

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	8/09/23	(2) 12.362 RADIAL PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	8/09/23	(1) 12.362 RADIAL PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/30/23	(2) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.90
	8/30/23	(2) GATES LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	8/30/23	(2) GATES LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	8/30/23	AIR FILTER UNIT# 0404	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.14
	8/30/23	FUEL FILTER UNIT# 0404	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.29
				TOTAL:	517.04
A & B AUTOMATIC DOORS OF TEXAS LLC	8/30/23	SVC EXT DOOR#5744 & INTE#5	GENERAL FUND	SHERIFF	90.00
	8/30/23	LABOR TO SERVICE	GENERAL FUND	SHERIFF	180.00
	8/30/23	BOTTOM GUIDE	GENERAL FUND	SHERIFF	700.00
	8/30/23	MILEAGE ONE WAY	GENERAL FUND	SHERIFF	125.00
				TOTAL:	1,095.00
A T & T	8/25/23	MO SVC 8/11/23-9/10/23 FIR	GENERAL FUND	BUILDING MAINTENANCE	91.26
	8/25/23	MO SVC 8/11/23-9/10/23 ELE	GENERAL FUND	BUILDING MAINTENANCE	54.84
				TOTAL:	146.10
A T & T MOBILITY	8/25/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	41.81
	8/09/23	SS INFO CENTER	GENERAL FUND	COUNTY JUDGE	71.81
	8/25/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75
	8/25/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.62
	8/25/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.81
	8/09/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.24
	8/25/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.81
	8/25/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.81
	8/25/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.81
	8/25/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.81
	8/25/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,975.69
	8/09/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	115.81
	8/09/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81
	8/25/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.62
	8/25/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	8/25/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	8/25/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.81
	8/25/23	COMMISSIONER PCT1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.81
	8/09/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.24
8/16/23	MO SVC 07/28/2023 - 08/27/	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.82	
8/09/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00	
			TOTAL:	3,492.89	
PAWLIK'S ACE HARDWARE	8/09/23	PULSE SPRINKLER 5800SQFT	GENERAL FUND	BUILDING MAINTENANCE	19.98
	8/09/23	HOSE FLEXOGEN 3/4"X75	GENERAL FUND	BUILDING MAINTENANCE	119.90
	8/09/23	HOSE GRAY 5/8"X75	GENERAL FUND	BUILDING MAINTENANCE	99.98
	8/09/23	MENDERHOSE 1/2X3/4ML ACE	GENERAL FUND	BUILDING MAINTENANCE	8.97
	8/09/23	MENDERHOSE 5/8X3/4FM ACE	GENERAL FUND	BUILDING MAINTENANCE	2.99
	8/09/23	HOSE MENDER CLAMP 1/3"	GENERAL FUND	BUILDING MAINTENANCE	5.98
	8/09/23	MENDERHOSE 5/8X3/4FM ACE	GENERAL FUND	BUILDING MAINTENANCE	5.98
	8/09/23	HOUSE MENDER CLAMO 1/2"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	8/09/23	COUPL BRS2/4 FH-3/4FH ACE	GENERAL FUND	BUILDING MAINTENANCE	20.97
	8/09/23	TOGGLE BOLT 1/8X3 CD15	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/09/23	TOGGLE BOLT 3/16X3 CD10	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/09/23	TOGGLE BOLT 1/4X3 CD16	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/09/23	MENDER HOSE MALE 5/8&3/4	GENERAL FUND	BUILDING MAINTENANCE	8.97
	8/09/23	PALLET DEPOSIT INV#879394	GENERAL FUND	BUILDING MAINTENANCE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	2 WAY BULLET PEARSALL YARD	GENERAL FUND	BUILDING MAINTENANCE	4.99
	8/09/23	HOSE FLEXOGEN 3/4"X75	GENERAL FUND	BUILDING MAINTENANCE	59.95
	8/09/23	SMARTFLO COUNTHOSES 3/4X75	GENERAL FUND	BUILDING MAINTENANCE	64.95
	8/09/23	LAWN/GARDEN SPRAYER 2GAL	GENERAL FUND	BUILDING MAINTENANCE	19.99
	8/09/23	SPRINKLER 3ARM 45 ACE	GENERAL FUND	BUILDING MAINTENANCE	39.90
	8/09/23	TRIPOD IMPILUSE SPINKLER	GENERAL FUND	BUILDING MAINTENANCE	79.90
	8/09/23	TRIPOD IMPUILSE SPRINKLER	GENERAL FUND	BUILDING MAINTENANCE	119.90
	8/09/23	DEON INSECTICIDE 4 PK	GENERAL FUND	BUILDING MAINTENANCE	13.95
	8/09/23	(3)HOSE CONNECTOR CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	23.97
	8/30/23	TAPE MEASURE PWRLOCK 35	GENERAL FUND	BUILDING MAINTENANCE	21.95
	8/30/23	HOOK S ZINC. 169X1-1/2CD4	GENERAL FUND	BUILDING MAINTENANCE	2.49
	8/30/23	TOGGLE BOLT 3/16X3 CD10	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/30/23	ANCHOR 1/4XTR NYLON CD4	GENERAL FUND	BUILDING MAINTENANCE	2.49
	8/30/23	CUP HOOK BRASS 1' CD4	GENERAL FUND	BUILDING MAINTENANCE	2.49
	8/30/23	BALDE RAZOR #9 I EDGE 10PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	8/30/23	SCRPRBLDE RAZOR #9 I EDGE	GENERAL FUND	BUILDING MAINTENANCE	4.99
	8/30/23	CON SCRW 3/16X1-1/4" 8 PK	GENERAL FUND	BUILDING MAINTENANCE	4.99
	8/30/23	BIT MASONARY 3PC	GENERAL FUND	BUILDING MAINTENANCE	17.95
	8/30/23	DRILL BIT SET 7PC	GENERAL FUND	BUILDING MAINTENANCE	24.95
	8/30/23	VARNISH POLY SG CLR .5PNT	GENERAL FUND	BUILDING MAINTENANCE	11.95
	8/30/23	STAIN MINWAX QT REDOAK	GENERAL FUND	BUILDING MAINTENANCE	13.99
	8/30/23	FOAM BRUSH WOOD 8PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	8/30/23	TOGGLE BOLT RH3/16X4CD8	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/30/23	(2) PAINTBRSH TRIM POLY 2"	GENERAL FUND	BUILDING MAINTENANCE	7.98
	8/30/23	(2) ACE RSTP SPRY GL WHT15	GENERAL FUND	BUILDING MAINTENANCE	13.98
	8/30/23	RSTP IE OBGL HNTR GRN 1G	GENERAL FUND	BUILDING MAINTENANCE	54.95
	8/30/23	PTR TAPE BL 1.88"X60.1YD	GENERAL FUND	BUILDING MAINTENANCE	17.98
	8/30/23	MASKING TAPE 12"X180	GENERAL FUND	BUILDING MAINTENANCE	5.99
	8/30/23	MASKING TAPE 9"X180	GENERAL FUND	BUILDING MAINTENANCE	4.99
	8/30/23	QUICK CONNECT1/4" M PLUG	GENERAL FUND	BUILDING MAINTENANCE	5.99
	8/30/23	NIPPLE F M22M X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	7.99
	8/30/23	QUICK COUPLER 1/4" F SOC	GENERAL FUND	BUILDING MAINTENANCE	9.99
	8/30/23	NIPPLE M M22M X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	7.99
	8/30/23	PRESSURE WASHER GUN 3/8"	GENERAL FUND	BUILDING MAINTENANCE	29.99
	8/30/23	HEX BUSH 3/8"X 1/4"F	GENERAL FUND	BUILDING MAINTENANCE	2.49
	8/30/23	NIPPLE F M22M X 1/4" RETUR	GENERAL FUND	BUILDING MAINTENANCE	7.99
	8/30/23	ARMOR ALL PROCTNT WIPES	GENERAL FUND	BUILDING MAINTENANCE	7.99
	8/30/23	TIRE WET CLEANER 23OZ	GENERAL FUND	BUILDING MAINTENANCE	7.99
	8/30/23	ULTRA SHINE WASH&WAX	GENERAL FUND	BUILDING MAINTENANCE	8.95
	8/30/23	TOWELS TERRY 4PK	GENERAL FUND	BUILDING MAINTENANCE	4.99
	8/30/23	TIRE WET CLEANER 23OZ	GENERAL FUND	BUILDING MAINTENANCE	7.99
	8/30/23	PROTECTANT ARMR ALL 64OZ	GENERAL FUND	BUILDING MAINTENANCE	19.95
	8/30/23	PROTECTANT ARMR ALL 28OZ	GENERAL FUND	BUILDING MAINTENANCE	11.95
	8/30/23	FOAM CAR WASH/WAX 1GAL	GENERAL FUND	BUILDING MAINTENANCE	11.95
	8/30/23	AUTO CLEANING CLOTH 12PK	GENERAL FUND	BUILDING MAINTENANCE	14.95
	8/30/23	HOOK RAFTER SUPER BULK	GENERAL FUND	BUILDING MAINTENANCE	7.98
	8/30/23	FILTER AIR PLEAT 16X25X1	GENERAL FUND	BUILDING MAINTENANCE	71.88
	8/30/23	STENCIL SET HD 4" 36PK	GENERAL FUND	BUILDING MAINTENANCE	8.99
	8/30/23	ACE RS SPRY PNT SFTY YLW	GENERAL FUND	BUILDING MAINTENANCE	20.97
	8/30/23	PAINT SCPR 4-ERDGE 2-1/2"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	8/30/23	RLY EXT SG NB 1G	GENERAL FUND	BUILDING MAINTENANCE	44.95
	8/30/23	ACE LTX ZONE MRK RED 1G	GENERAL FUND	BUILDING MAINTENANCE	34.99
	8/30/23	FRIDGE FILTER 1 WHIRPOOL	GENERAL FUND	BUILDING MAINTENANCE	119.90
	8/30/23	5-TOILET PLUNGER COURT HOU	GENERAL FUND	BUILDING MAINTENANCE	49.95
	8/30/23	MOWER BLADE 21" ZERO TURN	GENERAL FUND	BUILDING MAINTENANCE	49.90
	8/30/23	STIHL 61PMM3 50 CHAIN 14"	GENERAL FUND	BUILDING MAINTENANCE	49.90

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	8/30/23	BAR & CHAIN OIL 1GAL ACE	GENERAL FUND	BUILDING MAINTENANCE	19.95
	8/30/23	VP 50:1 2CYCL FUEL 5GAL	GENERAL FUND	BUILDING MAINTENANCE	99.00
	8/30/23	PLIER/WRENCH 3PC SET ACE	GENERAL FUND	BUILDING MAINTENANCE	24.95
	8/30/23	SCREWDRIVER SET PH/SL 8P	GENERAL FUND	BUILDING MAINTENANCE	19.95
	8/30/23	DRILL BIT SET 7PC	GENERAL FUND	BUILDING MAINTENANCE	24.95
	8/30/23	DW DRIVER IMPRDY SET 34PC	GENERAL FUND	BUILDING MAINTENANCE	29.95
	8/30/23	DW DRILL TITAN SET 14PC	GENERAL FUND	BUILDING MAINTENANCE	29.99
	8/09/23	MOTH BALLS MOORE & BIGFOOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	8/09/23	SAFETY AIR CHUCK 1/4"FPT#0	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	8/09/23	(3) AIR PLUG 1/4" #0172/#0	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	8/09/23	(2) STRAIGHT AIR CHUCK #17	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	8/09/23	(2) REGULAR AIR GAUGE 172/	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	8/09/23	UTILITY BLADES FOR SHOP US	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	8/09/23	(4) KEY ID TAGS ASS 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	8/09/23	(3) KEY RING ID TAG 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	8/09/23	KEY ID TAGS ASST 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/09/23	KEY RING ID TAGS 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	8/30/23	PIPE GALV TBE3/4"X30"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	8/30/23	(2) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.58
	8/30/23	(2) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.90
	8/30/23	(2) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	8/30/23	(2) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	8/30/23	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	8/30/23	SMARTFLO MAXHOSE 5/8X100	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.97
	8/30/23	IMPULSE SPRINKLER-METAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.92
	8/30/23	HOSE FLEXOGEN 5/8"X50	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85
	8/30/23	IMPULSE SPRINKLER-METAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85
	8/30/23	SPRINKLER WHIRLING 3 ARM	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	8/30/23	DAWN ULTRA DSH SOAP 70OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	8/30/23	PROTECTANT ARMR ALL 64OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	8/30/23	ELEC TAPE 3/4"X60 BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	8/30/23	CORD EXT 16/3 SJO 9 BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	8/30/23	BIT DRILL13/16"1/2SHANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	8/30/23	BIT DRILL1" 1/2 SHANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/09/23	(42) QUICKRETE COUNTYWIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	230.58
	8/09/23	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00
	8/09/23	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00
	8/30/23	VP 50:1 2CYCL FUEL 5GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.03
	8/30/23	SEALANT PIPE THR T=2 4OZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.99
	8/30/23	SQUARE PLUG GLV 2"	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.99
	8/30/23	COUPLE GALVNSTEEL 2"	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.99
				TOTAL:	3,029.44
ADT COMMERCIAL LLC	8/09/23	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	8/16/23	ADDITIONAL EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	191.46
	8/16/23	LABOR CHARGE	GENERAL FUND	BUILDING MAINTENANCE	287.02
	8/30/23	MO SVC 08/30/23 - 09/29/2	GENERAL FUND	BUILDING MAINTENANCE	56.71
	8/30/23	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	8/30/23	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	8/30/23	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	8/30/23	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	8/30/23	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	8/30/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	8/30/23	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	69.45
	8/30/23	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	8/30/23	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	329.99

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	8/30/23	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	8/30/23	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	8/30/23	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	8/30/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	8/30/23	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
	8/30/23	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	75.00
				TOTAL:	2,011.17
ADVANTAGE COMMUNICATIONS	8/30/23	VHF ANTENNA APX40000	GENERAL FUND	SHERIFF	210.00
	8/30/23	SHIPPING	GENERAL FUND	SHERIFF	10.00
	8/09/23	RESEATED POWER CORD	GENERAL FUND	SHERIFF	100.00
	8/09/23	TRAVEL TO SITE	GENERAL FUND	SHERIFF	125.00
				TOTAL:	445.00
AEP TEXAS INC.	8/30/23	INSTALL 8 ST.LIGHTS DERBY	GENERAL FUND	BUILDING MAINTENANCE	138.92
				TOTAL:	138.92
AFLAC	8/10/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,245.29
	8/10/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,295.86
				TOTAL:	6,541.15
MARISELLA AGUILAR	8/09/23	MEALS 8/20-8/21/23 TJCT	GENERAL FUND	J.P. PCT. # 1	88.50
	8/09/23	MILEAGE 8/20-8/21/23 TJCT	GENERAL FUND	J.P. PCT. # 1	129.95
				TOTAL:	218.45
AGUIRRE & FIELDS, LP	8/09/23	FC 145 - PROJECT MANAGEMEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,546.50
	8/09/23	FC 310 PROJECT SUPERVISION	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,323.00
	8/09/23	FC 320- INSPECTION WORK IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,493.50
	8/09/23	FC 390- OTHER DIRECT EXPEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	721.81
	8/09/23	FC 145-PROJECT MANAGEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	850.50
	8/09/23	FC 130- PROJECT SUPERVISIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	756.00
	8/09/23	FC 320-INSPECTION WORK IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	789.00
				TOTAL:	12,480.31
ALAN HYDRAULICS & MACHINERY CO. INC	8/30/23	(57) HYD HS6K-16	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.47
	8/30/23	(2) FYD T704-1621	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.42
	8/30/23	(57) HYD HS6K-16	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.47
	8/30/23	(2) HYD T704-1621	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.42
				TOTAL:	505.78
ALEXANDER INSURANCE AGENCY	8/30/23	BOND RENEWAL LAURA RODRIGU	GENERAL FUND	COUNTY CLERK	50.00
	8/09/23	BOND CLERK AUDREY M. VINTO	GENERAL FUND	COUNTY ATTORNEY	50.00
	8/09/23	BOND LEGAL COUNSEL J.A. SI	GENERAL FUND	COUNTY ATTORNEY	50.00
	8/09/23	BOND JAILER ANGELICA I. MA	GENERAL FUND	JAIL	50.00
	8/09/23	BOND JAILER ALAN E.VILLARR	GENERAL FUND	JAIL	50.00
	8/30/23	NEW BOND JAILER R.C.RUIZ	GENERAL FUND	JAIL	50.00
	8/30/23	NEW BOND JAILER Y.CAMACHO	GENERAL FUND	JAIL	50.00
	8/30/23	NEW BOND JAILER B. CASTILL	GENERAL FUND	JAIL	50.00
	8/09/23	BOND DEPUTY RODOLFO RAMIRE	GENERAL FUND	SHERIFF	50.00
	8/09/23	BOND DEPUTY C. MARQUEZ JR.	GENERAL FUND	SHERIFF	50.00
	8/09/23	BOND DEPUTY GINA L. GONZAL	GENERAL FUND	SHERIFF	50.00
	8/09/23	BOND DEPUTY REYES LEAL	GENERAL FUND	SHERIFF	50.00
	8/09/23	BOND DEPUTY MARCOS S.R-RUI	GENERAL FUND	SHERIFF	50.00
				TOTAL:	650.00
JIMMY ALLEN	8/30/23	MEALS 9/11-9/15-23 JAIL CO	GENERAL FUND	JAIL	288.00

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				TOTAL:	288.00
CHERIE ALLMAND	8/30/23	POSTAGE CERTIFIED MAIL	GENERAL FUND	COUNTY EXTENSION	7.93
				TOTAL:	7.93
ALPHA GRAPHICS	8/30/23	250 LETTERHEAD	GENERAL FUND	COUNTY JUDGE	97.50
	8/30/23	BUS CARDS FRONT	GENERAL FUND	COUNTY JUDGE	50.00
	8/30/23	BUS CARDS BACK	GENERAL FUND	COUNTY JUDGE	17.00
	8/30/23	SHIPPING	GENERAL FUND	COUNTY JUDGE	20.00
	8/30/23	BUS CARDS-FRONT SIDE	GENERAL FUND	COUNTY JUDGE	45.00
	8/30/23	BUS CARDS-BACK SIDE	GENERAL FUND	COUNTY JUDGE	11.00
	8/30/23	SHIPPING	GENERAL FUND	COUNTY JUDGE	16.00
	8/30/23	BUSINESS CARDS	GENERAL FUND	J.P. PCT. # 3	50.00
	8/30/23	SHIPPING	GENERAL FUND	J.P. PCT. # 3	16.00
	8/30/23	1000-BUS CARDS-CO ATT	GENERAL FUND	COUNTY ATTORNEY	65.00
	8/30/23	BUS CARDS-BACK SIDE	GENERAL FUND	COUNTY ATTORNEY	23.00
	8/30/23	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	16.00
