

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	10/12/22	(2) 65CP BATTERIES UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	10/12/22	48/91CS BATTERY UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.95
	10/12/22	OIL FILTER UNIT 223	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/12/22	AIR FILTER UNIT 223	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/12/22	CABIN FILTER UNIT 223	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/12/22	(12) QRTS OIL 5W20	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.40
	10/12/22	OIL FILTER UNIT 225	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/12/22	AIR FILTER UNIT 225	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/12/22	CABIN FILTER UNIT 225	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/12/22	(12) QRTS OIL 5W20 UNIT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.40
	10/25/22	OIL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/25/22	AIR FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/25/22	AIR FILTER UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/25/22	OIL FILTER UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/25/22	(2) BX 100 XXL GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	10/25/22	15/16 SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/25/22	15/16 DEEP SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	10/25/22	TM27 DEEP CYCLE BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	10/25/22	(2) 60 AMP MAXI FUSE HOLDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	10/25/22	MAXI FUE ASST.	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/25/22	(2) 9007 HEADLIGHT BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	10/25/22	(3) 31G950T BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	539.85
	10/25/22	(3) SERPENTINE BELTS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.85
	10/25/22	3/85-50' AIR HOSE & REEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.95
	10/25/22	DISPOSABLE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	10/25/22	(4) BALDWIN AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.80
	10/25/22	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	10/25/22	(2) BALDWIN AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.28
	10/25/22	(2) WIX AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.28
	10/25/22	(2) BALDWIN AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.30
	10/25/22	(2) WIX AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.30
	10/25/22	(12) 15W40 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.40
	10/25/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	10/25/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	10/25/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/25/22	LED 4" STOP LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	10/25/22	(4) PIGTAIL CONNECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	10/25/22	(3) GROMMETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
				TOTAL:	3,614.20
A T & T	10/25/22	MO SVC 10/11-11/10/22 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	47.62
	10/25/22	MO SVC 10/11-11/10/22 FIRE	GENERAL FUND	FACILITIES MANAGEMENT	95.24
				TOTAL:	142.86
A T & T MOBILITY	10/25/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75
	10/25/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.62
	10/25/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.81
	10/25/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.81
	10/25/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.81
	10/25/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.81
	10/25/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.81
	10/25/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,629.01
	10/25/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.62
	10/25/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	10/25/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	10/25/22	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/22	MO SVC 9/28 - 10/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>90.59</u>
				TOTAL:	2,383.64
PAWLIK'S ACE HARDWARE	10/13/22	RSTP PRMR GRAY 1 GAL	GENERAL FUND	FACILITIES MANAGEMENT	39.95
	10/25/22	(2) TRASH CAN 10.25G BLK	GENERAL FUND	FACILITIES MANAGEMENT	29.98
	10/13/22	LOPPER ANVIL HVY DUTY 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	10/13/22	(2) BUSHING 40PVC3/4MPT1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	10/25/22	(2) NIPPLE GALV 3" X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	10/25/22	(2) COUPLING 2" STAINLESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	10/25/22	SEALANT PIPE THREAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	10/25/22	(3) KEYS UNIT 0149	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	10/25/22	GARDEN SPRAYER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>24.99</u>
				TOTAL:	263.21
ADT COMMERCIAL LLC	10/25/22	TRIP CHARGE R&B	GENERAL FUND	FACILITIES MANAGEMENT	75.00
	10/25/22	ADDITIONAL EQUIPMENT @R&B	GENERAL FUND	FACILITIES MANAGEMENT	295.00
	10/25/22	LABOR	GENERAL FUND	FACILITIES MANAGEMENT	<u>210.00</u>
				TOTAL:	580.00
AFLAC	10/14/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,164.72
	10/14/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,972.80</u>
				TOTAL:	8,137.52
DELMA AGUIRRE	10/13/22	MILEAGE TO MOORE 5/12 & 9/	GENERAL FUND	COMMISSIONERS COURT	32.42
	10/13/22	MILEAGE TO DILLEY 5/26 & 9	GENERAL FUND	COMMISSIONERS COURT	<u>39.44</u>
				TOTAL:	71.86
ALEXANDER INSURANCE AGENCY	10/13/22	BOND RENEWAL ELMIRA MARTIN	GENERAL FUND	COUNTY ATTORNEY	50.00
	10/13/22	BOND RENEWAL CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	175.00
	10/25/22	BOND RENEWAL PEDRO MARTINE	GENERAL FUND	COUNTY TREASURER	500.00
	10/25/22	BOND RENEWAL CYNTHIA SAENZ	GENERAL FUND	TAX COLLECTOR	50.00
	10/13/22	BOND RENEWAL CERNA GARCIA	GENERAL FUND	TAX COLLECTOR	50.00
	10/13/22	BOND RENEWAL MELISSA GARZA	GENERAL FUND	JAIL	50.00
	10/13/22	BOND RENEWAL ESTER LEAL	GENERAL FUND	JAIL	50.00
	10/25/22	NEW BOND JOHN DUBOSE	GENERAL FUND	JAIL	50.00
	10/13/22	BOND RENEWAL EUGENE RODRIG	GENERAL FUND	SHERIFF	50.00
	10/25/22	NEW BOND BRANDI JO JACKSON	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	1,075.00
JIMMY ALLEN	10/25/22	REIMB (2) KEYS	GENERAL FUND	JAIL	5.98
	10/25/22	REIMB (7) KEYS	GENERAL FUND	JAIL	20.93
	10/25/22	REIMB KEY RING	GENERAL FUND	JAIL	<u>0.69</u>
				TOTAL:	27.60
ALLISON, BASS & MAGEE, L.L.P.	10/25/22	2020 REDISTRICTING - 3RD I	GENERAL FUND	COMMISSIONERS COURT	<u>6,750.00</u>
				TOTAL:	6,750.00
AMAZON CAPTIAL SERVICES, INC	10/12/22	SPACE HEATERS 70 DEG	GENERAL FUND	COMMISSIONERS COURT	499.90
	10/12/22	SPACE HEATERS 60 DEG	GENERAL FUND	COMMISSIONERS COURT	839.85
	10/12/22	LARGE TOT BAGS	GENERAL FUND	COMMISSIONERS COURT	111.93
	10/12/22	CLIPBOARDS	GENERAL FUND	J.P. PCT. # 3	12.95
	10/12/22	SHARPIE HIGHLIGHTERS	GENERAL FUND	J.P. PCT. # 3	10.28
	10/12/22	36X48" MAT	GENERAL FUND	J.P. PCT. # 3	43.99
	10/12/22	ANTI BAC HAND SOAP	GENERAL FUND	J.P. PCT. # 3	26.70
	10/12/22	KLEENEX	GENERAL FUND	J.P. PCT. # 3	15.79
	10/25/22	FILE CABINET,2 DRWR	GENERAL FUND	ELECTIONS	522.28

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	10/25/22	SNEEZE GUARD C-CLAMP	GENERAL FUND	ELECTIONS	22.90
	10/25/22	COMMAND STRIPS XL	GENERAL FUND	ELECTIONS	30.66
	10/25/22	NEO OFFICE CHAIR	GENERAL FUND	ELECTIONS	368.88
	10/25/22	REGENCY 9004BK CHAIR	GENERAL FUND	ELECTIONS	324.08
	10/25/22	FILE CABINET, 4DRWR	GENERAL FUND	ELECTIONS	559.98
	10/25/22	,AAA BATTERIES	GENERAL FUND	ELECTIONS	16.98
	10/25/22	LEGAL SIZE FILE FLDR	GENERAL FUND	ELECTIONS	24.49
	10/25/22	SHREDDER	GENERAL FUND	ELECTIONS	129.59
	10/25/22	DOOR BUMPERS	GENERAL FUND	ELECTIONS	47.97
	10/25/22	ELEC STANDING DESK	GENERAL FUND	ELECTIONS	299.99
	10/25/22	FLOOR CORD COVER	GENERAL FUND	ELECTIONS	74.24
	10/25/22	WALL PROTECTOR	GENERAL FUND	ELECTIONS	25.98
	10/25/22	POWER STRIP 8 FEET	GENERAL FUND	ELECTIONS	49.94
	10/25/22	LEVN WIRELESS HEADST	GENERAL FUND	ELECTIONS	47.99
	10/25/22	SCANSNAP SCANNER	GENERAL FUND	COUNTY AUDITOR	364.00
	10/25/22	HIGH BACK CHAIR,	GENERAL FUND	COUNTY AUDITOR	197.99
	10/25/22	(3) AUTOMATIC SOAP DISPENS	GENERAL FUND	FACILITIES MANAGEMENT	56.22
	10/25/22	CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	65.39
	10/25/22	TIPSY ELVES MENS	GENERAL FUND	SHERIFF	59.95
	10/25/22	GOOSH 72 IN DINOSAUR	GENERAL FUND	SHERIFF	69.99
	10/25/22	GOOSH 63 IN INFLATAB	GENERAL FUND	SHERIFF	69.98
	10/25/22	100 ULT BRGT STICKER	GENERAL FUND	SHERIFF	64.75
	10/25/22	PAWLESS HOLLO DEC	GENERAL FUND	SHERIFF	14.95
	10/25/22	68 PCS PARTY FAVOR	GENERAL FUND	SHERIFF	20.99
	10/25/22	JOY144 PCS GLO BALLS	GENERAL FUND	SHERIFF	25.99
	10/25/22	100 PCS HALLO STICKE	GENERAL FUND	SHERIFF	6.99
	10/25/22	JOYIN 108 PCS PENCIL	GENERAL FUND	SHERIFF	21.99
	10/25/22	LOKIPA 200PCS BAGS	GENERAL FUND	SHERIFF	47.45
	10/25/22	STEFORD HALLO 120PCS	GENERAL FUND	SHERIFF	7.99
	10/25/22	JOYIN 96PCS BAGS	GENERAL FUND	SHERIFF	8.99
	10/25/22	VEYLIN 120PCS BAGS	GENERAL FUND	SHERIFF	9.79
	10/25/22	TREAT BAGS 72PCS	GENERAL FUND	SHERIFF	13.99
	10/12/22	WIRELESS VOICE AMPLIFIER	GENERAL FUND	SHERIFF	99.98
	10/12/22	SAUDER BASE CABINET	GENERAL FUND	HIGHWAY PATROL	288.14
	10/12/22	SAUDER COMP DESK	GENERAL FUND	HIGHWAY PATROL	692.85
	10/12/22	SAUDER UTILITY CART/STAND	GENERAL FUND	HIGHWAY PATROL	114.35
	10/25/22	DIAPER CADDY, BLACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.95
	10/12/22	NURSING BRA X-LARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	459.90
	10/12/22	NURSING BRA LARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	459.90
	10/12/22	NURSING BRA MEDIUM	WIC PROGRAM FUND	NON-DEPARTMENTAL	459.90
	10/12/22	PUMPIING BRA X-LARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.95
	10/12/22	PUMPING BRA MEDIUM	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.95
	10/12/22	NURSING BRA LARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.95
	10/12/22	BREAST SHELLS 4PACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	339.80
	10/12/22	BREASTFEEDING PILLOW	WIC PROGRAM FUND	NON-DEPARTMENTAL	64.99
	10/12/22	UNIEARTH POSTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.98
	10/12/22	SILICONE CARE MODEL	WIC PROGRAM FUND	NON-DEPARTMENTAL	137.32
	10/12/22	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.00
	10/12/22	PROMOTION APPLIED	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.87-
	10/25/22	DIAPER CADDY, BLACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	478.80
	10/25/22	DIAPER CADDY, TEAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	189.50
	10/25/22	DIAPER CADDY, PINK	WIC PROGRAM FUND	NON-DEPARTMENTAL	189.50
	10/25/22	KINDRED GEL PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	499.75
	10/25/22	BUDDING NURSING PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	134.90
	10/25/22	ORGANIC NURSING PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	169.60
	10/12/22	16X20 POSTER FRAMES	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.12

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				TOTAL:	10,475.94
AMERICAN PUBLIC LIFE	10/14/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	10/14/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>273.49</u>
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	10/11/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/25/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
ARMOR TRUCK SERVICE & TOWING	10/25/22	ABV TOW 2022 GMC PICKUP	ABV FUND CONSTABLE	INVALID DEPARTMENT	255.00
	10/25/22	SERVICE CALL	ABV FUND CONSTABLE	INVALID DEPARTMENT	75.00
	10/25/22	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>32.00</u>
				TOTAL:	362.00
ATASCOSA COUNTY AUDITOR	10/25/22	TIDC GRANT FY 2021-2022	GENERAL FUND	COMMISSIONERS COURT	86,789.00
	10/25/22	MO DETENTION BILLING SEPT	GENERAL FUND	JUVENILE CORRECTIONS	<u>4,200.00</u>
				TOTAL:	90,989.00
AUTOZONE	10/25/22	(9) 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>282.06</u>
				TOTAL:	282.06
AVERY OIL COMPANY	10/25/22	(40) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	907.60
	10/25/22	HANDLING CHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>9.95</u>
				TOTAL:	917.55
DALIA BANDA	10/13/22	MEALS 10/18-10/19/22 CONF	GENERAL FUND	DISTRICT CLERK	88.50
	10/13/22	MILEAGE 10/18-10/19/22 CON	GENERAL FUND	DISTRICT CLERK	<u>112.75</u>
				TOTAL:	201.25
BCC LANGUAGES LLC	10/25/22	TRANSLATOR SVC 10/13/2022	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	200.00
BEN E. KEITH COMPANY	10/12/22	PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	38.99
	10/12/22	FRENCH FRIES	GENERAL FUND	JAIL	35.81
	10/12/22	(2) HASHBROWN PATTY	GENERAL FUND	JAIL	80.20
	10/12/22	DOUGH BISCUIT	GENERAL FUND	JAIL	48.24
	10/12/22	(2) CHICKEN BREAST BREADED	GENERAL FUND	JAIL	86.34
	10/12/22	TURKEY GROUND BULK	GENERAL FUND	JAIL	42.68
	10/12/22	BEEF PATTY	GENERAL FUND	JAIL	27.44
	10/12/22	(2) SAUSAGE PATTY	GENERAL FUND	JAIL	81.92
	10/12/22	APPLE RED DL	GENERAL FUND	JAIL	13.13
	10/12/22	BANANA PREMIUM	GENERAL FUND	JAIL	10.00
	10/12/22	EGG FRESH SHELL LG	GENERAL FUND	JAIL	50.30
	10/12/22	CHICKEN DRUMSTICKS	GENERAL FUND	JAIL	50.31
	10/12/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	10/12/22	(2) DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	92.88
	10/12/22	APPLESAUCE	GENERAL FUND	JAIL	44.66
	10/12/22	BEAN PINTO	GENERAL FUND	JAIL	19.23
	10/12/22	PEANUT BUTTER CREAMY	GENERAL FUND	JAIL	58.81
	10/12/22	(4) BREAD SANDWICH LOAF	GENERAL FUND	JAIL	75.20
	10/12/22	COOKIE NILLA VANILLA WAFER	GENERAL FUND	JAIL	15.25
	10/12/22	CRACKER GRAHAM	GENERAL FUND	JAIL	23.63
	10/12/22	SUGAR PURE CANE	GENERAL FUND	JAIL	24.56
	10/12/22	SUGAR BROWN LIGHT	GENERAL FUND	JAIL	27.28
	10/12/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/22	(3) PANCAKE	GENERAL FUND	JAIL	116.97
	10/12/22	FRENCH FRIES	GENERAL FUND	JAIL	35.81
	10/12/22	(2) VEGETABLE BLEND	GENERAL FUND	JAIL	56.90
	10/12/22	CORN CUT	GENERAL FUND	JAIL	24.06
	10/12/22	PEA GREEN	GENERAL FUND	JAIL	27.15
	10/12/22	TURKEY GROUND	GENERAL FUND	JAIL	42.68
	10/12/22	BEEF PATTY	GENERAL FUND	JAIL	27.44
	10/12/22	CHILI ONE STEP	GENERAL FUND	JAIL	51.83
	10/12/22	APPLE RED	GENERAL FUND	JAIL	13.13
	10/12/22	BANANA P[REMIUM	GENERAL FUND	JAIL	10.00
	10/12/22	TORTILLA FLOUR	GENERAL FUND	JAIL	28.45
	10/12/22	CHEESE CHEDDAR JACK	GENERAL FUND	JAIL	32.18
	10/12/22	SYRUP PANCAKE	GENERAL FUND	JAIL	29.81
	10/12/22	SAUCE CHILI TOMATO	GENERAL FUND	JAIL	45.43
	10/12/22	APPLESAUCE	GENERAL FUND	JAIL	44.66
	10/12/22	BEAN PINTO	GENERAL FUND	JAIL	19.23
	10/12/22	CORNBREAD MIX	GENERAL FUND	JAIL	36.51
