	300.00
DPS PLUMBING	4/12/22	PULL & RESET TOILET	GENERAL FUND	FACILITIES MANAGEMENT	<u>445.00</u>
				TOTAL:	445.00
BAILEY MCALISTER DUNKS	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MARION S. DYCHES, JR.	6/13/22	CAUSE# 21-01-00007-CVF BC	GENERAL FUND	DISTRICT COURT	<u>100.00</u>
				TOTAL:	100.00
TROPHIES BY EDCO INC	5/17/22	CUSTOM DIAMOND 10.5	GENERAL FUND	HUMAN RESOURCE	284.58
	5/17/22	CUSTOM DIAMOND 8.5	GENERAL FUND	HUMAN RESOURCE	642.60
	5/17/22	CUSTOM CAR AWRD 7.5	GENERAL FUND	HUMAN RESOURCE	532.05
	5/17/22	BASKETBALL MEDAL GLD	GENERAL FUND	HUMAN RESOURCE	31.40
	5/17/22	BASKETBALL MEDAL SLV	GENERAL FUND	HUMAN RESOURCE	31.40
	5/17/22	BASKETBALL MEDAL BRN	GENERAL FUND	HUMAN RESOURCE	31.40
	5/17/22	1ST MEDALS	GENERAL FUND	HUMAN RESOURCE	13.84
	5/17/22	2ND MEDALS	GENERAL FUND	HUMAN RESOURCE	<u>13.84</u>
				TOTAL:	1,581.11
ELECTION SYSTEMS & SOFTWARE, INC.	4/28/22	(26) 4GB MEMORY DEVICE	GENERAL FUND	ELECTIONS	2,730.00
	4/28/22	FREIGHT	GENERAL FUND	ELECTIONS	<u>14.09</u>
				TOTAL:	2,744.09
ELLIOTT ELECTRIC SUPPLY, INC.	6/09/22	(4) 120-277V ELEC BAL	GENERAL FUND	FACILITIES MANAGEMENT	105.32
	6/09/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	1.05-
	5/25/22	(60) 343W T12 48" 4100K 87	GENERAL FUND	JAIL	233.40
	5/25/22	(6) 1G AL VRT 8IN1 GRY WIU	GENERAL FUND	JAIL	80.46
	5/25/22	(10) WALLPLATE 1 G DUPLEX	GENERAL FUND	JAIL	24.10
	5/25/22	(6) 6X6X6 N1 PNTD SC	GENERAL FUND	JAIL	89.46
	5/28/22	RETURNED (6) 6X6X6 N1 PNTD	GENERAL FUND	JAIL	89.46-
	5/28/22	RESTOCKING FEE	GENERAL FUND	JAIL	25.00
	5/28/22	(5) 3/8" INSULATED MC 1-SC	GENERAL FUND	JAIL	5.27
	5/28/22	(10) MC 14/2-12/2 STRAP	GENERAL FUND	JAIL	1.15
	5/28/22	4SQ 2-1/8D BXW/1/2&3/4 KO	GENERAL FUND	JAIL	3.35
	5/28/22	4SQ CVR (2) DPLX RCPT	GENERAL FUND	JAIL	3.45
	5/28/22	DISCOUNT	GENERAL FUND	JAIL	0.12-
	5/28/22	(6) 12X12X6 N1 PNTD SC	GENERAL FUND	JAIL	200.04
	6/18/22	(100) BUTTON STAR DRIVE SE	GENERAL FUND	JAIL	71.00
	6/03/22	(2) GFCI RECEPTACLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.34
	6/03/22	(2) RECP DUPLEX 20 A 125V	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.40
	6/03/22	DUAL RANGE NON-CONTACT VO	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.03
	6/03/22	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.82-
	6/15/22	CHAINSAW SPOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.48
	6/15/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.00</u>
				TOTAL:	864.80
ERAGON ASPHALT AND EMULSIONS, INC	6/08/22	621 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,987.20
	6/08/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.93
	6/08/22	618 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,039.40
	6/08/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/22	1812 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,798.40
	6/10/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.72
	6/15/22	340 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,122.00
	6/15/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.51
	6/16/22	360 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,188.00
	6/16/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.54
	6/16/22	1177 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,295.60
	6/16/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.77
	6/16/22	1800 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,760.00
	6/16/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.70
				TOTAL:	21,200.70
ELIZABETH ANN FISHER	6/09/22	CAUSE# 20-03-00117-CVF	GENERAL FUND	DISTRICT COURT	375.00
	6/09/22	CAUSE# 20-03-00117-CVF	GENERAL FUND	DISTRICT COURT	350.00
	6/09/22	CAUSE# 20-03-00117-CVF	GENERAL FUND	DISTRICT COURT	225.00
	6/09/22	CAUSE# 20-03-00117-CVF	GENERAL FUND	DISTRICT COURT	112.50
	6/09/22	CAUSE# 20-03-00117-CVF	GENERAL FUND	DISTRICT COURT	450.00
	6/17/22	CAUSE# 20-11-00315-CVF K.V	GENERAL FUND	DISTRICT COURT	150.00
	6/09/22	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	325.00
	6/17/22	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	162.50
	6/17/22	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	300.00
	6/09/22	CAUSE# 21-06-00182-CVF Z.	GENERAL FUND	DISTRICT COURT	325.00
	6/09/22	CAUSE# 21-06-00182-CVF Z.	GENERAL FUND	DISTRICT COURT	250.00
	6/17/22	CAUSE# 21-06-00182-CVF Z.B	GENERAL FUND	DISTRICT COURT	75.00
	6/17/22	CAUSE# 21-06-00182-CVF Z.B	GENERAL FUND	DISTRICT COURT	50.00
	6/09/22	CAUSE# 22-04-00093-CVF S.	GENERAL FUND	DISTRICT COURT	250.00
				TOTAL:	3,400.00
FLEET IQ	5/27/22	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FORT DEARBORN LIFE	5/06/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	5/20/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
				TOTAL:	359.90
FRIO CHEVROLET LLC	4/11/22	OIL CHANGE UNIT 3195 LAB	GENERAL FUND	SHERIFF	12.95
	4/11/22	(8) OIL	GENERAL FUND	SHERIFF	48.00
	4/11/22	FILTER	GENERAL FUND	SHERIFF	6.25
	4/11/22	DISCOUNT	GENERAL FUND	SHERIFF	14.25-
	4/28/22	OIL CHANGE UNIT 3663 LABOR	GENERAL FUND	SHERIFF	12.95
	4/28/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	4/28/22	FILTER	GENERAL FUND	SHERIFF	6.25
	4/28/22	DISCOUNT	GENERAL FUND	SHERIFF	14.25-
	5/31/22	REPLACED FRONT & REAR PADS	GENERAL FUND	SHERIFF	400.00
	5/31/22	PAD KIT	GENERAL FUND	SHERIFF	96.66
	5/31/22	PAD KIT	GENERAL FUND	SHERIFF	187.90
	5/31/22	REPLACED IDLER BELT LABOR	GENERAL FUND	SHERIFF	170.00
	5/31/22	BELT	GENERAL FUND	SHERIFF	61.02
	5/31/22	PULLEY	GENERAL FUND	SHERIFF	45.44
	5/31/22	TRANS FLUSH LABOR	GENERAL FUND	SHERIFF	120.00
	5/31/22	FLUSH KIT	GENERAL FUND	SHERIFF	36.00
	5/31/22	BG FULL SYN	GENERAL FUND	SHERIFF	135.95
	5/31/22	REPLACE CABIN FILTER LABOR	GENERAL FUND	SHERIFF	50.00
	5/31/22	AIR FILTER	GENERAL FUND	SHERIFF	32.13
	5/31/22	ENGINE AIR FILTER	GENERAL FUND	SHERIFF	50.97
	5/31/22	VENT SOLENOID & CANISTER R	GENERAL FUND	SHERIFF	1,290.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/22	CANISTER	GENERAL FUND	SHERIFF	269.10
	5/31/22	SEALANT	GENERAL FUND	SHERIFF	15.72
	5/31/22	SEAL	GENERAL FUND	SHERIFF	5.61
	5/31/22	SEAL	GENERAL FUND	SHERIFF	5.33
	5/31/22	T/B CLEANER	GENERAL FUND	SHERIFF	22.55
	5/31/22	HOUSING	GENERAL FUND	SHERIFF	86.62
	5/31/22	VENT	GENERAL FUND	SHERIFF	57.09
	5/31/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	5/31/22	FILTER	GENERAL FUND	SHERIFF	6.25
	5/31/22	REPLACE CABIN FILTER LABOR	GENERAL FUND	SHERIFF	50.00
	5/31/22	FILTER	GENERAL FUND	SHERIFF	28.00
	6/07/22	OIL CHANGE UNIT 3626 LABOR	GENERAL FUND	SHERIFF	12.95
	6/07/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	6/07/22	FILTER	GENERAL FUND	SHERIFF	6.25
	6/07/22	DISCOUNT	GENERAL FUND	SHERIFF	14.25-
	6/07/22	OIL CHANGE UNIT 3140 LABOR	GENERAL FUND	SHERIFF	12.95
	6/07/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	6/07/22	FILTER	GENERAL FUND	SHERIFF	6.25
	6/07/22	DISCOUNT	GENERAL FUND	SHERIFF	14.25-
	6/21/22	OIL CHANGE UNIT 3378	GENERAL FUND	SHERIFF	12.95
	6/21/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	6/21/22	FILTER	GENERAL FUND	SHERIFF	6.25
	6/21/22	DISCOUNT	GENERAL FUND	SHERIFF	<u>14.25-</u>
				TOTAL:	3,535.09
FRIO COUNTY APPRAISAL DISTRICT	6/01/22	MONTHLY ASSESSMENT JULY 20	GENERAL FUND	TAX COLLECTOR	<u>23,005.28</u>
				TOTAL:	23,005.28
FRIO COUNTY CREDIT UNION	6/03/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,950.49
	6/17/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>6,950.49</u>
				TOTAL:	13,900.98
FRIO COUNTY TAX ASSESSOR COLLECTOR	6/06/22	INSP/REGISTRATION UNIT 490	GENERAL FUND	SHERIFF	7.50
	6/15/22	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	15.00
FRIO NUECES CURRENT	5/31/22	CITATION BY PUBLICATION#03	GENERAL FUND	COUNTY CLERK	71.75
	5/31/22	DISPLAY RUN OFF ELECTION 5	GENERAL FUND	ELECTIONS	370.50
	5/31/22	BID NOTICE JAIL SMOKE PURG	GENERAL FUND	SHERIFF	87.85
	5/31/22	DISPLAY AD - AUTO SHOW 5/2	GENERAL FUND	HUMAN RESOURCE	85.50
	5/31/22	DISPLAY AD-ABV-AUCTION 5/2	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	710.60
FRIO REGIONAL HOSPITAL	12/15/21	INMATE MEDICAL T. RAMON	GENERAL FUND	JAIL	2,077.35
	12/27/21	INMATE MEDICAL C. CHRISTOP	GENERAL FUND	JAIL	4,426.29
	3/09/22	INMATE MEDICAL M. ALAVARDO	GENERAL FUND	JAIL	1,800.48
	3/16/22	INMATE MEDICAL B. PETERSON	GENERAL FUND	JAIL	1,652.31
	3/17/22	INMATE MEDICAL N. ADAME	GENERAL FUND	JAIL	1,719.96
	4/07/22	INMATE MEDICAL L. ANTONIO	GENERAL FUND	JAIL	1,520.31
	4/16/22	INMATE MEDICAL R. OSORIO-C	GENERAL FUND	JAIL	558.03
	4/29/22	INMATE MEDICAL D. ARREDOND	GENERAL FUND	JAIL	340.23
	5/05/22	INMATE MEDICAL N. ADAME	GENERAL FUND	JAIL	829.62
	5/08/22	INMATE MEDICAL E. MORRIS	GENERAL FUND	JAIL	876.48
	5/10/22	INMATE MEDICAL J. TOBIAS	GENERAL FUND	JAIL	163.02
	5/13/22	INMATE MEDICAL T. RAMON	GENERAL FUND	JAIL	3,327.72
	5/16/22	INMATE MEDICAL J. PINA	GENERAL FUND	JAIL	328.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/22	INMATE MEDICAL J. RODRIGUE	GENERAL FUND	JAIL	1,491.60
	5/22/22	INMATE MEDICAL R. CHAVERA	GENERAL FUND	JAIL	749.10
	5/29/22	INMATE MEDICAL T. RAMON	GENERAL FUND	JAIL	576.84
	5/29/22	INMATE MEDICAL I. LUNA	GENERAL FUND	JAIL	<u>1,834.14</u>
				TOTAL:	24,271.83
FRIO REGIONAL PRIMARY CARE & URGENT CA	6/15/21	CPT 87426 J. SOTO	GENERAL FUND	JAIL	<u>37.79</u>
				TOTAL:	37.79
FUEL MASTERS, LLC	5/19/22	7306 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	28,309.44
	6/15/22	4927 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>23,067.93</u>
				TOTAL:	51,377.37
GADDIS COURT REPORTING	6/10/22	COURT REPORTING 6/10/2022	GENERAL FUND	DISTRICT COURT	555.00
	5/13/22	COURT REPORTING 5/12	GENERAL FUND	DISTRICT COURT	138.75
	5/13/22	COURT REPORTING 5/13/2022	GENERAL FUND	DISTRICT COURT	555.00
	5/26/22	COURT REPORTING 5/23	GENERAL FUND	DISTRICT COURT	555.00
	5/26/22	COURT REPORTING 5/25	GENERAL FUND	DISTRICT COURT	138.75
	5/26/22	COURT REPORTING 5/26/2022	GENERAL FUND	DISTRICT COURT	<u>277.50</u>
				TOTAL:	2,220.00
GALLS	3/16/22	NIKE FIELD BOOT	GENERAL FUND	CONSTABLE PCT # 2	158.10
	3/16/22	L/S SHIRT NAVY	GENERAL FUND	CONSTABLE PCT # 2	163.74
	3/16/22	S/S POLO SHIRT NAVY	GENERAL FUND	CONSTABLE PCT # 2	80.08
	3/16/22	S/S POLO SHIRT BLACK	GENERAL FUND	CONSTABLE PCT # 2	80.08
	3/16/22	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	3.54
	4/12/22	L/S SHIRT BLACK	GENERAL FUND	CONSTABLE PCT # 2	163.74
	4/12/22	L/S SHIRT SMOKE	GENERAL FUND	CONSTABLE PCT # 2	163.74
	4/12/22	RIPSTOP PANT NAVY	GENERAL FUND	CONSTABLE PCT # 2	197.56
	4/12/22	RIPSTOP PANT OD	GENERAL FUND	CONSTABLE PCT # 2	98.78
	4/12/22	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	4.61
	5/02/22	RIPSTOP PANT BLACK	GENERAL FUND	CONSTABLE PCT # 2	98.78
	5/02/22	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.72
	5/23/22	S/S POLO SHIRT LTGY	GENERAL FUND	CONSTABLE PCT # 2	80.08
	5/23/22	RIPSTOP PANT BLACK	GENERAL FUND	CONSTABLE PCT # 2	98.78
	5/23/22	SHIPPINGH	GENERAL FUND	CONSTABLE PCT # 2	1.32
	6/01/22	RIPSTOP PANT OD	GENERAL FUND	CONSTABLE PCT # 2	98.78
	6/01/22	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.76
	6/01/22	(25) IPOK IND OFFICE KIT W	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,116.00
	6/01/22	SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>10.00</u>
				TOTAL:	3,619.19
JASMINE GARCIA	6/09/22	TRAVEL 6/13-6/17/2022 TRAI	GENERAL FUND	SHERIFF	288.00
	6/09/22	MILEAGE 6/13-6/17/22 TRAIN	GENERAL FUND	SHERIFF	<u>95.82</u>
				TOTAL:	383.82
MARIANNE N. GARRETT	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
KRISSY GARZA	6/06/22	MILEAGE 6/20-6/23/22 NE/BF	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>168.48</u>
				TOTAL:	168.48
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	6/21/22	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	52.99
	6/21/22	CORRECTION FLUID	GENERAL FUND	J.P. PCT. # 1	10.40
	6/06/22	POST ITS,3X3	TAX COL OFFICER SA	NON-DEPARTMENTAL	74.14
	6/06/22	HP 63XL INK,TRIO	TAX COL OFFICER SA	NON-DEPARTMENTAL	89.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/22	HP 63XL INK,BLK	TAX COL OFFICER SA	NON-DEPARTMENTAL	83.98
	6/07/22	RETURNED POST ITS,3X3	TAX COL OFFICER SA	NON-DEPARTMENTAL	74.14-
	6/07/22	POST ITS,3X3 POPUP	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>55.30</u>