	8/30/23	SHIPPING	GENERAL FUND	COUNTY AUDITOR	16.00
	8/30/23	BUS CARDS-CRYSTAL	GENERAL FUND	COUNTY AUDITOR	50.00
	8/30/23	BUS CARDS-RAQUEL	GENERAL FUND	COUNTY AUDITOR	45.00
	8/30/23	BUS CARDS-ANGELA	GENERAL FUND	COUNTY AUDITOR	45.00
	8/30/23	BUS CARDS-RACHEL	GENERAL FUND	COUNTY AUDITOR	45.00
				TOTAL:	627.50
ALVARADO EMERGENCY LIGHTING	8/09/23	INSTALLATION HARDWARE	GENERAL FUND	SHERIFF	185.00
	8/09/23	LABOR	GENERAL FUND	SHERIFF	1,600.00
	8/09/23	SIREN & LIGHT CONTROLLER	GENERAL FUND	SHERIFF	300.00
	8/09/23	T3 RED2-SIDE & 1-REAR	GENERAL FUND	SHERIFF	180.00
	8/09/23	T3 WHITE 2-SIDE	GENERAL FUND	SHERIFF	120.00
	8/09/23	T3 BLUE 2-SIDE & 1 REAR	GENERAL FUND	SHERIFF	180.00
	8/09/23	T3 ROTATING BRACKET	GENERAL FUND	SHERIFF	180.00
	8/30/23	SIREN & LIGHT CONTR	GENERAL FUND	SHERIFF	325.00
	8/30/23	SIREN SPEAKER	GENERAL FUND	SHERIFF	150.00
	8/30/23	FRONT VISOR LIGHT	GENERAL FUND	SHERIFF	1,025.00
	8/30/23	QUAD MNT4-GRL 2-RLP	GENERAL FUND	SHERIFF	900.00
	8/30/23	REAR LP BRACKET	GENERAL FUND	SHERIFF	30.00
	8/30/23	SIDE ROCKER PANELS	GENERAL FUND	SHERIFF	2,050.00
	8/30/23	REAR TAIL LIGHT	GENERAL FUND	SHERIFF	200.00
	8/30/23	TRAFFIC ADVISOR	GENERAL FUND	SHERIFF	700.00
	8/30/23	HEAD LIGHT FLASHER	GENERAL FUND	SHERIFF	300.00
	8/30/23	INTALLATION HARDWARE	GENERAL FUND	SHERIFF	275.00
	8/30/23	LABOR INSTALLATION	GENERAL FUND	SHERIFF	1,400.00
				TOTAL:	10,100.00
AMAZON CAPTIAL SERVICES, INC	8/09/23	DOOR BELL	GENERAL FUND	COUNTY JUDGE	15.99
	8/09/23	SHIPPING FEE 06/01/2023	GENERAL FUND	COUNTY CLERK	7.89
	8/30/23	WORKPRO 1000 TASK CHAIR	GENERAL FUND	DISTRICT CLERK	1,099.75
	8/09/23	8.5 SCISSORS 3 PK	GENERAL FUND	J.P. PCT. # 4	11.39
	8/09/23	EXPO DRYERASE SPRAY	GENERAL FUND	J.P. PCT. # 4	7.48
	8/09/23	WHITE GEL PEN 3PK	GENERAL FUND	J.P. PCT. # 4	4.99
	8/09/23	CHALK MARKERS DRYERA	GENERAL FUND	J.P. PCT. # 4	11.99
	8/30/23	BLACK CORK BOARD	GENERAL FUND	J.P. PCT. # 4	42.99
	8/30/23	60 PC DRY ERASE LABL	GENERAL FUND	J.P. PCT. # 4	17.99
	8/30/23	MAGNETIC #S & MONTHS	GENERAL FUND	J.P. PCT. # 4	16.97
	8/30/23	MAGNETIC PENCIL HLDR	GENERAL FUND	J.P. PCT. # 4	11.99
	8/30/23	FINE DRY ERASE MRKR	GENERAL FUND	J.P. PCT. # 4	8.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	CLEAR TAPE	GENERAL FUND	J.P. PCT. # 4	17.86
	8/30/23	AVERY 18163 SHIP LAB	GENERAL FUND	J.P. PCT. # 4	18.18
	8/30/23	SPRING MINI LEGAL PD	GENERAL FUND	J.P. PCT. # 4	8.39
	8/30/23	MED DUTY STRG BOX	GENERAL FUND	J.P. PCT. # 4	46.18
	8/30/23	RED FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	26.45
	8/30/23	WHITEBOARD TAPE	GENERAL FUND	J.P. PCT. # 4	15.88
	8/30/23	GLASS WHITEBOARD	GENERAL FUND	J.P. PCT. # 4	149.99
	8/30/23	EXPO DRY ERASE MRKR	GENERAL FUND	J.P. PCT. # 4	6.59
	8/30/23	LINED STICKY NOTES	GENERAL FUND	J.P. PCT. # 4	7.99
	8/30/23	2000PG STICKYNOTESET	GENERAL FUND	J.P. PCT. # 4	9.99
	8/30/23	KLEENEX, FLATBOX	GENERAL FUND	J.P. PCT. # 4	21.50
	8/30/23	HANGING FILE FLDR, BK	GENERAL FUND	J.P. PCT. # 4	78.78
	8/30/23	ARROW STAPLES T50	GENERAL FUND	J.P. PCT. # 4	7.88
	8/30/23	RED #10 ENVELOPES	GENERAL FUND	J.P. PCT. # 4	41.85
	8/30/23	WIDE RULED NOTEPAD	GENERAL FUND	J.P. PCT. # 4	17.66
	8/30/23	HAMMERMILL PAPER	GENERAL FUND	J.P. PCT. # 4	79.98
	8/30/23	AMAZON AA BATTERIES	GENERAL FUND	J.P. PCT. # 4	25.21
	8/30/23	BROTHER TN436BK	GENERAL FUND	J.P. PCT. # 4	86.39
	8/09/23	BLACK POST ITS	GENERAL FUND	J.P. PCT. # 4	12.99
	8/09/23	CALENDAR	GENERAL FUND	J.P. PCT. # 4	23.99
	8/30/23	BIC GLIDE PENS - BLU	GENERAL FUND	J.P. PCT. # 4	17.30
	8/30/23	ARROW FASTENER T50 STAPLES	GENERAL FUND	J.P. PCT. # 4	7.88-
	8/30/23	FINE TIP DRY ERASE MARKERS	GENERAL FUND	J.P. PCT. # 4	8.98-
	8/09/23	KEYBOARD W/SLIM PEN CO. AT	GENERAL FUND	COUNTY ATTORNEY	203.99-
	8/09/23	MICROSOFT SURFACE PRO 9	GENERAL FUND	COUNTY ATTORNEY	1,369.96
	8/09/23	THUNDERBOLT DOCK 4	GENERAL FUND	COUNTY ATTORNEY	266.97
	8/30/23	EOOUT 3X3 NOTEPAD-RN	GENERAL FUND	COUNTY ATTORNEY	14.99
	8/30/23	3X3 NOTEPAD YW 16PK	GENERAL FUND	COUNTY ATTORNEY	9.99
	8/30/23	ALLIANCE RUBBER BAND	GENERAL FUND	COUNTY ATTORNEY	7.73
	8/30/23	KEXIN 32GB USB 10PK	GENERAL FUND	COUNTY ATTORNEY	24.68
	8/30/23	VERBATIM DBD-R 100PK	GENERAL FUND	COUNTY ATTORNEY	23.60
	8/30/23	VERBATIM DVD-R DL 25	GENERAL FUND	COUNTY ATTORNEY	37.74
	8/30/23	SWINGLINE STAPLER	GENERAL FUND	COUNTY ATTORNEY	33.00
	8/09/23	KEYBOARD W/ SLIM PEN	GENERAL FUND	COUNTY ATTORNEY	203.99
	8/09/23	FILE TABS	GENERAL FUND	ELECTIONS	12.99
	8/09/23	DOOR DRAFT GUARD	GENERAL FUND	ELECTIONS	13.99
	8/09/23	CART, 2-TIER HVYDUTY	GENERAL FUND	ELECTIONS	98.99
	8/09/23	RUBBER BANDS, 5X1/8	GENERAL FUND	ELECTIONS	14.14
	8/09/23	ENERGIZER AA BATT	GENERAL FUND	ELECTIONS	23.98
	8/09/23	DURACELL AA BATT	GENERAL FUND	ELECTIONS	17.65
	8/09/23	WALL HOOKS	GENERAL FUND	ELECTIONS	9.99
	8/09/23	ADDRESS LABELS, 2X4	GENERAL FUND	ELECTIONS	5.99
	8/09/23	SHIP LABELS 1X2-5/8	GENERAL FUND	ELECTIONS	35.99
	8/09/23	PRIV SCREEN, 2-PK	GENERAL FUND	ELECTIONS	77.85
	8/30/23	3-TIER CART METAL	GENERAL FUND	ELECTIONS	115.99
	8/30/23	3-TIER CART OAKWOOD	GENERAL FUND	ELECTIONS	94.99
	8/30/23	COUNTY SEAL WHT BAG	GENERAL FUND	COUNTY AUDITOR	211.99
	8/30/23	COUNTY SEAL BLK BAG	GENERAL FUND	COUNTY AUDITOR	211.99
	8/30/23	FRIO CO. PENS	GENERAL FUND	COUNTY AUDITOR	165.98
	8/09/23	CORRECTION TAPE	GENERAL FUND	COUNTY AUDITOR	28.92
	8/09/23	POST ITS, PASTEL	GENERAL FUND	COUNTY AUDITOR	33.98
	8/09/23	POST ITS, BRIGHT	GENERAL FUND	COUNTY AUDITOR	16.99
	8/09/23	POST ITS, RED	GENERAL FUND	COUNTY AUDITOR	13.30
	8/09/23	FILE TABS	GENERAL FUND	COUNTY AUDITOR	9.99
	8/09/23	SCOTCH PKG TAPE	GENERAL FUND	COUNTY AUDITOR	21.64
	8/09/23	BUS ENVELOPES	GENERAL FUND	COUNTY AUDITOR	18.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	WINDOW ENVELOPES	GENERAL FUND	COUNTY AUDITOR	27.99
	8/09/23	PROMOS & DISCOUNT	GENERAL FUND	COUNTY AUDITOR	0.67-
	8/30/23	ERO KEYBOARD	GENERAL FUND	COUNTY TREASURER	96.99
	8/30/23	HBADA MESH CHAIRS	GENERAL FUND	COUNTY TREASURER	399.98
	8/30/23	ERGO MESH OFFICE CHAIR	GENERAL FUND	COUNTY TREASURER	313.49
	8/09/23	ZEP CLEANER	GENERAL FUND	BUILDING MAINTENANCE	60.48
	8/30/23	KEYPOWER DISPENSER CROS KE	GENERAL FUND	BUILDING MAINTENANCE	19.95
	8/30/23	KEYPOWER KEYS TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	15.95
	8/09/23	BLK&DKR PWR CONNECT	GENERAL FUND	BUILDING MAINTENANCE	52.77
	8/30/23	(6) TIMEMIST REFILLS MONGO	GENERAL FUND	BUILDING MAINTENANCE	101.94
	8/30/23	TIMEMIST REFILL CRISP CLEA	GENERAL FUND	BUILDING MAINTENANCE	38.62
	8/30/23	TIMEMIST REFILL CRISP CLEA	GENERAL FUND	BUILDING MAINTENANCE	30.16
	8/30/23	SHIPPING & HANDLING	GENERAL FUND	BUILDING MAINTENANCE	10.70
	8/30/23	URINAL SCREENS	GENERAL FUND	BUILDING MAINTENANCE	53.90
	8/30/23	PERSONAL CARE BAGS	GENERAL FUND	BUILDING MAINTENANCE	197.20
	8/30/23	TIMEMIST DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	199.98
	8/30/23	LYSOL WIPES & SPRAY	GENERAL FUND	BUILDING MAINTENANCE	26.94
	8/30/23	TOILET BRUSH SET	GENERAL FUND	BUILDING MAINTENANCE	14.99
	8/30/23	(2) CLEAN STRIKE NOZZLE RE	GENERAL FUND	BUILDING MAINTENANCE	17.54
	8/30/23	MEKOH PRESSURE WASHER SURF	GENERAL FUND	BUILDING MAINTENANCE	289.99
	8/30/23	PROMOTIONS & DISCOUNTS	GENERAL FUND	BUILDING MAINTENANCE	51.00-
	8/30/23	PLASTIC TOTE CADDY	GENERAL FUND	BUILDING MAINTENANCE	48.99
	8/30/23	10 PC TOILET PAPER DISPENS	GENERAL FUND	BUILDING MAINTENANCE	13.99
	8/30/23	CR2-ENERGIZER BATTERIE	GENERAL FUND	COURTHOUSE SECURITY	52.85
	8/30/23	KEY LOCK MAIL BOX	GENERAL FUND	CONSTABLE PCT # 4	23.75
	8/30/23	VORTEX OPTICS BINOCULARS	GENERAL FUND	SHERIFF	357.00
	8/30/23	VORTEX OPTICS BINOULARS	GENERAL FUND	SHERIFF	891.00
	8/30/23	STORAGE TOTE	GENERAL FUND	SHERIFF	510.96
	8/09/23	RAYBEE SHELVING	GENERAL FUND	SHERIFF	292.56
	8/09/23	PEUKC 2-DRWR FILECAB	GENERAL FUND	SHERIFF	248.98
	8/09/23	BYNSOE FILE CABINET	GENERAL FUND	SHERIFF	239.99
	8/09/23	MONITOR STAND RISER	GENERAL FUND	SHERIFF	29.27
	8/09/23	SHIPPING	GENERAL FUND	SHERIFF	189.97
	8/09/23	BIG & TALL OFFICE CHAIRS	GENERAL FUND	SHERIFF	786.42
	8/30/23	MEDALS OF AMERICA EST. 197	GENERAL FUND	SHERIFF	22.99
	8/30/23	VORTEX OPTICS BINOCULARS	GENERAL FUND	SHERIFF	1,547.00
	8/30/23	AIR FORC COMM MEDAL	GENERAL FUND	SHERIFF	225.00
	8/30/23	MEDALS OF AMERICA	GENERAL FUND	SHERIFF	68.97
	8/30/23	DIST. SERVICE CROSS	GENERAL FUND	SHERIFF	48.99
	8/30/23	SHIPPING	GENERAL FUND	SHERIFF	18.74
	8/30/23	(3)MEADALS OF AMERICAN EST	GENERAL FUND	SHERIFF	68.97-
	8/09/23	5-SHELF BOOKCASE	GENERAL FUND	SHERIFF	174.66
	8/09/23	CRAYOLA CRAYONS 24PK	GENERAL FUND	SHERIFF	47.00
	8/09/23	CLEAR BACKPACK	GENERAL FUND	SHERIFF	259.20
	8/09/23	CLEAR PENCIL BAGS	GENERAL FUND	SHERIFF	59.98
	8/09/23	PRESHARPENED PENCLS	GENERAL FUND	SHERIFF	31.18
	8/09/23	CRAYOLA BROAD MARKER	GENERAL FUND	SHERIFF	59.98
	8/30/23	BUFFALO TERASTATION 4-BAY	GENERAL FUND	SHERIFF	930.99
	8/30/23	64GB FLASH DRIVE-MUL	GENERAL FUND	SHERIFF	89.98
	8/30/23	64GB FLASH DRIVE-BLK	GENERAL FUND	SHERIFF	85.48
	8/09/23	PLEDGE WIPES	GENERAL FUND	HIGHWAY PATROL	26.93
	8/09/23	WALL SIGN	GENERAL FUND	HIGHWAY PATROL	19.74
	8/09/23	HP 902XL BLACK INK	GENERAL FUND	HIGHWAY PATROL	45.89
	8/09/23	HP 902/902XL 4PK INK	GENERAL FUND	HIGHWAY PATROL	89.49
	8/09/23	36" TOWER FAN-REMOTE	GENERAL FUND	HIGHWAY PATROL	99.98
	8/09/23	SHIPPING	GENERAL FUND	HIGHWAY PATROL	5.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	PROMOS & DISCOUNTS	GENERAL FUND	HIGHWAY PATROL	2.60-
	8/09/23	ENERGIZER AAA BATTER	GENERAL FUND	GAME WARDEN	9.99
	8/09/23	LEATHER BAG	GENERAL FUND	GAME WARDEN	84.98
	8/09/23	HANDCUFF KEYS	GENERAL FUND	GAME WARDEN	15.99
	8/09/23	ENERGIZER AA BATTERY	GENERAL FUND	GAME WARDEN	16.89
	8/09/23	UNIV CAR CHARGER W/PEN	GENERAL FUND	GAME WARDEN	7.99
	8/09/23	SHIPPING & HANDLING	GENERAL FUND	GAME WARDEN	4.59
	8/30/23	OXFORD 3 RING BINDER	GENERAL FUND	HUMAN RESOURCE	15.90
	8/30/23	DESK ORGANIZER FILE	GENERAL FUND	HUMAN RESOURCE	25.66
	8/30/23	BUSINESS CARD BOOK	GENERAL FUND	HUMAN RESOURCE	21.90
	8/09/23	reMARKABLE BUNDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	705.00
	8/09/23	MILLION STEEL DUAL RETRACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.47
	8/09/23	REEMIX MINI FRIDGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.84
	8/30/23	HALLWAY RUNNER RUG	WIC PROGRAM FUND	NON-DEPARTMENTAL	113.16
	8/30/23	LITERATURE RACKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.88
	8/09/23	UNIFI ACCESS POINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	179.98
	8/30/23	FLOOR FAN-RECHARGEABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	592.76
	8/09/23	5-TIER METAL SHELIVING	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	509.97
	8/30/23	CORD COVER	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>53.02</u>
				TOTAL:	17,253.53
AMERICAN AED, LLC	8/09/23	PHILIPS AED COMPLETE PKG	GENERAL FUND	BUILDING MAINTENANCE	<u>6,256.00</u>
				TOTAL:	6,256.00
AMERICAN PUBLIC LIFE	8/10/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	8/10/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>249.99</u>
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	8/01/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/15/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/30/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	375.00
ANDERSON COLUMBIA CONSTRUCTION INC.	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,664.39
	8/30/23	3116 3/4 BIGFOOT HOURS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,204.68
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,186.03
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	900.31
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,200.34
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,165.59
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	401.73
	8/30/23	3117 2" BASE CR 3314 GOLDF	FM & LATERAL ROAD	NON-DEPARTMENTAL	210.28
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,032.10
	8/30/23	3117 2" BASE CR 3314 GOLDF	FM & LATERAL ROAD	NON-DEPARTMENTAL	202.54
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	802.52
	8/30/23	3117 2" BASE CR 3314 GOLDF	FM & LATERAL ROAD	NON-DEPARTMENTAL	199.88
	8/30/23	3116 3/4 BASE BIGFOOT HRSE	FM & LATERAL ROAD	NON-DEPARTMENTAL	169.95
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	789.20
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,094.75
	8/30/23	3116 3/4 BASE BIGFOOT HORS	FM & LATERAL ROAD	NON-DEPARTMENTAL	276.11
	8/30/23	37.77 BASE ROCK FRIO COUNT	FM & LATERAL ROAD	NON-DEPARTMENTAL	207.74
	8/30/23	3116 3/4 BASE DERBY ROAD-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,588.82
	8/30/23	3116 3/4 BASE DERBY RD PIC	FM & LATERAL ROAD	NON-DEPARTMENTAL	796.91
	8/30/23	3117 2" BASE DERBY ROAD PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	485.95
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	228.94
	8/30/23	3117 2" BASE CR3314 GOLDFI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,923.85
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,275.90



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,880.40
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	443.05
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	633.45
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,276.36
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,894.13
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,448.91
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	213.40
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,300.09
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	423.23
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,296.70
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	430.96
	8/30/23	3117 2" BASE COUNTY WIDE B	FM & LATERAL ROAD	NON-DEPARTMENTAL	420.43
	8/30/23	3117 2" BASE DEBY ROAD-PIC	FM & LATERAL ROAD	NON-DEPARTMENTAL	643.70
	8/30/23	3117" BASE DERBY ROAD-PICK	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,298.14
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	424.78
	8/30/23	3117 2" BASE DERBY ROAD PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,357.16
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	215.48
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	506.16
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,886.33
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,913.70
	8/30/23	3117 2" BASE DEBY ROAD-PIC	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,406.10
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,826.47
	8/30/23	3117 2" BASE DERBY ROAD PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	519.69
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,104.12
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,504.03
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,654.32
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,926.99
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,562.76
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,306.97
	8/30/23	3117 2" BASE DERBY ROAD-PI	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,066.96
	8/30/23	3117 2" BASE COUNTY WIDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	677.51
	8/30/23	3117 2" BASE DERBY RD-PICK	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,053.15
	8/30/23	3117 2" BASE DERBY RD-PICK	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,424.24
	8/30/23	3117 2: BASE DERBY RD-PICK	FM & LATERAL ROAD	NON-DEPARTMENTAL	981.53
	8/30/23	3117 2" BASE DERBY RD-PICK	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,514.24</u>
				TOTAL:	66,444.15
ARMOR TRUCK SERVICE & TOWING	8/09/23	ABV TOW 2001 DODGE 1500 #7	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00
	8/09/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	135.00
	8/09/23	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	8.00
	8/09/23	ABV TOW 2013 CHEVY IMPALA	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	88.00
	8/09/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	157.50
	8/09/23	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	8/09/23	ABV TOW 2002 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	21.60
	8/09/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	112.50
	8/09/23	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>15.00</u>
				TOTAL:	1,425.60