	10/12/22	POTATO MASHED INSTANT	GENERAL FUND	JAIL	74.00
	10/12/22	(4) BREAD SANDWICH	GENERAL FUND	JAIL	75.20
	10/12/22	CHIP POTATO	GENERAL FUND	JAIL	19.79
	10/12/22	GELATIN MIX STRAWBERRY	GENERAL FUND	JAIL	33.15
	10/12/22	(2) PRETZEL MINI TWIST	GENERAL FUND	JAIL	43.38
	10/12/22	CRACKER GRAHAM	GENERAL FUND	JAIL	23.63
	10/12/22	SUGAR PURE CANE	GENERAL FUND	JAIL	24.56
	10/12/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	10/25/22	(2) PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	78.00
	10/25/22	FRENCH FRIES	GENERAL FUND	JAIL	35.76
	10/25/22	CUT CORN	GENERAL FUND	JAIL	24.06
	10/25/22	PEA GREEN	GENERAL FUND	JAIL	27.15
	10/25/22	VEGETABLE MIXED 5 WAY	GENERAL FUND	JAIL	25.48
	10/25/22	HASHBROWN GOLDEN PATTY	GENERAL FUND	JAIL	40.10
	10/25/22	DOUGH BISCUIT	GENERAL FUND	JAIL	48.24
	10/25/22	TURKEY GOUND BULK CHUB	GENERAL FUND	JAIL	42.68
	10/25/22	(2) SAUSAGE PATTY	GENERAL FUND	JAIL	82.54
	10/25/22	BANANA PREMIUM	GENERAL FUND	JAIL	10.00
	10/25/22	CHICKEN DRUMSTICK & THIGH	GENERAL FUND	JAIL	47.41
	10/25/22	CHIP TORTILLA YELLOW	GENERAL FUND	JAIL	23.44
	10/25/22	JELLY GRAPE	GENERAL FUND	JAIL	36.65
	10/25/22	SYRUP PANCAKE	GENERAL FUND	JAIL	29.81
	10/25/22	DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	46.44
	10/25/22	(2) RICE PARBOILED	GENERAL FUND	JAIL	35.40
	10/25/22	APPLESAUCE	GENERAL FUND	JAIL	44.66
	10/25/22	BEAN PINTO	GENERAL FUND	JAIL	19.23
	10/25/22	MUSTARD PACKET	GENERAL FUND	JAIL	15.95
	10/25/22	CORNBREAD MIX	GENERAL FUND	JAIL	48.88
	10/25/22	(6) SANDWICH BREAD	GENERAL FUND	JAIL	112.80
	10/25/22	(2) CHIP POTATO REG	GENERAL FUND	JAIL	39.58
	10/25/22	(2) PRETZEL MINI TWIST	GENERAL FUND	JAIL	43.38
	10/25/22	(2) COOKIE NILLA WAFER	GENERAL FUND	JAIL	30.50
	10/25/22	CRACKER GRAHAM	GENERAL FUND	JAIL	23.63
	10/25/22	MILK POWDERED	GENERAL FUND	JAIL	83.15
	10/25/22	CEREAL OATMEAL	GENERAL FUND	JAIL	69.45
	10/25/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
				TOTAL:	3,104.80
BENTON CITY WATER SUPPLY CORP	10/25/22	MO SVC 08/30- 10/04/22 BF	GENERAL FUND	FACILITIES MANAGEMENT	27.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	MO SVC 8/30 - 10/04/22 BF	GENERAL FUND	FACILITIES MANAGEMENT	29.95
	10/25/22	MO SVC 8/30 - 10/01/22 HYD	GENERAL FUND	FACILITIES MANAGEMENT	<u>27.14</u>
				TOTAL:	84.23
BETA TECHNOLOGY, INC	10/13/22	(2) 20 STRIP PAD BLK	GENERAL FUND	FACILITIES MANAGEMENT	140.00
	10/13/22	(2) 20" RED BURNISHING PAD	GENERAL FUND	FACILITIES MANAGEMENT	140.00
	10/13/22	SHIPPING	GENERAL FUND	FACILITIES MANAGEMENT	96.12
	10/13/22	RETURNED (2) 17 STRIP PAD	GENERAL FUND	FACILITIES MANAGEMENT	140.00-
	10/13/22	RETURNED (2) 17 RED BUFF P	GENERAL FUND	FACILITIES MANAGEMENT	140.00-
	10/12/22	GREASE AWAY (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	480.00
	10/12/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.19
	10/12/22	(2) ELMINATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	556.00
	10/12/22	(2) STEEL BRITE WIPES (6/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	340.00
	10/12/22	PRECISE (24 X 1 QTS)	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00
	10/12/22	MICROBLOSSOM BERRY SPECIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	418.00
	10/12/22	BETA CLEAN (6 GAL)	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.00
	10/12/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>161.08</u>
				TOTAL:	2,623.39
BEXAR COUNTY CONSTABLE PCT 2	10/25/22	SVC CITATION OWED 19-11-00	GENERAL FUND	NON-DEPARTMENTAL	<u>85.00</u>
				TOTAL:	85.00
BI, INC.	10/25/22	MO MONITORING SVC SEP 2022	GENERAL FUND	JUVENILE CORRECTIONS	<u>126.00</u>
				TOTAL:	126.00
ROBERT BLAND	10/12/22	CAUSE# 17-07-00094-CRF T.H	GENERAL FUND	DISTRICT COURT	<u>1,446.45</u>
				TOTAL:	1,446.45
BMF TRANSMISSIONS	10/25/22	6L90 TRANSMISSION OVERHAUL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,480.00</u>
				TOTAL:	2,480.00
DAVID B. BROOKS	10/25/22	LEGAL CONSULTATION SEPT 20	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
MARCO ANTONIO CABRERA, JR	10/25/22	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	<u>650.00</u>
				TOTAL:	650.00
CHAPARRAL FORD, INC.	10/25/22	OIL CHANGE UNIT 6877 LABOR	GENERAL FUND	CONSTABLE PCT # 3	20.00
	10/25/22	FILTER	GENERAL FUND	CONSTABLE PCT # 3	9.07
	10/25/22	(6) QRTS OIL	GENERAL FUND	CONSTABLE PCT # 3	34.50
	10/25/22	PLUG	GENERAL FUND	CONSTABLE PCT # 3	7.13
	10/25/22	MISCELLANEOUS	GENERAL FUND	CONSTABLE PCT # 3	2.60
	10/12/22	2022 F-150 FORD SUPERCAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>41,644.55</u>
				TOTAL:	41,717.85
CHAVERA'S SEPTIC PUMP SERVICES	10/13/22	30 DAYS PORTABLE TOILET RE	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.00
	10/13/22	SVC 9/5, 9/12, 9/19, 9/26	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>160.00</u>
				TOTAL:	310.00
CINTAS CORPORATION	10/25/22	ANTACID	GENERAL FUND	FACILITIES MANAGEMENT	28.53
	10/25/22	ALL DAY PAIN RELIEF	GENERAL FUND	FACILITIES MANAGEMENT	13.32
	10/25/22	FIRST AID GUIDE	GENERAL FUND	FACILITIES MANAGEMENT	28.94
	10/25/22	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	10/25/22	QUIKHEAL F/P BANDAGES	GENERAL FUND	SHERIFF	19.82
	10/25/22	FINGERTIP BANDAGE	GENERAL FUND	SHERIFF	16.27
	10/25/22	KNUCKLE BANDAGE	GENERAL FUND	SHERIFF	16.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	ELASTIC STRIP	GENERAL FUND	SHERIFF	16.27
	10/25/22	ALCOHOL PREP PADS	GENERAL FUND	SHERIFF	12.05
	10/25/22	HARD SURFACE DISINFECT	GENERAL FUND	SHERIFF	10.45
	10/25/22	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	18.93
	10/25/22	HYDROCORTISONE CREAM	GENERAL FUND	SHERIFF	17.97
	10/25/22	ALLERGY RELIEF	GENERAL FUND	SHERIFF	31.52
	10/25/22	FIRST AID GUIDE	GENERAL FUND	SHERIFF	28.94
	10/25/22	SERVICE CHARGE	GENERAL FUND	SHERIFF	20.95
	10/25/22	WATERPROOF CLEAR STRIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.25
	10/25/22	HARD SURFACE DISINFECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	10/25/22	DENTAL RELIEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	10/25/22	ANTACID FRUIT FLAVOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.53
	10/25/22	LENS/SCREEN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.36
	10/25/22	LARGE PATCH 2" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.27
	10/25/22	HARD SURFACE DISINFEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	10/25/22	ANTI-DIARRHEAL CAPLETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.39
	10/25/22	ALLERGY RELIEF TABLET	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.52
	10/25/22	EYE BUFFERED SOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.39
	10/25/22	SPLINTER-OUT DISP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.12
	10/25/22	FIRST IAD GUIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.94
	10/25/22	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.95</u>
				TOTAL:	565.25
CITIBANK N.A.	10/25/22	HOME DEPOT WB23326190	GENERAL FUND	FACILITIES MANAGEMENT	1,308.00
	10/25/22	FRIO DRUG TICKET 293513	GENERAL FUND	JAIL	6.49
	10/25/22	TEEX 530463	GENERAL FUND	JAIL	275.00
	10/25/22	TEEX TCI1662647988695	GENERAL FUND	JAIL	45.00
	10/25/22	FRIO DRUG TICKET 293671	GENERAL FUND	JAIL	947.40
	10/25/22	HEB 665262	GENERAL FUND	JAIL	71.74
	10/25/22	HEB 665262	GENERAL FUND	JAIL	3.95
	10/25/22	FRIO DRUG TICKET 293712	GENERAL FUND	JAIL	27.82
	10/25/22	HILTON 3286756264 D. GARCI	GENERAL FUND	JAIL	642.25
	10/25/22	HILTON 3287147497	GENERAL FUND	JAIL	592.25
	10/25/22	FRIO DRUG TICKET 293821	GENERAL FUND	JAIL	34.32
	10/25/22	HEB 676067	GENERAL FUND	JAIL	51.84
	10/25/22	FRIO DRUG TICKET 293858	GENERAL FUND	JAIL	7.68
	10/25/22	FRIO DRUG TICKET 293910	GENERAL FUND	JAIL	105.88
	10/25/22	FRIO DRUG TICKET 293976	GENERAL FUND	JAIL	86.71
	10/25/22	HEB 689233	GENERAL FUND	JAIL	1.98
	10/25/22	HEB 689233	GENERAL FUND	JAIL	58.08
	10/25/22	FRIO DRUG TICKET 294007	GENERAL FUND	JAIL	148.48
	10/25/22	AUTOZONE 4213224238	GENERAL FUND	SHERIFF	92.52
	10/25/22	SUPERLUBE 13208	GENERAL FUND	SHERIFF	66.69
	10/25/22	TEXAS POLICE TRAINING	GENERAL FUND	SHERIFF	156.00-
	10/25/22	HOME DEPOT W895022135	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>256.05</u>
				TOTAL:	4,674.13
CITY OF DILLEY	10/13/22	MO SVC 8/16 - 9/15/2022	GENERAL FUND	FACILITIES MANAGEMENT	92.17
	10/17/22	UTILITIES DEPOSIT 603 MART	GENERAL FUND	FACILITIES MANAGEMENT	200.00
	10/13/22	MO SVC 8/16 - 9/15/2022	GENERAL FUND	FACILITIES MANAGEMENT	258.50
	10/12/22	MO SVC 8/16 - 9/15/2022	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>649.53</u>
				TOTAL:	1,200.20
CITY OF PEARSALL	10/25/22	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	339.54
	10/25/22	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	714.06
	10/25/22	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	65.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	404 S PECAN - MTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	61.85
	10/25/22	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	135.57
	10/25/22	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	33.31
	10/25/22	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72
	10/25/22	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	126.08
	10/25/22	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	531.26
	10/25/22	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	276.59
	10/25/22	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	52.25
	10/25/22	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71
	10/25/22	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	129.19
	10/26/22	APPLICATION FOR INSPECTION	GENERAL FUND	JAIL	<u>75.00</u>
				TOTAL:	3,137.11
CLEARWATER CONSULTING, LLC	10/25/22	5HP KASCO FOUNTAIN REPAIR	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,822.50
	10/25/22	CRATING & FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	170.00
	10/25/22	(2) FOUNTAIN REMOVAL & INS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,950.00
	10/25/22	DISCOUNT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>975.00</u>
				TOTAL:	2,967.50
COLORADO BANKERS LIFE INSURANCE CO.	10/14/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	10/14/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMMUNITY EMS, INC.	10/25/22	CPT A0428 LISA PONCE	GENERAL FUND	JAIL	232.44
	10/25/22	CPT A0425 LISA PONCE	GENERAL FUND	JAIL	<u>425.61</u>
				TOTAL:	658.05
COMPANION LIFE	10/14/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	123.24
	10/14/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>123.24</u>
				TOTAL:	246.48
COOPER EQUIPMENT	10/25/22	(2) BOOT BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.04
	10/25/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	10/13/22	(4) AIR CYL-SPR E59	ROAD & BRIDGE FUND	ROAD & BRIDGE	303.04
	10/25/22	(2) GLAND-PACKING,	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.78
	10/25/22	(8) PUMP PACKING	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.04
	10/25/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	10/25/22	(2) BUCKET W/LID	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.92
	10/25/22	(10) CITRUS GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>354.60</u>
				TOTAL:	1,124.42
AUDREY CYPRIAN	10/25/22	REIMBURSE FINGERPRINTING F	GENERAL FUND	COUNTY CLERK	<u>39.05</u>
				TOTAL:	39.05
DELL MARKETING L.P.	10/25/22	OPTIPLEX 3280 AIO	GENERAL FUND	COUNTY AUDITOR	1,003.76
	10/25/22	DELL 24" MONITOR	GENERAL FUND	COUNTY TREASURER	<u>614.37</u>
				TOTAL:	1,618.13
ELLIOTT ELECTRIC SUPPLY, INC.	10/12/22	(2) 1PH/CH LOADCENTER	GENERAL FUND	FACILITIES MANAGEMENT	924.42
	10/12/22	3" HUB	GENERAL FUND	FACILITIES MANAGEMENT	62.48
	10/12/22	(20) 2" RIGID CONDUIT	GENERAL FUND	FACILITIES MANAGEMENT	183.02
	10/12/22	(2) GALVANIZED PIPE CAP	GENERAL FUND	FACILITIES MANAGEMENT	15.44
	10/12/22	(6) 2" RIGID ELECTRO GAL S	GENERAL FUND	FACILITIES MANAGEMENT	34.58
	10/12/22	(12) 1/4" SPRING NUT	GENERAL FUND	FACILITIES MANAGEMENT	26.06
	10/12/22	(30) 1-5/8 X 13/16 X 120"	GENERAL FUND	FACILITIES MANAGEMENT	171.37
	10/12/22	3" WEATHERHEAD	GENERAL FUND	FACILITIES MANAGEMENT	77.63



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/22	3" STEEL EMT COMPRESSION C	GENERAL FUND	FACILITIES MANAGEMENT	22.53
	10/12/22	(4) 2" STEEL LOCKNUT	GENERAL FUND	FACILITIES MANAGEMENT	6.10
	10/12/22	(4) 2" PLASTIC BUSHING	GENERAL FUND	FACILITIES MANAGEMENT	2.85
	10/12/22	(2) 2" DIECAST OFFSET NIPP	GENERAL FUND	FACILITIES MANAGEMENT	25.37
	10/12/22	(2) 3" RIGID ELCTRO GALV C	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	10/12/22	(10) 3" EMT CONDUIT	GENERAL FUND	FACILITIES MANAGEMENT	89.79
	10/25/22	(72) 32W T8 48" 4100K 85 C	GENERAL FUND	FACILITIES MANAGEMENT	299.52
	10/25/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	3.00-
	10/25/22	(4) 120-277V ELEC BAL	GENERAL FUND	FACILITIES MANAGEMENT	116.76
	10/25/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	1.17-
	10/25/22	(60) F40DX 6500K 30 PK 40	GENERAL FUND	FACILITIES MANAGEMENT	300.00
	10/25/22	(3) DISTANCE MEASURING INS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,042.04
	10/25/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
				TOTAL:	4,436.99
ERGON ASPHALT AND EMULSIONS, INC	10/12/22	DEMURRAGE 8 HOURS	FM & LATERAL ROAD	NON-DEPARTMENTAL	720.00
	10/12/22	616 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,032.80
	10/12/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.92
	10/12/22	657 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,168.10
	10/12/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.99
	10/12/22	715 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,288.00
	10/12/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.07
	10/12/22	1686 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,395.20
	10/12/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.53
	10/12/22	5584 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,868.80
	10/12/22	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,005.12
	10/12/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.38
	10/12/22	1808 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,785.60
	10/12/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.71
	10/25/22	800 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,640.00
	10/25/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.20
	10/25/22	808 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,666.40
	10/25/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.21
	10/25/22	5734 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	18,348.80
	10/25/22	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,032.12
	10/25/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.60