				TOTAL:	292.65
GLOBE LIFE / FHD	5/06/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	390.48
	5/20/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>390.48</u>
				TOTAL:	780.96
AUDREY ANN GONZALES	6/02/22	MEALS 7/10-7/14/22 CONF	GENERAL FUND	COUNTY CLERK	288.00
	6/02/22	MILEAGE 7/10-7/14/22 CONF	GENERAL FUND	COUNTY CLERK	277.29
	6/16/22	TRAVEL 7/10 - 7/14/22 MIL	GENERAL FUND	COUNTY CLERK	<u>18.96</u>
				TOTAL:	584.25
BRIANNA GONZALES	6/02/22	MILEAGE 6/2/22 INSECT/TURF	GENERAL FUND	COUNTY EXTENSION	<u>59.03</u>
				TOTAL:	59.03
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	5/20/22	(10) 11R24.5 WORKHORSE TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,039.60
	5/20/22	(4) GY 245/75R17 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	642.84
	5/20/22	(2) GY 245/75R17 WRL AT AD	ROAD & BRIDGE FUND	ROAD & BRIDGE	352.84
	5/20/22	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.77
	6/10/22	(6) GY 11R24.5 WORKHORSE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,423.76
	6/10/22	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>35.53</u>
				TOTAL:	7,529.34
ROBERT J. GORHUM D.D.S	6/01/22	PANAROX B. GONZALES	GENERAL FUND	JAIL	90.00
	5/17/22	EXT 12, 14 & 9 M. MARTIN	GENERAL FUND	JAIL	525.00
	6/22/22	REMOVAL #15 M. MARTINEZ	GENERAL FUND	JAIL	186.00
	6/22/22	REMOVAL #15 M. MENEFEE	GENERAL FUND	JAIL	186.00
	5/26/22	REMOVAL #32 J. PINA	GENERAL FUND	JAIL	250.00
	6/21/22	SURIGAL REMOVAL #18 P. GAR	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	1,423.00
W.W. GRAINGER, INC.	6/01/22	(4) BASKETBALL GOAL NETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.88
	6/09/22	(6) HANDHELD WARNING FLAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>31.92</u>
				TOTAL:	91.80
GT DISTRIBUTORS ,INC	6/06/22	GLOCK 45 9MM GUNS	GENERAL FUND	SHERIFF	<u>10,225.00</u>
				TOTAL:	10,225.00
H & V EQUIPMENT SERVICES, INC.	6/14/22	(11) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,786.51
	6/14/22	(11) KIT, BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,713.36</u>
				TOTAL:	3,499.87
H.E.B	5/31/22	AD VALOREM TAX REFUND 2021	GENERAL FUND	COMMISSIONERS COURT	<u>5,389.00</u>
				TOTAL:	5,389.00
HELENA AGRI-ENTERPRISES, LLC	5/20/22	(5) GAL ASSET RTU 6-20-5	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.50
	5/20/22	(10) GAL CREDIT 41 EXTRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	500.00
	5/20/22	(5) GAL POLARIS HERBICIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>375.00</u>
				TOTAL:	1,007.50
HELIFOX TECHNOLOGIES LLC	5/18/22	REPLACE & CONFIGURED PC	GENERAL FUND	J.P. PCT. # 3	105.00
	5/18/22	(25) GRADE 1 LEVER W/SCHLA	GENERAL FUND	FACILITIES MANAGEMENT	9,693.75
	5/18/22	(60) DUPLICATE SCHLAGE KEY	GENERAL FUND	FACILITIES MANAGEMENT	1,125.00
	5/18/22	(29) LABOR PREP & INSTALL	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,102.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/22	SERVICE CALL	GENERAL FUND	FACILITIES MANAGEMENT	75.00
	6/18/22	MO INSTALLMENT 34 6/18-7/1	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	6/18/22	IT SERVICE AGREEMENT 6/01/	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	6/18/22	INTERNET RADIO LANE JUNE 2	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	6/18/22	INTERNET VETERAN'S	GENERAL FUND	FACILITIES MANAGEMENT	<u>125.00</u>
		TOTAL:			22,425.75
HILTON WACO	6/02/22	LODGING 7/10-7/14/22 GONZA	GENERAL FUND	COUNTY CLERK	759.00
	6/02/22	LODGING 7/10-7/14/22 A. VI	GENERAL FUND	COUNTY CLERK	759.00
	6/06/22	LODGING 7/10-7/14/22 O TRE	GENERAL FUND	DISTRICT CLERK	<u>786.49</u>
		TOTAL:			2,304.49
TONY HOLGUIN	6/04/22	SET UP NEW COMPUTER DELMA	GENERAL FUND	COMMISSIONERS COURT	165.00
	6/04/22	SET UP TOSHIBA COPIER	GENERAL FUND	COMMISSIONERS COURT	110.00
	1/08/22	OFFICE 365 DEC & JAN CO CL	GENERAL FUND	COUNTY CLERK	27.06
	1/08/22	ASSIST AARON COMPILING PDF	GENERAL FUND	COUNTY CLERK	55.00
	1/08/22	OFFICE 365 DEC & JAN EMC M	GENERAL FUND	EMERGENCY MGNT / 911 M	27.06
	6/04/22	REBUILD DALIA'S COMPUTER	GENERAL FUND	DISTRICT CLERK	220.00
	6/04/22	1 TB HARD DRIVE	GENERAL FUND	DISTRICT CLERK	49.99
	6/04/22	REPAIR PROBLEM ON OFILIA'S	GENERAL FUND	DISTRICT CLERK	55.00
	6/04/22	ASSIST DALIA W/COMPUTER SL	GENERAL FUND	DISTRICT CLERK	55.00
	6/04/22	REPAIR DISTRICT CLERK EMAI	GENERAL FUND	DISTRICT CLERK	110.00
	6/22/22	REPAIR PROBLEM W/LGS	GENERAL FUND	DISTRICT CLERK	110.00
	6/22/22	ASSIST GLORIA, CREATE PROF	GENERAL FUND	DISTRICT CLERK	55.00
	6/22/22	ASSIST STEPHANIE W/LGS ACC	GENERAL FUND	DISTRICT CLERK	55.00
	6/22/22	ASSIST LUPE W/LGS ACCESS	GENERAL FUND	DISTRICT CLERK	55.00
	6/22/22	IMPORT FAVORITES, DEFAULT	GENERAL FUND	DISTRICT CLERK	55.00
	6/04/22	ASSIST GLORIA INSTALL TOSH	GENERAL FUND	J.P. PCT. # 3	55.00
	6/04/22	REPAIR JP4 NOT RECEIVING E	GENERAL FUND	J.P. PCT. # 4	55.00
	1/24/22	RAN DIAGNOSTICS	GENERAL FUND	COUNTY ATTORNEY	55.00
	1/24/22	REPLACED MOTHERBOARD FAN	GENERAL FUND	COUNTY ATTORNEY	55.00
	1/24/22	MOTHERBOARD FAN	GENERAL FUND	COUNTY ATTORNEY	32.00
	6/04/22	SET UP RAY'S NEW COMPUTER	GENERAL FUND	COUNTY ATTORNEY	165.00
	6/04/22	TRANSFER FILES TO NEW COMP	GENERAL FUND	COUNTY ATTORNEY	110.00
	1/24/22	PULL FILES FROM OLD COMPUT	GENERAL FUND	ELECTIONS	110.00
	1/08/22	OFFICE 365 DEC & JAN AUDIT	GENERAL FUND	COUNTY AUDITOR	27.06
	1/31/22	ASSIST RAQUEL WITH INTERNE	GENERAL FUND	COUNTY AUDITOR	55.00
	6/22/22	ASSIST CRYSTAL W/BID SPECI	GENERAL FUND	COUNTY AUDITOR	55.00
	1/08/22	RENEW VIRUS SOFTWARE, REP	GENERAL FUND	TAX COLLECTOR	55.00
	1/08/22	KASPERSKY 2022 ANTIVIRUS	GENERAL FUND	TAX COLLECTOR	35.00
	1/08/22	RACKSPACE DEC & JANUARY 20	GENERAL FUND	FACILITIES MANAGEMENT	585.42
	1/08/22	TROUBLE SHOOT LT MEYERS CO	GENERAL FUND	SHERIFF	110.00
	1/08/22	REBUILD LT MEYER'S COMPUTE	GENERAL FUND	SHERIFF	275.00
	1/08/22	SWAP COMPUTERS AROUND	GENERAL FUND	SHERIFF	165.00
	1/08/22	REMOVE WINDOWS 11 FROM TAB	GENERAL FUND	SHERIFF	55.00
	1/08/22	RESTORE WINDOWS 10 ON TABL	GENERAL FUND	SHERIFF	55.00
	1/08/22	SET UP EVIDENCE COMPUTER	GENERAL FUND	SHERIFF	110.00
	1/24/22	TROUBLESHOOT BOSCH VIDEO R	GENERAL FUND	SHERIFF	110.00
	1/24/22	REBUILD TABLET COMPUTER	GENERAL FUND	SHERIFF	110.00
	1/24/22	HELP CHIEF W/FAKE SPYWARE	GENERAL FUND	SHERIFF	55.00
	1/24/22	SET UP BOSCH RECORDER	GENERAL FUND	SHERIFF	110.00
	1/31/22	SET UP LAPTOP FOR CHIEF SA	GENERAL FUND	SHERIFF	110.00
	6/04/22	ASSIST MARIA W/RECORDING	GENERAL FUND	SHERIFF	55.00
	6/04/22	ASSIST LEAL W/WINACE PRINT	GENERAL FUND	SHERIFF	55.00
	6/22/22	CLEANUP VIDEO STORAGE	GENERAL FUND	SHERIFF	110.00
	6/22/22	DUPLICATE FILE CHECKER SOF	GENERAL FUND	SHERIFF	41.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	SET UP 3 LAPTOPS	GENERAL FUND	SHERIFF	385.00
	6/22/22	REPAIR PROBLEM W. TLETS	GENERAL FUND	SHERIFF	55.00
	6/22/22	REPAIR PROBLEM W/RADIO COM	GENERAL FUND	SHERIFF	55.00
	1/24/22	ASSIST JENNY W/YAHOO MAIL	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	6/22/22	SET UP EMAIL ACCT	GENERAL FUND	VETERANS SERVICE	55.00
	6/22/22	SET UP SPARE COMPUTER	GENERAL FUND	VETERANS SERVICE	55.00
	6/22/22	TEN FOOT ETHERNET CABLE	GENERAL FUND	VETERANS SERVICE	34.00
	1/08/22	OFFICE 365 DEC & JAN R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.07
	1/08/22	OFFICE 365 DEC & JAN COMM	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.07
	1/31/22	SET UP NEW COMPUTER TAMMY	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	1/31/22	SET UP NEW COMPUTER KRISSY	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	1/31/22	SET UP NEW COMPUTER MICHEL	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	1/31/22	SET UP NEW COMPUTER DILLEY	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	6/22/22	CORRECT ISSUES W/WIFI PRIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>110.00</u>
				TOTAL:	5,477.73
HOLT CAT	5/17/22	ROCKER SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.08
	5/17/22	ACTUATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.12
	5/17/22	KNOB	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.45
	5/25/22	BATTERY UNIT 408	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.33
	5/25/22	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/25/22	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	5/26/22	BATTERY UNIT 408	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.33
	5/26/22	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/31/22	FUEL SENDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.32
	5/31/22	PLUG KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	5/31/22	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.08
	5/31/22	FUEL GAGE UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>50.42</u>
				TOTAL:	608.77
HOPPER'S SOFT WATER SERVICE, LLC.	5/31/22	AUTO 45 SOFTENER SVC JUN 2	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.00</u>
				TOTAL:	45.00
PRISCILLA HUERTA	5/11/22	DIETICIAN HRS 5/11/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	329.70
	6/01/22	MEALS 6/20-6/23/22 CONFERE	WIC PROGRAM FUND	NON-DEPARTMENTAL	224.00
	6/01/22	MILEAGE 6/20-6/23/22 CONF	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>101.79</u>
				TOTAL:	655.49
HURLEY FUNERAL HOMES, INC.	5/26/22	FIRST CALL 5/15/22 N. GONZ	GENERAL FUND	HEALTH & WELFARE	425.00
	5/26/22	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	520.00
INTERNAL REVENUE SERVICE	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	289.61
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	339.50
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.74
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	79.41
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	386.43
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	90.38
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.12
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.11
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.16
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	202.28
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.60
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	47.31
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	196.00
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	196.00
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.83
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.83
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.75
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	533.36
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.60
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.75
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	989.48
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	307.73
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	231.41
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	71.96
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.24
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.23
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.11
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.10
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	676.13
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	684.64
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	158.14
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	160.12
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	341.41
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	341.42
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	79.85
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	79.86
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,364.23
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,385.90
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	319.07
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	324.13
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,200.29
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,267.37
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	748.44
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	764.14
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	92.11