ATASCOSA COUNTY JUVENILE DETENTION CEN	8/30/23	DETENTION 4/22/23-4/23/23	GENERAL FUND	JUVENILE CORRECTIONS	<u>600.00</u>
				TOTAL:	600.00
ATOM CONSTRUCTION	8/30/23	20" 1"X10' STRAP UNIT# 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.32
	8/30/23	1-OXY 200 1RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	1-A/C 4 1RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	8/30/23	1 HONEYWELL EAR PLUGS #016	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
	8/30/23	1-DISC 6400-0856	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	8/30/23	1-STRAP 2'X1'X8'	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>85.20</u>
			TOTAL:		322.02
AUTOZONE	8/30/23	BATTERY CABLE	GENERAL FUND	BUILDING MAINTENANCE	8.41
	8/30/23	POST TERMINAL	GENERAL FUND	BUILDING MAINTENANCE	2.27
	8/30/23	NUTS & BOLTS	GENERAL FUND	BUILDING MAINTENANCE	1.48
	8/30/23	BATTERY ZERO TURN MOWER CR	GENERAL FUND	BUILDING MAINTENANCE	59.99
	8/30/23	BATTERY CORE	GENERAL FUND	BUILDING MAINTENANCE	10.00
	8/30/23	BATTERY CABLE	GENERAL FUND	BUILDING MAINTENANCE	8.41-
	8/30/23	NUTS & BOLTS	GENERAL FUND	BUILDING MAINTENANCE	2.27-
	8/09/23	SPARK PLUGS #0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.44
	8/09/23	IGNITION COIL #0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	287.99
	8/09/23	INJECTOR UNIT# 0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	8/09/23	(2) GP INJECTORS UNIT# 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.98
	8/09/23	IGNITION UNIT# 0187	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	8/09/23	CAMSHAFT POS SEN UNIT#0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99
	8/09/23	V-RIBBED BELT UNIT#0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.77
	8/09/23	CAMSHAFT POS SEN UNIT#0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99-
	8/09/23	CAMSHAFT POS SEN UNIT#0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99
	8/09/23	STP AIR FILTER UNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.79
	8/09/23	DURA FUEL FILTER UNIT# 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.49
	8/09/23	AIR FILTER UNIT# 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	8/09/23	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	8/09/23	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.58
	8/09/23	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	8/09/23	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.74
	8/09/23	RETURN AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99-
	8/09/23	AIR FILTER UNIT# 0192	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	8/30/23	(2) DURALAST BATTERY UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.98
	8/30/23	(2) CORE BATTERY UNIT#0222	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
	8/30/23	CORE BATTERY UNIT# 0222	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
	8/30/23	CORE BATTERY UNIT# 0222	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00-</u>
			TOTAL:		1,070.17
AVERY OIL COMPANY	8/09/23	SPN NC. BRAKE CLNR 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.64
	8/09/23	(10) DEF 2/2.5 GAL GAL CAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	223.00
	8/09/23	(2) DEF DR DRUM	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>320.10</u>
			TOTAL:		689.74
DALIA BANDA	8/30/23	MEALS 9/10-9/13/23	GENERAL FUND	DISTRICT CLERK	206.50
	8/30/23	MILAGE 9/10-9/13/23	GENERAL FUND	DISTRICT CLERK	<u>293.70</u>
			TOTAL:		500.20
BCC LANGUAGES LLC	8/30/23	TRANSLATOR SVC 7/27/23	GENERAL FUND	DISTRICT COURT	200.00
	8/30/23	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	120.00
	8/30/23	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>79.91</u>
			TOTAL:		399.91
SUSANA R. BELDING	8/09/23	MEALS 8/20-8/21/23 TJCT	GENERAL FUND	J.P. PCT. # 3	88.50
	8/09/23	MILEAGE 8/20-8/21/23 TJCT	GENERAL FUND	J.P. PCT. # 3	<u>131.00</u>
			TOTAL:		219.50
BENTON CITY WATER SUPPLY CORP	8/09/23	MO SVC 06/06/23 - 07/05/23	GENERAL FUND	BUILDING MAINTENANCE	27.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	8/09/23	MO SVC 06/06/2023-07/05/20	GENERAL FUND	BUILDING MAINTENANCE	34.52
	8/09/23	LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	8/09/23	MO SVC 06/06/2023 - 07/03/	GENERAL FUND	BUILDING MAINTENANCE	27.14
	8/09/23	LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>15.00</u>
		TOTAL:			133.80
BI, INC.	8/30/23	MO MONT SVC 7/1/2023-7/31/	GENERAL FUND	JUVENILE CORRECTIONS	105.30
	8/30/23	EQUIPMNT RENTAL	GENERAL FUND	JUVENILE CORRECTIONS	222.30
	8/30/23	SPARE UNITS-LOC8 XT	GENERAL FUND	JUVENILE CORRECTIONS	<u>131.10</u>
		TOTAL:			458.70
DAVID B. BROOKS	8/09/23	LEGAL CONSULTATION JUNE 20	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
		TOTAL:			100.00
JOHN WILLIAM BULL	8/09/23	CAUSE# 30519 M. MATA	GENERAL FUND	COUNTY COURT	300.00
	8/09/23	CAUSE#30520 M. MATA	GENERAL FUND	COUNTY COURT	300.00
	8/09/23	CAUSE# 30721 P. SEGOVIA JR	GENERAL FUND	COUNTY COURT	<u>300.00</u>
		TOTAL:			900.00
C.E. LITTLEFIELD AUTO SALES	8/16/23	2016 FORD F-150 PU TRK-EXT ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	<u>17,500.00</u>
		TOTAL:			17,500.00
ROCHELLE CAMACHO	8/16/23	MEALS 8/1-9/1/23 TAC	GENERAL FUND	COUNTY JUDGE	160.00
	8/16/23	MILEAGE 8/1-9/1/23 TAC	GENERAL FUND	COUNTY JUDGE	<u>174.89</u>
		TOTAL:			334.89
CAP FLEET UPFITTERS LLC,	8/25/23	CENCOM CORE CONTROL CENTER	GENERAL FUND	SHERIFF	684.00
	8/25/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>36.00</u>
		TOTAL:			720.00
CARROT-TOP INDUSTRIES INC	8/16/23	BALANCE FOR TEXAS FLAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>36.00</u>
		TOTAL:			36.00
CENTRAL TEXAS AUTOPSY, PLLC	8/30/23	CTA 331-22 R.RODRIGUEZ 12/	GENERAL FUND	J.P. PCT. # 2	2,800.00
	8/09/23	CTA C.A. BROWN 12/09/2021	GENERAL FUND	J.P. PCT. # 4	2,800.00
	8/09/23	CTA J.I.A.ESTRADA. 07/27/2	GENERAL FUND	J.P. PCT. # 4	<u>2,800.00</u>
		TOTAL:			8,400.00
CHARTER COMMUNICATIONS	8/25/23	INTERNET/PHONE SVC 8/7-9/6	GENERAL FUND	BUILDING MAINTENANCE	<u>11,881.38</u>
		TOTAL:			11,881.38
CHAVERA'S SEPTIC PUMP SERVICES	8/09/23	32 DAY PORTABLE TOILET REN	FM & LATERAL ROAD	NON-DEPARTMENTAL	160.00
	8/09/23	(5) SVC 7/6,12,18,25,31,20	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	8/09/23	DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	8/09/23	17 DAY PORTABLE TOILET REN	FM & LATERAL ROAD	NON-DEPARTMENTAL	85.00
	8/09/23	(3) PORTABLE TOILET SVC FE	FM & LATERAL ROAD	NON-DEPARTMENTAL	120.00
	8/09/23	DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>50.00</u>
		TOTAL:			665.00
CINTAS CORPORATION	8/09/23	HARD SURFACE ACE DISINFEC	GENERAL FUND	BUILDING MAINTENANCE	10.45
	8/09/23	BURN CARE PUMP 2OZ	GENERAL FUND	BUILDING MAINTENANCE	18.15
	8/09/23	BIOFREEZE MUSCLE RLF SM	GENERAL FUND	BUILDING MAINTENANCE	20.39
	8/09/23	ACETAMINOPHEN MED	GENERAL FUND	BUILDING MAINTENANCE	27.76
	8/09/23	ALL DAY PAIN RELEIF	GENERAL FUND	BUILDING MAINTENANCE	23.49
	8/09/23	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	ANTISEPTIC WIPES SMALL	GENERAL FUND	BUILDING MAINTENANCE	7.94
	8/30/23	LIP AID SMALL	GENERAL FUND	BUILDING MAINTENANCE	10.24
	8/30/23	LENS/SCREEN WIPES 100/BX	GENERAL FUND	BUILDING MAINTENANCE	31.87
	8/30/23	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95
	8/09/23	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	17.08
	8/09/23	HARD SURFACE DISINFECT SVC	GENERAL FUND	SHERIFF	10.45
	8/09/23	TRIPLE ANTIBIOTIC OINTMENT	GENERAL FUND	SHERIFF	19.88
	8/09/23	HYDROCORTISONE CREAM SM	GENERAL FUND	SHERIFF	10.75
	8/09/23	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	27.76
	8/09/23	IBUPROPHEN TABS MEDIUM	GENERAL FUND	SHERIFF	29.90
	8/09/23	SERVICE CHARGE	GENERAL FUND	SHERIFF	22.95
	8/30/23	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.03
	8/30/23	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.01
	8/30/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
				TOTAL:	552.95
CITIBANK N.A.	8/16/23	FRIO DRUG STORE 299500	GENERAL FUND	JAIL	433.92
	8/16/23	HEB 206306 FOODS FOR INMAT	GENERAL FUND	JAIL	28.84
	8/16/23	FRIO DRUG DTORE 299641	GENERAL FUND	JAIL	224.64
	8/16/23	FRIO DRUG DTORE 299559	GENERAL FUND	JAIL	91.64
	8/16/23	FRIO DRUG DTORE 299812	GENERAL FUND	JAIL	13.78
	8/16/23	FRIO DRUG DTORE 299915	GENERAL FUND	JAIL	76.54
	8/16/23	FRIO DRUG DTORE 299938	GENERAL FUND	JAIL	363.34
	8/16/23	HYATT PLACE AUSTIN 5170479	GENERAL FUND	SHERIFF	178.89
	8/16/23	SHELTON CLEANERS 405957012	GENERAL FUND	SHERIFF	35.94
	8/16/23	MANZANARES WHEEL 53464	GENERAL FUND	SHERIFF	12.00
	8/16/23	SAGE FLORALS 97943	GENERAL FUND	SHERIFF	296.60
	8/16/23	TEEX 578186-01 FTO CLASS	GENERAL FUND	SHERIFF	80.00
	8/16/23	VISTAPRINT VP-427X2ROZ	GENERAL FUND	SHERIFF	172.11
	8/16/23	THE FAB SHOP 58 DIGN UNIT#	GENERAL FUND	SHERIFF	190.00
	8/16/23	AARLEA TRAINING DISPATCH C	GENERAL FUND	SHERIFF	90.00
	8/16/23	AARLEA TRAINING DISPATCH C	GENERAL FUND	SHERIFF	90.00
	8/16/23	HLSCR CARE FLAT/TIRE UNIT5	GENERAL FUND	SHERIFF	41.50
	8/16/23	7/4/23 KINDLE SVCS	GENERAL FUND	SHERIFF	12.98
	8/16/23	7/17/23 AMAZON PRIME	GENERAL FUND	SHERIFF	16.23
	8/16/23	7/28/23 AMZN DIGITAL	GENERAL FUND	SHERIFF	6.98
	8/16/23	7/28/23 AMZN DIGITAL	GENERAL FUND	SHERIFF	8.38
	8/16/23	7/28/23 AMZN DIGITAL	GENERAL FUND	SHERIFF	6.98
	8/16/23	7/28/23 AMZN DIGITAL	GENERAL FUND	SHERIFF	6.98
	8/16/23	7/28/23 AMZN DIGITAL	GENERAL FUND	SHERIFF	8.38
	8/16/23	7/28/23 AMZN DIGITAL	GENERAL FUND	SHERIFF	6.98
	8/16/23	7/28/23 AMZN DIGITAL	GENERAL FUND	SHERIFF	6.98
	8/16/23	7/28/23 AMZN DIGITAL	GENERAL FUND	SHERIFF	6.98
	8/16/23	HILTON-HMEWD SUITES 847879	GENERAL FUND	COUNTY EXTENSION	656.00
	8/16/23	SOUTHER TIRE MART 47102094	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,005.00
	8/16/23	EE WATER COMPANY 9088	FM & LATERAL ROAD	NON-DEPARTMENTAL	435.72
				TOTAL:	6,246.53
CITY OF DILLEY	8/16/23	MO SVC 6/17/23-7/17/23 970	GENERAL FUND	BUILDING MAINTENANCE	113.03
	8/16/23	MO SVC 6/17/23-07/17/23 19	GENERAL FUND	BUILDING MAINTENANCE	286.02
	8/16/23	MO SVC 6/17/23-7/17/23 603	GENERAL FUND	BUILDING MAINTENANCE	86.27
	8/16/23	MO SVC 6/17/23-7/17/23 101	GENERAL FUND	BUILDING MAINTENANCE	111.01
				TOTAL:	596.33
CITY OF PEARSALL	8/09/23	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	391.53
	8/09/23	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,754.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	648.12
	8/09/23	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.48
	8/09/23	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	150.48
	8/09/23	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.55
	8/09/23	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	471.65
	8/09/23	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	211.67
	8/09/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,837.56
	8/09/23	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	271.23
	8/09/23	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	50.32
	8/09/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	241.60
	8/09/23	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	182.50
	8/09/23	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	<u>136.67</u>
		TOTAL:			6,446.93
COMBINED LAW ENFORCEMENT ASSOCIATIONS	8/09/23	CLEAT MEM FEE 4/23-3/24	GENERAL FUND	CONSTABLE PCT # 4	<u>360.00</u>
		TOTAL:			360.00
COLDFIRE SAFETY SERVICES, LLC	8/09/23	(4) NEW #5 ABC FIRE EXT.	GENERAL FUND	BUILDING MAINTENANCE	340.00
	8/09/23	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>50.00</u>
		TOTAL:			390.00
COLORADO BANKERS LIFE INSURANCE CO.	8/10/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	8/10/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
		TOTAL:			43.36
COMMUNITY MEDICINE ASSOCIATES	8/25/23	CPT 99232/A VALLE, J.	GENERAL FUND	JAIL	45.48
	8/25/23	CPT 99232/A VALLE, J.	GENERAL FUND	JAIL	45.48
	8/25/23	CPT 99239/ABCD VALLE. J.	GENERAL FUND	JAIL	<u>72.15</u>
		TOTAL:			163.11
COMPANION LIFE	8/10/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61
	8/10/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>91.61</u>
		TOTAL:			183.22
CONCORD MEDICAL GROUP OF TEXAS	8/25/23	CPT 99285/A F.C.GARCIA	GENERAL FUND	JAIL	101.00
	8/25/23	CPT 93010/A F.C.GARCIA	GENERAL FUND	JAIL	6.42
	8/25/23	CPT 99285/A CUSTER C.	GENERAL FUND	JAIL	101.00
	8/25/23	CPT 99291/ABCD E.GONZALES	GENERAL FUND	JAIL	183.81
	8/25/23	CPT 93010/ABCD E.GONZALES	GENERAL FUND	JAIL	6.42
	8/09/23	CPT 99284 A M.RIOS	GENERAL FUND	JAIL	81.24
	8/09/23	CPT 99284 ABCD J.A.O.	GENERAL FUND	JAIL	81.24
	8/09/23	CPT 99284/AB L.S.BROOKS	GENERAL FUND	JAIL	81.24
	8/09/23	CPT 99285/A R.J QUINONEZ	GENERAL FUND	JAIL	101.00
	8/09/23	CPT 99284/AB M. RIOS	GENERAL FUND	JAIL	81.24
	8/09/23	CPT 99285/A K. MEYERS	GENERAL FUND	JAIL	101.00
	8/25/23	CPT 99284/A BLEDSOE E.H.	GENERAL FUND	JAIL	81.24
	8/25/23	CPT 99284/ABCD MORALES L.	GENERAL FUND	JAIL	81.24
	8/25/23	CPT 99284/AB GUAJARDO E.	GENERAL FUND	JAIL	81.24
	8/25/23	CPT 93010/A GUAJARDO E.	GENERAL FUND	JAIL	<u>6.42</u>
		TOTAL:			1,175.75
CORNERSTONE DETENTION PRODUCTS, INC	8/30/23	RECKYARD WINDOW LITE	OPERATION LONE STA	NON-DEPARTMENTAL	35,507.00
	8/30/23	LESS PREVIOUSLY BILLED	OPERATION LONE STA	NON-DEPARTMENTAL	<u>2,350.00-</u>
		TOTAL:			33,157.00
CRUISING KITCHENS, LLC	8/25/23	28' MOBILE COMM CNTR TRLR-	AMERICAN RESCUE PL	NON-DEPARTMENTAL	33,978.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>33,978.13</u>
DE LA GARZA FENCE & SUPPLY CO	8/30/23	(16) PEICES 8' DG20 1-5/8"	GENERAL FUND	BUILDING MAINTENANCE	316.64
	8/30/23	(4) PEICES 12' DG20 1-5/8"	GENERAL FUND	BUILDING MAINTENANCE	207.08
	8/30/23	FLEET 6' CHN LINK 2" MESH	GENERAL FUND	BUILDING MAINTENANCE	747.00
	8/30/23	LOOP CAP 1-5/8"POSTX1-3/8"	GENERAL FUND	BUILDING MAINTENANCE	11.30
	8/30/23	PAKG ALUM TIE WIRE11GAX6-1	GENERAL FUND	BUILDING MAINTENANCE	3.56
	8/30/23	(2) 6" CHAI LINK GAW 2" ME	GENERAL FUND	BUILDING MAINTENANCE	478.00
	8/30/23	(2) POUND HOG RINGS STEEL	GENERAL FUND	BUILDING MAINTENANCE	7.10
	8/30/23	(4) 2-3/8"X065 STUBBING	GENERAL FUND	BUILDING MAINTENANCE	71.40
	8/30/23	(45) 1-5/8"X065 STUBING	GENERAL FUND	BUILDING MAINTENANCE	571.05
	8/30/23	(5) 1+3/8"X047 STUBING	GENERAL FUND	BUILDING MAINTENANCE	57.10
	8/30/23	PAKG ALUM TIE WIRE 9GAX8-1	GENERAL FUND	BUILDING MAINTENANCE	<u>39.45</u>
				TOTAL:	<u>2,509.68</u>
DELL MARKETING L.P.	8/09/23	OPITPLEX AIO 7410	GENERAL FUND	TAX COLLECTOR	4,475.49
	8/09/23	DELL LATITUDE 5440 XCTO BA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,410.32
	8/09/23	TB M.2 PCIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>345.75</u>
				TOTAL:	<u>6,231.56</u>
DPS PLUMBING	8/30/23	SERVICE CALL PEARSALL	OPERATION LONE STA	NON-DEPARTMENTAL	185.00
	8/30/23	LABOR PER HOUR	OPERATION LONE STA	NON-DEPARTMENTAL	5,600.00
	8/30/23	PARTS	OPERATION LONE STA	NON-DEPARTMENTAL	<u>503.30</u>
				TOTAL:	<u>6,288.30</u>
ELLIOTT ELECTRIC SUPPLY, INC.	8/09/23	VOLT TIME CLOCK FIREMANS P	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>271.29</u>
				TOTAL:	<u>271.29</u>
ERGON ASPHALT AND EMULSIONS, INC	8/09/23	(4) HRS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>360.00</u>
				TOTAL:	<u>360.00</u>
ROSA ESTRADA	8/09/23	MEALS 8/20-8/21/23	GENERAL FUND	J.P. PCT. # 1	88.50
	8/09/23	MEALS 8/20-8/21/23	GENERAL FUND	J.P. PCT. # 1	<u>129.95</u>
				TOTAL:	<u>218.45</u>
FIVE STAR CORRECTIONAL SERVICES, INC.	8/09/23	1,622 INMATE MEALS 07/19/2	GENERAL FUND	JAIL	2,107.94
	8/25/23	1614 INMATE MEALS 7/20-7/2	GENERAL FUND	JAIL	2,098.96
	8/25/23	1492 INMATE MEALS 8/3-8/9/	GENERAL FUND	JAIL	<u>1,926.78</u>
				TOTAL:	<u>6,133.68</u>
FLEET IQ	8/09/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	<u>1,249.50</u>
FLEETPRIDE	8/30/23	15.5X2 7-SPRING -PDL	ROAD & BRIDGE FUND	ROAD & BRIDGE	705.52
	8/30/23	PILOT BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.92
	8/30/23	OIL SEAL KIT SUMMINGS ISX	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.39
	8/30/23	CLUTCH BRAKE 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>29.04</u>
				TOTAL:	<u>804.87</u>
FORT DEARBORN LIFE	8/10/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	8/10/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
				TOTAL:	<u>307.98</u>
FRIO CHEVROLET LLC	8/30/23	PROGRAM KEY UNIT# 0114	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>185.00</u>