	10/25/22	3032 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,702.40
	10/25/22	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	545.76
	10/25/22	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	444.24
	10/25/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.55
	10/25/22	1809 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,788.80
	10/25/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.71
	10/25/22	795 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,623.50
	10/25/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1.19</u>
				TOTAL:	81,091.70
JESSENIA ESPINOZA	10/25/22	REIMBURSE FUEL 10/08/2022	GENERAL FUND	SHERIFF	<u>60.00</u>
				TOTAL:	60.00
FIRST A-1 ELECTRIC, INC.	10/12/22	(3) HRS - ELECTRICIAN & 2	GENERAL FUND	FACILITIES MANAGEMENT	570.00
	10/12/22	(3) HRS - BUCKET TRUCK	GENERAL FUND	FACILITIES MANAGEMENT	390.00
	10/12/22	(3) HRS - DIGGER TRUCK	GENERAL FUND	FACILITIES MANAGEMENT	<u>390.00</u>
				TOTAL:	1,350.00
ELIZABETH ANN FISHER	10/12/22	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	<u>525.00</u>
				TOTAL:	525.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEET IQ	10/12/22	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,124.55</u>
				TOTAL:	1,124.55
FLEETPRIDE	10/25/22	BUMPER W/O FOG PETERBILT	ROAD & BRIDGE FUND	ROAD & BRIDGE	760.89
	10/25/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	10/25/22	BUMPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	775.00
	10/25/22	RETURNED BUMPER W/O FOG	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>760.89-</u>
				TOTAL:	895.00
FORT DEARBORN LIFE	10/14/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	10/14/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>164.61</u>
				TOTAL:	344.56
FOURTH ADMINISTRATIVE JUDICIAL REGION	10/12/22	2023 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	<u>1,341.40</u>
				TOTAL:	1,341.40
FOURTH COURT OF APPEALS APELLATE JUDIC	10/31/22	QTRLY 4TH COURT OF APPEALS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>227.70</u>
				TOTAL:	227.70
FRIO CHEVROLET LLC	10/13/22	OIL CHANGE UNIT 3648	GENERAL FUND	SHERIFF	12.95
	10/13/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	56.00
	10/13/22	FILTER	GENERAL FUND	SHERIFF	7.00
	10/13/22	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	10/13/22	OIL CHANGE UNIT 4291	GENERAL FUND	SHERIFF	12.95
	10/13/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	10/13/22	FILTER	GENERAL FUND	SHERIFF	7.00
	10/13/22	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	10/13/22	OIL CHANGE	GENERAL FUND	SHERIFF	52.95
	10/13/22	AIR FILTER - LABOR	GENERAL FUND	SHERIFF	36.90
	10/13/22	ELEMENT	GENERAL FUND	SHERIFF	53.51
	10/13/22	CABIN AIR FILTER - LABOR	GENERAL FUND	SHERIFF	45.95
	10/13/22	FILTER	GENERAL FUND	SHERIFF	34.08
	10/13/22	WASTE DISPOSAL	GENERAL FUND	SHERIFF	10.23
	10/13/22	OIL CHANGE UNIT 7781	GENERAL FUND	SHERIFF	12.95
	10/13/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	40.00
	10/13/22	FILTER	GENERAL FUND	SHERIFF	5.00
	10/13/22	DISCOUNT	GENERAL FUND	SHERIFF	5.00-
	10/13/22	OIL CHANGE UNIT 3626	GENERAL FUND	SHERIFF	12.95
	10/13/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	56.00
	10/13/22	FILTER	GENERAL FUND	SHERIFF	7.00
	10/13/22	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	10/13/22	OIL CHANGE UNIT 3378	GENERAL FUND	SHERIFF	12.95
	10/13/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	56.00
	10/13/22	FILTER	GENERAL FUND	SHERIFF	7.00
	10/13/22	DISCOUNT	GENERAL FUND	SHERIFF	<u>23.00-</u>
				TOTAL:	498.37
FRIO COUNTY APPRAISAL DISTRICT	10/12/22	MONTHLY ASSESSMENT NOV 202	GENERAL FUND	TAX COLLECTOR	<u>23,005.28</u>
				TOTAL:	23,005.28
FRIO COUNTY CREDIT UNION	10/11/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,781.03
	10/25/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>6,781.03</u>
				TOTAL:	13,562.06
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/26/22	PROPERTY TAX PAR. ID 19721	GENERAL FUND	COMMISSIONERS COURT	1,082.08
	10/26/22	INSP/REGISTRATION UNIT 564	GENERAL FUND	CONSTABLE PCT # 2	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,089.58</u>
FRIO DRUG STORE	10/25/22	RX0678821-00 R. SANCHEZ	GENERAL FUND	JAIL	<u>3,413.84</u>
				TOTAL:	<u>3,413.84</u>
FRIO NUECES CURRENT	10/25/22	DISPLAY AD: CEREMONY	GENERAL FUND	COMMISSIONERS COURT	456.00
	10/25/22	NOTICE OF PUBLIC HEARING	GENERAL FUND	COUNTY CLERK	43.40
	10/25/22	LEGAL DISPLAY: BUDGET	GENERAL FUND	COUNTY AUDITOR	299.25
	10/25/22	LEGAL DISPLAY SALARY INCRE	GENERAL FUND	COUNTY AUDITOR	294.50
	10/25/22	LEGAL DISPLAY TAX INCREASE	GENERAL FUND	TAX COLLECTOR	598.50
	10/25/22	PUBLIC NOTICE RFP INMATE M	GENERAL FUND	SHERIFF	226.80
	10/25/22	PUBLIC NOTICE REQ FOR QUAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.85
	10/25/22	PUBLIC NOTICE BRIDGE REPLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.35
	10/25/22	DISPLAY AD: AUCTION	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>199.50</u>
				TOTAL:	<u>2,346.15</u>
FUEL MASTERS, LLC	10/25/22	8337 GALLONS NO LEAD GASOL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>26,187.06</u>
				TOTAL:	<u>26,187.06</u>
GADDIS COURT REPORTING	10/25/22	COURT REPORTING 9/02/2022	GENERAL FUND	DISTRICT COURT	555.00
	10/25/22	COURT REPORTING 10/07/2022	GENERAL FUND	DISTRICT COURT	277.50
	10/25/22	COURT REPORTING 10/14/2022	GENERAL FUND	DISTRICT COURT	555.00
	10/25/22	TRANSCRIPT # 21-10-00304-C	GENERAL FUND	DISTRICT COURT	<u>640.00</u>
				TOTAL:	<u>2,027.50</u>
FORTINO GARCIA	10/13/22	REFUND PERMIT FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>150.00</u>
				TOTAL:	<u>150.00</u>
JASMINE GARCIA	10/25/22	REIMBURSE FUEL 10/10/22	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	<u>50.00</u>
ROXANA GARCIA	10/25/22	REIMBURSE PARKING 10/11/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/13/22	TRAVEL 10/24-10/27/22 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>206.50</u>
				TOTAL:	<u>213.50</u>
KRISSY GARZA	10/13/22	MILEAGE TO DILLEY 10/04/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	<u>21.63</u>
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/25/22	POST-IT SUPER STICKY	GENERAL FUND	TAX COLLECTOR	59.26
	10/25/22	HAMMERMILL COPY PAPE	GENERAL FUND	TAX COLLECTOR	505.15
	10/25/22	HP 26X (CF226XD) LAS	GENERAL FUND	TAX COLLECTOR	863.98
	10/25/22	FELLOWES STOR/FILE S	GENERAL FUND	TAX COLLECTOR	132.02
	10/25/22	XSTAMPER 10ML BOTTLE	GENERAL FUND	TAX COLLECTOR	18.87
	10/25/22	SCOTCH 3/4"W MAGIC T	GENERAL FUND	TAX COLLECTOR	82.74
	10/25/22	BOSTITCH PERSONAL EL	GENERAL FUND	TAX COLLECTOR	31.77
	10/25/22	HP 63XL INKJET BLACK	GENERAL FUND	TAX COLLECTOR	118.46
	10/25/22	HP 58 TONER	GENERAL FUND	TAX COLLECTOR	1,037.80
	10/25/22	HP 26X TONER	GENERAL FUND	TAX COLLECTOR	1,837.84
	10/12/22	HP 3/PK INK CART	GENERAL FUND	JUVENILE CORRECTIONS	79.99
	10/12/22	INK CARTRIDGE BLK	GENERAL FUND	JUVENILE CORRECTIONS	34.98
	10/12/22	COPY PAPER MULTI	GENERAL FUND	JUVENILE CORRECTIONS	74.18
	10/12/22	APPT BOOK WEEKLY	GENERAL FUND	JUVENILE CORRECTIONS	<u>24.83</u>
				TOTAL:	<u>4,901.87</u>
GLOBE LIFE / FHD	10/14/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,074.20
	10/14/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,074.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,148.40</u>
ANTHONY GONZALES	10/13/22	MEALS 10/24 - 10/27/22 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>206.50</u>
				TOTAL:	206.50
BRIANNA GONZALES	10/13/22	REIMBURSE LODGING 10/1-10/	GENERAL FUND	COUNTY EXTENSION	427.58
	10/13/22	MILEAGE 10/7/22 TX FARM BU	GENERAL FUND	COUNTY EXTENSION	81.85
	10/25/22	REIMBUSE POSTAGE 10/19/202	GENERAL FUND	COUNTY EXTENSION	<u>10.60</u>
				TOTAL:	520.03
ROBERT J. GORHUM D.D.S	10/25/22	EXTRACT #32 B BETANCOURT	GENERAL FUND	JAIL	186.00
	10/13/22	EXTRACTION #19 J. HUDDLES	GENERAL FUND	JAIL	226.00
	10/25/22	EXTRACT 15 & 16, A. ESPREE	GENERAL FUND	JAIL	<u>372.00</u>
				TOTAL:	784.00
W.W. GRAINGER, INC.	10/25/22	(3) TOILET PAPER DISPENSER	GENERAL FUND	FACILITIES MANAGEMENT	<u>157.41</u>
				TOTAL:	157.41
H & V EQUIPMENT SERVICES, INC.	10/12/22	(12) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,948.92
	10/12/22	(12) KIT, BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,869.12
	10/12/22	CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	467.35
	10/12/22	KIT SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.47
	10/12/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.51
	10/25/22	(24) HEAVY, L/W 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.16-
	10/25/22	(24) HEAVY, L/W 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.16
	10/25/22	(24) HEAVY, L/W, 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>92.16</u>
				TOTAL:	4,496.53
HAWKINS LEASE SERVICE, INC.	10/12/22	WT-18704	GENERAL FUND	FACILITIES MANAGEMENT	4,686.08
	10/12/22	WT-18808	GENERAL FUND	FACILITIES MANAGEMENT	702.00
	10/12/22	WT-18702	GENERAL FUND	FACILITIES MANAGEMENT	565.00
	10/12/22	WT-18803	GENERAL FUND	FACILITIES MANAGEMENT	576.00
	10/12/22	WARRIOR SUPPLY 3052045	GENERAL FUND	FACILITIES MANAGEMENT	39.56
	10/12/22	PAWLIK'S ACE 082943	GENERAL FUND	FACILITIES MANAGEMENT	36.03
	10/12/22	PHOENIX	GENERAL FUND	FACILITIES MANAGEMENT	44.82
	10/12/22	WARRIOR	GENERAL FUND	FACILITIES MANAGEMENT	<u>331.73</u>
				TOTAL:	6,981.22
HAWTHORN SUITES COLLEGE STATION	10/13/22	LODGING 10/24-10/27/22 GON	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.36
	10/13/22	LODGING 10/24-10/27/22 ORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	419.02
	10/13/22	LODGING 10/24-10/27/22 JLH	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.36
	10/13/22	LODGING 10/24-10/27/22 JLH	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.36
	10/13/22	LODGING 10/24-10/27/22 GAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>333.36</u>
				TOTAL:	1,752.46
HELIFOX TECHNOLOGIES LLC	10/25/22	R&B CAMERAS - DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,890.00</u>
				TOTAL:	1,890.00
JENNIFER HERNANDEZ	10/25/22	BULK NIK-L-NIP WAX BOTTLES	GENERAL FUND	SHERIFF	9.99
	10/25/22	SOUR POWER BELTS TUB WATER	GENERAL FUND	SHERIFF	16.99
	10/25/22	ANAHUAC PICA LIMON PACKETS	GENERAL FUND	SHERIFF	12.50
	10/25/22	ANAHUAC LIMON 7 PACKETS	GENERAL FUND	SHERIFF	17.50
	10/25/22	AC PEG CHILI BALLS 12-20Z	GENERAL FUND	SHERIFF	15.99
	10/25/22	AC PICOSITAS MIX 1LB	GENERAL FUND	SHERIFF	13.99
	10/25/22	AC TUB SOUR POWER BELTS BL	GENERAL FUND	SHERIFF	4.29
	10/25/22	AC TUB SCREAM GREEN SOUR S	GENERAL FUND	SHERIFF	4.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	95.94
JOE LUIS HERNANDEZ SR.	10/25/22	REIMBURSE SHIPPING CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.22
	10/13/22	MEALS 10/24 - 10/27/22 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
				TOTAL:	219.72
JOE LUIS HERNANDEZ JR.	10/13/22	MEALS 10/24-10/27/22 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
	10/13/22	MILEAGE 10/24-10/27/22 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.56
				TOTAL:	482.06
TONY HOLGUIN	10/13/22	REPAIR PROBLEM W/LEXMARK P	GENERAL FUND	COMMISSIONERS COURT	55.00
	10/13/22	TROUBLESHOOT DELL PRINTER	GENERAL FUND	J.P. PCT. # 1	55.00
	10/25/22	REPAIR FRIOJF1 EMAIL ACCT	GENERAL FUND	J.P. PCT. # 1	55.00
	10/25/22	SET UP MONITOR STAND FOR K	GENERAL FUND	J.P. PCT. # 4	55.00
	10/25/22	CONNECT NEW PRINTER	GENERAL FUND	J.P. PCT. # 4	55.00
	10/25/22	10' USB PRINTER CABLE	GENERAL FUND	J.P. PCT. # 4	45.00
	10/13/22	RENEWAL MCAFEE VIRUS SOFTW	GENERAL FUND	ELECTIONS	140.71
	10/25/22	SET UP NEW COMPUTER ANGELA	GENERAL FUND	COUNTY AUDITOR	110.00
	10/25/22	SET UP PRINTER, EMAIL, INC	GENERAL FUND	COUNTY AUDITOR	110.00
	10/25/22	SITE SURVEY W/SPECTRUM	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	10/25/22	INSTALL, LABEL TELEPHONE O	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	10/25/22	ATTEND MTG W/SPECTRUM MGR	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	10/25/22	CABLE AND SUPPLIES	GENERAL FUND	FACILITIES MANAGEMENT	151.26
	10/25/22	PREPARATION ADULT PROBATIO	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	10/25/22	PREPARATION AT JUV PROBATI	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	10/25/22	PREPARATION AT DILLEY ANNE	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	10/25/22	PERFORM SITE SURVEY @ FCSO	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	10/25/22	PREPARATION @ FCSO	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	10/25/22	CONTINUE PREPARATION @ FCS	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	10/25/22	SITE SURVEY AT ROAD & BRID	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	10/25/22	CONTINUE PREPARATION AT FC	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	10/25/22	CONTINUE PREPARATION AT FC	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	10/25/22	SUPPLIES FOR ALL LOCATIONS	GENERAL FUND	FACILITIES MANAGEMENT	503.88
	10/25/22	REPAIR CONSTABLE P2 EMAIL	GENERAL FUND	CONSTABLE PCT # 2	110.00
	10/25/22	TIGERSEC 16 CHANNEL VIDEO	GENERAL FUND	SHERIFF	366.93
	10/25/22	TROUBLESHOOT VIDEO RECORDE	GENERAL FUND	SHERIFF	110.00
	10/25/22	TRIPP LITE REPLACEMENT BAT	GENERAL FUND	SHERIFF	161.85
	10/25/22	REPLACE HARD DRIVE IN BOSC	GENERAL FUND	SHERIFF	165.00
	10/25/22	TRIED TO REPAIR BOSCH RECO	GENERAL FUND	SHERIFF	165.00
	10/25/22	2 TB WESTERN DIGITAL HARD	GENERAL FUND	SHERIFF	120.47
	10/25/22	CLEANUP FCSO EQUIPMENT ARE	GENERAL FUND	SHERIFF	55.00
	10/25/22	CONTINUE CLEANUP	GENERAL FUND	SHERIFF	110.00
	10/25/22	INSTALL TIGERSEC RECORDER	GENERAL FUND	SHERIFF	110.00
	10/25/22	PROGRAM VIDEO RECORDER	GENERAL FUND	SHERIFF	110.00
	10/25/22	CONTINUE CLEANUP EQUIPMENT	GENERAL FUND	SHERIFF	55.00
	10/25/22	CLEANUP MDF RACK & CABLES	GENERAL FUND	SHERIFF	220.00
	10/25/22	6", 1' & 2' ETHERNET CABLE	GENERAL FUND	SHERIFF	185.19
	10/25/22	ASSIST DEPUTY LOPEZ	GENERAL FUND	SHERIFF	55.00
	10/25/22	TAG & TONE ALL TELEPHONE C	GENERAL FUND	SHERIFF	165.00
	10/25/22	REPAIR COMPUTER 837	GENERAL FUND	SHERIFF	110.00
	10/25/22	10/4 PREPARE COMPUTER DUBO	GENERAL FUND	SHERIFF	110.00
	10/25/22	10/5 DELIVER & FINISH SET	GENERAL FUND	SHERIFF	110.00
	10/25/22	10/6 PREPARE COMPUTER ULLM	GENERAL FUND	SHERIFF	165.00
	10/25/22	10/7 REPAIR WATCHGUARD SOF	GENERAL FUND	SHERIFF	110.00
	10/25/22	10/7 TROUBLE SHOOT MEDIAWO	GENERAL FUND	SHERIFF	275.00
	10/25/22	10/7 MEET W/LUCIANO LUNA	GENERAL FUND	SHERIFF	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	10/10 CONTINUE W/MEDIAWORK	GENERAL FUND	SHERIFF	110.00
	10/25/22	10/11 REBUILD DEPUTY REYES	GENERAL FUND	SHERIFF	165.00
	10/25/22	10/11 WORK W/VISTACOM	GENERAL FUND	SHERIFF	275.00
	10/25/22	10/12 DELIVER & FINISH SET	GENERAL FUND	SHERIFF	110.00