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.62
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	21.54
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.60
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	6/03/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	44.87
	6/17/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	88.33
	6/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.50
	6/17/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	20.67
	6/03/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	801.76
	6/17/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	906.17
	6/03/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	187.51
	6/17/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	211.93
	6/03/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,322.93
	6/17/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,365.68
	6/03/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	777.18
	6/17/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	787.18
	6/03/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	313.45
	6/17/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	312.87
	6/03/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.30
	6/17/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.18
	6/03/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	45.84
	6/17/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	46.56
	6/03/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.72
	6/17/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.89
	6/03/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	6/17/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	6/17/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	6/03/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	6/17/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	6/03/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	6/17/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	6/03/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	6/17/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	6/03/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	6/17/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	6/03/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,256.00
	6/17/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,295.02
	6/03/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,074.10
	6/17/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,823.30
	6/03/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,759.32
	6/17/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,700.69</u>
			TOTAL:		115,265.84
JANET RODRIGUEZ	6/21/22	REPLACE LOST CK. J. RODRIG	GENERAL FUND	ELECTIONS	<u>279.82</u>
			TOTAL:		279.82
KARNES COUNTY	5/12/22	INMATE HOUSING APRIL 2022	GENERAL FUND	JAIL	4,005.00
	6/08/22	INMATE HOUSING MAY 2022	GENERAL FUND	JAIL	<u>3,600.00</u>
			TOTAL:		7,605.00
DAVID LEROY KNIGHT	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
			TOTAL:		40.00
LABORATORY CORPORATION OF AMERICA	4/18/22	CPT 80050 J. MARQUEZ	GENERAL FUND	JAIL	34.45
	4/18/22	CPT 81003 J. MARQUEZ	GENERAL FUND	JAIL	1.89
	4/18/22	CPT 80061 J. MARQUEZ	GENERAL FUND	JAIL	11.25
	5/24/22	CPT 87491 A. RAMIREZ	GENERAL FUND	JAIL	29.48
	5/24/22	CPT 87591 A. RAMIREZ	GENERAL FUND	JAIL	<u>29.48</u>
			TOTAL:		106.55
LEAL & CARTER,P.C.	6/02/22	PLANNING WORK ON FY 2021 A	GENERAL FUND	COUNTY AUDITOR	<u>2,000.00</u>
			TOTAL:		2,000.00
HEATHER LEAL	6/15/22	REFUND PARK FEE 6/20/2022	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
			TOTAL:		75.00
LEGAL SHIELD	5/06/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	5/20/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86
LEXIS - NEXIS	5/31/22	MO SVC MAY 2022	GENERAL FUND	DISTRICT COURT	84.00
	5/31/22	MO SVC MAY 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
			TOTAL:		154.12
LIBERTY NATIONAL LIFE INS. CO.	5/06/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	154.07
	5/20/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>154.07</u>
			TOTAL:		308.14
LOCAL GOVERNMENT SOLUTIONS, LP	6/01/22	PROFESSIONAL SVC JULY 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	6/01/22	JULY 2022 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	6/01/22	PROFESSIONAL SVC JULY 2022	GENERAL FUND	DISTRICT CLERK	<u>1,547.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/01/22	PROFESSIONAL SVC JULY 2022	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,802.00
LOTHRINGER FAMILY FARMS, LLC	5/30/22	(3) 4100 GALLONS WATER 5/2	FM & LATERAL ROAD	NON-DEPARTMENTAL	75.00
	5/30/22	(3) 4100 GALLONS WATER 5/2	FM & LATERAL ROAD	NON-DEPARTMENTAL	75.00
	5/30/22	(1) 4100 GALLONS WATER 5/2	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
				TOTAL:	175.00
JESSE BLUE LUKER	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
M & D DISTRIBUTORS	5/24/22	(2) NEW LUBRICITY FORMULA	FM & LATERAL ROAD	NON-DEPARTMENTAL	455.36
				TOTAL:	455.36
MARTEL ELECTRONICS SALES LLC	6/27/22	TERABYTE EVID COMP	GENERAL FUND	SHERIFF	4,805.30
	6/27/22	CRIME CAM W/GPS-22	GENERAL FUND	SPECIAL PROJECTS	13,019.79
	6/27/22	TERABYTE EVID COMP	GENERAL FUND	SPECIAL PROJECTS	1,396.09
				TOTAL:	19,221.18
MARTIN MARIETTA MATERIALS SOUTHWEST, L	5/26/22	202.40 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,265.00
	5/26/22	198.04 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,237.76
	5/31/22	88.15 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	550.94
	5/31/22	179.92 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,124.50
	6/03/22	123.71 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,970.97
	6/06/22	146.37 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,515.17
	6/07/22	841.68 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	20,213.52
	6/08/22	50.51 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,213.02
				TOTAL:	32,090.88
MAVERICK HEAT & COOL, INC.	5/31/22	AIR HANDLER REPLACEMENT	GENERAL FUND	FACILITIES MANAGEMENT	4,478.21
	5/20/22	DIAGNOSES OF WALK N COOLER	OPERATION LONE STA	NON-DEPARTMENTAL	189.00
	5/20/22	DIAGNOSES - SERVICE FREEZE	OPERATION LONE STA	NON-DEPARTMENTAL	189.00
				TOTAL:	4,856.21
MEDINA ELECTRIC COOP., INC.	6/03/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	177.29
	6/03/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	69.31
	6/03/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	13.10
	6/03/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	81.71
	6/03/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	6/03/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	6/03/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	76.21
	6/03/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	6/03/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	53.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.71
	6/03/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.71
	6/03/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.71
	6/03/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.71</u>
				TOTAL:	730.71
MEDINA GLASS, LLC	5/16/22	REMOVE/REPLACE WINDSHIELD	GENERAL FUND	SHERIFF	105.00
	5/16/22	DB 13349	GENERAL FUND	SHERIFF	410.00
	5/16/22	U418 URETHANE KIT	GENERAL FUND	SHERIFF	<u>28.00</u>
				TOTAL:	543.00
DELIA MENDEZ	6/22/22	MILEAGE TO DILLEY 6/22/202	GENERAL FUND	TAX COLLECTOR	<u>18.95</u>
				TOTAL:	18.95
MOORE WATER SUPPLY CORPORATION	5/24/22	MO SVC 4/26 - 5/24/2022	GENERAL FUND	FACILITIES MANAGEMENT	41.48
	5/24/22	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	<u>25.00</u>
				TOTAL:	66.48
MUMME OIL, INC.	6/02/22	1500 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>6,883.50</u>
				TOTAL:	6,883.50
NATIONWIDE RETIREMENT SOLUTIONS	6/03/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	460.00
	6/17/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>460.00</u>
				TOTAL:	920.00
NETPROTEC LLC	6/10/22	VIDEO MAGISTRATE 6/14-7/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	6/10/22	VIDEO MAGISTRATE 6/14-7/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	6/10/22	VIDEO MAGISTRATE 6/14-7/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	6/10/22	VIDEO MAGISTRATE 6/14-7/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
BETHANY EVE NIETO	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
NUECES POWER EQUIPMENT	5/16/22	(2) W7/20X PIC TEETH	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,194.20
	5/17/22	(4) W7/20X PIC TEETH	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,388.40
	5/25/22	RENTAL 5/16-5/19 STABILIZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,325.00
	5/25/22	RENTAL DELIVERY	FM & LATERAL ROAD	NON-DEPARTMENTAL	500.00
	5/25/22	RENTAL RETURN	FM & LATERAL ROAD	NON-DEPARTMENTAL	500.00
	5/25/22	RENTAL FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>422.50</u>
				TOTAL:	11,330.10
O'REILLY AUTO PARTS	6/22/22	BATTERY UNIT 5649	GENERAL FUND	CONSTABLE PCT # 2	198.56
	6/22/22	BATTERY FEE	GENERAL FUND	CONSTABLE PCT # 2	3.00
	6/10/22	AIR FILTER	GENERAL FUND	SHERIFF	31.83
	6/10/22	(2) WIPER BLADES	GENERAL FUND	SHERIFF	53.08
	6/09/22	(2) RS9000 SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>196.42</u>
				TOTAL:	482.89
OFFICE DEPOT	5/18/22	ROUND HEAD FASTENERS	GENERAL FUND	HUMAN RESOURCE	4.00
	5/18/22	POST-IT FLAGS, 48	GENERAL FUND	HUMAN RESOURCE	17.98
	5/17/22	DELL TONER-BLACK	GENERAL FUND	HUMAN RESOURCE	135.98
	5/17/22	DELL TONER-YELLOW	GENERAL FUND	HUMAN RESOURCE	76.99
	5/17/22	DELL TONER-CYAN	GENERAL FUND	HUMAN RESOURCE	<u>230.97</u>
				TOTAL:	465.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFFICE OF THE SECRETARY OF STATE	6/01/22	REG FEE DANIELLA PEREZ	GENERAL FUND	ELECTIONS	275.00
	6/01/22	REG FEE SYLVIA SANTOS	GENERAL FUND	ELECTIONS	<u>275.00</u>
				TOTAL:	550.00
OGBURN'S TRUCK PARTS	6/02/22	VALVE UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	6/08/22	D-2 GOVERNOR UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.89
	6/08/22	AD-IP VALVE PURGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.79
	6/13/22	GLADHAND EMERGENCY UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.40
	6/13/22	GLADHAND SERVICE UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.40</u>
			TOTAL:	164.42	
RUDY ORTEGON	6/22/22	REIMB WINDOW TINT UNIT 564	GENERAL FUND	CONSTABLE PCT # 2	<u>300.00</u>
				TOTAL:	300.00
PEARSALL LAW FIRM, PLLC	6/13/22	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	350.00
	6/09/22	CAUSE# 22-04-00093-CVF O.T	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	550.00
PEARSALL MACHINE SHOP	5/16/22	REPLACE LIVE SPRING HANGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,260.00</u>
				TOTAL:	1,260.00
PEARSALL VETERINARY CLINIC PLLC	5/09/22	WORMING ZEUS	GENERAL FUND	SHERIFF	23.00
	5/09/22	OFFICE VISIT ZEUS	GENERAL FUND	SHERIFF	60.00
	5/09/22	4 DX TEST ZEUS	GENERAL FUND	SHERIFF	50.00
	5/09/22	BLOOD PANEL & CBC ZEUS	GENERAL FUND	SHERIFF	150.00
	5/09/22	FECAL SA ZEUS	GENERAL FUND	SHERIFF	30.00
	5/09/22	CHAGAS TEST ZEUS	GENERAL FUND	SHERIFF	80.00
	5/09/22	MAIL FED EX ZEUS	GENERAL FUND	SHERIFF	30.00
	5/09/22	PANACUR POWDER ZEUS	GENERAL FUND	SHERIFF	11.00
	5/09/22	VITAMIN B/B12 INJECTION	GENERAL FUND	SHERIFF	40.00
	5/16/22	FLUCONAZOLE TABS ZEUS	GENERAL FUND	SHERIFF	183.00
	5/16/22	AMIODARONE TABS 200 MG	GENERAL FUND	SHERIFF	<u>44.70</u>
				TOTAL:	701.70
ADRIAN PEREZ	5/25/22	CAUSE# 18-11-0182-CRF M. R	GENERAL FUND	DISTRICT COURT	2,325.00
	6/09/22	CAUSE# 20-03-00025-CRF T.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,725.00
JOE PEREZ	6/02/22	REPAIR PANEL AT PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	473.00
	6/02/22	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	40.00
	6/10/22	DISCONNECT POWER FUEL TANK	GENERAL FUND	FACILITIES MANAGEMENT	210.00
	6/21/22	CONNECT POWERTO DIESEL TAN	GENERAL FUND	FACILITIES MANAGEMENT	210.00
	5/24/22	RELOCATE PLUG IN JAIL CELL OPERATION LONE STA	NON-DEPARTMENTAL		<u>305.00</u>
			TOTAL:	1,238.00	
PERRY'S TOWING	11/09/21	ABV TOW 2008 CHEVY EQUINOX	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	11/09/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	11/09/21	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