				TOTAL:	<u>185.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY APPRAISAL DISTRICT	8/09/23	MONTHLY ASSESSMENT SEPT 20	GENERAL FUND	TAX COLLECTOR	27,830.84
				TOTAL:	27,830.84
FRIO COUNTY CREDIT UNION	8/01/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,350.15
	8/15/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,513.89
	8/30/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,202.84
				TOTAL:	24,066.88
FRIO COUNTY TAX ASSESSOR COLLECTOR	8/09/23	REGISTRATION UNIT# 0113	GENERAL FUND	BUILDING MAINTENANCE	7.50
	8/30/23	REGISTRATION UNIT# 7846	GENERAL FUND	SHERIFF	7.50
	8/09/23	REGISTRATION UNIT# 8987	GENERAL FUND	SHERIFF	7.50
	8/09/23	REGISTRATION UNIT# 2072	GENERAL FUND	SHERIFF	7.50
	8/09/23	REGISTRATION UNIT# 7537	GENERAL FUND	SHERIFF	7.50
	8/09/23	REGISTRATION UNIT-JT2 #583	GENERAL FUND	SHERIFF	7.50
	8/09/23	REGISTRATION UNIT-JT1# 518	GENERAL FUND	SHERIFF	7.50
	8/30/23	REGISTRATION UNIT# 0109	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	8/09/23	REGISTRATION UNIT# 0129	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	8/30/23	REGISTRATION UNIT#0174	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	75.00
FRIO DRUG STORE	8/25/23	RX0684466_00 MALDONADO E.	GENERAL FUND	JAIL	16.73
	8/25/23	RX0684461_00 MORA, JESSE	GENERAL FUND	JAIL	15.82
	8/25/23	RX0684465_00 VILLALOBOS	GENERAL FUND	JAIL	18.40
	8/25/23	RX0684448_00 SAMBRANO J.	GENERAL FUND	JAIL	17.01
	8/25/23	RX0684456_00 LEAL, FABIA	GENERAL FUND	JAIL	17.01
	8/25/23	RX0684444_00 HERNANDEZ	GENERAL FUND	JAIL	20.09
	8/25/23	RX0684459_00 VILLEDA, BR	GENERAL FUND	JAIL	41.46
	8/25/23	RX0684467_00 LORRAINE, N	GENERAL FUND	JAIL	17.14
	8/25/23	RX0684462_00 JIMENEZ, AN	GENERAL FUND	JAIL	22.20
	8/25/23	RX0684463_00 JIMENEZ, AN	GENERAL FUND	JAIL	41.46
	8/25/23	RX0684470_00 RODRIGUEZ	GENERAL FUND	JAIL	18.40
	8/25/23	RX0684469_00 RODRIGUEZ	GENERAL FUND	JAIL	18.86
	8/25/23	RX0684442_00 DELGADO JO	GENERAL FUND	JAIL	19.22
	8/25/23	RX0684441_00 DELGADO JO	GENERAL FUND	JAIL	16.54
	8/25/23	RX0684443_00 DELGADO JO	GENERAL FUND	JAIL	20.07
	8/25/23	RX0684464_00 GARCIA ALF	GENERAL FUND	JAIL	22.01
	8/25/23	RX0684468_00 SING, FRANK	GENERAL FUND	JAIL	33.20
	8/25/23	RX0682230_04 ORTIZ, JOE	GENERAL FUND	JAIL	16.31
	8/25/23	RX0682065_04 ORTIZ, JOE	GENERAL FUND	JAIL	29.36
	8/25/23	RX0684447_00 PEREZ, JASO	GENERAL FUND	JAIL	17.01
	8/25/23	RX0684445_00 PEREZ, JASO	GENERAL FUND	JAIL	16.54
	8/25/23	RX0684458_00 BIGBY, KATE	GENERAL FUND	JAIL	15.28
	8/25/23	RX0683617_02 BIGBY, KATE	GENERAL FUND	JAIL	16.70
	8/25/23	RX0683503_02 BIGBY, KATE	GENERAL FUND	JAIL	25.94
	8/25/23	RX0683892_01 CORONA, JEN	GENERAL FUND	JAIL	20.08
	8/25/23	RX0683624_01 CORONA, JEN	GENERAL FUND	JAIL	16.35
	8/25/23	RX0684450_00 DOMINGUEZ,	GENERAL FUND	JAIL	15.70
	8/25/23	RX0684451_00 DOMINGUEZ,	GENERAL FUND	JAIL	15.94
	8/25/23	RX0684449_00 DOMINGUEZ,	GENERAL FUND	JAIL	59.15
	8/25/23	RX0684487_00 RIOS, MARIA	GENERAL FUND	JAIL	15.41
	8/25/23	RX0684653_00 CORRAL, MAY	GENERAL FUND	JAIL	14.50
	8/25/23	RX0684654_00 CORRAL, MAY	GENERAL FUND	JAIL	4.89
	8/25/23	RX0684676_00 FLORES-TORR	GENERAL FUND	JAIL	16.37
	8/25/23	RX0684679_00 MORALES, JR	GENERAL FUND	JAIL	16.64
	8/25/23	RX0684678_00 MORALES, JR	GENERAL FUND	JAIL	23.68
	8/25/23	RX0684646_00 LUCAS, KATI	GENERAL FUND	JAIL	13.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	RX0684645_00 LUCAS, KATI	GENERAL FUND	JAIL	12.70
	8/25/23	RX0684644_00 LUCAS, KATI	GENERAL FUND	JAIL	20.08
	8/25/23	RX0684647_00 LUCAS, KATI	GENERAL FUND	JAIL	7.57
	8/25/23	RX0684643_00 LUCAS, KATI	GENERAL FUND	JAIL	25.32
	8/25/23	RX0684677_00 FLORES-TORR	GENERAL FUND	JAIL	11.40
	8/25/23	RX0684641_00 HENDERSON	GENERAL FUND	JAIL	27.17
	8/25/23	RX0683725_01 DOMINGUEZ	GENERAL FUND	JAIL	23.09
	8/25/23	RX0684635_00 ORTIZ, JOE	GENERAL FUND	JAIL	15.56
	8/25/23	RX0684634_00 ORTIZ, JOE	GENERAL FUND	JAIL	13.70
	8/25/23	RX0684631_00 DELOS SANTO	GENERAL FUND	JAIL	16.48
	8/25/23	RX0684630_00 HERNANDEZ	GENERAL FUND	JAIL	17.79
	8/25/23	RX0684623_00 RIOS MARIA	GENERAL FUND	JAIL	19.90
	8/25/23	RX0684626_00 GARCIA ALF	GENERAL FUND	JAIL	13.70
	8/25/23	RX0684627_00 GARCIA ALF	GENERAL FUND	JAIL	12.44
	8/25/23	RX0684628_00 GARCIA ALF	GENERAL FUND	JAIL	17.79
	8/25/23	RX0684622_00 GUTIERREZ	GENERAL FUND	JAIL	15.26
	8/25/23	RX0684629_00 GARCIA ALF	GENERAL FUND	JAIL	33.71
	8/25/23	RX0684638_00 GARCIA JUA	GENERAL FUND	JAIL	55.30
	8/25/23	RX0684632_00 MARTINEZ, C	GENERAL FUND	JAIL	17.29
	8/25/23	RX0684625_00 BIGBY, KATE	GENERAL FUND	JAIL	15.78
	8/25/23	RX0684637_00 GARCIA, JUA	GENERAL FUND	JAIL	17.70
	8/25/23	RX0684621_00 JIMENEZ, NO	GENERAL FUND	JAIL	39.61
	8/25/23	RX0683710_01 RODRIGUEZ	GENERAL FUND	JAIL	50.94
	8/25/23	RX0682911_02 RODRIGUEZ	GENERAL FUND	JAIL	68.42
	8/25/23	RX0684600_00 RUIZ, MARIA	GENERAL FUND	JAIL	8.57
	8/25/23	RX0683904_01 DRAYTON, CH	GENERAL FUND	JAIL	17.70
	8/25/23	RX0683240_02 CORRAL, MAY	GENERAL FUND	JAIL	18.14
	8/25/23	RX0683713_01 ROCHA, ALON	GENERAL FUND	JAIL	18.50
	8/25/23	RX0683895_01 CORRAL, MAY	GENERAL FUND	JAIL	42.14
	8/25/23	RX0683505_02 BIGBAY, KATE	GENERAL FUND	JAIL	16.59
	8/25/23	RX0684027_01 BIGBAY, KATE	GENERAL FUND	JAIL	15.17
	8/25/23	RX0683882_01 RIOS, CRIST	GENERAL FUND	JAIL	31.82
	8/25/23	RX0684642_00 HENDERSON	GENERAL FUND	JAIL	8.61
	8/25/23	RX0684639_00 HENDERSON	GENERAL FUND	JAIL	17.54
	8/25/23	RX0684648_00 ALMANZA F	GENERAL FUND	JAIL	80.99
	8/25/23	RX0684649_00 ALMANZA F	GENERAL FUND	JAIL	58.95
	8/25/23	RX0684633_00 DORODO-REVE	GENERAL FUND	JAIL	19.90
	8/25/23	RX0684652_00 MORA, JESSE	GENERAL FUND	JAIL	20.96
	8/25/23	RX0684651_00 MORA, JESSE	GENERAL FUND	JAIL	13.39
	8/25/23	RX0684655_00 PEREZ II, J	GENERAL FUND	JAIL	8.69
	8/25/23	RX0686726_00 DOMINGUEZ	GENERAL FUND	JAIL	36.86
	8/25/23	RX0683905_01 DRAYTON, CH	GENERAL FUND	JAIL	17.45
	8/25/23	RX0684640_00 HENDERSON	GENERAL FUND	JAIL	38.94
	8/25/23	RX0684778_00 DELGADO, JO	GENERAL FUND	JAIL	16.70
	8/25/23	RX0684770_00 LUNA, RAMIR	GENERAL FUND	JAIL	17.01
	8/25/23	RX0684774_00 MORALES, JR.	GENERAL FUND	JAIL	16.38
	8/25/23	RX0684773_00 MORALES, JR.	GENERAL FUND	JAIL	15.70
	8/25/23	RX0684772_00 MORALES, JR.	GENERAL FUND	JAIL	24.04
	8/25/23	RX0684771_00 MORALES, JR.	GENERAL FUND	JAIL	16.70
	8/25/23	RX0684680_00 MORALES, JR.	GENERAL FUND	JAIL	295.18
	8/25/23	RX0684783_00 GUAJARDO, E	GENERAL FUND	JAIL	15.28
	8/25/23	RX0682458_03 MARTINEZ, A	GENERAL FUND	JAIL	27.38
	8/25/23	RX0684776_00 GARCIA, JUA	GENERAL FUND	JAIL	16.54
	8/25/23	RX0684777_00 GARCIA, JUA	GENERAL FUND	JAIL	24.16
	8/25/23	RX0684022_01 DELOSANTOS	GENERAL FUND	JAIL	20.50
	8/25/23	RX0684780_00 MORALES, JR.	GENERAL FUND	JAIL	28.13



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	RX0683906_01 DRAYTON, CH	GENERAL FUND	JAIL	296.20
	8/25/23	RX0684782_00 VILLANUEVA	GENERAL FUND	JAIL	17.63
	8/25/23	RX0684794_00 JIMENEZ NO	GENERAL FUND	JAIL	78.99
	8/25/23	RX0684793_00 JIMENEZ NO	GENERAL FUND	JAIL	29.38
	8/25/23	RX0683898_01 CORRAL MAY	GENERAL FUND	JAIL	19.90
				TOTAL:	2,780.05
FRIO FRIENDS OF THE FAMILY	8/30/23	DONATION FY 2023-2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	7,500.00
				TOTAL:	7,500.00
FRIO NUECES CURRENT	8/30/23	BID NOTICE FUEL & ROAD MAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.65
				TOTAL:	83.65
FRIO REGIONAL HOSPITAL	8/09/23	INMATE MED 02/15/2023 C.CU	GENERAL FUND	JAIL	1,176.45
	8/25/23	INMATE MEDICAL PONCE L.	GENERAL FUND	JAIL	14,746.71
	8/09/23	INMATE MED 04/14/23 C. RIO	GENERAL FUND	JAIL	2,347.95
	8/25/23	INMATE MEDICAL GONZALES J.	GENERAL FUND	JAIL	12.73
	8/25/23	INMATE MEDICAL CORONA J.L	GENERAL FUND	JAIL	1,578.72
	8/25/23	INMATE MEDICAL GUTIERREZ G	GENERAL FUND	JAIL	3,177.49
	8/09/23	INMATE MED 06/21/2023 J.A.	GENERAL FUND	JAIL	753.31
	8/25/23	INMATE MED QUINONEZ R. JR	GENERAL FUND	JAIL	1,416.28
	8/25/23	INMATE MEDICAL BROOKS L.S.	GENERAL FUND	JAIL	2,047.16
	8/09/23	CPT 84436 G.G. GUTIERREZ	GENERAL FUND	JAIL	5.77
	8/09/23	CPT 84443 G.G. GUTIERREZ	GENERAL FUND	JAIL	14.11
	8/09/23	CPT 80053 G.G. GUTIERREZ	GENERAL FUND	JAIL	8.87
	8/25/23	INMATE MEDICAL RIOS M.	GENERAL FUND	JAIL	580.06
	8/25/23	INMATE MEDICAL MORA J.	GENERAL FUND	JAIL	1,478.98
	8/25/23	INMATE MEDICAL BLEDSOE E.	GENERAL FUND	JAIL	289.91
	8/25/23	INMATE MEDICAL MEYERS K.	GENERAL FUND	JAIL	2,321.30
	8/25/23	INMATE MEDICAL MORALES L.	GENERAL FUND	JAIL	2,392.67
	8/25/23	INMATE MEDICAL GUAJARDO E	GENERAL FUND	JAIL	1,459.10
				TOTAL:	35,807.57
GADDIS COURT REPORTING	8/09/23	COURT REPORTER 07/14/2023	GENERAL FUND	DISTRICT COURT	292.50
				TOTAL:	292.50
GALLS, LLC	8/09/23	LOCKOUT TOOL KIT	GENERAL FUND	CONSTABLE PCT # 2	68.00
	8/09/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	1.24
	8/09/23	CHAIN CUFFS-BLUE LIN	GENERAL FUND	CONSTABLE PCT # 2	97.28
	8/09/23	CLIP KEY-BLUE LINE	GENERAL FUND	CONSTABLE PCT # 2	11.20
	8/09/23	HINGE ULTRA CUFFS	GENERAL FUND	CONSTABLE PCT # 2	116.48
	8/09/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	4.11
	8/09/23	RES Q ME	GENERAL FUND	CONSTABLE PCT # 2	8.80
	8/09/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.16
	8/09/23	NIKE SFB GEN BOOTS	GENERAL FUND	CONSTABLE PCT # 2	132.00
	8/09/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	2.44
	8/09/23	RIGID LONG ARM KIT	GENERAL FUND	CONSTABLE PCT # 2	115.92
	8/09/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	15.99
	8/09/23	UA MICRO G VALSETZ	GENERAL FUND	CONSTABLE PCT # 2	112.00
	8/09/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	2.05
				TOTAL:	687.67
SHANNA GATES	8/30/23	TRAVEL 08/21/2023 TJCT JP#	GENERAL FUND	J.P. PCT. # 1	133.49
				TOTAL:	133.49
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	8/09/23	NOTARY STAMP-L ESQUIVEL	GENERAL FUND	COUNTY CLERK	36.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	AAA BATTERIES	GENERAL FUND	DISTRICT CLERK	19.79
	8/09/23	SHREDDER BAGS	GENERAL FUND	DISTRICT CLERK	42.34
	8/09/23	HP 212A CRTDG, MAG	GENERAL FUND	DISTRICT CLERK	208.79
	8/09/23	HP 212A CRTDG, CYAN	GENERAL FUND	DISTRICT CLERK	210.59
	8/09/23	HP 212A CRTDG, BLACK	GENERAL FUND	DISTRICT CLERK	163.79
	8/09/23	HP 212A CRTDG, YLW	GENERAL FUND	DISTRICT CLERK	209.69
	8/09/23	TRODAT STAMP-DATE	GENERAL FUND	DISTRICT CLERK	349.95
	8/09/23	TRODAT STAMP-FILED	GENERAL FUND	DISTRICT CLERK	244.95
	8/30/23	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	52.99
	8/30/23	FILE FOLDER FSTNR	GENERAL FUND	J.P. PCT. # 1	89.28
	8/09/23	TRODAT-4850 STAMP	GENERAL FUND	J.P. PCT. # 3	34.99
	8/09/23	SHINY-854 STAMP	GENERAL FUND	J.P. PCT. # 3	36.99
	8/09/23	POST IT TABS,2"	GENERAL FUND	J.P. PCT. # 3	23.88
	8/09/23	DIVIDERS, 8 TABS	GENERAL FUND	J.P. PCT. # 3	35.85
	8/30/23	EMIALED-SELF INKING STAMP	GENERAL FUND	J.P. PCT. # 3	36.99
	8/09/23	REPLACEMENT INK PAD-PINK	GENERAL FUND	COUNTY AUDITOR	17.99
	8/30/23	CUSTOM ENGRAVED SIGN	GENERAL FUND	SHERIFF	94.95
	8/30/23	TRASH BAGS	GENERAL FUND	SHERIFF	108.48
	8/30/23	COPY PAPER	GENERAL FUND	SHERIFF	264.95
	8/30/23	METALLIC PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,235.00
	8/30/23	BUSINESS CARDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	207.00
	8/30/23	CUSTOM METAL SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	264.00
	8/30/23	H-STAKES	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	8/30/23	CUSTOM COROPLAST	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
	8/09/23	WEEKLY APPT BOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.76
	8/09/23	WEEKLY APPT PLNR	WIC PROGRAM FUND	NON-DEPARTMENTAL	131.64
	8/30/23	FEBREEZE SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	102.27
	8/30/23	FEBREEZE PLUG WARMER	WIC PROGRAM FUND	NON-DEPARTMENTAL	57.60
	8/30/23	FEBREEZE REFILLS	WIC PROGRAM FUND	NON-DEPARTMENTAL	142.50
	8/30/23	AA BATTERIES,ENGZR	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.82
	8/30/23	AAA BATTERIES,ENGZR	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.28
	8/30/23	EXPODRY ERASER MRKR	WIC PROGRAM FUND	NON-DEPARTMENTAL	46.32
	8/30/23	PKG TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.74
	8/30/23	DRY ERASE BRD,ALUM	WIC PROGRAM FUND	NON-DEPARTMENTAL	122.34
	8/30/23	EASEL,PAD,TBLTOP	WIC PROGRAM FUND	NON-DEPARTMENTAL	152.00
	8/30/23	TOTE, HINGED LID	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.76
				TOTAL:	6,306.15
GLOBE LIFE / FHD	8/10/23	ADJUST AUG PAYMENT GLOBE	GENERAL FUND	SHERIFF	15.40
	8/10/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	810.10
	8/10/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	825.50
				TOTAL:	1,651.00
BRIANNA GONZALES	8/09/23	TRAVEL 7/27/23 2023 WORKSH	GENERAL FUND	COUNTY EXTENSION	64.45
	8/30/23	REIMBURSE B2S BASH SUPPLIE	GENERAL FUND	COUNTY EXTENSION	103.40
	8/30/23	MEALS9/12-9/14/23 2023 D12	GENERAL FUND	COUNTY EXTENSION	147.50
	8/30/23	MILEAGE 9/12-9/14/23 2023	GENERAL FUND	COUNTY EXTENSION	331.04
				TOTAL:	646.39
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	8/30/23	GY 265/70R17 TIRES	GENERAL FUND	SHERIFF	2,238.24
	8/30/23	FUEL CHARGE	GENERAL FUND	SHERIFF	19.54
	8/09/23	(5) GY 11R24.5 TIRES FLEET	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,192.75
	8/09/23	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.54
	8/30/23	(6) GY 11R24.5 WORKHORSE M	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,631.30
	8/30/23	FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.18
				TOTAL:	7,124.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROBERT J. GORHUM D.D.S	8/09/23	ETRACTION # 13 & #14	GENERAL FUND	JAIL	411.00
	8/09/23	EXTRACTIO N#15	GENERAL FUND	JAIL	186.00
	8/09/23	INMATE MEDICAL J.A.F-TORRE	GENERAL FUND	JAIL	90.00
	8/09/23	EXTRACTION # 4	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	873.00
HAMPTON INN & SUITES	8/16/23	LODGING 8/30-9/1/23 TAC CO	GENERAL FUND	COUNTY JUDGE	451.77
	8/16/23	LODGING 8/30-9/1/23 R.TREV	GENERAL FUND	HUMAN RESOURCE	<u>455.94</u>
				TOTAL:	907.71
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	8/09/23	TOLL FEE 07/06/2023 LP#138	GENERAL FUND	JAIL	2.14
	8/09/23	TOLL FEE 07/10/2023	GENERAL FUND	JAIL	0.50
	8/09/23	TOLL FEE 07/10/2023	GENERAL FUND	JAIL	0.38
	8/09/23	TOLL FEE 07/10/2023	GENERAL FUND	JAIL	0.38
	8/09/23	TOLL FEE 07/10/2023	GENERAL FUND	JAIL	<u>0.50</u>
				TOTAL:	3.90
H.E.B	8/09/23	AD VALOREM TAX REFUND FY 2	GENERAL FUND	COUNTY JUDGE	<u>5,863.06</u>
				TOTAL:	5,863.06
HELENA AGRI-ENTERPRISES, LLC	8/09/23	(15) GAL TARGET MSMA 6PLUS ROAD & BRIDGE	FUND ROAD & BRIDGE		<u>637.50</u>
				TOTAL:	637.50
HILLTOP AUTOMOTIVE INC.	8/09/23	EVACUATE & RECHARGE AC SYS	GENERAL FUND	SHERIFF	90.00
	8/09/23	FREON & LEAK DYE	GENERAL FUND	SHERIFF	122.50
	8/09/23	SUPPLIES	GENERAL FUND	SHERIFF	10.00
	8/09/23	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
	8/09/23	LOF PART	GENERAL FUND	SHERIFF	180.00
	8/09/23	AIR FILTER	GENERAL FUND	SHERIFF	55.00
	8/09/23	FUEL FILTER-NAPA GOLD	GENERAL FUND	SHERIFF	149.98
	8/09/23	LABOR DIAG	GENERAL FUND	SHERIFF	90.00
	8/09/23	REMOVAL & REPLACE FUEL FIL	GENERAL FUND	SHERIFF	90.00
	8/09/23	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
	8/09/23	SUPPLIES	GENERAL FUND	SHERIFF	10.00
	8/09/23	REMOVE REPLACE CONDENSOR	GENERAL FUND	SHERIFF	490.00
	8/09/23	FREON (R1234YF) & OIL LEAK	GENERAL FUND	SHERIFF	222.25
	8/09/23	EVACUATE & RECHARGE AC	GENERAL FUND	SHERIFF	105.00
	8/09/23	AIR CONDITIONING CONDENSOR	GENERAL FUND	SHERIFF	193.70
	8/09/23	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
	8/09/23	SUPPLIES	GENERAL FUND	SHERIFF	10.00
	8/30/23	FLUSH AC SYSTEM	GENERAL FUND	SHERIFF	210.00
	8/30/23	REMO/REPL AC COMP. & CONDE	GENERAL FUND	SHERIFF	280.00
	8/30/23	RECOV/EVAC & RECHARGE AC	GENERAL FUND	SHERIFF	105.00
	8/30/23	AC FLUSH	GENERAL FUND	SHERIFF	35.00
	8/30/23	FREEON & OIL LEAK DYE	GENERAL FUND	SHERIFF	190.50
	8/30/23	NEW AC COMPRESOR W/CLUTCH	GENERAL FUND	SHERIFF	512.10
	8/30/23	AC CONDENSOR	GENERAL FUND	SHERIFF	251.84
	8/30/23	SUPPLIES	GENERAL FUND	SHERIFF	10.00
	8/30/23	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	3,440.87
MAKAYLA M. HINES	8/25/23	MILEAGE 8/8-8/10/23TLETS A	GENERAL FUND	SHERIFF	<u>258.20</u>
				TOTAL:	258.20
TONY HOLGUIN	8/30/23	PLYWOOD NEW VOICE SYS.SPEC	GENERAL FUND	BUILDING MAINTENANCE	15.00
	8/30/23	SURGE PROTECTOR VOICE SYST	GENERAL FUND	BUILDING MAINTENANCE	39.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	TECH SVC 8/15/23 - 9/14/20	GENERAL FUND	BUILDING MAINTENANCE	4,400.00