	10/25/22	10/12 SET UP COMPUTER MARQ	GENERAL FUND	SHERIFF	55.00
	10/25/22	10/13 SET UP OUTLOOK ON SE	GENERAL FUND	SHERIFF	165.00
	10/25/22	10/15 ASSIST W/RADIO TOWER	GENERAL FUND	SHERIFF	110.00
	10/25/22	10/15 ELECTRIC BATTERY CHA	GENERAL FUND	SHERIFF	114.73
	10/25/22	REPAIR 2 EMAIL ACCOUNTS	GENERAL FUND	SHERIFF	55.00
	10/25/22	REPAIR WIFI & RESET PASSWO	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	10/25/22	MOVE COMPUTER EQUIPMENT	DIST CLRK RECORDS	NON-DEPARTMENTAL	110.00
	10/25/22	REBUILLD LUPE'S COMPUTER	DIST CLRK RECORDS	NON-DEPARTMENTAL	165.00
	10/25/22	RETURN LUPE'S COMPUTER & S	DIST CLRK RECORDS	NON-DEPARTMENTAL	55.00
	10/25/22	REPAIR OFILIA'S EMAIL	DIST CLRK RECORDS	NON-DEPARTMENTAL	55.00
		TOTAL:			7,620.02
HOLT CAT	10/12/22	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.35-
	10/25/22	RETURNED PUMP GP-WATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	732.97-
	10/12/22	MOTOR G STG	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.59
	10/12/22	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.35
	10/12/22	(2) BIT - END BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.82
	10/25/22	(9) NOZZLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.10
	10/25/22	PUMP GP-WATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	732.97
	10/25/22	PUMP GP-DIAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.15
	10/25/22	FILTER GP W	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.78
		TOTAL:			1,126.44
HOPPER'S SOFT WATER SERVICE, LLC.	10/25/22	AUTO 45 SOFTENER SVC OCT 2	GENERAL FUND	FACILITIES MANAGEMENT	45.00
		TOTAL:			45.00
PRISCILLA HUERTA	10/25/22	DIETICIAN HRS 10/05/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	245.00
	10/25/22	MILEAGE 10/05/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	90.50
		TOTAL:			335.50
HULL DOORS LLC	10/12/22	PS CLEAR MAPLE DOORS	WIC PROGRAM FUND	NON-DEPARTMENTAL	12,097.00
		TOTAL:			12,097.00
INTENSE LIGHTING	10/25/22	INSTALL LIGHTS U#5649 LABO	GENERAL FUND	CONSTABLE PCT # 2	744.50
	10/25/22	MISC HARDWARD, WIRE, ETC	GENERAL FUND	CONSTABLE PCT # 2	15.00
	10/25/22	UNIVERSAL L BRACKET - LARG	GENERAL FUND	CONSTABLE PCT # 2	15.00
		TOTAL:			774.50
INTERNATIONAL TYPEWRITER SERVICE CENTE	10/25/22	REPLACED PLATTEN, MAINTENA	GENERAL FUND	J.P. PCT. # 2	200.00
		TOTAL:			200.00
INTERNAL REVENUE SERVICE	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	344.79
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	380.79
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	80.63
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	89.06
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	396.88
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.16
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.81
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.45
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	422.07
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	495.17
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.70
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	115.80
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	270.97
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.37
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	181.61
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	222.41
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.47
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	52.02
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.23
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	235.92
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.97
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	55.17
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	205.19
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.99
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	544.04
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	611.49
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	127.25
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	143.01
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	289.06
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	289.92
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	67.60
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	67.81
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	339.56
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	431.17
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.41
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	100.83
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	353.16
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.60
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	663.39
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	713.93
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	155.14
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	166.96
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	392.12
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	442.78
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	91.71
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	103.55
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.27
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.32

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.93
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.05
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,769.32
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,698.21
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	413.79
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	397.18
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,527.79
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,393.25
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	825.07
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,027.47
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	335.72
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	335.75
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	78.51
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	78.51
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.44
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	113.18
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.26
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	26.47
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.62
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	194.80
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.60
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	45.55
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	294.67
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	68.91
	10/11/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	60.44
	10/25/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	88.39
	10/11/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.14
	10/25/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	20.67
	10/11/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	724.12
	10/25/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	923.02
	10/11/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	169.35
	10/25/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	215.87
	10/11/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,308.44
	10/25/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,475.89
	10/11/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	773.77
	10/25/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	812.91
	10/11/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	313.59
	10/25/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	360.77
	10/11/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.34
	10/25/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	84.37
	10/11/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	47.62
	10/25/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	39.63
	10/11/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.14
	10/25/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.27
	10/11/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	10/25/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	10/11/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	10/11/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.38
	10/25/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.38
	10/11/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.94
	10/25/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.94
	10/11/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	10/25/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	10/11/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	10/25/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	10/11/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,888.12
	10/25/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,664.67
	10/11/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,261.05
	10/25/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,142.81
	10/11/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,803.01
	10/25/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,243.07</u>
			TOTAL:		126,452.67
LEAL & CARTER, P.C.	10/12/22	SVC RENDERED SEP 2022 FY 2	GENERAL FUND	COUNTY AUDITOR	<u>26,000.00</u>
			TOTAL:		26,000.00
LEGAL SHIELD	10/14/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	10/14/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86
LOUIS A. LEVY, MD	10/12/22	CAUSE# 17-06-00091-CRF J.G	GENERAL FUND	DISTRICT COURT	<u>1,199.00</u>
			TOTAL:		1,199.00
LEXIS - NEXIS	10/25/22	MO SVC SEPTEMBER 2022	GENERAL FUND	DISTRICT COURT	93.00
	10/13/22	MO SVC SEP 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
			TOTAL:		163.12
LIBERTY NATIONAL LIFE INS. CO.	10/14/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	310.14
	10/14/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>310.14</u>
			TOTAL:		620.28
LIBERTY TIRES RECYCLING LLC	10/25/22	1.99 TONS CAR TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	601.98
	10/25/22	3.45 TON TRUCK TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,233.38</u>
			TOTAL:		1,835.36
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/25/22	DELINQUENT FEES MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	3,228.57
	10/25/22	DELINQUENT FEES MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	1,621.11
	10/25/22	DELINQUENT FEES MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	809.68
	10/25/22	DELINQUENT FEES MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	<u>169.24</u>
			TOTAL:		5,828.60
LOCAL GOVERNMENT SOLUTIONS, LP	10/13/22	PROFESSIONAL SVC NOV 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	10/12/22	NOV 2022 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,629.00
	10/12/22	PROFESSIONAL SVC NOV 2022	GENERAL FUND	DISTRICT CLERK	1,600.00
	10/13/22	PROFESSIONAL SVC NOV 2022	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
			TOTAL:		3,623.00
MICHELLE MALDONADO	10/13/22	MILEAGE TO DILLEY 10/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.63
	10/25/22	(2) TRIPS TO DILLEY 10/22/	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>43.26</u>
			TOTAL:		64.89
MARTIN MARIETTA MATERIALS SOUTHWEST, L	10/12/22	25.14 TON TYPE 1L CEMENT S FM & LATERAL ROAD		NON-DEPARTMENTAL	981.72

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/12/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	225.79
	10/12/22	25.14 TON TYPE 1L CEMENT S	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,704.70
	10/12/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	151.68
	10/12/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	10/12/22	25.85 TONS TYPE 1L CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,837.57
	10/12/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	149.47
	10/12/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	10/12/22	24.92 TONS TYPE 1L CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,663.53
	10/12/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	144.09
	10/12/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	10/25/22	25.20 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,518.30
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	88.18
	10/25/22	281.35 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	16,951.35
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	984.48
	10/25/22	123.25 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	7,425.82
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	88.28
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	88.42
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	86.01
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.98
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	84.58
	10/25/22	75.45 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,545.86
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	88.04
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	87.93
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	88.04
	10/25/22	51.12 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,079.98
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	89.86
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	89.02
	10/25/22	25.11 TONS TYPE 1L CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,699.09
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	145.19
	10/25/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	10/25/22	24.89 TONS TYPE 1L CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,657.91
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	143.92
	10/25/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	10/25/22	25.17 TONS TYPE 1L CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,710.31
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	139.21
	10/25/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	10/25/22	25.06 TONS TYPE 1L CEMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,689.73
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	138.60
	10/25/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	10/25/22	101.33 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,105.13
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	302.05
	10/25/22	24.43 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	977.20
	10/25/22	147.84 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,907.36
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	440.69
	10/25/22	230.49 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,887.04
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	687.04
	10/25/22	23.89 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,439.37