			TOTAL:	670.00	
PETTY OIL COMPANY, INC.	5/16/22	(4) LT275/55R20 COOP DISC	GENERAL FUND	SHERIFF	1,160.00
	6/07/22	INTRCLR TUBE	GENERAL FUND	SHERIFF	268.99
	6/07/22	LABOR	GENERAL FUND	SHERIFF	50.00
	6/07/22	INSPECTION	GENERAL FUND	SHERIFF	7.00
	6/07/22	MGL57151	GENERAL FUND	SHERIFF	9.99
	6/07/22	OIL CHANGE LABOR DIESEL	GENERAL FUND	SHERIFF	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/22	(3) 15W40 OIL GAL	GENERAL FUND	SHERIFF	60.15
	6/07/22	15W40 QT	GENERAL FUND	SHERIFF	7.77
	6/14/22	(4) LT295/70R18 SE COOPER	GENERAL FUND	SHERIFF	<u>1,507.00</u>
				TOTAL:	3,095.90
SARA L. PICHARDO	6/06/22	MILEAGE TO DILLEY 4 TRIPS	GENERAL FUND	HEALTH & WELFARE	<u>80.29</u>
				TOTAL:	80.29
POSITIVE PROMOTIONS, INC.	6/22/22	SILICONE BRACELETS	GENERAL FUND	HUMAN RESOURCE	168.00
	6/22/22	SET UP FEE	GENERAL FUND	HUMAN RESOURCE	30.00
	6/22/22	SHIPPING	GENERAL FUND	HUMAN RESOURCE	19.32
	6/28/22	300 KEEP SAKE CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,077.00
	6/28/22	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
	6/28/22	300 BABY WIPE CASE	WIC PROGRAM FUND	NON-DEPARTMENTAL	747.00
	6/28/22	500 BREASTFEEDING BAGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,445.00
	6/28/22	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	6/28/22	500 CLEAR SHOPPER BAGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	285.00
	6/28/22	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	6/28/22	500 ECO DIE CUT BAG	WIC PROGRAM FUND	NON-DEPARTMENTAL	500.00
	6/28/22	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	6/28/22	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>466.21</u>
				TOTAL:	4,937.53
POSTMASTER PEARSALL	6/09/22	ANNUAL PO BOX FEE #751	GENERAL FUND	J.P. PCT. # 2	<u>70.00</u>
				TOTAL:	70.00
POZNECKI-CAMARILLO, LLC	4/26/22	FC120 ENVR SWA1 CR2410 AT FM & LATERAL ROAD	NON-DEPARTMENTAL		833.89
	4/26/22	FC130 ROW/UT SWA1 CR2410 A FM & LATERAL ROAD	NON-DEPARTMENTAL		336.59
	4/26/22	FC150 SURVEY/GEO SWA1 CR24 FM & LATERAL ROAD	NON-DEPARTMENTAL		1,354.29
	4/26/22	FC145 PROJ ADMIN SWA1 CR24 FM & LATERAL ROAD	NON-DEPARTMENTAL		808.47
	4/26/22	FC160 RDWY SWA1 CR2410 AT FM & LATERAL ROAD	NON-DEPARTMENTAL		355.58
	4/26/22	FC161 DRNG SWA1 CR2410 AT FM & LATERAL ROAD	NON-DEPARTMENTAL		249.23
	4/26/22	FC163 MIS RDWY SWA1 CR2410 FM & LATERAL ROAD	NON-DEPARTMENTAL		291.83
	4/26/22	EXPENSES FM & LATERAL ROAD	NON-DEPARTMENTAL		525.40
	5/30/22	WA 03 CR 1520 TEH CRK STUD FM & LATERAL ROAD	NON-DEPARTMENTAL		7,235.53
	5/30/22	WA 03 CR 1520 TEH CRK PREL FM & LATERAL ROAD	NON-DEPARTMENTAL		4,104.04
	5/30/22	WA 03 CR 1520 TEH CRK DRAI FM & LATERAL ROAD	NON-DEPARTMENTAL		3,419.45
	5/30/22	WA 03 CR 1520 TEH CRK PM FM & LATERAL ROAD	NON-DEPARTMENTAL		1,162.60
	5/30/22	WA 03 CR 1520 TEH CRK EXPE FM & LATERAL ROAD	NON-DEPARTMENTAL		141.00
	5/30/22	WA 04 CR4675@ CR4670 STUDY FM & LATERAL ROAD	NON-DEPARTMENTAL		4,296.09
	5/30/22	WA 04 CR4675@ CR4670 PRELI FM & LATERAL ROAD	NON-DEPARTMENTAL		1,753.43
	5/30/22	WA 04 CR4675@ CR4670 DRAIN FM & LATERAL ROAD	NON-DEPARTMENTAL		2,200.50
	5/30/22	WA 04 CR4675@ CR4670 PM FM & LATERAL ROAD	NON-DEPARTMENTAL		775.06
	5/30/22	WA 04 CR4675@ CR4670 EXPEN FM & LATERAL ROAD	NON-DEPARTMENTAL		94.00
	5/30/22	PROJECT 20008-P01 WA5 SURV FM & LATERAL ROAD	NON-DEPARTMENTAL		3,788.84
	4/26/22	FC120 ENVR SWA1 CR3314-GF FM & LATERAL ROAD	NON-DEPARTMENTAL		5,003.32
	4/26/22	FC130 ROW/UTIL SWA1 CR3314 FM & LATERAL ROAD	NON-DEPARTMENTAL		2,019.58
	4/26/22	FC150 SURVEY/GEO SWA1 CR33 FM & LATERAL ROAD	NON-DEPARTMENTAL		8,125.79
	4/26/22	FC145 PROJ ADMIN SWA1 CR33 FM & LATERAL ROAD	NON-DEPARTMENTAL		1,616.94
	4/26/22	FC160 RDWY SWA1 CR3314-GF FM & LATERAL ROAD	NON-DEPARTMENTAL		2,133.44
	4/26/22	FC161 DRNG SWA1 CR3314-GF FM & LATERAL ROAD	NON-DEPARTMENTAL		1,495.40
	4/26/22	FC163 MIS RDWY SWA1 CR3314 FM & LATERAL ROAD	NON-DEPARTMENTAL		1,750.94
	4/26/22	EXPENSES FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>3,152.44</u>
				TOTAL:	59,023.67
PUBLIC WORKERS COMPENSATION PROGRAM	6/10/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	65.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.52
	6/10/22	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	258.85
	6/10/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.43
	6/10/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	86.81
	6/10/22	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	141.28
	6/10/22	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	38.09
	6/10/22	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	141.28
	6/10/22	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	20.79
	6/10/22	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.28
	6/10/22	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	19.89
	6/10/22	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	141.28
	6/10/22	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.17
	6/10/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	88.44
	6/10/22	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	319.91
	6/10/22	ELECTIONS	GENERAL FUND	ELECTIONS	58.08
	6/10/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	71.29
	6/10/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.80
	6/10/22	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	143.34
	6/10/22	BUILDING MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	1,066.27
	6/10/22	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	301.23
	6/10/22	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	301.23
	6/10/22	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	301.23
	6/10/22	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	301.23
	6/10/22	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	3,626.46
	6/10/22	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	17.33
	6/10/22	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	226.66
	6/10/22	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	6,150.96
	6/10/22	SHERIFF'S DEPT - DISPATCHE	GENERAL FUND	SHERIFF	1,456.73
	6/10/22	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	35.32
	6/10/22	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	175.69
	6/10/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	79.42
	6/10/22	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	26.05
	6/10/22	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	20.67
	6/10/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.21
	6/10/22	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	44.26
	6/10/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	49.74
	6/10/22	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	572.48
	6/10/22	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	12.63
	6/10/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,856.28
	6/10/22	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	471.61
	6/10/22	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,284.53
	6/10/22	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.55
	6/10/22	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.62
	6/10/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.91
	6/10/22	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	6/10/22	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	48.78
	6/10/22	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	6/10/22	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.51
	6/10/22	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.51
	6/10/22	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.29
	6/10/22	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.29
	6/10/22	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.29
	6/10/22	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	6/10/22	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	31,242.88



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUADIANT FINANCE USA, INC.	5/30/22	PREPAID POSTAGE MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	5/30/22	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	5.00
				TOTAL:	1,505.00
QUILL	6/17/22	CORRECTION TAPE	GENERAL FUND	COUNTY CLERK	11.14
	6/17/22	SHARPIE FINE POINT	GENERAL FUND	COUNTY CLERK	6.48
	5/31/22	PRICE ADJUSTMENT	GENERAL FUND	J.P. PCT. # 2	4.64-
	5/18/22	#10 BUS ENVELOPES	GENERAL FUND	J.P. PCT. # 2	23.29
	5/18/22	RIBBONS, BLACK/RED	GENERAL FUND	J.P. PCT. # 2	13.59
	6/03/22	HP 26A TONER-CRYSTAL	GENERAL FUND	COUNTY AUDITOR	119.69
	5/31/22	PRICE ADJ QB #10 REG ENV	GENERAL FUND	COUNTY TREASURER	4.18-
	5/31/22	PRICE ADJ 8 5/8 DBL WIN E	GENERAL FUND	COUNTY TREASURER	54.40-
	5/31/22	PRICE ADJUSTMENT CART FIL	GENERAL FUND	COUNTY TREASURER	3.90-
	6/17/22	RETURNED VERT FILE CAB LGL	GENERAL FUND	COUNTY TREASURER	475.19-
	5/18/22	HON FILE LEGAL CABINET	GENERAL FUND	COUNTY TREASURER	475.19
	5/18/22	DYMO LABELS	GENERAL FUND	COUNTY TREASURER	19.53
	5/18/22	BUS ENVELOPES #10	GENERAL FUND	COUNTY TREASURER	24.58
	5/18/22	PILOT G2 GEL PEN,BLU	GENERAL FUND	COUNTY TREASURER	9.85
	5/18/22	BUS ENVELOPES #8	GENERAL FUND	COUNTY TREASURER	319.95
	5/18/22	KLEENEX TISSUE	GENERAL FUND	COUNTY TREASURER	5.09
	5/18/22	HAMMERMILL COPYPAPER	GENERAL FUND	COUNTY TREASURER	73.98
	5/18/22	QUILL HANGING FOLDER	GENERAL FUND	COUNTY TREASURER	14.99
	5/18/22	TRU RED STAPLES	GENERAL FUND	COUNTY TREASURER	0.01
	5/19/22	FILE CART,MOBILE	GENERAL FUND	COUNTY TREASURER	38.99
	6/13/22	REPL VERT FILE CAB LGL 4 D	GENERAL FUND	COUNTY TREASURER	475.19
	5/16/22	MICROBAN SURFACECLNR	GENERAL FUND	FACILITIES MANAGEMENT	71.88-
	5/17/22	RETURNED LOBBY BROOM	GENERAL FUND	FACILITIES MANAGEMENT	53.24-
	5/31/22	PRICE ADJUSTMENT	GENERAL FUND	FACILITIES MANAGEMENT	54.00-
	5/06/22	ZEP CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	69.00
	5/06/22	MICROBAN SURFACECLNR	GENERAL FUND	FACILITIES MANAGEMENT	71.88
	5/06/22	RUBBERMAID BROOMS	GENERAL FUND	FACILITIES MANAGEMENT	53.24
	5/06/22	CLOROX TOILET CLNR	GENERAL FUND	FACILITIES MANAGEMENT	89.98
	5/16/22	MICROBAN SURFACE CLNR	GENERAL FUND	FACILITIES MANAGEMENT	71.88
	5/18/22	BOUNTY PAPER TOWELS	GENERAL FUND	FACILITIES MANAGEMENT	79.98
	5/18/22	GLAD FFLEX TRASHBAGS	GENERAL FUND	FACILITIES MANAGEMENT	539.75
	6/17/22	ANGLED BROOM	GENERAL FUND	FACILITIES MANAGEMENT	145.74
	6/17/22	PINE SOL,LEMON FRESH	GENERAL FUND	FACILITIES MANAGEMENT	89.94
	6/17/22	PLASTIC TOILET BRUSH	GENERAL FUND	FACILITIES MANAGEMENT	53.94
	6/03/22	BIC PENS,BLACK	GENERAL FUND	JAIL	3.99
	6/03/22	FILE FOLDERS,RED	GENERAL FUND	JAIL	18.58
	6/03/22	QUILL COP YPAPER	GENERAL FUND	JAIL	113.97
	6/03/22	HP 962XL/962 INK CRT	GENERAL FUND	JAIL	93.59
	6/03/22	FILE FOLDERS,MANILA	GENERAL FUND	JAIL	14.43
	6/03/22	DIXON GOLF PENCILS	GENERAL FUND	JAIL	16.43
	6/03/22	DAWN LIQUID DISH SOAP	GENERAL FUND	JAIL	35.08
	6/03/22	MULTIFOLD PAPERTOWEL	GENERAL FUND	JAIL	59.38
	6/03/22	33 GAL TRASHBAGS	GENERAL FUND	JAIL	64.77
	6/03/22	PURE BRIGHT BLEACH	GENERAL FUND	JAIL	79.18
	6/03/22	BOUNCE SHEETS	GENERAL FUND	JAIL	11.96
	6/03/22	COASTWIDE TOILETPPR	GENERAL FUND	JAIL	301.45
	6/03/22	TIDE PODS	GENERAL FUND	JAIL	50.38
	6/17/22	PINE SOL	GENERAL FUND	JAIL	134.97
	6/20/22	SANITARY PADS	GENERAL FUND	JAIL	76.49
	6/03/22	PINE SOL	GENERAL FUND	SHERIFF	44.99
	6/03/22	SWIFFER REFILLS	GENERAL FUND	SHERIFF	71.95
	6/03/22	SWIFFER MOP PADS	GENERAL FUND	SHERIFF	33.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/22	COASTWIDE TOILETPPR	GENERAL FUND	SHERIFF	120.58
	6/03/22	CLOROX TOILETWAND	GENERAL FUND	SHERIFF	25.18
	6/03/22	SCOTT JUMBO TP	GENERAL FUND	SHERIFF	58.49
	6/06/22	GLADE PLUG INS	GENERAL FUND	SHERIFF	23.38
	6/09/22	HP 952XL BLACK INK	GENERAL FUND	SHERIFF	89.98
	6/09/22	HP 952XL MULTI INK	GENERAL FUND	SHERIFF	108.89
	5/23/22	PRICE CORRECTION CYAN	GENERAL FUND	COUNTY EXTENSION	11.50-
	5/23/22	PRICE CORRECTION MAGTA	GENERAL FUND	COUNTY EXTENSION	11.50-
	5/23/22	PRICE CORRECTION YELLOW	GENERAL FUND	COUNTY EXTENSION	11.50-
	5/23/22	PROCE CORRECTION BLACK	GENERAL FUND	COUNTY EXTENSION	8.99-
	5/18/22	HP 414A CRTG-CYAN	GENERAL FUND	COUNTY EXTENSION	114.99