	8/30/23	RENEW SONICWALL LICENSE @	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>797.33</u>
				TOTAL:	5,251.33
HOLIDAY INN ON THE BEACH	8/30/23	LODGING 9/11-9/15/23	TJA GENERAL FUND	JAIL	<u>757.56</u>
				TOTAL:	757.56
HOLT CAT	8/09/23	DISPLAY GP-M UNIT#0132	ROAD & BRIDGE FUND	ROAD & BRIDGE	845.55
	8/09/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	8/09/23	(3) EDGES FOR FLEET/STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	289.92
	8/09/23	(10) EDGE FLEET/STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	966.40
	8/09/23	1 EDGE FLEET/STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.64
	8/09/23	(20) EDGES FOR FLEET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,932.80
	8/30/23	VALVE G FLEET STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.38
	8/30/23	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	8/30/23	(4) 4V-9804 PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.96
	8/30/23	1-4V-9809 STEP A	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.91
	8/30/23	1-4V-9803 PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.64
	8/30/23	198-7380 STEP AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.80
	8/30/23	(8) 1-K-6872 *NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.72
	8/30/23	(8) 8T-4223 WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.88
	8/30/23	(2) 8X-1032 * BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.48
	8/30/23	(4) 223-8372BOLT CARRIAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.84
	8/30/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.00</u>
				TOTAL:	4,886.92
HOPPER'S SOFT WATER SERVICE, LLC.	8/09/23	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
	8/09/23	LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	1.13
	8/30/23	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
	8/30/23	LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>1.15</u>
				TOTAL:	92.28
INTERNAL REVENUE SERVICE	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	427.14
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	420.96
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	424.91
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	99.90
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	98.45
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	99.38
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	384.78
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	414.78
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	414.78
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.98
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	97.00
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	97.00
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	515.45
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	446.81
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	428.45
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	120.55
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	104.49
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.20
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.10
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.63
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	178.59
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	119.19
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	119.19
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.76
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	27.87
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	27.87
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	572.28
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	576.34
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	573.62
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	133.84
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	134.79
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	134.15
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	427.33
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	427.33
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	427.33
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	99.94
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	99.94
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	99.94
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	748.73
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	688.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	714.80
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	175.11
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	161.03
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	167.17
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	408.84
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	429.18
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	468.41
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	95.61
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	100.38
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	109.55
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,424.74
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,512.43
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,652.19
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	567.09
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	587.59
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	620.27
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,820.33
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,203.53
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,975.15
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,127.36
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,216.96
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,163.56
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	62.41
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	62.10
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	62.36
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.59
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.52
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.58
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.39
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.39
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.39
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.66
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.66
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.66
	8/01/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	83.15
	8/15/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	92.21
	8/31/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	77.93
	8/01/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	19.45
	8/15/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	21.57
	8/31/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	18.23
	8/01/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,590.21
	8/15/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,576.59
	8/31/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,538.99
	8/01/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	839.64
	8/15/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	836.45
	8/31/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	827.67
	8/01/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	777.25
	8/15/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	369.89
	8/31/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	369.87
	8/01/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	181.78
	8/15/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	86.51
	8/31/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	86.50
	8/01/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	46.13
	8/15/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	47.30
	8/31/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.54
	8/01/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.79
	8/15/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.06
	8/31/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.18
	8/01/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	8/15/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	8/31/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	8/01/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	8/15/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	8/31/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	8/01/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.62
	8/15/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.62
	8/31/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.62
	8/01/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.99
	8/15/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.99
	8/31/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	8/15/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	8/31/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	8/01/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	8/15/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	8/31/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	8/01/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,048.40
	8/15/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,206.75
	8/31/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,419.08
	8/01/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,936.88
	8/15/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,857.03
	8/31/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,761.35
	8/01/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,428.79
	8/15/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,410.08
	8/31/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,387.72</u>
				TOTAL:	202,237.93
STACY M. JANUARY	8/09/23	CAUSE# 23-03-00068-CVF Z,C	GENERAL FUND	DISTRICT COURT	<u>835.00</u>
				TOTAL:	835.00
LABOR LAW COMPLIANCE CENTER, LLC	8/30/23	ENGLISH TX LABOR LAW	GENERAL FUND	BUILDING MAINTENANCE	419.30
	8/30/23	SPANISH TX LABOR LAW	GENERAL FUND	BUILDING MAINTENANCE	29.95
	8/30/23	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	12.95
	8/30/23	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	<u>72.20-</u>
				TOTAL:	390.00
LEAL & CARTER,P.C.	8/30/23	PARTIAL BILLING FY 2022 AU	GENERAL FUND	COUNTY AUDITOR	9,000.00
	8/30/23	PARTIAL BILLING FY 2022 EX	GENERAL FUND	COUNTY AUDITOR	5,000.00
	8/30/23	ASSIST W/ACCOUNT RECONCILI	GENERAL FUND	COUNTY AUDITOR	<u>2,000.00</u>
				TOTAL:	16,000.00
LEGAL SHIELD	8/10/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	8/10/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	8/30/23	MO SVC 07/01/2023 - 07/31/	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
				TOTAL:	93.00
LIBERTY NATIONAL LIFE INS. CO.	8/10/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	289.25
	8/10/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>289.25</u>
				TOTAL:	578.50
LIBERTY RESOURCES FAMILY SERVICES, INC	8/30/23	TELE-COUNSELING JUNE 2023	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	<u>255.00</u>
				TOTAL:	255.00
LIBERTY TIRES RECYCLING LLC	8/30/23	2.07 TIRE DISPOSAL MIX LOA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,935.45</u>
				TOTAL:	1,935.45
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/30/23	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	2,273.57
	8/30/23	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,072.32
	8/30/23	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	174.95
	8/30/23	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,274.00
	8/30/23	DELINQUENT FEES MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	2,812.75
	8/30/23	DELINQUENT FEES MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	2,335.70
	8/30/23	DELINQUENT FEES MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	814.67
	8/30/23	DELINQUENT FEES MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	1,011.76



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	DELINQUENT FEES APRIL 2023	GENERAL FUND	NON-DEPARTMENTAL	2,547.35
	8/30/23	DELINQUENT FEES APRIL 2023	GENERAL FUND	NON-DEPARTMENTAL	1,591.59
	8/30/23	DELINQUENT FEES APRIL 2023	GENERAL FUND	NON-DEPARTMENTAL	664.80
	8/30/23	DELINQUENT FEES APRIL 2023	GENERAL FUND	NON-DEPARTMENTAL	<u>651.00</u>
				TOTAL:	17,224.46
LOCAL GOVERNMENT SOLUTIONS, LP	8/09/23	PROFESSIONAL SVC SEPT. 202	GENERAL FUND	COUNTY JUDGE	197.00
	8/09/23	5-FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	8/09/23	2 PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	8/09/23	1 INQUIRY FOR CO. ATTORNEY	GENERAL FUND	COUNTY CLERK	100.00
	8/09/23	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	8/09/23	SOFTWARE LICENSE	GENERAL FUND	DISTRICT CLERK	1,350.00
	8/09/23	1-PUBLIC VEIW STATION	GENERAL FUND	DISTRICT CLERK	197.00
	8/09/23	DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	8/09/23	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	8/09/23	PROFESSIONAL SVC SEPT 2023	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	8/09/23	CONSULTING 06/28/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
LUMENSERVE INC.	8/25/23	LED SYSTEM W/WARRANTY AUG.	GENERAL FUND	SHERIFF	338.00
	8/25/23	COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	59.00
	8/25/23	FFA MANDATED ON-SITE INSP	GENERAL FUND	SHERIFF	79.00
	8/25/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00
	8/25/23	DISCOUNT	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	471.00
M & M TOWING SERVICE	8/09/23	ABV TOW 2004 DODGE RAM 150	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/09/23	TRACTOR HOURS	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	112.50
	8/09/23	WINCHING FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	65.00
	8/09/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	170.00
	8/09/23	TOW TO FRIO COUNTY YARD	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/09/23	ABV TOW 2016 CHEVY MALIBU	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
	8/09/23	ABV TOW 2002 LEXUS ES VIN#	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>145.00</u>
				TOTAL:	1,912.50
MICHELLE MALDONADO	8/30/23	MILEAGE TO DILLEY 08/01/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	8/30/23	MILEAGE TO DILLEY 08/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	8/30/23	MILEAGE TO DILLEY 08/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	67.98
CHRIS MARQUEZ	8/25/23	REIMB COST OF DAMAGED JEAN	GENERAL FUND	SHERIFF	<u>78.25</u>
				TOTAL:	78.25
MARTIN MARIETTA MATERIALS SOUTHWEST, L	8/09/23	22.97TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	178.02
	8/09/23	22.62TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	175.31
	8/09/23	24.45TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	189.49
	8/09/23	23.01TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	178.33
	8/09/23	22.49 TON CM TY GRADE 2 BA	FM & LATERAL ROAD	NON-DEPARTMENTAL	174.30
	8/09/23	22.72 TON CM TY GRADE 2 BA	FM & LATERAL ROAD	NON-DEPARTMENTAL	176.08
	8/30/23	170.20 TON CM TY A GRADE B	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,319.06</u>
				TOTAL:	2,390.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MAVERICK HEAT & COOL, INC.	8/09/23	TURBO 200 MINI 15MFD DILLE	GENERAL FUND	BUILDING MAINTENANCE	119.36	
	8/30/23	SEG#1-HVAC AC SYSTEM DIAGN	GENERAL FUND	SHERIFF	90.00	
	8/30/23	SEG#2 STOP LEAK W UV DYE	GENERAL FUND	SHERIFF	328.95	
	8/30/23	SEG#2 IN FAN BELT W/BLOWER	GENERAL FUND	SHERIFF	118.40	
	8/30/23	SEG#2 ADD R410A BY POUND (	GENERAL FUND	SHERIFF	<u>548.38</u>	
			TOTAL:		1,205.09	
PAUL S. MCCOLLUM, PH. D.	8/09/23	PSYCHOLOGICAL EVAL R.R-CHA	GENERAL FUND	SHERIFF	<u>125.00</u>	
				TOTAL:	125.00	
MEDINA ELECTRIC COOP., INC.	8/16/23	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	189.94	
	8/16/23	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	66.72	
	8/16/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.75	
	8/16/23	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	250.61	
	8/16/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	HILLTOP CR 4600 PICHARDOS	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	CR 4605 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	HILLTOP CR 4603 BY J.M. #5	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	HILLTOP CR 4603 BY J.M.#5	GENERAL FUND	BUILDING MAINTENANCE	9.90	