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	71.21
	10/25/22	19.93 TN TYPE 1L CEMENT SP	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,832.02
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	132.74
	10/25/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	10/25/22	24.27 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,462.27
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	72.34
	10/25/22	20.04 TN TYPE 1L CEMENT SP	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,849.84
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.84
	10/25/22	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	101.08 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,090.07
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	301.30
	10/25/22	98.07 TONS PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,908.72
	10/25/22	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>292.33</u>
		TOTAL:			127,360.20
MAVERICK HEAT & COOL, INC.	10/25/22	SERVICE AC AT MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	189.00
	10/25/22	INSTALL RTU #2 KITCHEN	GENERAL FUND	JAIL	997.00
	10/25/22	HVAC CIRCUIT#1 BK COMPRSR	GENERAL FUND	SHERIFF	<u>3,990.02</u>
		TOTAL:			5,176.02
MEDINA ELECTRIC COOP., INC.	10/12/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	212.38
	10/12/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	92.31
	10/12/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	14.23
	10/12/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	104.38
	10/12/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	10/12/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	10/12/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	286.17
	10/12/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	10/12/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.16
	10/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.95
	10/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.95
	10/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.95
	10/12/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.95</u>
		TOTAL:			1,027.43
MOORE WATER SUPPLY CORPORATION	10/25/22	MO SVC 9/23 - 10/17/2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
		TOTAL:			41.48
MORALES USED AUTO PARTS	10/12/22	ABV TOW 2017 FORD EXPLORER	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	10/12/22	FUEL RATE	ABANDONED VEHICLE	ABANDONED VEHICLE	35.00
	10/12/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	72.00
	10/12/22	SERVICE FEE OFF ROAD RECOV	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>275.00</u>
		TOTAL:			657.00
MUMME OIL, INC.	10/13/22	(2) BATTERIES 12 VOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.00
	10/13/22	BATTERY STATE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	10/12/22	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5,778.56</u>
		TOTAL:			6,065.56
NATIONWIDE RETIREMENT SOLUTIONS	10/11/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	10/25/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
		TOTAL:			1,120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NETPROTEC LLC	10/25/22	VIDEO MAGISTRATE 10/14-11/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/25/22	VIDEO MAGISTRATE 10/14-11/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/25/22	VIDEO MAGISTRATE 10/14-11/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/25/22	VIDEO MAGISTRATE 10/14-11/	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
		TOTAL:			600.00
NUECES POWER EQUIPMENT	10/12/22	RENTAL 9/13-10/11/22 STABI	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,500.00
	10/12/22	RETURNED STABILIZER 9/21/2	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,175.00-
	10/12/22	RENTAL RETURN	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>750.00</u>
		TOTAL:			7,075.00
O'REILLY AUTO PARTS	10/25/22	EXT DOOR HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.91
	10/25/22	HEAD LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.27
	10/25/22	(8) SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.32
	10/25/22	(8) COP BOOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.48
	10/25/22	(4) 1G TRANSMISSION OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.96
	10/25/22	IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.09
	10/25/22	O2 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.49
	10/25/22	RETURNED O2 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.49-
	10/25/22	AFR SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.94
	10/25/22	(4) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>63.92</u>
		TOTAL:			523.89
OGBURN'S TRUCK PARTS	10/13/22	TARP MOTOR 50:1 8'	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.15
	10/13/22	(2) AIR SPRING COMPOSITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.92
	10/25/22	TARP MOTOR 50:1 8'	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.15
	10/25/22	(2) CAM GROOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.46
	10/25/22	CAM GROOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.81
	10/25/22	(2) CAM GROOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.64
	10/25/22	CAM GROOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.61
	10/25/22	85066 90 MALE ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.05
	10/25/22	(2) AIR SPRING COMPOSITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>208.92</u>
		TOTAL:			1,065.71
OMNIBASE SERVICES OF TEXAS	10/25/22	3RD QRT 2022 JP#1	GENERAL FUND	NON-DEPARTMENTAL	449.09
	10/25/22	3RD QRT 2022 JP#2	GENERAL FUND	NON-DEPARTMENTAL	352.36
	10/25/22	3RD QRT 2022 JP#3	GENERAL FUND	NON-DEPARTMENTAL	140.33
	10/25/22	3RD QRT 2022 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>132.00</u>
		TOTAL:			1,073.78
ANCELMO ORNELAS	10/13/22	MEALS 10/24-10/27/22 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
	10/13/22	MILEAGE 10/24-10/27/22 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>275.56</u>
		TOTAL:			482.06
ALFREDO Z. PADILLA	10/12/22	CAUSE# 21-11-00150-CRF J.A	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
		TOTAL:			600.00
ANSELMO PALACIO	10/12/22	PAINTING FRONT RECEPTION A WIC PROGRAM	FUND	NON-DEPARTMENTAL	<u>850.00</u>
		TOTAL:			850.00
PEARSALL LAW FIRM, PLLC	10/12/22	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	1,085.63
	10/25/22	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	359.38
	10/12/22	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	524.00
	10/12/22	CAUSE# 21-02-00032-CVF T.T	GENERAL FUND	DISTRICT COURT	662.50
	10/25/22	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	987.50
	10/12/22	CAUSE# 21-08-00259-CVF J.S	GENERAL FUND	DISTRICT COURT	665.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	CAUSE# 22-04-00093-CVF O.T	GENERAL FUND	DISTRICT COURT	318.75
	10/12/22	CAUSE# 22-07-00185-CVF M.P	GENERAL FUND	DISTRICT COURT	<u>998.75</u>
				TOTAL:	5,601.51
PEARSALL QUICK LUBE	10/25/22	STATE INSPECTION UNIT 5649	GENERAL FUND	CONSTABLE PCT # 2	<u>7.00</u>
				TOTAL:	7.00
PEARSALL TOWING & RECOVERY	10/13/22	TOW UNIT 3663	GENERAL FUND	SHERIFF	<u>210.00</u>
				TOTAL:	210.00
JOE PEREZ	10/12/22	INSTALL 3 PLUGS	GENERAL FUND	FACILITIES MANAGEMENT	525.00
	10/12/22	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.00</u>
				TOTAL:	570.00
PETTY OIL COMPANY, INC.	10/12/22	(12) LT265/65R18 COOPER E	GENERAL FUND	SHERIFF	3,420.00
	10/25/22	OIL CHANGE UNIT 1450 LABOR	GENERAL FUND	SHERIFF	25.00
	10/25/22	(3) 15W40 SYNTHETIC BLEND	GENERAL FUND	SHERIFF	71.85
	10/25/22	1 QT 15W40	GENERAL FUND	SHERIFF	7.77
	10/25/22	57620 2051 FORD TRUCK	GENERAL FUND	SHERIFF	11.25
	10/25/22	(2) WIPER BLADE	GENERAL FUND	SHERIFF	80.00
	10/25/22	AIR FILTER	GENERAL FUND	SHERIFF	95.95
	10/25/22	DEF 2.5 GAL	GENERAL FUND	SHERIFF	<u>15.40</u>
				TOTAL:	3,727.22
POSITIVE PROMOTIONS, INC.	10/12/22	PORT & CO SHIRTS	GENERAL FUND	COUNTY AUDITOR	1,132.38
	10/12/22	S&H	GENERAL FUND	COUNTY AUDITOR	130.22
	10/12/22	SET UP FEE	GENERAL FUND	COUNTY AUDITOR	<u>35.00</u>
				TOTAL:	1,297.60
PUBLIC WORKERS COMPENSATION PROGRAM	10/12/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	76.33
	10/12/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	80.71
	10/12/22	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	276.09
	10/12/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	19.65
	10/12/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	100.27
	10/12/22	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	167.07
	10/12/22	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	43.33
	10/12/22	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	167.07
	10/12/22	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	25.92
	10/12/22	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	148.78
	10/12/22	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	22.86
	10/12/22	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.42
	10/12/22	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	24.37
	10/12/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.43
	10/12/22	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	385.95
	10/12/22	ELECTIONS	GENERAL FUND	ELECTIONS	67.90
	10/12/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	92.04
	10/12/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	77.41
	10/12/22	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	146.76
	10/12/22	BUILDING MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,121.71</u>
	10/12/22	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	316.73
	10/12/22	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	341.86
	10/12/22	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	317.93
	10/12/22	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	377.78
	10/12/22	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	3,779.98
	10/12/22	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	17.33
	10/12/22	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	230.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/22	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	7,502.97
	10/12/22	SHERIFF'S DEPT - DISPATCHE	GENERAL FUND	SHERIFF	1,539.05
	10/12/22	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	37.81
	10/12/22	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	186.98
	10/12/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	85.90
	10/12/22	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	28.28
	10/12/22	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	23.33
	10/12/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.36
	10/12/22	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	48.35
	10/12/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	57.35
	10/12/22	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	497.94
	10/12/22	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	18.65
	10/12/22	OLSG - JAIL	OPERATION LONE STA	NON-DEPARTMENTAL	2,334.93
	10/12/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,296.65
	10/12/22	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	546.61
	10/12/22	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,851.30
	10/12/22	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	907.18
	10/12/22	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.36
	10/12/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.90
	10/12/22	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	10/12/22	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.02
	10/12/22	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	10/12/22	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.73
	10/12/22	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.91
	10/12/22	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	10/12/22	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	10/12/22	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	10/12/22	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/12/22	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	36,919.36
QUADIENT FINANCE USA, INC.	10/12/22	PREPAID POSTAGE SEP 2022	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUILL	10/25/22	DURACELL BATTERIES	GENERAL FUND	COUNTY CLERK	36.89
	10/25/22	HP 48 A TONER	GENERAL FUND	COUNTY CLERK	49.49
	10/25/22	HP 85A TONER 2 PACK	GENERAL FUND	COUNTY CLERK	134.82
	10/25/22	2023 DESK CALANDAR	GENERAL FUND	COUNTY CLERK	7.99
	10/25/22	STACKABLE LEGAL TRAY	GENERAL FUND	COUNTY CLERK	21.57
	10/25/22	STACKABLE LETTER TRA	GENERAL FUND	COUNTY CLERK	10.37
	10/25/22	PENTEL ENERGEL BLUE	GENERAL FUND	COUNTY CLERK	24.89
	10/25/22	BUSH FURNITURE 2 DRA	GENERAL FUND	COUNTY CLERK	175.29
	10/12/22	HP131A TONER, YLW	GENERAL FUND	COUNTY AUDITOR	93.59
	10/12/22	HP131A TONER, MAGENTA	GENERAL FUND	COUNTY AUDITOR	93.59
	10/12/22	HP131A TONER, CYAN	GENERAL FUND	COUNTY AUDITOR	93.59
	10/12/22	HP131A TONER, BLACK	GENERAL FUND	COUNTY AUDITOR	72.89
	10/12/22	HP0A TONER, BLACK	GENERAL FUND	COUNTY AUDITOR	105.99
	10/12/22	MOUSE PAD/WRISTREST	GENERAL FUND	COUNTY AUDITOR	19.47
	10/12/22	TRU RED COPY PAPER	GENERAL FUND	COUNTY AUDITOR	0.10
	10/12/22	HP LASERJET PRINTER	GENERAL FUND	COUNTY AUDITOR	227.04
	10/12/22	ZEBRA Z-GRIP PENS	GENERAL FUND	COUNTY AUDITOR	0.10
	10/25/22	QUILL STORAGE BOXES	GENERAL FUND	COUNTY AUDITOR	83.97
	10/25/22	QUILL MINIBINDER SLI	GENERAL FUND	COUNTY AUDITOR	0.84
	10/25/22	QUILL MEDIUM BINDER	GENERAL FUND	COUNTY AUDITOR	8.20
	10/25/22	TOMBOW CORRECTION TA	GENERAL FUND	COUNTY AUDITOR	17.67
	10/25/22	POST-IT STICKY NOTES	GENERAL FUND	COUNTY AUDITOR	7.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	EXPO WHITEBOARD CLEA	GENERAL FUND	COUNTY AUDITOR	2.05
	10/25/22	BIC BLUE PENS	GENERAL FUND	COUNTY AUDITOR	7.83
	10/25/22	BIC BLACK PENS	GENERAL FUND	COUNTY AUDITOR	6.63
	10/25/22	FELLOWERS BINDING CO	GENERAL FUND	COUNTY AUDITOR	21.65
	10/25/22	HAMMERMILL COPY PAPE	GENERAL FUND	COUNTY AUDITOR	75.98
	10/25/22	2023 VERTICAL CALAND	GENERAL FUND	COUNTY AUDITOR	7.19
	10/25/22	POST-IT FLAGS	GENERAL FUND	COUNTY AUDITOR	4.81
	10/25/22	POST-IT STICKY NOTES	GENERAL FUND	COUNTY AUDITOR	24.89
	10/25/22	AVERY FILE FOLDER LA	GENERAL FUND	COUNTY AUDITOR	46.46
	10/25/22	DURACELL AA BATTERIE	GENERAL FUND	COUNTY AUDITOR	19.44
	10/25/22	DURECELL AAA BATTERI	GENERAL FUND	COUNTY AUDITOR	15.22
	10/25/22	PILOT RETRACABLE RED	GENERAL FUND	COUNTY AUDITOR	13.35
	10/25/22	MIND READ MONITOR ST	GENERAL FUND	COUNTY AUDITOR	28.49
	10/25/22	SMEAD FILE POCKETS	GENERAL FUND	COUNTY AUDITOR	113.70
	10/25/22	MINI BINDER CLIPS	GENERAL FUND	COUNTY TREASURER	0.42
	10/25/22	SMALL BINDER CLIPS	GENERAL FUND	COUNTY TREASURER	1.05
	10/25/22	LARGE BINDER CLIPS	GENERAL FUND	COUNTY TREASURER	2.09