	5/18/22	HP 414A CRTG-MAGENTA	GENERAL FUND	COUNTY EXTENSION	114.99
	5/18/22	HP 414A CRTG-YELLOW	GENERAL FUND	COUNTY EXTENSION	114.99
	5/18/22	HP 414A CRTG-BLACK	GENERAL FUND	COUNTY EXTENSION	88.99
	5/16/22	COPY PAPER 10/CT	GENERAL FUND	HUMAN RESOURCE	36.99
	5/16/22	SCOTCH PACKING TAPE	GENERAL FUND	HUMAN RESOURCE	5.22
	5/16/22	LEGAL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	16.84
	5/16/22	CARDSTOCK PLASMAPINK	GENERAL FUND	HUMAN RESOURCE	18.92
	5/16/22	CARDSTOCK PLANTPURPL	GENERAL FUND	HUMAN RESOURCE	19.75
	5/16/22	KLEENEX TISSUE	GENERAL FUND	HUMAN RESOURCE	14.84
	5/16/22	SHARPIE HIGHLIGHTERS	GENERAL FUND	HUMAN RESOURCE	7.60
	5/17/22	SURGE PROTECTOR-6	GENERAL FUND	HUMAN RESOURCE	6.63
	5/17/22	CARDSTOCK TERRESBLUE	GENERAL FUND	HUMAN RESOURCE	18.25
	5/17/22	CARDSTOCK CELESTBLUE	GENERAL FUND	HUMAN RESOURCE	18.92
	5/20/22	PRICE CORRECTION CALCULATO	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.40-
	5/17/22	STP VRT FILE 25D 4 DR LGL	ROAD & BRIDGE FUND	ROAD & BRIDGE	403.99
	5/17/22	(3) LEMON FRESH PINE SOL 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.97
	5/17/22	(3) PINE SOL LAV ALL PURP	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.97
	5/17/22	QUILL MINI BINDER CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.14
	5/18/22	(2) CALCULATOR 12 DIG, PRT	ROAD & BRIDGE FUND	ROAD & BRIDGE	373.98
	6/09/22	HP 410X BLACK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.99
	6/09/22	(6) QUILL ELECTRNCS DUSTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	6/09/22	(4) LEGAL 2-PLY TAB FOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.72
	6/09/22	(2) SPLS 5TAB REINF HANG L	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.04
	6/09/22	FEBREEZE AIR EFFECTS ODOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	6/09/22	PEN BP STICK 1.0 BLK 12PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	6/09/22	(6) CORRECTION TAPE 2 PAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.08
	6/09/22	FILE HD 31 W OFLP LTR BN	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.59
	6/15/22	(2) MFI CABLE 10FT BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	6/15/22	(2) 2-PORT WALL CHARGE BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.24
				TOTAL:	5,777.56
R & R IMPLEMENTS, INC.	6/16/22	BANDSAW BLD 35-3/8" 14TPI	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.69
				TOTAL:	9.69
JOSE A. RAMIREZ	5/25/22	REIMBURSE HOTEL 5/15-5/20/	GENERAL FUND	CONSTABLE PCT # 1	544.95
				TOTAL:	544.95
RAY'S PLUMBING & PUMP SERVICE	6/09/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	6/09/22	SERVICE	GENERAL FUND	FACILITIES MANAGEMENT	295.00
				TOTAL:	490.00
RDO EQUIPMENT / POWERPLAN BF	5/24/22	(2) CUTTING ED T157492	ROAD & BRIDGE FUND	ROAD & BRIDGE	677.40
	5/24/22	(2) CUTTING ED T157311	ROAD & BRIDGE FUND	ROAD & BRIDGE	488.00
	5/24/22	(12) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.80
	5/25/22	(2) CUTTING ED T146672	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/22	RET (2) CUTTING ED T157492	ROAD & BRIDGE FUND	ROAD & BRIDGE	677.40-
	6/07/22	RETURNED (2) CUTTING ED T1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>184.54-</u>
		TOTAL:			561.80
JUDGE SUSAN D. REED	6/09/22	VISITING JUDGE 6/09/22 MIL	GENERAL FUND	DISTRICT COURT	<u>66.69</u>
		TOTAL:			66.69
RENAISSANCE AUSTIN HOTEL	5/26/22	LODGING 6/20-6/23/22 K GAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	569.08
	5/26/22	LODGING 6/20-6/23/22 MALDO	WIC PROGRAM FUND	NON-DEPARTMENTAL	569.08
	5/26/22	LODGING 6/20-6/23/22 T SAN	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>569.08</u>
		TOTAL:			1,707.24
REPUBLIC SERVICES, INC.	5/26/22	SVC CR 4201 @I35 JUNE 2022	GENERAL FUND	FACILITIES MANAGEMENT	328.20
	5/26/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	5/26/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	175.58
	5/31/22	SVC 200 CR 4415 MAY 2022	GENERAL FUND	FACILITIES MANAGEMENT	505.87
	5/31/22	OVERAGE 5/06	GENERAL FUND	FACILITIES MANAGEMENT	30.00
	5/31/22	OVERAGE 5/20	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	5/31/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	5/31/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	316.22
	5/31/22	30 CU YD - R&B PEARSALL YA	GENERAL FUND	FACILITIES MANAGEMENT	150.00
	5/31/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	5/31/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	<u>81.94</u>
		TOTAL:			1,665.66
KATHLEEN ROBERTS	6/09/22	CAUSE# 19-02-00009-CRF B.	GENERAL FUND	DISTRICT COURT	400.00
	6/09/22	CAUSE# 20-01-00008-CRF T.	GENERAL FUND	DISTRICT COURT	200.00
	6/09/22	CAUSE# 21-03-00051-CRF T.R	GENERAL FUND	DISTRICT COURT	500.00
	6/09/22	CAUSE# 21-09-00136-CRF J.P	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
		TOTAL:			1,800.00
ROBLEDO'S PEST CONTROL	5/31/22	QRTL PEST CONTROL 5/31/22	GENERAL FUND	FACILITIES MANAGEMENT	<u>2,175.00</u>
		TOTAL:			2,175.00
ROMCO EQUIPMENT COMPANY	1/21/22	-10 GRADER BLADE 3/4 X 8 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,651.60-
	1/24/22	(24) TOOTH SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.04
	1/25/22	(24) TOOTH, SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.04
	1/28/22	(11) TOOTH SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.56
	1/31/22	(36) BLADES INV 103143047	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,513.24-
	1/31/22	(14) BLADES INV 103140589	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,366.26-
	1/31/22	(24) TOOTH SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.04-
	3/09/22	-(11) TOOTH SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.56-
	3/31/22	(10) RIPPER TIP 963	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.70
	4/25/22	(20) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,494.60
	4/25/22	(10) GRADER BVLADE 3/4X8X7	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,111.30
	6/01/22	(20) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,771.80
	6/09/22	(20) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,771.80
	1/25/22	(24) TOOTH SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>311.04-</u>
		TOTAL:			3,952.10
RUSH TRUCK CENTER, SAN ANTONIO	5/24/22	(2) BRACKET - GUIDE HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.00
	5/24/22	(4) SUPPORT-BUMPER UPPER H	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>163.60</u>
		TOTAL:			733.60
SAFE LIFE DEFENSE LLC	6/16/22	TACTICAL CARRIER	GENERAL FUND	SHERIFF	<u>179.10</u>
		TOTAL:			179.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAFETY SHOE DISTRIBUTORS LLP	5/05/22	(6) SAFETY SHOES	GENERAL FUND	JAIL	299.77
	6/06/22	SAFETY SHOES - WILLIAM SMI	GENERAL FUND	JAIL	57.37
	6/06/22	SAFETY SHOES - M VILLAREAL	GENERAL FUND	JAIL	52.20
	5/05/22	(2) SAFETY SHOES	GENERAL FUND	SHERIFF	109.57
	6/06/22	SAFETY SHOES - RICK RAMIRE	GENERAL FUND	SHERIFF	<u>57.37</u>
		TOTAL:			576.28
RICHARD C. SALDIVAR	6/13/22	CAUSE# 21-02-00032-CVF	GENERAL FUND	DISTRICT COURT	<u>512.50</u>
		TOTAL:			512.50
SAN ANTONIO TRUCK & EQUIPMENT, INC.	5/24/22	(2) ALUM RIMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>300.00</u>
		TOTAL:			300.00
SANDOVAL CONTRACTING INC.	5/06/22	CAMINO REAL CENTER PROGRES	AMERICAN RESCUE PL	NON-DEPARTMENTAL	7,685.22
	5/06/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	56,200.10
	5/20/22	CAMINO REAL CENTER PAY APP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>6,599.99</u>
		TOTAL:			70,485.31
KATHLEEN M. SAUVAGE	6/17/22	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	693.75
	6/17/22	CAUSE# 21-10-00304-CVF C,R	GENERAL FUND	DISTRICT COURT	1,250.00
	6/17/22	CAUSE# 22-04-00093-CVF S.V	GENERAL FUND	DISTRICT COURT	<u>875.00</u>
		TOTAL:			2,818.75
SCHINDLER ELEVATOR CORPORATION	6/01/22	MO SVC ELEVATOR JUNE 2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>234.58</u>
		TOTAL:			234.58
SCHOOL INTERCOM AND SOUND SERVICES LLC	5/24/22	ADD INTERCOM SPEAKER-JAIL	OPERATION LONE STA	NON-DEPARTMENTAL	<u>4,990.00</u>
		TOTAL:			4,990.00
SCOTT MERRIMAN INCORPORATED	4/26/22	BALLOT BY MAIL KITS	GENERAL FUND	ELECTIONS	2,400.00
	4/26/22	SHIPPING & HANDLING	GENERAL FUND	ELECTIONS	<u>160.00</u>
		TOTAL:			2,560.00
SECURITY STATE BANK	6/08/22	CASHIER CHECK 202/210 CR 3	GENERAL FUND	COMMISSIONERS COURT	<u>19,706.88</u>
		TOTAL:			19,706.88
SONJA D. SIMS	6/17/22	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
		TOTAL:			500.00
SOUTH TEXAS RURAL HEALTH SERVICE	2/11/22	CPT 99214 M. MORENO	GENERAL FUND	JAIL	47.68
	4/18/22	CPT 99214 N. ADAME	GENERAL FUND	JAIL	47.68
	4/18/22	CPT 99214 L. FOULDS	GENERAL FUND	JAIL	47.68
	4/18/22	CPT 99214 J. MARQUEZ	GENERAL FUND	JAIL	47.68
	4/18/22	CPT 85025 J. MARQUEZ	GENERAL FUND	JAIL	6.53
	4/18/22	CPT 80053 J. MARQUEZ	GENERAL FUND	JAIL	8.87
	4/18/22	CPT 80061 J. MARQUEZ	GENERAL FUND	JAIL	11.25
	4/18/22	CPT 84443 J. MARQUEZ	GENERAL FUND	JAIL	14.11
	4/18/22	CPT 81003 J. MARQUEZ	GENERAL FUND	JAIL	1.89
	4/18/22	CPT 99203 D. LANGLEY	GENERAL FUND	JAIL	55.52
	4/18/22	CPT 84443 D. LANGLEY	GENERAL FUND	JAIL	14.11
	4/18/22	CPT 81003 D. LANGLEY	GENERAL FUND	JAIL	1.89
	4/18/22	CPT 82607 D. LANGLEY	GENERAL FUND	JAIL	12.67
	4/25/22	CPT 99214 D. SHACKELFORD	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 D. LANGLEY	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99214 B. PETERSON	GENERAL FUND	JAIL	47.68
	4/25/22	CPT 99203 E. MORRIS	GENERAL FUND	JAIL	55.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/22	CPT 85025 E. MORRIS	GENERAL FUND	JAIL	6.53
	4/25/22	CPT 80053 E. MORRIS	GENERAL FUND	JAIL	8.87
	4/25/22	CPT 80061 E. MORRIS	GENERAL FUND	JAIL	11.25
	4/25/22	CPT 84443 E. MORRIS	GENERAL FUND	JAIL	14.11
	4/25/22	CPT 81003 E. MORRIS	GENERAL FUND	JAIL	1.89
	4/25/22	CPT 80164 E. MORRIS	GENERAL FUND	JAIL	11.37
	5/02/22	CPT 99214 J. MARQUEZ	GENERAL FUND	JAIL	47.68
	5/02/22	CPT 99214 D. ARREDONDO	GENERAL FUND	JAIL	47.68
	5/02/22	CPT 99214 M. J. ROMAN	GENERAL FUND	JAIL	47.68
	5/02/22	CPT 99214 I. LUNA	GENERAL FUND	JAIL	47.68
	5/02/22	CPT 99214 J. TREVINO	GENERAL FUND	JAIL	47.68
	5/02/22	CPT 81003 J. TREVINO	GENERAL FUND	JAIL	1.89
	5/02/22	CPT 85025 J. TREVINO	GENERAL FUND	JAIL	6.53
	5/02/22	CPT 80053 J. TREVINO	GENERAL FUND	JAIL	8.87
	5/02/22	CPT 80061 J. TREVINO	GENERAL FUND	JAIL	11.25
	5/02/22	CPT 84443 J. TREVINO	GENERAL FUND	JAIL	14.11
	5/02/22	CPT 81003 J. TREVINO	GENERAL FUND	JAIL	1.89
	5/02/22	CPT 87340 J. TREVINO	GENERAL FUND	JAIL	8.68
	5/02/22	CPT 86803 J. TREVINO	GENERAL FUND	JAIL	11.99
	5/02/22	CPT 87491 J. TREVINO	GENERAL FUND	JAIL	29.48
	5/02/22	CPT 87591 J. TREVINO	GENERAL FUND	JAIL	29.48
	5/02/22	CPT 87661 J. TREVINO	GENERAL FUND	JAIL	29.48
	5/02/22	CPT 99204 M. SALINAS	GENERAL FUND	JAIL	81.24
	5/02/22	CPT 87340 M. SALINAS	GENERAL FUND	JAIL	8.68
	5/02/22	CPT 86803 M. SALINAS	GENERAL FUND	JAIL	11.99
	5/02/22	CPT 85025 M. SALINAS	GENERAL FUND	JAIL	6.53
	5/02/22	CPT 80053 M. SALINAS	GENERAL FUND	JAIL	8.87
	5/02/22	CPT 80061 M. SALINAS	GENERAL FUND	JAIL	11.25
	5/02/22	CPT 84443 M. SALINAS	GENERAL FUND	JAIL	14.11
	5/02/22	CPT 81003 M. SALINAS	GENERAL FUND	JAIL	1.89
	5/04/22	CPT 99214 T. GARCIA	GENERAL FUND	JAIL	47.68
	5/04/22	CPT 86580 T. GARCIA	GENERAL FUND	JAIL	7.75
	5/10/22	CPT 99214 B. PETERSON	GENERAL FUND	JAIL	47.68
	5/10/22	CPT 99214 I. LUNA	GENERAL FUND	JAIL	47.68
	5/10/22	CPT 99214 E. MORRIS	GENERAL FUND	JAIL	47.68
	5/10/22	CPT 82607 E. MORRIS	GENERAL FUND	JAIL	12.67
	5/10/22	CPT 82746 E. MORRIS	GENERAL FUND	JAIL	12.35
	5/10/22	CPT 99203 R. MEDRANO	GENERAL FUND	JAIL	55.52
	5/10/22	CPT 85025 R. MEDRANO	GENERAL FUND	JAIL	6.53
	5/10/22	CPT 80053 R. MEDRANO	GENERAL FUND	JAIL	8.87
	5/10/22	CPT 84443 R. MEDRANO	GENERAL FUND	JAIL	14.11
	5/10/22	CPT 81003 R. MEDRANO	GENERAL FUND	JAIL	1.89
	5/10/22	CPT 80061 R. MEDRANO	GENERAL FUND	JAIL	11.25
	5/10/22	CPT 99214 J. TREVINO	GENERAL FUND	JAIL	47.68
	5/10/22	CPT J0696 J. TREVINO	GENERAL FUND	JAIL	0.56
	5/10/22	CPT 99214 D. SHACKELFORD	GENERAL FUND	JAIL	47.68
	5/10/22	CPT 99214 M. SALINAS	GENERAL FUND	JAIL	47.68
	5/10/22	CPT J0696 M. SALINAS	GENERAL FUND	JAIL	0.56
	5/10/22	CPT 99203 C. AREBALO	GENERAL FUND	JAIL	55.52
	5/10/22	CPT 87491 C. AREBALO	GENERAL FUND	JAIL	29.48