	8/16/23	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00	
	8/16/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	42.34	
	8/16/23	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00	
	8/16/23	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	49.20	
	8/16/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	8/16/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	8/16/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	8/16/23	SECURITY LIGHT CRN IH35&CR	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	8/16/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.42	
	8/16/23	SECURITY LIGHT IH35 & CR 4	GENERAL FUND	BUILDING MAINTENANCE	<u>10.42</u>	
				TOTAL:	881.68	
	MEDINA GLASS, LLC	8/30/23	WINDSHIELD UNTI# 0102	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>148.00</u>
					TOTAL:	148.00
MOORE WATER SUPPLY CORPORATION	8/09/23	MO SVC 6/22/2023-7/21/2023	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>	
				TOTAL:	41.48	
MORALES USED AUTO PARTS	8/09/23	ABV TOW 2015 FORD EXPLORER	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00	
	8/09/23	FUEL ROUTE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00	
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>64.00</u>	
				TOTAL:	479.00	
NATIONWIDE RETIREMENT SOLUTIONS	8/01/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00	
	8/15/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00	
	8/30/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>	
				TOTAL:	1,680.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NETDATA	8/30/23	SECURE VPN 1500 ENCR	GENERAL FUND	BUILDING MAINTENANCE	1,975.00
	8/30/23	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	<u>25.00</u>
				TOTAL:	2,000.00
NETPROTEC LLC	8/30/23	VIDEO MAG 8/14-9/13/23 JP#	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	8/30/23	VIDEO MAG 8/14-9/13/23 JP#	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	8/30/23	VIDEO MAG 8/14-9/13/23 JP#	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	8/30/23	VIDEO MAG 8/14-9/13/23 JP#	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
SARA NICHOLSON	8/09/23	REIMB. LODGING 7/24/23-7/2	GENERAL FUND	COUNTY EXTENSION	414.09
	8/25/23	MILEAGE 8/25/2023 2023 FAB	GENERAL FUND	COUNTY EXTENSION	52.66
	8/25/23	TRAVEL 8/31/2023 DINNER TO	GENERAL FUND	COUNTY EXTENSION	72.44
	8/30/23	MEALS 9/12-9/14/23 2023 D1	GENERAL FUND	COUNTY EXTENSION	147.50
	8/30/23	MILEAG9/12-9/14/23 2023 D1	GENERAL FUND	COUNTY EXTENSION	<u>331.04</u>
				TOTAL:	1,017.73
NORTH TEXAS TOLLWAY AUTHORITY	8/30/23	TOLL FEE 7/26/23 LIC 15571	GENERAL FUND	SHERIFF	<u>12.88</u>
				TOTAL:	12.88
NUECES POWER EQUIPMENT	8/09/23	RENTAL ROLLER EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,590.00
	8/09/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
	8/30/23	RENTAL 8/8/23-9/5/23 ROLLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,590.00
	8/09/23	RENTAL 7/13-8/10/23 ROLLER	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,275.00
	8/09/23	RENTAL DELIVERY	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>450.00</u>
				TOTAL:	14,355.00
O'REILLY AUTO PARTS	8/09/23	RETURN OIL BTH SEALUNIT#01	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.74-
	8/09/23	BATTERY UNIT#0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.09
	8/09/23	CORE CHARGE UNIT#0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	8/09/23	CORE EXCHANGE UNIT#0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
	8/09/23	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/30/23	(6) 1GAL ANTIFREZ SHOP STO	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.94
	8/30/23	(6) 1GAL ANTIFREZ SHOP STO	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.54
	8/30/23	BATTERY UNIT# 0110	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.02
	8/30/23	CORE CHARGE UNIT# 0110	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	8/30/23	CORE EXCHANGE UNIT# 0110	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
	8/30/23	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/30/23	JCASE FUSE UNIT# 0174	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	8/30/23	1 CAPSULE UNIT# 0144	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.83
	8/30/23	1 CAPSULE UNIT# 0144	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>33.83</u>
				TOTAL:	526.80
OGBURN'S TRUCK PARTS	8/09/23	(5) OIL SEAL VOYAGER FLEET	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.65
	8/30/23	TRAP MOTOR UNIT# 0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>294.73</u>
				TOTAL:	465.38
PARKER LUMBER	8/30/23	EXTERIOR SCREW	GENERAL FUND	BUILDING MAINTENANCE	18.99
	8/30/23	CHANNELLOCK 34991	GENERAL FUND	BUILDING MAINTENANCE	48.99
	8/30/23	SPF 2X4X8 #2	GENERAL FUND	BUILDING MAINTENANCE	9.18
	8/30/23	SPF 1X12X8 #2	GENERAL FUND	BUILDING MAINTENANCE	<u>43.98</u>
				TOTAL:	121.14
PEARSALL MACHINE SHOP	8/30/23	(8) DRILL 3/4 HOLES UIT# 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>80.00</u>
				TOTAL:	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
PEARSALL QUICK LUBE	8/09/23	STATE INSPECTION UNIT#8987	GENERAL FUND	SHERIFF	7.00	
	8/09/23	STATE INSPECTION UNIT# 207	GENERAL FUND	SHERIFF	7.00	
	8/09/23	STATE INSPECTION UNIT# JT2	GENERAL FUND	SHERIFF	7.00	
	8/09/23	STATE INSPECTION UNIT#JT1-	GENERAL FUND	SHERIFF	7.00	
	8/09/23	STATE INSPECTION UNIT# 753	GENERAL FUND	SHERIFF	7.00	
	8/30/23	STATE INSPECTION UNIT# 784	GENERAL FUND	SHERIFF	7.00	
	8/09/23	STATE INSPECTION UNIT# 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	8/09/23	STATE INSPECTION UNIT# 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	8/30/23	STATE INSPECITON UNIT# 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	8/30/23	STATE INSPECTION UNIT# 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
				TOTAL:	70.00	
	PEARSALL TOWING & RECOVERY	8/30/23	MOVED CONTAINER FOR S.O.	GENERAL FUND	SHERIFF	250.00
		8/09/23	ABV TOW 2008 TOYOTA AVALAN	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
		8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00
8/09/23		MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00	
8/09/23		ABV TOW 2011 DODGE DURANGO	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00	
8/09/23		MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	120.00	
8/09/23		IN ROUTE LIEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	120.00	
8/09/23		WINCHING FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00	
8/09/23		BRUSH RECOVERY	ABANDONED VEHICLE	ABANDONED VEHICLE	400.00	
8/09/23		SKID STEER 2 HRS	ABANDONED VEHICLE	ABANDONED VEHICLE	400.00	
8/09/23		2ND WRECKER HOOKUP	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00	
8/09/23		IN ROUTE 15 MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	120.00	
8/09/23		LOADED 15MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	120.00	
8/09/23		ABV TOW 2004 DODGE RAM VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	1,524.00	
8/30/23		ABV TOW 2020 GMC VIN#1242	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00	
8/30/23		LOADED 12 MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	96.00	
8/30/23		IN ROUTE 12 MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	96.00	
			TOTAL:	4,576.00		
ELOIDA PERALTA	8/30/23	MILEAGE TO DILLEY 08/01/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66	
	8/30/23	MILEAGE TO DILLEY 08/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66	
			TOTAL:	45.32		
ADRIAN PEREZ	8/30/23	CAUSE# 20-01-00018-CRF J.J	GENERAL FUND	DISTRICT COURT	400.00	
	8/09/23	CAUSE# 22-11-00172-CRF R.R	GENERAL FUND	DISTRICT COURT	400.00	
	8/09/23	CAUSE# 23-03-00058-CRF G.G	GENERAL FUND	DISTRICT COURT	700.00	
	8/30/23	CAUSE# 23-03-00030-CRF J.C	GENERAL FUND	DISTRICT COURT	700.00	
	8/09/23	(3) CAUSE #'S 38/66/67CT I	GENERAL FUND	DISTRICT COURT	1,700.00	
			TOTAL:	3,900.00		
PERRY'S TOWING	8/30/23	ABV TOW 2005 CHEVY VAN LP#	ABV FUND CONSTABLE	INVALID DEPARTMENT	300.00	
	8/30/23	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	8.00	
	8/30/23	TOW TUCK OPERATOR	ABV FUND CONSTABLE	INVALID DEPARTMENT	95.00	
			TOTAL:	403.00		
POSITIVE PROMOTIONS, INC.	8/30/23	BRIEF BAG PERSONALIZATION	GENERAL FUND	COUNTY AUDITOR	359.29	
	8/30/23	SET UP FEE	GENERAL FUND	COUNTY AUDITOR	55.00	
	8/30/23	SHIPPING	GENERAL FUND	COUNTY AUDITOR	41.32	
	8/30/23	INFANT ONESIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,497.00	
	8/30/23	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00	
	8/30/23	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	172.16	
	8/09/23	SHOPPER TOTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,276.00	
	8/09/23	SET UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00	
	8/09/23	INFANT WASH CLOTH	WIC PROGRAM FUND	NON-DEPARTMENTAL	747.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	SET UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	8/09/23	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>232.65</u>
				TOTAL:	4,515.42
PRIMROSE FUNERAL SERVICES, INC.	8/30/23	STORAGE OF (7) 8/1-8/7/23	GENERAL FUND	J.P. PCT. # 1	700.00
	8/30/23	TRANSFER TO FUNERAL HOME	GENERAL FUND	HEALTH & WELFARE	475.00
	8/30/23	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	<u>125.00</u>
				TOTAL:	1,300.00
JACK E. PROCTOR, JR.	8/09/23	MEALS 8/20-8/21/23	GENERAL FUND	J.P. PCT. # 4	88.50
	8/09/23	MIALGE 8/20-8/21/23	GENERAL FUND	J.P. PCT. # 4	<u>151.06</u>
				TOTAL:	239.56
VELMA PRUITT	8/09/23	MEALS 8/20-8/21/23TJCT	GENERAL FUND	J.P. PCT. # 2	88.50
	8/09/23	MILEAGE 8/20-8/21/23TJCT	GENERAL FUND	J.P. PCT. # 2	<u>129.95</u>
				TOTAL:	218.45
QUADIENT FINANCE USA, INC.	8/30/23	PREPAID POSTAGE 07/28/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	8/30/23	LATE FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>39.00</u>
				TOTAL:	1,539.00
QUADIENT LEASING USA, INC.	8/30/23	IX7 METER LEASE 6/1 - 8/31	GENERAL FUND	BUILDING MAINTENANCE	<u>998.04</u>
				TOTAL:	998.04
QUALITY CARPET CLEANING	8/30/23	DISTRICT CRT ROOM SHAM/SAN	GENERAL FUND	BUILDING MAINTENANCE	737.10
	8/30/23	JUROR'S ROOM CARPET SHAMP/	GENERAL FUND	BUILDING MAINTENANCE	85.00
	8/30/23	RM# 102 DILLEY TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	131.40
	8/30/23	RM# 101 JUDGE PROCTOR OFFI	GENERAL FUND	BUILDING MAINTENANCE	163.50
	8/30/23	RM# 103 JP4 COURT ROOM	GENERAL FUND	BUILDING MAINTENANCE	121.20
	8/30/23	RM# 105 RICK RAMIREZ OFFIC	GENERAL FUND	BUILDING MAINTENANCE	118.80
	8/30/23	RM# 106 CAMINO REAL 5 ROOM	GENERAL FUND	BUILDING MAINTENANCE	195.60
	8/30/23	RM#107 EXTRA ROOM	GENERAL FUND	BUILDING MAINTENANCE	43.20
	8/30/23	RM#109 EXTRA ROOM (SS)	GENERAL FUND	BUILDING MAINTENANCE	43.20
	8/30/23	RN# 110 GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	58.80
	8/30/23	RM# 111 E.M.	GENERAL FUND	BUILDING MAINTENANCE	58.80
	8/30/23	RM#113 JUVENILE ROOM	GENERAL FUND	BUILDING MAINTENANCE	57.60
	8/30/23	RM#108 BREAK ROOM	GENERAL FUND	BUILDING MAINTENANCE	<u>43.20</u>
				TOTAL:	1,857.40
SYLVIA A. QUESADA, CSR	8/30/23	COURT REPORTER 8/14/2023	GENERAL FUND	COUNTY COURT	500.00
	8/30/23	MILEAGE 118 MILES	GENERAL FUND	COUNTY COURT	<u>77.29</u>
				TOTAL:	577.29
QUILL	8/09/23	QUILL COPY PAPER	GENERAL FUND	COUNTY CLERK	319.92
	8/09/23	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY CLERK	15.46
	8/09/23	CANON 125 BLK TONER	GENERAL FUND	COUNTY CLERK	74.69
	8/09/23	HP 85A BLK TONER-2PK	GENERAL FUND	COUNTY CLERK	135.89
	8/09/23	REPORT COVERS	GENERAL FUND	J.P. PCT. # 2	24.64
	8/09/23	CLIPBOARD,GRN	GENERAL FUND	J.P. PCT. # 2	11.72
	8/09/23	POST-IT 3X3 POP DISP	GENERAL FUND	J.P. PCT. # 4	11.55-
	8/09/23	BROTHER TN-431 3PK	GENERAL FUND	J.P. PCT. # 4	207.89
	8/09/23	EXPO DRY ERASER	GENERAL FUND	J.P. PCT. # 4	1.39
	8/09/23	HP 206X TONER,MAG	GENERAL FUND	J.P. PCT. # 4	99.89
	8/09/23	HP 206X TONER, YLW	GENERAL FUND	J.P. PCT. # 4	99.89
	8/09/23	HP 206X TONER, BLK	GENERAL FUND	J.P. PCT. # 4	94.49
	8/09/23	POP UP NOTE DISPNSR	GENERAL FUND	J.P. PCT. # 4	11.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	POP-UP DISPENSER W/NOTES	GENERAL FUND	J.P. PCT. # 4	22.09
	8/09/23	HP 206X TONER, CYAN	GENERAL FUND	J.P. PCT. # 4	99.89
	8/30/23	QUILL COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	159.96
	8/09/23	COPY PAPER	GENERAL FUND	ELECTIONS	549.90
	8/09/23	VIKING LEGAL PAPER	GENERAL FUND	ELECTIONS	305.96
	8/09/23	QUILL INV TAPE,MATTE	GENERAL FUND	ELECTIONS	20.38
	8/09/23	BINDER CLIPS, MED	GENERAL FUND	ELECTIONS	1.13
	8/09/23	ELECTRONIC DUSTER	GENERAL FUND	ELECTIONS	36.09
	8/09/23	HP 131A BLACK TONER	GENERAL FUND	ELECTIONS	224.07
	8/09/23	HP 131A CYAN TONER	GENERAL FUND	ELECTIONS	187.18
	8/09/23	HP 131A YELLOW TONER	GENERAL FUND	ELECTIONS	187.18
	8/09/23	HP 131A MAG TONER	GENERAL FUND	ELECTIONS	187.18
	8/09/23	LEGAL PAPER, YELLOW	GENERAL FUND	ELECTIONS	49.28
	8/09/23	BINDER CLIPS, MED	GENERAL FUND	ELECTIONS	5.65
	8/09/23	KING SIZE PERM MRKER	GENERAL FUND	ELECTIONS	25.49
	8/09/23	SHEET PROTECTORS	GENERAL FUND	COUNTY AUDITOR	6.39
	8/09/23	LETTER OPENER	GENERAL FUND	COUNTY AUDITOR	8.24
	8/09/23	HP 05A TONER,blk	GENERAL FUND	COUNTY AUDITOR	99.89
	8/09/23	SCOTCH TAPE	GENERAL FUND	COUNTY AUDITOR	36.54
	8/09/23	HANGING FILE FLDRLTR	GENERAL FUND	COUNTY AUDITOR	22.94
	8/09/23	SIGN HERE POST ITS	GENERAL FUND	COUNTY AUDITOR	11.38
	8/09/23	FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	29.80
	8/09/23	JUMBO PAPER CLIPS	GENERAL FUND	COUNTY AUDITOR	19.50
	8/09/23	SHARP CALCULATOR	GENERAL FUND	COUNTY AUDITOR	90.89
	8/09/23	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	159.96
	8/09/23	FELLOWES COVER-BLK	GENERAL FUND	COUNTY AUDITOR	56.04
	8/09/23	FELLOWES COVER-CLEAR	GENERAL FUND	COUNTY AUDITOR	44.64
	8/09/23	SWINGLINE STAPLES	GENERAL FUND	COUNTY AUDITOR	32.28
	8/30/23	RIBBON CALC RED/BLK INK	GENERAL FUND	COUNTY TREASURER	12.52-
	8/30/23	DAMAGED VERT FILE CAB LGL	GENERAL FUND	COUNTY TREASURER	525.59-
	8/30/23	FILE CABINET,LEGAL	GENERAL FUND	COUNTY TREASURER	525.59
	8/30/23	COPY PAPER	GENERAL FUND	COUNTY TREASURER	319.92
	8/30/23	BOSTITCH STAPLES	GENERAL FUND	COUNTY TREASURER	19.35
	8/30/23	SEC BUS ENV #8	GENERAL FUND	COUNTY TREASURER	394.32
	8/30/23	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY TREASURER	30.06
	8/30/23	BINDER CLIPS,SM	GENERAL FUND	COUNTY TREASURER	6.90
	8/30/23	POSTIT NOTES 1-1/2X2	GENERAL FUND	COUNTY TREASURER	2.31
	8/30/23	POSTIT NOTES CUBE	GENERAL FUND	COUNTY TREASURER	7.98
	8/30/23	LYSOL WIPES	GENERAL FUND	COUNTY TREASURER	17.99
	8/30/23	BINDER CLIPS,MINI	GENERAL FUND	COUNTY TREASURER	4.90
	8/30/23	HANGING FILES,LEGAL	GENERAL FUND	COUNTY TREASURER	60.48
	8/30/23	PILOT G2 GEL PEN,BLU	GENERAL FUND	COUNTY TREASURER	16.65
	8/30/23	R1427 INK ROLLER	GENERAL FUND	COUNTY TREASURER	8.72
	8/30/23	SCOTCH TAPE REFILL	GENERAL FUND	COUNTY TREASURER	21.24
	8/30/23	TWO COLOR RIBBON	GENERAL FUND	COUNTY TREASURER	12.52
	8/30/23	SHARPIE HLTR,YLW	GENERAL FUND	COUNTY TREASURER	0.10
	8/30/23	HP 304A TONER,	GENERAL FUND	COUNTY TREASURER	136.79
	8/30/23	CANON 137 TONER	GENERAL FUND	COUNTY TREASURER	84.59
	8/30/23	WIRELESS MOUSE	GENERAL FUND	COUNTY TREASURER	20.89
	8/30/23	MECHANICAL PENCILS	GENERAL FUND	COUNTY TREASURER	0.10
	8/30/23	VERT FILE CAB LGL 4 DRWR G	GENERAL FUND	COUNTY TREASURER	525.59
	8/30/23	RIBBON CALC RED/BLK INK	GENERAL FUND	COUNTY TREASURER	12.52
	8/09/23	PACBLUE HARDWOUND TWL NAT	GENERAL FUND	BUILDING MAINTENANCE	535.45-
	8/09/23	DURACELL AA BATTEIES	GENERAL FUND	BUILDING MAINTENANCE	110.69
	8/09/23	SCRUBBING BUBBLES	GENERAL FUND	BUILDING MAINTENANCE	100.60
	8/09/23	BOUNTY PAPERTOWELS	GENERAL FUND	BUILDING MAINTENANCE	476.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	PACIFICE BLUE TPAPER	GENERAL FUND	BUILDING MAINTENANCE	1,007.80
	8/09/23	GLAD TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	649.75
	8/09/23	BROWN PAPER TOWEL	GENERAL FUND	BUILDING MAINTENANCE	1,070.90
	8/09/23	(5) PACBLUE HARDWOUND TWL	GENERAL FUND	BUILDING MAINTENANCE	535.45
	8/30/23	HP 410A 4PK TONER	GENERAL FUND	BUILDING MAINTENANCE	404.99
	8/30/23	LYSOL WIPES	GENERAL FUND	BUILDING MAINTENANCE	89.95
	8/30/23	LYSOL SPRAY	GENERAL FUND	BUILDING MAINTENANCE	92.76