	10/25/22	ELECTRONIC DUSTER SP	GENERAL FUND	COUNTY TREASURER	29.44
	10/25/22	LETTER SIZE FILE FOL	GENERAL FUND	COUNTY TREASURER	10.58
	10/25/22	DYMO LABEL WRITTER L	GENERAL FUND	COUNTY TREASURER	39.06
	10/25/22	POST IT MARKERS	GENERAL FUND	COUNTY TREASURER	7.16
	10/25/22	HANGING FOLDERS	GENERAL FUND	COUNTY TREASURER	27.38
	10/25/22	PUFFS PLUS LOTION TI	GENERAL FUND	COUNTY TREASURER	12.99
	10/25/22	DATA PROD. CALC RIBB	GENERAL FUND	COUNTY TREASURER	8.68
	10/25/22	DATA PRO. INK ROL CA	GENERAL FUND	COUNTY TREASURER	10.44
	10/25/22	HAMM. COPY PAPER	GENERAL FUND	COUNTY TREASURER	75.98
	10/25/22	SUMA HDMI CABLE	GENERAL FUND	COUNTY TREASURER	11.28
	10/12/22	GLAD TRASHBAGS	GENERAL FUND	FACILITIES MANAGEMENT	356.85
	10/12/22	BOUNTY PAPER TOWELS	GENERAL FUND	FACILITIES MANAGEMENT	82.78
	10/12/22	PAC BLU TOILET PAPE	GENERAL FUND	FACILITIES MANAGEMENT	593.85
	10/25/22	A-Z FILE GUIDE	GENERAL FUND	SHERIFF	78.00
	10/12/22	BLK-INK CARTRIDGE	GENERAL FUND	JUVENILE CORRECTIONS	45.25
	10/12/22	CYAN INK CARTRIDGE	GENERAL FUND	JUVENILE CORRECTIONS	33.29
	10/12/22	MAG INK CARTRIDGE	GENERAL FUND	JUVENILE CORRECTIONS	33.29
	10/12/22	YELL INK CARTRIDGE	GENERAL FUND	JUVENILE CORRECTIONS	33.29
	10/12/22	SCOTCH TAPE REFILL	GENERAL FUND	JUVENILE CORRECTIONS	24.06
	10/12/22	BIC WHITE-OUT	GENERAL FUND	JUVENILE CORRECTIONS	11.70
	10/12/22	AA DUR BATTERIES 24P	GENERAL FUND	JUVENILE CORRECTIONS	19.44
	10/12/22	AAA DURA BATT 24PK	GENERAL FUND	JUVENILE CORRECTIONS	18.00
	10/12/22	2023 DESK CALANDAR	GENERAL FUND	JUVENILE CORRECTIONS	28.20
	10/12/22	2023 DESK MO CALADAR	GENERAL FUND	JUVENILE CORRECTIONS	24.88
	10/12/22	WEEKLY APPT BOOK	GENERAL FUND	JUVENILE CORRECTIONS	32.02
	10/31/22	HP 414A INK CRDG,CYA	GENERAL FUND	COUNTY EXTENSION	206.98
	10/31/22	HP 414A INK CRDG,MAG	GENERAL FUND	COUNTY EXTENSION	206.98
	10/31/22	HP 414A INK CRDG,YLW	GENERAL FUND	COUNTY EXTENSION	206.98
	10/31/22	HP 414A INK CRDG,BLK	GENERAL FUND	COUNTY EXTENSION	160.18
	10/25/22	SCISSORS 8" BENT HAN	GENERAL FUND	HUMAN RESOURCE	7.30
	10/25/22	HAMMERMILL COPY PAPE	GENERAL FUND	HUMAN RESOURCE	91.98
	10/25/22	DURACELL AA ALKINE B	GENERAL FUND	HUMAN RESOURCE	19.44
	10/25/22	SCISSORS 8" STRIGHT	GENERAL FUND	HUMAN RESOURCE	8.29
	10/31/22	PRICE CORRECTION BIC MARK-	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.90-
	10/31/22	(3) QB 8.5X11 PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.97
	10/31/22	BIC MARK-IT PERM FN BLK DZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.00
	10/31/22	BIC ROUND STIC FN BLK DZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.06
	10/31/22	WIREBOUND NOTEBOOKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.17
	10/31/22	LYSOL DISINFECTANT SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/22	BL BASIC 1 IN BINDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	10/31/22	SPLIT LEATHER GLOVES MD	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.79
	10/31/22	SPLIT LEATHER GLOVES COPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.69
	10/31/22	SHARPIE FINE BLK 24 CT BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	10/31/22	GLOVE LEA W/CUFF GN/PK XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.89
	10/31/22	(2) 32OZ SPRAY BOTTLE 4-PA	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.38
	10/31/22	LIGHTNING CABLE 10FT BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.59
	10/31/22	QB 1 RD-RING VIEW BINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14.16</u>
		TOTAL:			4,537.32
R & R IMPLEMENTS, INC.	10/13/22	(2) BIT HMMR SDS 4CRT 5/8X	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.58
	10/25/22	GAS CAN 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.39
	10/25/22	OIL 2CYCLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	10/25/22	(6) BIT HMMR SDS 4CTR 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.94
	10/25/22	(4) GALV CAP 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	10/25/22	CAP SCREW 1/4 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.56
	10/25/22	CAP SCREW 1/4 X 2-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.46
	10/25/22	(2) HEX NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.39
	10/25/22	(2) SHOVEL LHSP WOOD HANDL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>49.98</u>
		TOTAL:			290.25
RAY'S PLUMBING & PUMP SERVICE	10/25/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	10/25/22	SERVICE	GENERAL FUND	FACILITIES MANAGEMENT	<u>295.00</u>
		TOTAL:			490.00
RDO EQUIPMENT / POWERPLAN BF	10/25/22	(4) FLOODLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,967.80
	10/25/22	RETURNED (4) FLOODLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,967.80-
	10/25/22	RESTOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	10/25/22	(4) FLOODLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.12
	10/25/22	REFUND RESTOCK FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00-
	10/25/22	HOOD COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,283.63
	10/12/22	FUEL LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.59
	10/12/22	FUEL LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.78
	10/12/22	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.09
	10/12/22	FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,835.37
	10/12/22	FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	10/12/22	VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.20
	10/12/22	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.12
	10/12/22	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.78
	10/12/22	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.34
	10/12/22	FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.25
	10/12/22	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,133.45</u>
		TOTAL:			8,464.72
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	10/12/22	FY23 INTERLOCAL AGREEMENT	GENERAL FUND	DISTRICT COURT	<u>9,487.00</u>
		TOTAL:			9,487.00
REPUBLIC SERVICES, INC.	10/12/22	SVC CR 42010135 OCT 2022	GENERAL FUND	FACILITIES MANAGEMENT	328.20
	10/12/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	10/12/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	169.13
	10/12/22	SVC 200 CR 4415 SEPT 2022	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	10/12/22	OVERAGE 09/02/2022	GENERAL FUND	FACILITIES MANAGEMENT	31.25
	10/12/22	OVERAGE 09/16/2022	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	10/12/22	OVERAGE 09/23/2022	GENERAL FUND	FACILITIES MANAGEMENT	187.50
	10/12/22	OVERAGE 09/30/2022	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	10/12/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	515.92
	10/13/22	30 CU YD - R&B PEARSALL YA	GENERAL FUND	FACILITIES MANAGEMENT	150.00
	10/13/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	10/13/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	<u>78.93</u>
				TOTAL:	2,273.32
RESIDENCE IN BY MARRIOTT	10/07/22	LODGING 10/10 - 10/12/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>226.87</u>
				TOTAL:	226.87
KATHLEEN ROBERTS	10/12/22	CAUSE# 20-08-00099-CRF V.R	GENERAL FUND	DISTRICT COURT	600.00
	10/25/22	CAUSE# 21-05-00089-CRF L.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,000.00
ROMCO EQUIPMENT COMPANY	10/25/22	(6) GRADER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	848.70
	10/25/22	(100) TOOTH, SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,566.00
	10/25/22	(24) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,394.80
	10/25/22	(20) RIPPER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>667.40</u>
				TOTAL:	6,476.90
RUSH TRUCK CENTER, SAN ANTONIO	10/12/22	COOLANT RESERVOIR UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>515.00</u>
				TOTAL:	515.00
SAFETY PLUS LLC	10/13/22	10X14 ALUM CHEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.00
	10/13/22	RADNOR UNIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.00
	10/13/22	VENT CEMICAL SPLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.50
	10/13/22	YELLOW CHEMICAL APL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	10/13/22	10 X 14 PLASTIC PPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>12.00</u>
				TOTAL:	123.00
RICHARD C. SALDIVAR	10/25/22	CAUSE# 20-12-00346-CVF	GENERAL FUND	DISTRICT COURT	700.00
	10/25/22	CAUSE# 21-01-00007-CVF A.C	GENERAL FUND	DISTRICT COURT	362.50
	10/12/22	CAUSE# 21-02-00032-CVF R.R	GENERAL FUND	DISTRICT COURT	912.50
	10/25/22	CAUSE# 22-04-00093-CVF A.C	GENERAL FUND	DISTRICT COURT	450.00
	10/25/22	CAUSE# 22-08-00234-CVF A,C	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	2,925.00
SAN ANTONIO FARMERS MARKET ASSOCIATION	10/12/22	FARMERS MARKET DILLEY & PE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>2,904.00</u>
				TOTAL:	2,904.00
TAMMY SANCHEZ	10/13/22	MILEAGE TO DILLEY 10/04/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	21.63
SANDOVAL CONTRACTING INC.	10/12/22	CAMINO REAL CENTER PAY APP	GENERAL FUND	FACILITIES MANAGEMENT	54,937.34
	10/25/22	CAMINO REAL CENTER PAY APP	GENERAL FUND	FACILITIES MANAGEMENT	<u>19,919.99</u>
				TOTAL:	74,857.33
BETTY LOU SCHROEDER, PH.D., P.C.	10/13/22	PSYCHOLOGICAL EVAL J. LOPE	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
EDWARD F. SHAUGHNESSY	10/25/22	CAUSE# 16-09-00114-CRF L.V	GENERAL FUND	DISTRICT COURT	<u>850.00</u>
				TOTAL:	850.00
STERICYCLE/SHRED IT	10/25/22	SERVICE 7/29/2022 COURTHOU	GENERAL FUND	FACILITIES MANAGEMENT	187.65
	10/25/22	SERVICE 7/29/22 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	137.34
	10/25/22	SERVICE 7/29/22 JUV PROBAT	GENERAL FUND	FACILITIES MANAGEMENT	143.42
	10/25/22	SERVICE 8/26/2022 COURTHOU	GENERAL FUND	FACILITIES MANAGEMENT	<u>186.96</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	SERVICE 8/26/22 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	136.83
	10/25/22	SERVICE 8/26/22 JUV PROBAT	GENERAL FUND	FACILITIES MANAGEMENT	142.89
	10/25/22	SERVICE 8/30 & 9/13/22 DIL	GENERAL FUND	FACILITIES MANAGEMENT	<u>269.15</u>
				TOTAL:	1,204.24
SHURMED EMS, LLC	10/25/22	ALTERNATE LODGING 10/17/22	GENERAL FUND	COMMISSIONERS COURT	105.09
	10/25/22	INITIAL CONTRACT PAYMENT	GENERAL FUND	EMERGENCY SERVICES	<u>225,000.00</u>
				TOTAL:	225,105.09
SONJA D. SIMS	10/12/22	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	1,700.00
	10/13/22	CAUSE# 21-04-00122-CVF D.S	GENERAL FUND	DISTRICT COURT	<u>462.50</u>
				TOTAL:	2,162.50
SPARKLETTS & SIERRA SPRINGS	10/13/22	MO SVC 8/30/2022	GENERAL FUND	COUNTY CLERK	62.55
	10/13/22	MO SVC 9/27/2022	GENERAL FUND	DISTRICT CLERK	66.45
	10/25/22	MO SVC 9/15/2022 RENTAL	GENERAL FUND	J.P. PCT. # 4	5.99
	10/25/22	MO SVC 9/15/2022	GENERAL FUND	J.P. PCT. # 4	23.44
	10/25/22	MO SVSC 10/15/2022 COMM CE	GENERAL FUND	FACILITIES MANAGEMENT	10.49
	10/25/22	MO SVC 9/27/2022	GENERAL FUND	JUVENILE CORRECTIONS	62.91
	10/25/22	MO SVC 10/04/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>44.42</u>
				TOTAL:	276.25
CHARTER COMMUNICATIONS	10/25/22	MO SVC 10/13 - 11/12/2022	GENERAL FUND	COMMISSIONERS COURT	99.35
	10/13/22	MO SVC 10/04 - 11/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	145.74
	10/13/22	MO SVC 10/03 - 11/02/22 SH	GENERAL FUND	SHERIFF	244.50
	10/13/22	MO SVC 10/03 - 11/02/2022	GENERAL FUND	HIGHWAY PATROL	44.11
	10/25/22	MO SVC 10/17 - 11/16/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>137.69</u>
				TOTAL:	671.39
KYLE STACKS	10/25/22	2PK 250W HEAT BULB	GENERAL FUND	SHERIFF	11.99
	10/25/22	BROODER LAMP 6FT CORD	GENERAL FUND	SHERIFF	12.99
	10/25/22	TWIST ZINC NOZZLE	GENERAL FUND	SHERIFF	8.99
	10/25/22	3-7/16 DBL BOLT SNAP	GENERAL FUND	SHERIFF	4.69
	10/25/22	3-7/16 DBL BOLT SNAP	GENERAL FUND	SHERIFF	4.69
	10/25/22	5 QT BOWL	GENERAL FUND	SHERIFF	8.99
	10/25/22	20QT BUCKET	GENERAL FUND	SHERIFF	<u>16.99</u>
				TOTAL:	69.33
T & T AUTO PARTS	10/25/22	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.56
	10/25/22	SOCKET VACUUM PVS, TVS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.51
	10/25/22	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.57
	10/25/22	FUSE HLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.56
	10/25/22	(14.55) HYDHOSE 3/8" 4800	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.46
	10/25/22	(4.15) HYDHOSE 3/8" 4800	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.67
	10/25/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.79
	10/25/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.80
	10/25/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.79
	10/25/22	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.80
	10/25/22	.640IN SQ. STL 30IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.23
	10/25/22	LOOM-SPLIT POL.Y 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	10/25/22	NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.12
	10/25/22	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.32
	10/25/22	(3) AIR TOOL LUBRICANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.47
	10/25/22	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.42
	10/25/22	(25) FUEL HOSE 3/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.25
	10/25/22	(2) LAMP LED 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.44</u>
				TOTAL:	467.79
TAC - DENTAL/LIFE	10/14/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	38.47
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	10/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	10/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	10/14/22	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	10/14/22	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	10/14/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	10/14/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	10/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	10/14/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	10/14/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	10/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.75
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	10/14/22	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	10/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	10/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	58.62
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	10/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	10/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	10/14/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	117.24
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	10/14/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	78.16