	5/10/22	CPT 87591 C. AREBALO	GENERAL FUND	JAIL	29.48
	5/10/22	CPT 87660 C. AREBALO	GENERAL FUND	JAIL	16.84
	5/10/22	CPT 87389 C. AREBALO	GENERAL FUND	JAIL	20.23
	5/10/22	CPT 86706 C. AREBALO	GENERAL FUND	JAIL	9.02
	5/10/22	CPT 86592 C. AREBALO	GENERAL FUND	JAIL	3.59
	5/10/22	CPT 81001 C. AREBALO	GENERAL FUND	JAIL	2.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/22	CPT 86703 C. AREBALO	GENERAL FUND	JAIL	11.52
	5/10/22	CPT 99214 T. RAMON	GENERAL FUND	JAIL	47.68
	5/10/22	CPT 85025 T. RAMON	GENERAL FUND	JAIL	6.53
	5/10/22	CPT 80053 T. RAMON	GENERAL FUND	JAIL	8.87
	5/10/22	CPT 80061 T. RAMON	GENERAL FUND	JAIL	11.25
	5/10/22	CPT 84443 T. RAMON	GENERAL FUND	JAIL	14.11
	5/10/22	CPT 81003 T. RAMON	GENERAL FUND	JAIL	1.89
	5/10/22	CPT 82306 T. RAMON	GENERAL FUND	JAIL	24.86
	5/10/22	CPT 82607 T. RAMON	GENERAL FUND	JAIL	12.67
	5/10/22	CPT 82746 T. RAMON	GENERAL FUND	JAIL	12.35
	5/10/22	CPT 99214 R. CHAVERA	GENERAL FUND	JAIL	47.68
	5/10/22	CPT 87880 R. CHAVERA	GENERAL FUND	JAIL	13.89
	5/10/22	CPT 85025 R. CHAVERA	GENERAL FUND	JAIL	6.53
	5/10/22	CPT 80053 R. CHAVERA	GENERAL FUND	JAIL	8.87
	5/10/22	CPT 80061 R. CHAVERA	GENERAL FUND	JAIL	11.25
	5/10/22	CPT 81001 R. CHAVERA	GENERAL FUND	JAIL	2.66
	5/10/22	CPT 84443 R. CHAVERA	GENERAL FUND	JAIL	14.11
	5/16/22	CPT 99214 J. PINA JR	GENERAL FUND	JAIL	47.68
	5/16/22	CPT 99214 J. OBREGON	GENERAL FUND	JAIL	47.68
	5/16/22	CPT 969214 C. AREBALO	GENERAL FUND	JAIL	47.68
	5/16/22	CPT 85025 T. CRUZ	GENERAL FUND	JAIL	6.53
	5/16/22	CPT 80053 T. CRUZ	GENERAL FUND	JAIL	8.87
	5/16/22	CPT 80061 T. CRUZ	GENERAL FUND	JAIL	11.25
	5/16/22	CPT 84443 T. CRUZ	GENERAL FUND	JAIL	14.11
	5/16/22	CPT 81003 T. CRUZ	GENERAL FUND	JAIL	1.89
	6/01/22	CPT J0696 J. SOTO	GENERAL FUND	JAIL	0.56
	6/01/22	CPT 99214 R. MEDRANO	GENERAL FUND	JAIL	47.68
	6/01/22	CPT 99213 T. RAMON	GENERAL FUND	JAIL	33.95
	6/01/22	CPT 99214 R. CHAVERA	GENERAL FUND	JAIL	47.68
	6/01/22	CPT 99214 M MENEFE	GENERAL FUND	JAIL	47.68
	6/01/22	CPT 99203 J. DURAN	GENERAL FUND	JAIL	55.52
	6/01/22	CPT 85025 J. DURAN	GENERAL FUND	JAIL	6.53
	6/01/22	CPT 80053 J. DURAN	GENERAL FUND	JAIL	8.87
	6/01/22	CPT 83036 J. DURAN	GENERAL FUND	JAIL	8.16
	6/01/22	CPT 80061 J. DURAN	GENERAL FUND	JAIL	11.25
	6/01/22	CPT 84443 J. DURAN	GENERAL FUND	JAIL	14.11
	6/01/22	CPT 81003 J. DURAN	GENERAL FUND	JAIL	1.89
	6/01/22	CPT 83525 J. DURAN	GENERAL FUND	JAIL	9.60
	6/01/22	CPT 84681 J. DURAN	GENERAL FUND	JAIL	17.48
	6/01/22	ADMINISTRATIVE FEE JUNE 20	GENERAL FUND	JAIL	4,000.00
				TOTAL:	6,492.76
SPARKLETTS & SIERRA SPRINGS	6/04/22	MO SVC 5/10/2022	GENERAL FUND	COUNTY CLERK	50.24
	6/19/22	MO SVC 6/07/2022 DISTRICT	GENERAL FUND	DISTRICT CLERK	70.45
	5/28/22	MO SVC 5/10/2022 COMM CENT	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	6/25/22	MO SVC 6/25/2022 COMM CENT	GENERAL FUND	FACILITIES MANAGEMENT	10.49
	5/14/22	MO SVC 5/10/2022	GENERAL FUND	JUVENILE CORRECTIONS	43.42
	6/11/22	MO SVC 06/07/2022	GENERAL FUND	JUVENILE CORRECTIONS	55.42
	6/01/22	MO SVC 6/01/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
				TOTAL:	243.51
CHARTER COMMUNICATIONS	6/13/22	MO SVC 6/13 - 7/12/2022 TV	GENERAL FUND	COMMISSIONERS COURT	99.35
	6/04/22	MO SVC 6/04 - 7/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	145.74
	5/22/22	MO SVC 5/22 - 6/21/22 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	6/22/22	MO SVC 6/22 - 7/21/22 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	6/17/22	MO SVC 6/17 - 7/16/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	137.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	778.84
STERICYCLE, INC.	6/01/22	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,078.80</u>
				TOTAL:	1,078.80
T & T AUTO PARTS	6/06/22	(24) TIRE REPAIR PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.96
	6/06/22	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.20
	6/06/22	STOPLIGHT SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.98
	6/06/22	(6) LOOM-SPLIT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.34
	6/06/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.84
	6/06/22	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	6/06/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.54
	6/06/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.42
	6/06/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.80
	6/06/22	(2) CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.84
	6/06/22	CABLE TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.16
	6/06/22	CABLE TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.29</u>
				TOTAL:	472.95
TAC - DENTAL/LIFE	5/06/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.66
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	5/06/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	5/06/22	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.48
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	5/06/22	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.62
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	5/06/22	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.10
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	5/06/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.86
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	5/06/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.24
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	5/06/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	5/06/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.24
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	5/06/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.24
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	5/06/22	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.24
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	5/06/22	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	55.86
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	5/06/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	5/06/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.86
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	5/06/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.86
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	5/06/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	5/06/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	111.72
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	5/06/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	74.48
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	5/06/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.62
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	5/06/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.62
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	5/06/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	5/06/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.62
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	5/06/22	DENTAL CONTRIB	GENERAL FUND	JAIL	242.06
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	71.40
	5/06/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	521.36
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	142.80
	5/06/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.58
	5/06/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/06/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/06/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/06/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/06/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	5/06/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/06/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/06/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/06/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/06/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/06/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/06/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.62
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	5/06/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.62
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	5/06/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.24
	5/06/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	5/06/22	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	130.34
	5/06/22	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	40.80
	5/06/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	654.94
	5/06/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	5/06/22	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	5/06/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.86
	5/06/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	5/06/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.60
	5/20/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	392.07
	5/06/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	280.00
	5/06/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	498.86
	5/20/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>489.86</u>
				TOTAL:	5,457.65
TAC - MEDICAL INSURANCE	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGMT / 911 M	741.24
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,223.72
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,447.44
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,964.96
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	10,377.36
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	20,754.72
	5/31/22	ADJUST JUNE PAYMENT TAC ME	GENERAL FUND	SHERIFF	2,556.39-
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	5/06/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/06/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/06/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/06/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/06/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	5,188.68
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55
	5/06/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,223.72
	5/06/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,117.15
	5/20/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,117.15</u>
				TOTAL:	112,416.47
TEXAS ASSOCIATION OF COUNTIES RISK MAN	5/04/22	PROPERTY COVERAGE 7/1-7/1/	GENERAL FUND	FACILITIES MANAGEMENT	30,024.00
	5/04/22	PROPERTY COVERAGE 7/1-7/1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15,631.00</u>
				TOTAL:	45,655.00
TELLES TOWING & TIRE SERVICE	3/11/22	PUT SPARE ON UNIT 7563	GENERAL FUND	SHERIFF	140.00
	5/09/22	ABV TOW 2012 CHEVY MALIBU	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	5/09/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	5/09/22	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	4/25/22	ABV TOW 2018 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	4/25/22	TOW OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	4/25/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	124.00
	4/25/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	4/25/22	EXTRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>285.00</u>
				TOTAL:	1,769.00
TELLUS EQUIPMENT SOLUTIONS, LLC	6/01/22	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	975.06
	6/01/22	WEATHERSTRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.17
	6/07/22	SPROCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	6/14/22	(2) WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	643.92
	6/14/22	RETURNED 1 WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	321.96-
	6/14/22	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	321.96
	6/15/22	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>106.54</u>
				TOTAL:	1,834.69
TEXAS ALCOHOL AND DRUG TESTING SERVICE	6/13/22	DRUG TEST 5/6/22 B. ARRIAZ	GENERAL FUND	ELECTIONS	35.50
	6/13/22	DRUG TEST 5/03/22 I. CANT	GENERAL FUND	ELECTIONS	35.50
	6/13/22	DRUG TEST 5/05/22 M. GALLA	GENERAL FUND	ELECTIONS	35.50
	6/13/22	DRUG TEST 5/24/22 E. CANO	GENERAL FUND	HUMAN RESOURCE	35.50
	6/13/22	DRUG TEST 5/31/22 J. CARRI	GENERAL FUND	HUMAN RESOURCE	35.50
	6/13/22	DRUG TEST 5/31/22 M. GARCI	GENERAL FUND	HUMAN RESOURCE	35.50