	8/30/23	CLOROX PINESOL	GENERAL FUND	BUILDING MAINTENANCE	165.56
	8/30/23	CLOROXPRO DSF SPRAY	GENERAL FUND	BUILDING MAINTENANCE	118.78
	8/30/23	GLAD FORCEFLEX TBAGS	GENERAL FUND	BUILDING MAINTENANCE	1,039.60
	8/30/23	ZEP TOILET BOWL CLNR	GENERAL FUND	BUILDING MAINTENANCE	87.60
	8/09/23	BROTHER TN-433 TONER	GENERAL FUND	SHERIFF	172.78
	8/09/23	HP414A TONER CYAN	GENERAL FUND	COUNTY EXTENSION	217.78
	8/09/23	HP414A TONER-MAG	GENERAL FUND	COUNTY EXTENSION	108.89
	8/09/23	HP414A TONER-YELLOW	GENERAL FUND	COUNTY EXTENSION	326.67
	8/09/23	HP414A TONER-BLACK	GENERAL FUND	COUNTY EXTENSION	251.07
	8/30/23	MOBILE FILE CART	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.58
	8/30/23	HANGING FILES,LTR SZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.79
	8/30/23	INK JOY GEL PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	89.70
	8/09/23	QUILL COPY PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	351.92
	8/09/23	CALCULATOR RIBBON	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.60
	8/09/23	ENVELOPES, 9X12	TAX COL OFFICER SA	NON-DEPARTMENTAL	45.89
	8/09/23	ENVELOPES, 6X9	TAX COL OFFICER SA	NON-DEPARTMENTAL	28.20
				TOTAL:	12,681.94
RAMIRO TREVINO	8/09/23	REIMBURSE PARKING 7/21/202	GENERAL FUND	HUMAN RESOURCE	42.00
	8/16/23	TRAVEL 8/30-9/1/23 TAC	GENERAL FUND	HUMAN RESOURCE	174.89
	8/16/23	TRAVEL 8/30-9/1/23 TAC	GENERAL FUND	HUMAN RESOURCE	160.00
				TOTAL:	376.89
RAY PERALTA	8/30/23	70% DWN-REMODEL ROOF DILLE	GENERAL FUND	BUILDING MAINTENANCE	3,517.50
				TOTAL:	3,517.50
RAY'S PLUMBING & PUMP SERVICE	8/30/23	RENTAL 300 GAL HOLDING TAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.00
	8/30/23	SVC 8/8/23 - 9/8/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
				TOTAL:	490.00
RDO EQUIPMENT / POWERPLAN BF	8/09/23	FUEL PUMP UNIT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,077.25
	8/09/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.93
	8/09/23	FUEL PUMP CORE UNIT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	8/09/23	INSERT UNIT# 0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	664.66
	8/09/23	INSERT UNIT# 0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	653.96
	8/09/23	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	8/09/23	1 FUEL INE UNIT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.21
	8/09/23	1 FUEL INE UNIT# 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.78
	8/30/23	TIGHTENERS UNIT# 0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.37
	8/30/23	BT EDL KIT SOFTWARE SVC #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,376.93
	8/30/23	BT EDL KIT SOFTWARE SVC#20	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	8/30/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.85
	8/09/23	SVC MOTOR GRADER #0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,016.85
	8/09/23	TRAVEL 3 TRIPS UNIT# 0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,432.00
	8/09/23	LABOR UNIT# 0204	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,024.55
	8/09/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.96
				TOTAL:	10,571.30
JAKE RENDON	8/25/23	JENSEN CARPLAY	GENERAL FUND	SHERIFF	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	HARNES ADAPTER	GENERAL FUND	SHERIFF	75.00
	8/25/23	INSTALLATION HARDWIRE	GENERAL FUND	SHERIFF	150.00
	8/25/23	ADDITIONAL HARDWIRE SYS	GENERAL FUND	SHERIFF	85.00
	8/25/23	MOUNTING KIT	GENERAL FUND	SHERIFF	15.00
	8/25/23	MOBILE CHARGE	GENERAL FUND	SHERIFF	100.00
				TOTAL:	800.00
REPUBLIC SERVICES, INC.	8/09/23	8 CU YD CR4201 @ S I35 CSA	GENERAL FUND	BUILDING MAINTENANCE	420.10
	8/09/23	ADMIN FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/09/23	FUEL/ENVIRONMENTAL RECO FE	GENERAL FUND	BUILDING MAINTENANCE	172.50
	8/09/23	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	9.01
	8/09/23	8 CU YD 200 CR4415 DERBY T	GENERAL FUND	BUILDING MAINTENANCE	125.00
	8/09/23	PICKUP SVC 7/1-7/31/23	GENERAL FUND	BUILDING MAINTENANCE	758.80
	8/09/23	ADMIN FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/09/23	FUEL/ENVIRONMENTAL RECOV F	GENERAL FUND	BUILDING MAINTENANCE	360.26
	8/09/23	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	22.78
	8/09/23	30 CU YD R&B 2207 BI S 35	GENERAL FUND	BUILDING MAINTENANCE	180.00
	8/09/23	ADMIN FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/09/23	FUEL/ENVIORNMENTAL RECOV F	GENERAL FUND	BUILDING MAINTENANCE	75.29
	8/09/23	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	26.75
				TOTAL:	2,168.34
GRADY L ROBERTS, JR.	8/30/23	CAUSE# 31341 M.I.MATA	GENERAL FUND	COUNTY COURT	300.00
	8/09/23	CAUSE# 31734 M. MATA	GENERAL FUND	COUNTY COURT	300.00
				TOTAL:	600.00
KATHLEEN ROBERTS	8/09/23	CAUSE# 31504 E.BLEDSE	GENERAL FUND	COUNTY COURT	400.00
	8/30/23	CAUSE# 31523 L.J. AGUILAR	GENERAL FUND	COUNTY COURT	300.00
	8/09/23	CAUSE#31618 J. PERALTA	GENERAL FUND	COUNTY COURT	300.00
	8/09/23	CAUSE# 31499 E.BLEDSE	GENERAL FUND	COUNTY COURT	400.00
				TOTAL:	1,400.00
ROBLEDO'S PEST CONTROL	8/30/23	GENERAL PEST CONTROL SVC	GENERAL FUND	SHERIFF	350.00
				TOTAL:	350.00
LAURA RODRIGUEZ	8/16/23	MEALS 8/30-9/1/23 TCPJ	GENERAL FUND	COUNTY CLERK	160.00
	8/16/23	TRAVEL 8/30-9/1/23 TCPJ	GENERAL FUND	COUNTY CLERK	72.77
				TOTAL:	232.77
ROMCO EQUIPMENT COMPANY	8/09/23	(10) GRADE BLADES FOR STOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,081.60
				TOTAL:	1,081.60
ROSE SELENE CORONA-RODRIGUEZ	8/30/23	REIMB. PARKING 8/9-8/11/23	GENERAL FUND	DISTRICT CLERK	19.48
				TOTAL:	19.48
RUSH TRUCK CENTER, SAN ANTONIO	8/09/23	(2) GASKET,EXH GAS RCN	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.80-
	8/09/23	(2) CLAMP,V BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.80-
	8/09/23	1 BELLOWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.00-
	8/09/23	SANDEN SHD COMP 6 GR #0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
	8/09/23	RECEIVER DRIER-OEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.90
	8/09/23	VALVE EXPANSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.90
	8/09/23	KIT-O-RING-HVAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/09/23	GASKET,EXH GAS RCN	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.80
	8/09/23	CLAMP-V BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.80
	8/09/23	BELLOWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.00
				TOTAL:	426.79



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAFETY SHOE DISTRIBUTORS LLP	8/30/23	SAFETY SHOES E. ROJAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	8/30/23	SAFETY SHOES M. MOFFET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>58.00</u>
		TOTAL:			118.00
SAM HOUSTON STATE UNIVERSITY	8/25/23	37TH ANN REG FEE E.LEAL	GENERAL FUND	JAIL	300.00
	8/25/23	37TH ANN REG FEE M. MARTIN	GENERAL FUND	JAIL	270.00
	8/09/23	REG FEE 9/11-9/15/23 TJA	GENERAL FUND	JAIL	<u>300.00</u>
		TOTAL:			870.00
TAMMY SANCHEZ	8/30/23	MILEAGE TO DILLEY 7/26/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	8/30/23	MILEAGE TO DILLEY 08/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
		TOTAL:			45.32
SCHAEFER & SCHAEFER , INC	8/16/23	ANNL INS ON ELEVATOR 2023	GENERAL FUND	BUILDING MAINTENANCE	<u>116.50</u>
		TOTAL:			116.50
SCHINDLER ELEVATOR CORPORATION	8/09/23	MO SVC ELEVATOR AUG. 2023	GENERAL FUND	BUILDING MAINTENANCE	<u>242.88</u>
		TOTAL:			242.88
SCOTT MERRIMAN INCORPORATED	8/09/23	CIVIL CASEBINDERS,MANILA	GENERAL FUND	DISTRICT CLERK	200.00
	8/09/23	SHIPPING	GENERAL FUND	DISTRICT CLERK	<u>30.00</u>
		TOTAL:			230.00
JENNY SHAFER	8/09/23	MILEAGE 8/13-8/16/23	GENERAL FUND	JUVENILE CORRECTIONS	130.08
	8/09/23	MEALS 8/13-8/16/23	GENERAL FUND	JUVENILE CORRECTIONS	<u>206.50</u>
		TOTAL:			336.58
STERICYCLE/SHRED IT	8/09/23	SERVICE 06/02/2023 COURT H	GENERAL FUND	BUILDING MAINTENANCE	138.03
	8/09/23	SERVICE 06/02/2023 SHERIFF	GENERAL FUND	BUILDING MAINTENANCE	138.03
	8/09/23	SERVICE 06/02/2023 SHERIFF	GENERAL FUND	BUILDING MAINTENANCE	144.14
	8/09/23	SVC 06/06/2023 DILLEY ANNE	GENERAL FUND	BUILDING MAINTENANCE	276.06
	8/09/23	MO SVC 6/30/23 COURT HOUSE	GENERAL FUND	BUILDING MAINTENANCE	138.03
	8/09/23	MO SVC 6/30/23 SHERIFF'S D	GENERAL FUND	BUILDING MAINTENANCE	138.03
	8/09/23	MO SVC 6/30/23 JPO	GENERAL FUND	BUILDING MAINTENANCE	144.14
	8/09/23	SVC 7/5/23 & 7/18/23 DILLE	GENERAL FUND	BUILDING MAINTENANCE	<u>277.36</u>
		TOTAL:			1,393.82
	SHURMED EMS, LLC	8/09/23	MO CONTRACT PMT 08/01/2023	GENERAL FUND	EMERGENCY SERVICES
8/09/23		295988 L.GUZMAN 11/06/2022	GENERAL FUND	JAIL	125.00
8/09/23		301035 M. PERALTA 01/16/20	GENERAL FUND	JAIL	514.02
8/09/23		301106 J.A.ORTIZ 01/16/202	GENERAL FUND	JAIL	125.00
8/09/23		301293 P.GONZALEZ 01/19/20	GENERAL FUND	JAIL	923.39
8/09/23		301449 C.MCCARTHY 01/20/20	GENERAL FUND	JAIL	515.76
8/09/23		301962 H.W.BLAKE 01/27/202	GENERAL FUND	JAIL	775.32
8/09/23		303210 C.CUSTER 02/13/2023	GENERAL FUND	JAIL	521.85
8/09/23		303395 C.CUSTER 02/15/2023	GENERAL FUND	JAIL	517.50
8/09/23		303489 L.PONCE 02/15/2023	GENERAL FUND	JAIL	519.24
8/09/23		303497 C.CUSTER 02/16/2023	GENERAL FUND	JAIL	515.76
8/09/23		303835 C.CUSTER 02/17/2023	GENERAL FUND	JAIL	125.00
8/09/23		303889 R. LUERA 02/21/2023	GENERAL FUND	JAIL	515.76
8/09/23		304293 B.GUZMAN 02/25/2023	GENERAL FUND	JAIL	125.00
8/09/23		304517 L.CANALES 02/28/202	GENERAL FUND	JAIL	125.00
8/09/23		304518 R. GARZA 02/28/2023	GENERAL FUND	JAIL	125.00
8/09/23		304535 K. LARA 02/28/2023	GENERAL FUND	JAIL	514.89
8/09/23		305226 L PONCE 03/09/2023	GENERAL FUND	JAIL	515.76
8/09/23		305405 L.MORALES 03/10/223	GENERAL FUND	JAIL	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	305860 P.OLIVARES 03/16/20	GENERAL FUND	JAIL	125.00
	8/09/23	305959 C. AGUIRRE 03/17/20	GENERAL FUND	JAIL	125.00
	8/09/23	306808 J.PINA 03/29/2023	GENERAL FUND	JAIL	1,030.52
	8/09/23	307683 J.TORRES 04/07/2023	GENERAL FUND	JAIL	514.02
	8/09/23	307787 L. MORALES 04/09/20	GENERAL FUND	JAIL	514.89
	8/09/23	307895 T.GONZALES 04/10/20	GENERAL FUND	JAIL	516.63
	8/09/23	308225 R. GAUNA 04/13/2023	GENERAL FUND	JAIL	125.00
	8/09/23	308254 C.R.RIOS 04/13/2023	GENERAL FUND	JAIL	515.76
	8/09/23	308281 C.CUSTER 04/14/2023	GENERAL FUND	JAIL	518.37
	8/09/23	308551 J.A. ORTIZ 04/17/20	GENERAL FUND	JAIL	125.00
	8/09/23	308882 L.MORALES 04/18/202	GENERAL FUND	JAIL	515.76
	8/09/23	308791 D.CHAVERA 04/19/202	GENERAL FUND	JAIL	517.50
	8/09/23	309069 J. GARCIA 04/23/202	GENERAL FUND	JAIL	515.76
	8/09/23	309189 M.A.ADAME 04/24/202	GENERAL FUND	JAIL	125.00
	8/09/23	309329 L. MORALES 04/26/20	GENERAL FUND	JAIL	125.00
	8/09/23	309334 M. GUTIERREZ 04/26/	GENERAL FUND	JAIL	125.00
	8/09/23	309351 K. GONZALES 04/26/2	GENERAL FUND	JAIL	125.00
	8/09/23	309674 F. LEAL 04/29/2023	GENERAL FUND	JAIL	125.00
	8/09/23	309735 L. MORALES 04/30/20	GENERAL FUND	JAIL	125.00
	8/09/23	302977 H.PERALTA 02/09/202	GENERAL FUND	JAIL	437.35
	8/09/23	302975 I. JUAREZ 02/09/202	GENERAL FUND	JAIL	125.00
	8/09/23	308011 C. CUSTER 04/11/202	GENERAL FUND	JAIL	125.00
	8/09/23	309680 L. MORALES 04/29/20	GENERAL FUND	JAIL	125.00
	8/09/23	307659 E. RAMIREZ 04/07/20	GENERAL FUND	JAIL	125.00
	8/09/23	309862 M. RIOS 05/01/2023	GENERAL FUND	JAIL	509.67
	8/09/23	310108 C. CUSTER 05/04/202	GENERAL FUND	JAIL	509.67
	8/09/23	310282 J. LOPEZ 05/05/2023	GENERAL FUND	JAIL	509.67
	8/09/23	310399 L.AGUIRRE 05/07/202	GENERAL FUND	JAIL	509.67
	8/09/23	310504 L. AGUIRRO 05/08/20	GENERAL FUND	JAIL	509.67
	8/09/23	310653 J. GONZALES 05/08/2	GENERAL FUND	JAIL	509.67
	8/09/23	310824 S.D. MCDONALD 05/11	GENERAL FUND	JAIL	509.67
	8/09/23	311016 H. PERALTA 05/12/20	GENERAL FUND	JAIL	509.67
	8/09/23	311178 J. GONZALES 05/15/2	GENERAL FUND	JAIL	509.67
	8/09/23	311406 B.M. OVERALL 05/17/	GENERAL FUND	JAIL	125.00
	8/09/23	311413 L. DOMINGUEZ 05/17/	GENERAL FUND	JAIL	125.00
	8/09/23	311502 K. GONZALES 05/18/2	GENERAL FUND	JAIL	509.67
	8/09/23	311712 J. CORONA 05/21/202	GENERAL FUND	JAIL	509.67
	8/09/23	311718 M.RIOS 05/22/2023	GENERAL FUND	JAIL	125.00
	8/09/23	311719 L.AGUILAR 05/22/202	GENERAL FUND	JAIL	125.00
	8/09/23	311825 L.C.FOULDS 05/23/20	GENERAL FUND	JAIL	509.67
	8/09/23	312092 TM.RODRIGUEZ 05/25	GENERAL FUND	JAIL	509.67
	8/09/23	312097 S. MORAN 05/25/2023	GENERAL FUND	JAIL	125.00
	8/09/23	312313 E. MARTINEZ 05/28/2	GENERAL FUND	JAIL	125.00
	8/09/23	309865 J.E. MARTIN 05/01/2	GENERAL FUND	JAIL	431.26
	8/25/23	313438 6/11/23 E.GONZALES	GENERAL FUND	JAIL	515.76
	8/25/23	314079 6/18/23 A. MARTINEZ	GENERAL FUND	JAIL	125.00
	8/25/23	314084 6/18/23 M. RIOS	GENERAL FUND	JAIL	515.76
	8/25/23	314647 6/24/23 L. BROOKS	GENERAL FUND	JAIL	515.76
	8/09/23	300499 1/8/23 L.S DOB 9/1	GENERAL FUND	JAIL	100.00
	8/09/23	303714 2/19/23 I.M. 12/1/1	GENERAL FUND	JAIL	100.00
	8/25/23	299712 J. ORTIZ 12/28/22	GENERAL FUND	JAIL	515.76
	8/25/23	307600 T. GONZALES 4/7/23	GENERAL FUND	JAIL	125.00
	8/25/23	314643 R. QUINONEZ JR. 6/2	GENERAL FUND	JAIL	515.76
	8/25/23	315496 N. JIMENEZ 7/4/23	GENERAL FUND	JAIL	125.00
	8/25/23	316572 J. MORA 7/16/23	GENERAL FUND	JAIL	515.76
	8/25/23	316715 J.A. FLORES-T. 7/17	GENERAL FUND	JAIL	515.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	316841 K. MEYER 7/18/23	GENERAL FUND	JAIL	515.76
	8/25/23	316903 L. MORALES JR 7/19/	GENERAL FUND	JAIL	515.76
	8/25/23	317634 E.GUAJARDO 7/27/23	GENERAL FUND	JAIL	515.76
				TOTAL:	55,383.11
ANA MAHROU SOILEAU	8/09/23	CAUSE# 22-08-00234-CVF B.C	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
SOUTH TEXAS RADIOLOGY, P.A.	8/09/23	CPT 71045/26/A R.Q.JR.	GENERAL FUND	JAIL	20.05
	8/09/23	CPT 74117/23/A L.S.B.	GENERAL FUND	JAIL	68.70
	8/25/23	CPT 74176/26 MORALES L. JR	GENERAL FUND	JAIL	153.70
	8/25/23	CPT 93976/26 MORALES L. JR	GENERAL FUND	JAIL	128.57
	8/25/23	CPT 76870/26 MORALES L. JR	GENERAL FUND	JAIL	82.33
	8/25/23	CPT 70450/23/A GUTIERREZ G	GENERAL FUND	JAIL	89.01
	8/25/23	CPT 70498/26/A GUTIERREZ G	GENERAL FUND	JAIL	231.22
	8/25/23	CPT 70496/26/A GUTIERREZ G	GENERAL FUND	JAIL	231.49
	8/25/23	CPT 70450/26/A MORA J.	GENERAL FUND	JAIL	89.01
	8/25/23	CPT 74176/26/A MEYERS K.	GENERAL FUND	JAIL	161.39
	8/09/23	CPT 70490/26 J.A.F.TORRES	GENERAL FUND	JAIL	126.17
	8/25/23	CPT 70486/26/A FLORES-TORR	GENERAL FUND	JAIL	107.72
				TOTAL:	1,489.36
SPARKLETTS & SIERRA SPRINGS	8/30/23	MO SVC 7/7/2023 T231883633	GENERAL FUND	COUNTY JUDGE	32.97
	8/30/23	MO SVC 8/1/2023 T232133633	GENERAL FUND	COUNTY JUDGE	34.47
	8/30/23	0718/23 T231993633012	GENERAL FUND	COUNTY JUDGE	34.97
	8/30/23	0718/23 R2322320825887	GENERAL FUND	COUNTY JUDGE	9.99
	8/30/23	PREVIOUS BALANCE	GENERAL FUND	COUNTY CLERK	98.95
	8/30/23	MO SVC 7/27/23 R232002082	GENERAL FUND	COUNTY CLERK	12.44
	8/30/23	LATE FEE 7/27/23 44399967	GENERAL FUND	COUNTY CLERK	2.08
	8/30/23	PAPER INVOICE FEE 44831991	GENERAL FUND	COUNTY CLERK	6.00
	8/09/23	MO SVC 7/18/23 JP#2	GENERAL FUND	J.P. PCT. # 2	43.15
	8/09/23	MO SVC 06/27/23 JP#4	GENERAL FUND	J.P. PCT. # 4	32.47
	8/30/23	MO SVC 7/8/2023 T231883633	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	8/09/23	MO SVC 07/17/2023 WIC PEAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50
				TOTAL:	325.98
CHARTER COMMUNICATIONS	8/25/23	PREVIUO BALANCE	GENERAL FUND	BUILDING MAINTENANCE	19.49-
	8/25/23	SVC 8/6-9/5/23 101 N COMME	GENERAL FUND	BUILDING MAINTENANCE	29.99
	8/09/23	MO SVC 6/27/23-7/26/23 502	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/16/23	MO SVC 7/27-8/26/23 SO FAX	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/16/23	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	8/09/23	MO SVC 7/13/23-8/12/23 ADL	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/09/23	LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	8/25/23	MO SVC 8/13-9/12/23 515 E	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/25/23	LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	8/09/23	MO SVC 7/12/23-8/11/23 650	GENERAL FUND	BUILDING MAINTENANCE	34.99
	8/25/23	MO SVC 8/12-9/15/23 650 E	GENERAL FUND	BUILDING MAINTENANCE	28.22
	8/16/23	MO SVC 7/26-8/21/23 407 S	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/09/23	MO SVC 6/26/23-7/25/23 406	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/25/23	MO SVC 7/26-8/25/23 406 S	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/25/23	LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	8/25/23	MO SVC 8/9-9/5/23 328 RADI	GENERAL FUND	BUILDING MAINTENANCE	3.01