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	10/14/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	10/14/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	10/14/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	10/14/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	10/14/22	DENTAL CONTRIB	GENERAL FUND	JAIL	254.02
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	71.40
	10/14/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	508.04
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	132.60
	10/14/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.61
	10/14/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/14/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/14/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/14/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/14/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	10/14/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/14/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/14/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/14/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/14/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/14/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	10/14/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	10/14/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	10/14/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	10/14/22	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	136.78
	10/14/22	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	35.70
	10/14/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	667.77
	10/14/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.19
	10/14/22	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	10/14/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	10/14/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	10/14/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	463.32
	10/14/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	463.32
	10/14/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	272.00
	10/14/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	507.84
	10/14/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	504.74
				TOTAL:	5,656.97

TAC - MEDICAL INSURANCE

	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,488.72
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,024.24
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGMT / 911 M	756.06
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,512.12
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,892.50
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,268.18
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,536.36
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	3,024.24
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	10,584.84
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	19,657.56
	10/14/22	TAC MED ADUST OCT	GENERAL FUND	SHERIFF	3,077.21-
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	23.40
	10/14/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	10/14/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	10/14/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	10/14/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	10/14/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,512.12
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	5,292.42
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,837.78
	10/14/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,268.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,739.20
	10/14/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,739.20</u>
				TOTAL:	113,005.65
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/12/22	PUBLIC OFFICIALS - CO JUDG	GENERAL FUND	COMMISSIONERS COURT	1,004.11
	10/12/22	PUBLIC OFFICIALS-COUNTY CL	GENERAL FUND	COUNTY CLERK	1,004.11
	10/12/22	PUBLIC OFFICIALS-DISTRICT	GENERAL FUND	DISTRICT CLERK	1,004.11
	10/12/22	PUBLIC OFFICIALS-JP1	GENERAL FUND	J.P. PCT. # 1	1,004.11
	10/12/22	PUBLIC OFFICIALS-JP2	GENERAL FUND	J.P. PCT. # 2	1,004.11
	10/12/22	PUBLIC OFFICIALS-JP3	GENERAL FUND	J.P. PCT. # 3	1,004.11
	10/12/22	PUBLIC OFFICIALS-JP4	GENERAL FUND	J.P. PCT. # 4	1,004.11
	10/12/22	PUBLIC OFFICIALS-CO ATTORN	GENERAL FUND	COUNTY ATTORNEY	1,004.11
	10/12/22	CO ATTORNEY-INVESTIGATOR	GENERAL FUND	COUNTY ATTORNEY	425.61
	10/12/22	PUBLIC OFFICIALS-CO TREASU	GENERAL FUND	COUNTY TREASURER	1,004.11
	10/12/22	PUBLIC OFFICIALS-CO TAX CO	GENERAL FUND	TAX COLLECTOR	1,004.11
	10/12/22	GENERAL LIABILITY -FACILIT	GENERAL FUND	FACILITIES MANAGEMENT	5,242.00
	10/12/22	PUBLIC OFFICIALS-CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	1,004.11
	10/12/22	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	425.61
	10/12/22	AUTO LIABILITY/DAMAGE CONS	GENERAL FUND	CONSTABLE PCT # 2	631.00
	10/12/22	PUBLIC OFFICIALS-CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	1,004.11
	10/12/22	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	425.61
	10/12/22	PUBLIC OFFICIALS-CONSTABLE	GENERAL FUND	CONSTABLE PCT # 3	1,004.11
	10/12/22	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	425.61
	10/12/22	PUBLIC OFFICIALS-CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	1,004.11
	10/12/22	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	425.61
	10/12/22	AUTO LIABILITY/DAMAGE SHER	GENERAL FUND	SHERIFF	28,352.00
	10/12/22	PUBLIC OFFICIALS-SHERIFF'S	GENERAL FUND	SHERIFF	1,004.11
	10/12/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	29,366.95
	10/12/22	CLAIM AL20220218-1 DEDUCTI	GENERAL FUND	SHERIFF	1,000.00
	10/12/22	AUTO LIABILITY/DAMAGE R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	30,304.00
	10/12/22	PUBLIC OFFICIALS-COMMISSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4,016.35</u>
				TOTAL:	116,102.00
TEXAS ASSOCIATION OF COUNTIES	10/12/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	134.42
	10/12/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	256.17
	10/12/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	125.86
	10/12/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	81.47
	10/12/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	289.19
	10/12/22	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	170.74
	10/12/22	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	98.99
	10/12/22	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	103.04
	10/12/22	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	88.63
	10/12/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	339.86
	10/12/22	ELECTIONS	GENERAL FUND	ELECTIONS	263.81
	10/12/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	352.10
	10/12/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	206.41
	10/12/22	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	528.81
	10/12/22	COURTHOUSE BUILDING MAINT	GENERAL FUND	FACILITIES MANAGEMENT	354.29
	10/12/22	JAIL	GENERAL FUND	JAIL	1,599.38
	10/12/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,594.74
	10/12/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	311.62
	10/12/22	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	102.58
	10/12/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	32.69
	10/12/22	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	166.81
	10/12/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	246.83
	10/12/22	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/22	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	55.29
	10/12/22	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	10/12/22	OPERATION LONE STAR	OPERATION LONE STA	NON-DEPARTMENTAL	820.54
	10/12/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,942.32
	10/12/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	312.03
	10/12/22	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.68
	10/12/22	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	151.82
	10/12/22	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	156.10
	10/12/22	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.13
	10/12/22	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	9.35
	10/12/22	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	5.99
	10/12/22	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/12/22	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/12/22	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	10/12/22	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/12/22	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	13,962.69
TEXAS A & M ENGINEERING EXTENSION SERV	10/25/22	TREVON MASON	GENERAL FUND	JAIL	275.00
	10/25/22	SERINA NUNEZ	GENERAL FUND	JAIL	275.00
	10/25/22	RAMON LUNA	GENERAL FUND	JAIL	275.00
	10/25/22	JOHN DUBOSE	GENERAL FUND	JAIL	275.00
	10/25/22	ALAN VILLARREAL	GENERAL FUND	JAIL	275.00
	10/25/22	REG FEE DESIGNATED REP 8/3	ROAD & BRIDGE FUND	ROAD & BRIDGE	565.00
				TOTAL:	1,940.00
TELLUS EQUIPMENT SOLUTIONS, LLC	10/12/22	SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.25
	10/12/22	SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.11
	10/12/22	SEAT BACK UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	735.31
	10/12/22	(6) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.02
	10/12/22	(6) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.22
	10/12/22	(12) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.80
	10/12/22	(6) WASHERKITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.66
	10/12/22	RETURNED SEAT BACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	735.31-
	10/12/22	CUSHION UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	373.33
	10/12/22	CUSHION UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	289.67
	10/25/22	(2) PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.14
	10/25/22	(2) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.84
	10/25/22	PIN FASTEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.02
	10/25/22	PIN FASTEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.02
				TOTAL:	1,372.08
TEXAS ALCOHOL AND DRUG TESTING SERVICE	10/13/22	BREATH TEST 9/6/22 CARRIZA	GENERAL FUND	HUMAN RESOURCE	30.00
	10/13/22	BREATH TEST 9/6/22 R. GARC	GENERAL FUND	HUMAN RESOURCE	30.00
	10/13/22	DRUG TEST 9/6/22 J. CARRIZ	GENERAL FUND	HUMAN RESOURCE	35.50
	10/13/22	DRUG TEST 9/30/22 J. DUBOS	GENERAL FUND	HUMAN RESOURCE	35.50
	10/13/22	DRUG TEST 9/06/22 R. GARCI	GENERAL FUND	HUMAN RESOURCE	35.50
	10/13/22	DRUG TEST 9/06/22 A. ORNEL	GENERAL FUND	HUMAN RESOURCE	35.50
	10/13/22	DRUG TEST 9/09/22 A. VILLA	GENERAL FUND	HUMAN RESOURCE	35.50
				TOTAL:	237.50
TEXAS DEPT. OF STATE HEALTH SERVICES	10/25/22	REMOTE BIRTH ACCESS AUG 20	GENERAL FUND	COUNTY CLERK	107.97
	10/13/22	REMOTE BIRTH ACCESS SEPT 2	GENERAL FUND	COUNTY CLERK	65.88
				TOTAL:	173.85
TEXAS JUSTICE COURT TRAINING CENTER	10/25/22	FY_23 JP 20 HOUR SEMINAR	GENERAL FUND	J.P. PCT. # 3	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	FY_23 JP 20 HOUR SEMINAR L	GENERAL FUND	J.P. PCT. # 3	165.00
	10/25/22	FY_23 VIRTUAL EXPERIENCE C	GENERAL FUND	J.P. PCT. # 4	<u>50.00</u>
				TOTAL:	365.00
TEXAS STATE COMPTROLLER	10/31/22	QTR. REPORT TO COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,960.90
	10/31/22	TEXAS STATE COMPTROLLER	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	22.27
	10/31/22	QTR. REPORT TO SATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	69.60
	10/31/22	QTR. REPORT TO STATE COMP.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	50,995.85
	10/31/22	QUARTERLY REPORT TO COMP.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	630.00
	10/31/22	QTR. REPORT TO STATE COMP.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	56,708.62
THOMSON REUTERS - WEST PAYMENT CTR	10/25/22	O'CONNOR'S TX FAMILY CODE	GENERAL FUND	DISTRICT COURT	152.00
	10/25/22	VERNON'S TX CODES ANNO 202	GENERAL FUND	DISTRICT COURT	1,592.00
	10/25/22	VERNON'S TX CODES ANNO 2ND	GENERAL FUND	DISTRICT COURT	<u>1,592.00</u>
				TOTAL:	3,336.00
A. TIJERINA TOWING	10/12/22	ABV TOW 2019 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>750.00</u>
				TOTAL:	750.00
TOM'S BODY SHOP	10/12/22	ABV TOW FORD FOCUS BLK	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>650.00</u>
				TOTAL:	650.00
TONE CUSTOM SIGNS	10/12/22	REFLECTIVE SEAL DOOR & HOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	797.87
	10/12/22	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	1,047.87
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/13/22	COPIER RENTAL SCNDJ44580 O	GENERAL FUND	COMMISSIONERS COURT	204.52
	10/13/22	COMM COPIER RENTAL 10/15-1	GENERAL FUND	COMMISSIONERS COURT	123.00
	10/13/22	CO CLERK COPIER RENTAL OCT	GENERAL FUND	COUNTY CLERK	130.73
	10/13/22	COPIER RENTAL 10/07 - 11/0	GENERAL FUND	COUNTY CLERK	117.18
	10/13/22	COCLERK SCGKG43209 10/15-1	GENERAL FUND	COUNTY CLERK	119.21
	10/13/22	COPIER RENTAL SCZHH15291 O	GENERAL FUND	DISTRICT CLERK	103.00
	10/13/22	SCZAL10745 10/15-11/14	GENERAL FUND	DISTRICT CLERK	116.86
	10/13/22	SCZAL10793 10/15-11/14	GENERAL FUND	DISTRICT CLERK	116.86
	10/13/22	JP1 COPIER RENTAL OCT 2022	GENERAL FUND	J.P. PCT. # 1	133.74
	10/13/22	JP2 COPIER RENTAL 10/15-11	GENERAL FUND	J.P. PCT. # 2	125.79
	10/13/22	JP3 COPIER RENTAL OCT 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	10/13/22	JP4 COPIER RENTAL OCT 2022	GENERAL FUND	J.P. PCT. # 4	128.50
	10/13/22	SCZAL10784 10/15-11/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	10/13/22	AUDITOR COPIER RENTAL OCT	GENERAL FUND	COUNTY AUDITOR	128.50
	10/13/22	TREASURER COPIER RENTAL OC	GENERAL FUND	COUNTY TREASURER	123.00
	10/13/22	JAIL COPIER RENTAL 10/15-1	GENERAL FUND	JAIL	140.20
	10/13/22	SHERIFF'S COPIER RENTAL OC	GENERAL FUND	SHERIFF	128.20
	10/13/22	JUV COPIER RENTAL OCT 2022	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	10/13/22	CO EXT COPIER RENTAL OCT 2	GENERAL FUND	COUNTY EXTENSION	128.14
	10/13/22	HR COPIER RENTAL 10/15 - 1	GENERAL FUND	HUMAN RESOURCE	128.50
	10/13/22	EXCESS 7/15 - 10/14/2022	GENERAL FUND	HUMAN RESOURCE	5.31
	10/13/22	SCKDL19670 10/15-11/14	GENERAL FUND	VETERANS SERVICE	72.22
	10/13/22	RN COPIER RENTAL 10/15 - 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	10/13/22	COPIER RENTAL SCNFJ56529 O	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	3,025.51
TRACTOR SUPPLY CO.	10/13/22	(20) CHAIN 2/0 COIL STRAIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.80
	10/13/22	4-1/8 DBL BLT SNP PLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>5.49</u>
				TOTAL:	61.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFILIA TREVINO	10/13/22	MEALS 10/18-10/20/22 CONF	GENERAL FUND	DISTRICT CLERK	147.50
	10/13/22	MILEAGE 10/18-10/20/22 CON	GENERAL FUND	DISTRICT CLERK	<u>112.75</u>
	TOTAL:				260.25