	6/13/22	DRUG TEST 5/17/22 J. GUAJA	GENERAL FUND	HUMAN RESOURCE	35.50
	6/13/22	DRUG TEST 5/19/22 T. RIVER	GENERAL FUND	HUMAN RESOURCE	35.50
	6/13/22	DRUG TEST 5/04/22 L. SALI	GENERAL FUND	HUMAN RESOURCE	35.50
	6/13/22	DRUG TEST 5/13/22 E. SOZA	GENERAL FUND	HUMAN RESOURCE	35.50
	6/13/22	DRUG TEST 5/02/22 S. VERA	GENERAL FUND	HUMAN RESOURCE	35.50
	6/13/22	BREATH TEST 5/31/22 M GAR	GENERAL FUND	HUMAN RESOURCE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/22	BREATH TEST 5/31/22 E. SOZ	GENERAL FUND	HUMAN RESOURCE	<u>30.00</u>
				TOTAL:	450.50
TEXAS ASSOCIATION OF COUNTIES	6/03/22	REG FEE 7/10-7/14/22 A GON	GENERAL FUND	COUNTY CLERK	250.00
	6/03/22	REG FEE 7/10-7/14/22 A VIN	GENERAL FUND	COUNTY CLERK	250.00
	6/01/22	REG FEE 9/12-9/15/22 A. ST	GENERAL FUND	COUNTY TREASURER	200.00
	6/01/22	REG FEE 9/12-9/15/22 R ALV	GENERAL FUND	COUNTY TREASURER	<u>200.00</u>
				TOTAL:	900.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	6/30/22	ONSITE COUNCIL FEE MAR 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
	6/30/22	ONSITE COUNCIL FEE APR 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	20.00
	6/30/22	ONSITE COUNCIL FEE MAY 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>110.00</u>
				TOTAL:	190.00
TEXAS COMPROLLER OF PUBLIC ACCOUNTS	6/17/22	TX CO-OP ANNUAL MEMBERSHIP	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
TEXAS DEPARTMENT OF AGRICULTURE	6/06/22	PESTICIDE APPLICATOR LIC R	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
				TOTAL:	75.00
TEXAS DEPT. OF STATE HEALTH SERVICES	6/01/22	REMOTE BIRTH ACCESS MAY 20	GENERAL FUND	COUNTY CLERK	<u>89.67</u>
				TOTAL:	89.67
TEXAS DISTRICT COURT ALLIANCE	6/27/22	2022 MEMBERSHIP DUES O TRE	GENERAL FUND	DISTRICT CLERK	50.00
	6/27/22	2022 MEMBERSHIP DUES D. BA	GENERAL FUND	DISTRICT CLERK	<u>50.00</u>
				TOTAL:	100.00
THE PAYMENT GROUP, LLC	4/30/22	APR'22 PMT DISPUTE RCPT 10	GENERAL FUND	NON-DEPARTMENTAL	128.10
	4/30/22	APR'22 PMT DISPUTE RCPT 10	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	169.00
	4/30/22	APR'22 PMT DISPUTE RCPT 10	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>63.00</u>
				TOTAL:	360.10
THOMSON REUTERS - WEST PAYMENT CTR	5/04/22	VERNON'S TX CODES SEC11.01	GENERAL FUND	DISTRICT COURT	514.00
	5/04/22	VERNON'S TX CODES SEC54.01	GENERAL FUND	DISTRICT COURT	514.00
	5/04/22	VERNON'S TX CODES 160.001-	GENERAL FUND	DISTRICT COURT	514.00
	5/04/22	TX PRACTICE SERIES V7	GENERAL FUND	DISTRICT COURT	131.00
	5/04/22	TX PRACTICE SERIES V7A	GENERAL FUND	DISTRICT COURT	131.00
	5/04/22	TX PRACTICE SERIES V8	GENERAL FUND	DISTRICT COURT	131.00
	5/04/22	VERNON'S CODES INS 427-521	GENERAL FUND	DISTRICT COURT	514.00
	5/04/22	VERNON'S CODES INS 522-542	GENERAL FUND	DISTRICT COURT	514.00
	5/04/22	VERNON'S CODES INS 1502-18	GENERAL FUND	DISTRICT COURT	514.00
	5/04/22	VERNON'S CODES INS 1801-22	GENERAL FUND	DISTRICT COURT	514.00
	5/04/22	VERNON'S CODES INS 2202-25	GENERAL FUND	DISTRICT COURT	514.00
	6/04/22	TX PRACTICE SERIES V1 GUID	GENERAL FUND	DISTRICT COURT	51.00
	6/04/22	TX PRACTICE SERIES V2 GUID	GENERAL FUND	DISTRICT COURT	51.00
	6/04/22	VERON'S TX CODES ANNO OCCU	GENERAL FUND	DISTRICT COURT	514.00
	6/04/22	VERON'S TX CODES ANNO OCCU	GENERAL FUND	DISTRICT COURT	514.00
	6/04/22	VERON'S TX CODES ANNO OCCU	GENERAL FUND	DISTRICT COURT	<u>514.00</u>
				TOTAL:	6,149.00
A. TIJERINA TOWING	4/14/22	TOW UNIT 3140 TO BROWN CHE	GENERAL FUND	SHERIFF	285.00
	5/10/22	ABV TOW 2000 LINCOLN NAVIG	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>450.00</u>
				TOTAL:	735.00
TOM'S BODY SHOP	5/04/22	ABV TOW 2007 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	650.00
	5/04/22	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	57.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/22	FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	10.00
	5/07/22	ABV TOW 2003 NISSAN ALT	ABANDONED VEHICLE	ABANDONED VEHICLE	650.00
	5/07/22	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	5/07/22	FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>10.00</u>
				TOTAL:	1,422.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6/06/22	COPIER RENTAL SCNDJ44580 J	GENERAL FUND	COMMISSIONERS COURT	204.52
	6/13/22	COMM COPIER RENTAL 6/15 -	GENERAL FUND	COMMISSIONERS COURT	123.00
	6/17/22	SS COPIER RENTAL 6/23 - 7/	GENERAL FUND	COMMISSIONERS COURT	55.00
	6/06/22	CO CLERK COPIER RENTAL JUN	GENERAL FUND	COUNTY CLERK	130.73
	6/07/22	COPIER RENTAL 6/07 - 7/06/	GENERAL FUND	COUNTY CLERK	117.18
	6/13/22	CO CLERK SCGKG43209 6/15-7	GENERAL FUND	COUNTY CLERK	119.21
	6/13/22	COPIER RENTAL 6/15 - 7/14/	GENERAL FUND	COUNTY CLERK	116.11
	6/06/22	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	6/13/22	SCZAL10745 6/15 - 7/14	GENERAL FUND	DISTRICT CLERK	116.86
	6/13/22	SCZAL10793 6/15 - 7/14	GENERAL FUND	DISTRICT CLERK	116.86
	6/13/22	JP1 COPIER RENTAL 6/15 - 7	GENERAL FUND	J.P. PCT. # 1	128.20
	6/13/22	JP2 COPIER RENTAL 6/15 - 7	GENERAL FUND	J.P. PCT. # 2	125.79
	6/06/22	JP3 COPIER RENTAL JUN 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	6/06/22	JP4 COPIER RENTAL JUN 2022	GENERAL FUND	J.P. PCT. # 4	128.50
	6/13/22	SCZAL10784 6/15 - 7/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	6/06/22	ELECTIONS COPIER RENTAL JU	GENERAL FUND	ELECTIONS	128.00
	6/06/22	AUDITOR'S COPIER RENTAL JU	GENERAL FUND	COUNTY AUDITOR	128.50
	6/06/22	TREASURER COPIER RENTAL JU	GENERAL FUND	COUNTY TREASURER	123.00
	6/06/22	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	6/06/22	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	6/17/22	SHERIFF'S EXCESS 3/1-5/31/	GENERAL FUND	SHERIFF	30.09
	6/06/22	JUV COPIER RENTAL JUNE 202	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	6/06/22	CO EXT COPIER RENTAL JUN 2	GENERAL FUND	COUNTY EXTENSION	128.14
	6/13/22	HR COPIER RENTAL 6/15 - 7/	GENERAL FUND	HUMAN RESOURCE	128.50
	6/13/22	SCKDL19670 6/15 - 7/14	GENERAL FUND	VETERANS SERVICE	72.22
	6/13/22	RB COPIER RENTAL 6/15-7/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	6/13/22	EXCESS BW 1435 3/15-6/14/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.63
	6/13/22	EXCESS COL 3019 3/15-6/14/	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.84
	6/06/22	COPIER RENTAL SCNFJ56529 J	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	6/17/22	WIC COPIER RENTAL 6/23-7/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,605.13
OFILIA TREVINO	6/06/22	MEALS 7/10-7/14/22 CONF	GENERAL FUND	DISTRICT CLERK	288.00
	6/06/22	MILEAGE 7/10-7/14/22 CONF	GENERAL FUND	DISTRICT CLERK	277.29
	6/16/22	TRAVEL 7/10 - 7/14/22 MIL	GENERAL FUND	DISTRICT CLERK	<u>18.96</u>
				TOTAL:	584.25
TREVINO ROYAL OAKS FUNERAL CHAPELS	5/27/22	TRANSPORT TO M.E.	GENERAL FUND	J.P. PCT. # 4	350.00
	5/27/22	TRANSPORT TO M.E.	GENERAL FUND	J.P. PCT. # 4	350.00
	5/25/22	TRANSPORT 5/25/22 TO M.E.	GENERAL FUND	J.P. PCT. # 4	350.00
	5/31/22	TRANSPORT TO M.E.	GENERAL FUND	J.P. PCT. # 4	350.00
	5/27/22	FIRST CALL 5/24/22 N. GESN	GENERAL FUND	HEALTH & WELFARE	395.00
	5/27/22	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	5/27/22	FIRST CALL 5/24/22 P. HERN	GENERAL FUND	HEALTH & WELFARE	395.00
	5/27/22	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	5/25/22	FIRST CALL 5/25/22 J. SANC	GENERAL FUND	HEALTH & WELFARE	395.00
	5/25/22	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	5/31/22	FIRST CALL 5/25/22	GENERAL FUND	HEALTH & WELFARE	395.00
	5/31/22	BODY BAG	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	3,360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TX. CO. & DISTRICT RETIREMENT	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	562.11
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	564.16
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.88
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.83
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.83
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.03
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.55
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,073.38
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,053.24
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.96
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.25
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	521.70
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	541.05
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	18.45
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	19.13
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.03
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.04
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.49
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	623.87
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	623.87
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	22.06
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	22.06
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,728.56
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,563.47
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	96.54
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	90.69
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,756.10
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,080.12
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	238.96
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	215.06
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.99
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	5/06/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	118.13
	5/20/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	105.17
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.18
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.72
	5/06/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,490.17
	5/20/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,579.85
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	52.72
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	55.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,414.96
	5/20/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,339.94
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.91
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.25
	5/06/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	589.86
	5/20/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	604.13
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.86
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.37
	5/06/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	5/20/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	5/06/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	5/20/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	5/06/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	5/20/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	5/06/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	5/20/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	5/06/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,522.73
	5/20/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>18,012.84</u>
				TOTAL:	97,654.13
TXU ENERGY RETAIL COMPANY LLC	6/04/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	591.58
	6/04/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.42
	6/04/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	69.43
	6/04/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	810.26
	6/04/22	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	8.33
	6/04/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.52
	6/04/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	567.71
	6/04/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	58.92
	6/04/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	280.38
	6/04/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	41.96
	6/04/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	137.91
	6/04/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	11.72
	6/04/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	79.55
	6/04/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	62.18
	6/04/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,666.62
	6/04/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	127.24
	6/04/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	166.03
	6/04/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	38.10
	6/04/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	211.62
	6/04/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	119.84
	6/04/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.57
	6/04/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	12.98
	6/04/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.53
	6/04/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	3,479.23
	6/04/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.53
	6/04/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	47.21
	6/04/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.98
	6/04/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.28
	6/04/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	10.87
	6/04/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	26.25
	6/04/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	32.97
	6/04/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	76.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/04/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	19.12
	6/04/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	910.75
	6/04/22	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	6/04/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	<u>160.49</u>
				TOTAL:	9,934.06
TYLER TECHNOLOGIES	6/01/22	MAINTENANCE 7/01/22-6/30/2	GENERAL FUND	COUNTY AUDITOR	6,535.17
	6/01/22	MAINTENANCE 7/01/22-6/30/2	GENERAL FUND	COUNTY TREASURER	6,535.16
	6/01/22	MAINTENANCE 7/01/22-6/30/2	GENERAL FUND	HUMAN RESOURCE	<u>6,535.16</u>
				TOTAL:	19,605.49
UNDERGROUND SERVICES INC.	6/30/21	SUBSURFACE UTILITY LOCATES	GENERAL FUND	FACILITIES MANAGEMENT	1,586.25
	6/30/21	MOB/DEMOB 3 HOURS	GENERAL FUND	FACILITIES MANAGEMENT	<u>300.00</u>
				TOTAL:	1,886.25
UNIFIRST CORPORATION	5/25/22	WKLY UNIFORM SVC 5/25/2022	GENERAL FUND	FACILITIES MANAGEMENT	138.46
	6/01/22	WKLY UNIFORM SVC 6/01/2022	GENERAL FUND	FACILITIES MANAGEMENT	134.26
	6/08/22	WKLY UNIFORM SVC 6/08/2022	GENERAL FUND	FACILITIES MANAGEMENT	101.26
	6/15/22	WKLY UNIFORM SVC 6/15/2022	GENERAL FUND	FACILITIES MANAGEMENT	197.59
	6/22/22	WKLY UNIFORM SVC 6/22/2022	GENERAL FUND	FACILITIES MANAGEMENT	105.46
	6/01/22	WKLY SVC 6/01/2022 MATS	GENERAL FUND	SHERIFF	32.12
	6/08/22	WKLY SVC 6/08/2022 MATS	GENERAL FUND	SHERIFF	32.12
	6/15/22	WKLY SVC 6/15/2022 MATS	GENERAL FUND	SHERIFF	32.12
	5/26/22	WKLY UNIFORM SVC 5/26/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.13
	6/01/22	WKLY UNIFORM SVC 6/01/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.70
	6/02/22	WKLY UNIFORM SVC 6/02/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.03
	6/08/22	WKLY UNIFORM SVC 6/08/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.70
	6/09/22	WKLY UNIFORM SVC 6/09/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.03
	6/15/22	WKLY UNIFORM SVC 6/15/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.21
	6/16/22	WKLY UNIFORM SVC 6/16/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.13
	6/22/22	WKLY UNIFORM SVC 6/22/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>229.80</u>
				TOTAL:	2,001.12
UNITED PARCEL SERVICE INC.	6/04/22	OUTBOUND SHIPPING 5/27/202	GENERAL FUND	SHERIFF	13.21
	6/11/22	OUTBOUND SHIPPING 6/03/202	GENERAL FUND	SHERIFF	13.37
	6/18/22	SHIPPING 6/14 DPS WESLACO	GENERAL FUND	SHERIFF	11.05
	6/18/22	SHIPPING 6/13 RENE BATES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>34.63</u>
				TOTAL:	72.26
ANTONIO URREA JR	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
UTILITY TRAILER SALES SOUTHEAST TEXAS,	6/06/22	(8) D.E.F. FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	470.00
	6/06/22	(2) AIR BAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.84
	6/09/22	(16) DRUMS, (8) RELINED GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,176.00</u>
	6/09/22	(8) RELINED GRIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	464.00
	6/09/22	(8) GRIPPER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	464.00
	6/16/22	(6) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.90
	6/16/22	(4) TEMP SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.20
	6/16/22	(2) CAB FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.48
	6/16/22	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.40
	6/16/22	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>158.04</u>
				TOTAL:	4,668.86
JOE VELA	6/21/22	REFUND CEMETARY PLOT QUINO	CEMETERY PERPETUAL	NON-DEPARTMENTAL	<u>700.00</u>
				TOTAL:	700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIFY I-9, LLC	5/30/22	VERIFY I-9 B. GONZALES	GENERAL FUND	HUMAN RESOURCE	9.95
	5/30/22	VERIFY I-9 E. CANO	GENERAL FUND	HUMAN RESOURCE	9.95
	6/05/22	VERIFY I-9 C. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	6/12/22	VERIFY I-9 MIGUEL BERNAL	GENERAL FUND	HUMAN RESOURCE	9.95
	6/26/22	VERIFY I-9 SIRR DELGADO	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	49.75
VICTORIA COUNTY JUVENILE SERVICES	6/09/22	DETENTION APRIL 2022 PID 1	GENERAL FUND	JUVENILE CORRECTIONS	360.00
	6/15/22	DETENTION MAY 2022 PID 168	GENERAL FUND	JUVENILE CORRECTIONS	<u>360.00</u>
				TOTAL:	720.00
VIDA Y SALUD HEALTH SYSTEMS, INC.	5/23/22	CPT 99204 Z. CORREA	GENERAL FUND	JAIL	81.24
	5/23/22	CPT 73630 Z. CORREA	GENERAL FUND	JAIL	26.73
	5/23/22	CPT 99203 R. GUTIERREZ	GENERAL FUND	JAIL	55.52
	5/24/22	CPT 99214 A MALDONADO-ROS	GENERAL FUND	JAIL	52.86
	5/24/22	CPT 99000 A MALDONADO-ROS	GENERAL FUND	JAIL	10.80
	5/24/22	CPT 81025 A MALDONADO-ROS	GENERAL FUND	JAIL	7.23
	5/24/22	CPT 81002 A MALDONADO-ROS	GENERAL FUND	JAIL	2.92
	5/24/22	CPT 87491 A MALDONADO-ROS	GENERAL FUND	JAIL	29.48
	5/24/22	CPT 87591 A MALDONADO-ROS	GENERAL FUND	JAIL	29.48
	5/24/22	CPT 99213 A. RAMIREZ	GENERAL FUND	JAIL	37.64
	5/24/22	CPT 99000 A. RAMIREZ	GENERAL FUND	JAIL	10.80
	5/24/22	CPT 81001 A. RAMIREZ	GENERAL FUND	JAIL	2.66
	5/24/22	CPT 87491 A. RAMIREZ	GENERAL FUND	JAIL	29.48
	5/24/22	CPT 87591 A. RAMIREZ	GENERAL FUND	JAIL	29.48
	4/28/22	CPT 99214 M. ALVARADO	GENERAL FUND	JAIL	47.68
	4/28/22	CPT 99000 M. ALVARADO	GENERAL FUND	JAIL	10.80
	4/28/22	CPT 87210 M. ALVARADO	GENERAL FUND	JAIL	4.89
	4/28/22	CPT 87491 M. ALVARADO	GENERAL FUND	JAIL	29.48
	4/28/22	CPT 87591 M. ALVARADO	GENERAL FUND	JAIL	29.48
	5/27/22	CPT 99213 D. CHILDS	GENERAL FUND	JAIL	33.95
	5/27/22	CPT 99213 Z. CORREA	GENERAL FUND	JAIL	33.95
	2/03/22	CPT 99214 T. RAMON	GENERAL FUND	JAIL	47.68
	5/03/22	CPT 99213 A. MARTINEZ	GENERAL FUND	JAIL	33.95
	5/10/22	CPT 99203 M. ADAME	GENERAL FUND	JAIL	55.52
	5/10/22	CPT 99000 C. ESPARZA	GENERAL FUND	JAIL	10.80
	5/10/22	CPT 85025 C. ESPARZA	GENERAL FUND	JAIL	6.53
	5/10/22	CPT 80053 C. ESPARZA	GENERAL FUND	JAIL	8.87
	5/10/22	CPT 80061 C. ESPARZA	GENERAL FUND	JAIL	11.25
	5/10/22	CPT 81001 C. ESPARZA	GENERAL FUND	JAIL	2.66
	5/10/22	CPT 83036 C. ESPARZA	GENERAL FUND	JAIL	8.16
5/17/22	CPT 99213 C. ESPARZA	GENERAL FUND	JAIL	<u>33.95</u>	
			TOTAL:	815.92	
AUDREY VINTON	6/02/22	MEALS 7/10-7/14/22 CONF	GENERAL FUND	COUNTY CLERK	288.00
	6/02/22	MILEAGE 7/10-7/14/22 CONF	GENERAL FUND	COUNTY CLERK	277.29
	6/16/22	TRAVEL 7/10-7/14/22 MILEAG	GENERAL FUND	COUNTY CLERK	<u>18.96</u>
			TOTAL:	584.25	
VOYAGER FLEET SYSTEMS INC.	5/24/22	MO FUEL MAY 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	551.61
	5/24/22	MO FUEL MAY 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	927.83
	5/24/22	MO FUEL MAY 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	408.39
	5/24/22	MO FUEL MAY 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	701.72
	5/24/22	MO FUEL MAY 22 SHERIFF'S D	GENERAL FUND	SHERIFF	<u>13,657.49</u>
				TOTAL:	16,247.04



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VULCAN CONSTRUCTION MATERIALS, LP	6/07/22	22.35 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	648.15
	6/07/22	88.98 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,580.42
	6/07/22	44.02 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,276.58
	6/07/22	143.31 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,155.99
	6/07/22	44.12 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,279.48
	6/07/22	67.08 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,945.32</u>
				TOTAL:	11,885.94
TODD YOUNGBLOOD	5/27/22	GRAND JUROR 5/27/2022	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MICHAEL R. ZAMORA	6/24/22	CAUSE# 31363 N.M. 4/06/20	GENERAL FUND	COUNTY COURT	300.00
	6/13/22	CAUSE# 20-01-00004-CRF A.S	GENERAL FUND	DISTRICT COURT	400.00
	6/13/22	CAUSE# 22-01-00014-CRF V.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,100.00
ZAVALA COUNTY SHERIFF OFFICE	3/31/22	MEDICAL GUARD 2/18/22	GENERAL FUND	JAIL	112.00
	3/31/22	MEDICAL GUARD 2/24/22	GENERAL FUND	JAIL	117.00
	3/31/22	MEDICAL GUARD 2/24/22	GENERAL FUND	JAIL	87.50
	3/28/22	INMATE MEDICAL FEB 2022	GENERAL FUND	JAIL	341.44
	3/28/22	WAL MART MEDICATION L. C.	GENERAL FUND	JAIL	108.29
	3/28/22	WAL MART MEDICATION T.R.	GENERAL FUND	JAIL	44.24
	5/31/22	INMATE HOUSING APRIL 2022	GENERAL FUND	JAIL	31,570.00
	5/31/22	INMATE MEDICAL APR 2022	GENERAL FUND	JAIL	1,129.74
	6/21/22	INMATE HOUSING MAY 2022	GENERAL FUND	JAIL	<u>30,085.00</u>
				TOTAL:	63,595.21
	**PAYROLL EXPENSES	6/01/2022 - 6/30/2022		GENERAL FUND	COMMISSIONERS COURT
			GENERAL FUND	COUNTY CLERK	12,950.51
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,024.28
			GENERAL FUND	DISTRICT CLERK	14,479.19
			GENERAL FUND	J.P. PCT. # 1	9,521.20
			GENERAL FUND	J.P. PCT. # 2	7,188.87
			GENERAL FUND	J.P. PCT. # 3	6,640.64
			GENERAL FUND	J.P. PCT. # 4	6,761.20
			GENERAL FUND	COUNTY ATTORNEY	18,925.14
			GENERAL FUND	ELECTIONS	21,158.36
			GENERAL FUND	COUNTY AUDITOR	11,509.45
			GENERAL FUND	COUNTY TREASURER	11,476.04
			GENERAL FUND	TAX COLLECTOR	22,925.37
			GENERAL FUND	FACILITIES MANAGEMENT	11,032.19
			GENERAL FUND	CONSTABLE PCT # 1	3,911.22
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	JAIL	44,951.47
			GENERAL FUND	SHERIFF	106,766.43
			GENERAL FUND	JUVENILE CORRECTIONS	10,890.10
	GENERAL FUND	HIGHWAY PATROL	3,447.99		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	4,292.27
			GENERAL FUND	HUMAN RESOURCE	8,296.78
			GENERAL FUND	VETERANS SERVICE	2,148.40
			OPERATION LONE STA	NON-DEPARTMENTAL	27,917.17
			ROAD & BRIDGE FUND	ROAD & BRIDGE	114,175.67
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,398.85
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,490.32
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>569.16</u>
				TOTAL:	534,407.14

## ===== FUND TOTALS =====

100	GENERAL FUND	1,210,760.89
126	AMERICAN RESCUE PLAN FUND	279,320.51
130	OPERATION LONE STAR GRANT	44,318.82
200	ROAD & BRIDGE FUND	236,037.78
201	FM & LATERAL ROAD FUND	197,516.56
202	WIC PROGRAM FUND	32,377.20
205	COUNTY CLERK RECORDS MGT	1,613.55
206	TX JUVENILE PROBATION FND	13,020.27
209	CO CLERK ARCHIVE FUND	3,881.61
403	SHERIFF'S SEIZED FUNDS	875.52
408	JP # 1 D.D.C. FUND	4.51
409	JP # 2 D.D.C. FUND	2.29
410	JP # 3 D.D.C. FUND	2.29
411	JP # 4 D.D.C. FUND	2.29
701	CRIMINAL JUSTICE FUND	63.00
704	TAX COL OFFICER SALARY FN	958.22
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	4,343.81
709	CEMETERY PERPETUAL FUND	700.00
998	FRIO COUNTY PAYROLL FUND	149,326.51

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 GRAND TOTAL: 2,175,125.63  
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SELECTION CRITERIA  
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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2022 THRU 6/30/2022  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 6/01/2022 THRU 6/30/2022  
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PRINT OPTIONS

PRINT DATE: Item Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - JUNE 2022  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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