TREVINO ROYAL OAKS FUNERAL CHAPELS	10/25/22	TRANSPORT E.G. MELGAR TO M	GENERAL FUND	J.P. PCT. # 3	350.00
	10/12/22	INDIGENT CREMATION (2) REN	GENERAL FUND	HEALTH & WELFARE	1,516.00
	10/25/22	FIRST CALL E G MELGAR 9/26	GENERAL FUND	HEALTH & WELFARE	395.00
	10/25/22	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	10/25/22	FIRST CALL J. HEPPE 10/13/	GENERAL FUND	HEALTH & WELFARE	395.00
	10/25/22	FIRST CALL J FRANKLIN 10/1	GENERAL FUND	HEALTH & WELFARE	395.00
	10/25/22	BODY BAG	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
TOTAL:				3,241.00	
TX. CO. & DISTRICT RETIREMENT	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	560.07
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	564.14
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.81
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	740.73
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.20
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	761.46
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.81
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	26.92
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.44
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,020.56
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,072.65
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.09
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.93
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	483.83
10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84	



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.11
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	650.85
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.02
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.04
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,117.06
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.49
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.50
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	749.03
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	749.57
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	26.49
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	26.50
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,076.34
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,192.40
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.84
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	112.96
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,029.67
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,015.89
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	283.98
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	212.75
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	666.74
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	666.74
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	23.58
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	23.58
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.99
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	118.42
	10/14/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	91.41
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.19
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.23
	10/14/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,516.21
	10/14/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,494.38
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	53.64
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	52.86
	10/14/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,339.25
	10/14/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,444.20
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.22
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.93
	10/14/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	588.47
	10/14/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	588.25
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.81
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.81
	10/14/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	297.90
	10/14/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	297.90
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.54
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.54
	10/14/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	10/14/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	10/14/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	33.47
	10/14/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	33.47
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.18
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.18
	10/14/22	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	124.41
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.40
	10/14/22	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	79.68
	10/14/22	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.82
	10/14/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,478.57
	10/14/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>18,522.85</u>
				TOTAL:	101,572.25
TXU ENERGY RETAIL COMPANY LLC	10/12/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	651.63
	10/12/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.47
	10/12/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	61.95
	10/12/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	980.68
	10/12/22	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	10.08
	10/12/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.62
	10/12/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	599.54
	10/12/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	60.42
	10/12/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	396.72
	10/12/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	42.22
	10/12/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	184.29
	10/12/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	14.78
	10/12/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	91.27
	10/12/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	62.52
	10/12/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	2,194.78
	10/12/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	140.95
	10/12/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	154.20
	10/12/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	38.34
	10/12/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	201.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	144.62
	10/12/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.93
	10/12/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	13.30
	10/12/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.62
	10/12/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	4,105.20
	10/12/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.62
	10/12/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	33.37
	10/12/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	21.10
	10/12/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.31
	10/12/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	9.45
	10/12/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	28.36
	10/12/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	42.87
	10/12/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	99.21
	10/12/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	19.48
	10/12/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	1,101.18
	10/12/22	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	130.40
	10/12/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	<u>163.49</u>
				TOTAL:	11,885.81
UNIFIRST CORPORATION	10/13/22	WKLY UNIFORM SVC 10/05/202	GENERAL FUND	FACILITIES MANAGEMENT	148.28
	10/13/22	WKLY UNIFORM SVC 10/12/202	GENERAL FUND	FACILITIES MANAGEMENT	153.93
	10/25/22	WKLY UNIFORM SVC 10/19/202	GENERAL FUND	FACILITIES MANAGEMENT	153.93
	10/13/22	WKLY SVC 9/28/2022 MATS	GENERAL FUND	SHERIFF	35.66
	10/13/22	WKLY SVC 10/05/2022 MATS	GENERAL FUND	SHERIFF	35.66
	10/25/22	WKLY SVC 10/12/2022 MATS	GENERAL FUND	SHERIFF	35.66
	10/25/22	WKLY SVC 10/19/2022 MATS	GENERAL FUND	SHERIFF	35.66
	10/25/22	WKLY UNIFORM SVC 9/29/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.14
	10/25/22	WKLY UNIFORM SVC 10/05/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.58
	10/25/22	WKLY UNIFORM SVC 10/06/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.34
	10/25/22	WKLY UNIFORM SVC 10/12/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.88
	10/25/22	WKLY UNIFORM SVC 10/13/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.84
	10/25/22	WKLY UNIFORM SVC 10/19/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>239.88</u>
				TOTAL:	1,592.44
UNITED PARCEL SERVICE INC.	10/25/22	OOUTBOUND SHIPPING 10/03/2	GENERAL FUND	SHERIFF	<u>28.48</u>
				TOTAL:	28.48
JULIE VERASTEGUI, CRS	10/13/22	MILEAGE 1/25/22-6/28/2022	GENERAL FUND	DISTRICT COURT	<u>476.19</u>
				TOTAL:	476.19
VERIFY I-9, LLC	10/25/22	VERIFY I-9 G. CARAVEO	GENERAL FUND	ELECTIONS	9.95
	10/25/22	VERIFY I-9 J. MARTINEZ	GENERAL FUND	ELECTIONS	9.95
	10/25/22	VERIFY I-9 M. TREVINO	GENERAL FUND	ELECTIONS	9.95
	10/25/22	VERIFY I-9 T. SMYTH	GENERAL FUND	ELECTIONS	9.95
	10/13/22	VERIFY I-9 B. JACKSON	GENERAL FUND	HUMAN RESOURCE	9.95
	10/13/22	VERIFY I-9 J. DUBOSE	GENERAL FUND	HUMAN RESOURCE	9.95
	10/13/22	VERIFY I-9 J. LOPEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	10/25/22	VERIFY I-9 G. FRAZIER	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	79.60
VICTORIA COUNTY JUVENILE SERVICES	10/25/22	DETENTION SEPT 2022	GENERAL FUND	JUVENILE CORRECTIONS	<u>1,200.00</u>
				TOTAL:	1,200.00
LISA VOIGT	10/25/22	CAUSE# 21-04-00109-CVF C.G	GENERAL FUND	DISTRICT COURT	287.50
	10/25/22	CAUSE# 21-04-00109-CVF C.G	GENERAL FUND	DISTRICT COURT	275.00
	10/25/22	CAUSE# 21-04-00109-CVF C.G	GENERAL FUND	DISTRICT COURT	475.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/22	CAUSE# 21-04-00109-CVF	C.G GENERAL FUND	DISTRICT COURT	475.00
	10/25/22	CAUSE# 21-04-00109-CVF	C.G GENERAL FUND	DISTRICT COURT	550.00
	10/25/22	CAUSE# 21-04-00109-CVF	C.G GENERAL FUND	DISTRICT COURT	375.00
	10/25/22	CAUSE# 21-04-00109-CVF	C.G GENERAL FUND	DISTRICT COURT	375.00
	10/25/22	CAUSE# 22-02-00022-CVF	K.B GENERAL FUND	DISTRICT COURT	225.00
	10/25/22	CAUSE# 22-02-00022-CVF	K.B GENERAL FUND	DISTRICT COURT	275.00
	10/25/22	CAUSE# 22-02-00022-CVF	K.B GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	3,537.50
VOYAGER FLEET SYSTEMS INC.	10/13/22	MO FUEL SEP 22	CONSTABLE GENERAL FUND	CONSTABLE PCT # 1	0.00
	10/13/22	MO FUEL SEP 22	CONSTABLE GENERAL FUND	CONSTABLE PCT # 2	283.25
	10/13/22	MO FUEL SEP 22	CONSTABLE GENERAL FUND	CONSTABLE PCT # 3	308.14
	10/13/22	MO FUEL SEP 22	CONSTABLE GENERAL FUND	CONSTABLE PCT # 4	432.59
	10/13/22	MO FUEL SEP 22	SHERIFF'S GENERAL FUND	SHERIFF	<u>11,838.78</u>
				TOTAL:	12,862.76
WASHING EQUIPMENT OF TEXAS	10/12/22	SUPER RED 55 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	559.00
	10/12/22	A-6 DEGREASER 55 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>450.00</u>
				TOTAL:	1,009.00
WERLING ASSOCIATES, INC.	10/25/22	COMPENSATION STUDY 20%5OF5	GENERAL FUND	COMMISSIONERS COURT	<u>4,340.00</u>
				TOTAL:	4,340.00
WILLDA BEAST LLC	10/12/22	6750 GALLONS OF POTABLE WA	GENERAL FUND	COMMISSIONERS COURT	1,687.50
	10/12/22	6750 GALLONS OF POTABLE WA	GENERAL FUND	COMMISSIONERS COURT	1,687.50
	10/25/22	6800 GALLONS OF POTABLE WA	GENERAL FUND	COMMISSIONERS COURT	<u>1,700.00</u>
				TOTAL:	5,075.00
Y.O. RANCH HOTEL & CONFERENCE CENTER	10/13/22	LODGING 10/18-10/19/22	BAN GENERAL FUND	DISTRICT CLERK	105.09
	10/13/22	LODGING 10/18-10/20/22	TRE GENERAL FUND	DISTRICT CLERK	<u>210.18</u>
				TOTAL:	315.27
MICHAEL R. ZAMORA	10/12/22	CAUSE# 19-11-00117-CRF	J.G GENERAL FUND	DISTRICT COURT	<u>10,110.93</u>
				TOTAL:	10,110.93
ZAVALA COUNTY SHERIFF OFFICE	10/25/22	INMATE HOUSING SEPT 2022	GENERAL FUND	JAIL	15,730.00
	10/25/22	INMATE MEDICAL SEPT 2022	GENERAL FUND	JAIL	<u>905.49</u>
				TOTAL:	16,635.49
**PAYROLL EXPENSES	10/01/2022 - 10/31/2022		GENERAL FUND	COMMISSIONERS COURT	12,231.76
			GENERAL FUND	COUNTY CLERK	13,280.42
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,371.65
			GENERAL FUND	DISTRICT COURT	2,651.24
			GENERAL FUND	DISTRICT CLERK	15,602.07
			GENERAL FUND	J.P. PCT. # 1	10,302.87
			GENERAL FUND	J.P. PCT. # 2	7,522.31
			GENERAL FUND	J.P. PCT. # 3	7,734.20
			GENERAL FUND	J.P. PCT. # 4	7,145.48
			GENERAL FUND	COUNTY ATTORNEY	20,060.41
			GENERAL FUND	ELECTIONS	9,546.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY AUDITOR	13,860.85
			GENERAL FUND	COUNTY TREASURER	11,886.16
			GENERAL FUND	TAX COLLECTOR	23,410.51
			GENERAL FUND	FACILITIES MANAGEMENT	13,490.95
			GENERAL FUND	CONSTABLE PCT # 1	4,011.84
			GENERAL FUND	CONSTABLE PCT # 2	4,174.99
			GENERAL FUND	CONSTABLE PCT # 3	4,019.67
			GENERAL FUND	CONSTABLE PCT # 4	4,408.18
			GENERAL FUND	JAIL	56,546.05
			GENERAL FUND	SHERIFF	120,923.56
			GENERAL FUND	JUVENILE CORRECTIONS	11,790.40
			GENERAL FUND	HIGHWAY PATROL	3,669.60
			GENERAL FUND	COUNTY EXTENSION	5,948.52
			GENERAL FUND	HUMAN RESOURCE	8,931.27
			GENERAL FUND	SPECIAL PROJECTS	9,945.23
			GENERAL FUND	VETERANS SERVICE	2,400.42
			OPERATION LONE STA	NON-DEPARTMENTAL	26,896.48
			ROAD & BRIDGE FUND	ROAD & BRIDGE	115,085.64
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,173.57
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,407.25
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,267.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	591.92
				TOTAL:	575,536.92

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

100	GENERAL FUND	1,320,327.48
126	AMERICAN RESCUE PLAN FUND	2,904.00
130	OPERATION LONE STAR GRANT	40,666.30
200	ROAD & BRIDGE FUND	308,022.24
201	FM & LATERAL ROAD FUND	252,337.10
202	WIC PROGRAM FUND	34,053.23
205	COUNTY CLERK RECORDS MGT	1,567.81
206	TX JUVENILE PROBATION FND	13,651.06
407	JUSTICE COURT TECHNOLOGY	600.00
408	JP # 1 D.D.C. FUND	142.07
409	JP # 2 D.D.C. FUND	90.83
410	JP # 3 D.D.C. FUND	2.34
411	JP # 4 D.D.C. FUND	2.34
701	CRIMINAL JUSTICE FUND	51,975.42
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	0.00
706	DIST CLRK RECORDS MGMT	385.00
708	ABANDONED VEHICLE FUND	2,256.50
719	ABV FUND CONSTABLE PCT #2	362.00
998	FRIO COUNTY PAYROLL FUND	160,761.27

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 GRAND TOTAL: 2,190,106.99  
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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: 10/01/2022 THRU 10/31/2022

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2022 THRU 10/31/2022

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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