	8/16/23	MO SVC 7/26-8/25/23 334-00	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/16/23	MO SVC 7/26-8/25/23 334-27	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/09/23	MO SVC 7/17/23-8/16/23 220	GENERAL FUND	BUILDING MAINTENANCE	39.99
	8/09/23	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	MO SVC 8/17-9/5/23 R&B 220	GENERAL FUND	BUILDING MAINTENANCE	25.79
	8/16/23	MO SVC 8/3/23 - 9/2/23 CO.	GENERAL FUND	SHERIFF	234.07
	8/16/23	PARTIAL MONTH CHARGES	GENERAL FUND	SHERIFF	5.85-
	8/16/23	STATE COST RECOVERY FEE	GENERAL FUND	SHERIFF	1.28
	8/16/23	FRANCHISE FEE	GENERAL FUND	SHERIFF	13.63
	8/16/23	PEG CAPITAL FEE	GENERAL FUND	SHERIFF	2.60
	8/09/23	MO SVC 7/16/23-8/15/23 411	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	8/09/23	LATE FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.95
	8/25/23	MO SVC 8/16-9/15/23 411 E	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.97
				TOTAL:	890.80
STERICYCLE, INC.	8/30/23	BIO WASTE DISPOSAL-WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,131.99
				TOTAL:	1,131.99
SUPER LUBE	8/09/23	BALANCE TIRE UNIT# 4291	GENERAL FUND	SHERIFF	50.00
	8/09/23	REMOVE INSTALL CNTR ARM #4	GENERAL FUND	SHERIFF	127.50
	8/09/23	PRECESION CNTRL ARM & BALL	GENERAL FUND	SHERIFF	220.32
	8/09/23	FRNT & REAR WHEEL ALIGNMEN	GENERAL FUND	SHERIFF	125.00
	8/09/23	(8 QRTS OIL CHANGE UNIT# 7	GENERAL FUND	SHERIFF	70.00
	8/09/23	OIL FILTER CHANGE UNIT# 74	GENERAL FUND	SHERIFF	5.50
	8/09/23	LABOR OIL CHANGE UNIT# 744	GENERAL FUND	SHERIFF	15.00
	8/09/23	(8) QRTS OIL CHANGE UNIT#	GENERAL FUND	SHERIFF	70.00
	8/09/23	OIL FILTER CHANGE UNIT# 83	GENERAL FUND	SHERIFF	5.50
	8/09/23	LABOR OIL CHANGE UNIT# 833	GENERAL FUND	SHERIFF	15.00
	8/30/23	FRONT BRAKE PADS	GENERAL FUND	SHERIFF	67.99
	8/30/23	REAR BRAKE PADS	GENERAL FUND	SHERIFF	67.99
	8/30/23	FRONT HUB ASSEMBLY	GENERAL FUND	SHERIFF	689.76
	8/30/23	REPLACE FRONT & REAR BRAKE	GENERAL FUND	SHERIFF	680.00
	8/30/23	SHOP SUPPLIES	GENERAL FUND	SHERIFF	35.00
	8/09/23	MOUNT/DISMOUNT TIRE UNIT#	GENERAL FUND	SHERIFF	80.00
	8/09/23	DISPOSAL FEE	GENERAL FUND	SHERIFF	6.00
	8/09/23	LABOR	GENERAL FUND	SHERIFF	85.00
	8/30/23	OIL CHANGE ON UNIT# 3195 L	GENERAL FUND	SHERIFF	25.00
	8/30/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	8/30/23	BRAKE ROTOR FOR UNIT# 7846	GENERAL FUND	SHERIFF	710.00
	8/30/23	REPLACE FRONT ROTORS	GENERAL FUND	SHERIFF	255.00
	8/30/23	MISC FEE	GENERAL FUND	SHERIFF	25.00
	8/30/23	(8) QRTS MOBIL OIL UNIT# 3	GENERAL FUND	SHERIFF	43.75
	8/30/23	STP OIL FILTER UNIT#3922	GENERAL FUND	SHERIFF	9.50
	8/30/23	LABOR	GENERAL FUND	SHERIFF	15.00
	8/30/23	(8) MOBIL OIL QRTS UNIT#75	GENERAL FUND	SHERIFF	70.00
	8/30/23	MIGHTY OIL FILTER #7537	GENERAL FUND	SHERIFF	5.50
	8/30/23	FLAT TIRE CHANGE UNTI# 753	GENERAL FUND	SHERIFF	15.00
	8/30/23	LABOR	GENERAL FUND	SHERIFF	15.00
	8/30/23	(2) FRONT BRAKE ROTORS	GENERAL FUND	SHERIFF	710.00
	8/30/23	(2) REAR BRAKE ROTORS	GENERAL FUND	SHERIFF	271.16
	8/30/23	(3) PER AXLE UNIT#7808	GENERAL FUND	SHERIFF	255.00
	8/30/23	MISC. FEE UNIT#7808	GENERAL FUND	SHERIFF	25.00
	8/30/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	8/30/23	(4) MOUNT & BALANCE TIRE	GENERAL FUND	SHERIFF	80.00
	8/30/23	(4) FRNT/REAR ALLIGNMENT	GENERAL FUND	SHERIFF	125.00
	8/30/23	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	8/30/23	DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
	8/30/23	MOUN/DISMOUNT TIRE UNIT#89	GENERAL FUND	SHERIFF	80.00
	8/30/23	RAIN GUARD 21" WIPER BLADE	GENERAL FUND	SHERIFF	22.89
	8/30/23	24" WIPER BLADE GUIDE BEAM	GENERAL FUND	SHERIFF	29.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
	8/30/23	DL BRAKE PADS FRONT	GENERAL FUND	SHERIFF	121.11
	8/30/23	CERAMIC REAR BRAKE PADS	GENERAL FUND	SHERIFF	77.95
	8/30/23	ACDELCO BRAKE SENSOR	GENERAL FUND	SHERIFF	23.15
	8/30/23	ACDELCO FRONT BRAKE SENSOR	GENERAL FUND	SHERIFF	39.74
	8/30/23	MISC FEE	GENERAL FUND	SHERIFF	15.00
	8/30/23	PER AXLE	GENERAL FUND	SHERIFF	170.00
	8/30/23	OIL CHANGE LABOR UNIT# 364	GENERAL FUND	SHERIFF	25.00
	8/30/23	FILTER CHANGE UNIT# 3648	GENERAL FUND	SHERIFF	5.50
	8/30/23	(8) QRTS OIL UNIT# 9804	GENERAL FUND	SHERIFF	70.00
	8/30/23	MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	5.50
	8/30/23	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	5,879.79
T & T AUTO PARTS	8/09/23	(8) SPARK PLUGS UNIT# 0187	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.16
	8/09/23	SOCKET PEARSALL SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.80
	8/09/23	PUNCHEST UNIT#0102	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.75
	8/09/23	PUNCH UNIT# 0102	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.65
	8/09/23	TRAILER CONN SOCKET #0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.16
	8/09/23	SOCKET UNIT# 0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.70
	8/09/23	TRAILER CONN PLUG 4 #184	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	8/09/23	OIL FILTER GRADE FLEET	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.21
	8/09/23	AIR FILTER GRADE FLEET	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.22
	8/09/23	SPLIT LOOM #0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	8/09/23	ROSIN CORE SOLDER#0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.16
	8/09/23	(2) TRAILER CONN SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.32
	8/09/23	(2) TRAILER CONN PLUG 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	8/09/23	(20) LOOM-SPLIT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.20
	8/09/23	(20) LOOM-SPLIT POLY 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.80
	8/09/23	(20) SPLIT LOOM POLY 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
	8/09/23	(2) CIRCUIT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.44
	8/09/23	(2) BLACK SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.78
	8/09/23	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.70
	8/09/23	(2) PREMATEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.46
	8/09/23	CABLE/TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.41
	8/09/23	CABLE/TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.55
	8/09/23	CABLE/TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.08
	8/09/23	SWITCH UNIT# 0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.76
	8/09/23	ACID CORE SOLDER #0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.62
	8/09/23	ROSIN CORE SOLDER#0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.08
	8/09/23	TRAILER CONN PLUG 4 #0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	8/30/23	HAMMER SHOP USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.99
	8/30/23	TIRE PATCHE SHOP USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.35
	8/30/23	92) TIRE PATCHES SHOP USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.24
	8/30/23	(3) ADAPTERS UNIT# 0112	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.31
	8/30/23	(2) AIR FILTERS UNIT# 0118	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.54
	8/30/23	GREASE GUN UNIT# 0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.63
	8/30/23	AIR FILTER UNIT#0206	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.26
	8/30/23	AIR FILTER (INNER)	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.11
	8/30/23	HYD HOSE FITTINGS UNIT#015	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.74
	8/30/23	HYDRHOSE 3/8" 4800PSI #015	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.78
	8/30/23	GREASE GUN UNIT#0137	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.63
	8/30/23	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.20
	8/30/23	GRSE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.23
	8/30/23	FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.01
	8/30/23	SUPER DUTY GREASE COU	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.34
	8/30/23	GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.62
				TOTAL:	1,490.59
T & W TIRE	8/09/23	(4) TIRES DISMNT/MNT UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,224.00
	8/09/23	(4) OTR/AG O-RING UNIT#040	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	8/09/23	(4) MNT/DISMNT UNIT#0407	ROAD & BRIDGE FUND	ROAD & BRIDGE	340.00
	8/09/23	(4) HRS ROAD SVC TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	8/09/23	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	8/09/23	SJOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.20
	8/09/23	(2) 205R25 2* WL TIRES #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,000.00
				TOTAL:	8,086.70
TAC - DENTAL/LIFE	8/10/23	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	38.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	10.06
	8/10/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	58.62
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	8/10/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	8/10/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	8/10/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	8/10/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	8/10/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	8/10/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	8/10/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	8/10/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	8/10/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	8/10/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	8/10/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	8/10/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	8/10/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	8/10/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	8/10/23	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	97.70
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	8/10/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	8/10/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	8/10/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	8/10/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	8/10/23	DENTAL CONTRIB	GENERAL FUND	JAIL	351.72
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	96.90
	8/10/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	644.82
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/23	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.14
	8/10/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	8/10/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/10/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	8/10/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/10/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	8/10/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/10/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	8/10/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/10/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	8/10/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/10/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	8/10/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	8/10/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	8/10/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	8/10/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	628.52
	8/10/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.85
	8/10/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	8/10/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	8/10/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	8/10/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.71
	8/10/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	421.88
	8/10/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	284.00
	8/10/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	517.56
	8/10/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	511.34
				TOTAL:	5,734.44

TAC - MEDICAL INSURANCE

8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,491.46
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,268.18
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,512.12
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,898.64
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,024.24
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,292.42
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	3,780.30
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	14,365.14
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	24,949.98
8/10/23	ADJUST JULY PAYMENT TAC	GENERAL FUND	SHERIFF	927.91
8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	20.66
8/10/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
8/10/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
8/10/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
8/10/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	8/10/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,512.12
	8/10/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,319.52
	8/10/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,268.18
	8/10/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,224.16
	8/10/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,100.20</u>
				TOTAL:	119,637.03
TEXAS A & M ENGINEERING EXTENSION SERV	8/09/23	BASIC CO. CORR. S.DELGADO	GENERAL FUND	JAIL	275.00
	8/09/23	BASIC CO. CORR. C. DOMINGU	GENERAL FUND	JAIL	275.00
	8/09/23	REG FEE DESIGNATED REPRESE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>580.00</u>
				TOTAL:	1,130.00
TELLES TOWING & TIRE SERVICE	8/09/23	ABV TOW 2003 FORD F350 VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	68.00
	8/09/23	WINCHING FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/09/23	1 EXTRA OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
	8/09/23	TOW TRUCK DRIVER IN SVC.	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>142.50</u>
				TOTAL:	878.00
TELLUS EQUIPMENT SOLUTIONS, LLC	8/09/23	DEF TANK HEADER UNIT# 0207	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,445.96
	8/09/23	FUEL LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.50
	8/09/23	FUEL LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.59
	8/09/23	PULLEY UNIT# 0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>66.77</u>
				TOTAL:	1,696.82
TEXAS A&M HOTEL AND CONFERENCE CENTER	8/30/23	LODGING 9/11-9/13/23 CDCAT	GENERAL FUND	DISTRICT CLERK	324.00
	8/30/23	LODGING 9/11-9/13/23 CDCAT	GENERAL FUND	DISTRICT CLERK	<u>324.00</u>
				TOTAL:	648.00
TEXAS ASSOCIATION OF COUNTIES	8/09/23	REG FEE 9/11-9/13/23 6TH C	GENERAL FUND	COUNTY CLERK	200.00
	8/09/23	TRAINING 9/11-9/13/23 CDCA	GENERAL FUND	COUNTY CLERK	200.00
	8/09/23	REG FEE 9/11-9/13/23 FALL	GENERAL FUND	DISTRICT CLERK	200.00
	8/09/23	REG FEE 9/11-9/13/23 FALL	GENERAL FUND	DISTRICT CLERK	200.00
	8/09/23	REG FEE 9/18-9/21/23 TAC	GENERAL FUND	COUNTY TREASURER	200.00
	8/09/23	REG FEE 9/18-9/21/23 TAC	GENERAL FUND	COUNTY TREASURER	200.00
	8/30/23	83804 ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	325.00
	8/30/23	R343850 JESSE RODRIGUEZ	GENERAL FUND	TAX COLLECTOR	250.00
	8/30/23	R343898 DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	250.00
	8/30/23	R343907 ESPERANZA RUIZ	GENERAL FUND	TAX COLLECTOR	250.00
	8/30/23	R343918 CYNTHIA SAENZ	GENERAL FUND	TAX COLLECTOR	250.00
	8/09/23	REG FEE 8/30/2023 2023 LC	GENERAL FUND	HUMAN RESOURCE	275.00
	8/09/23	REG FEE 8/30/23 2023 LEG.	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>200.00</u>
				TOTAL:	3,000.00
TEXAS DEPT. OF STATE HEALTH SERVICES	8/09/23	REMOTE BIRTH ACCESS JUNE 2	GENERAL FUND	COUNTY CLERK	153.72
	8/30/23	REMOTE BIRTH ACCESS JULY 2	GENERAL FUND	COUNTY CLERK	<u>118.95</u>
				TOTAL:	272.67
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	8/30/23	REG FEE 9/07/2023 R.TREVI	GENERAL FUND	COUNTY ATTORNEY	100.00
	8/30/23	REG FEE 9/07/2023 Y. GONZ	GENERAL FUND	COUNTY ATTORNEY	100.00
	8/30/23	REG FEE 9/07/2023 J. SINDO	GENERAL FUND	COUNTY ATTORNEY	100.00
	8/30/23	REG FEE 9/220-9/22/23 TDCA	GENERAL FUND	COUNTY ATTORNEY	350.00
	8/30/23	REG FEE 9/20-9/22/23 TDCAA	GENERAL FUND	COUNTY ATTORNEY	350.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,000.00</u>
TEXAS JUSTICE COURT TRAINING CENTER	8/09/23	REG FEE 8/21/2023 TJCT LEG	GENERAL FUND	J.P. PCT. # 1	75.00
	8/09/23	LODGING 8/21/2023 TJCT LEG	GENERAL FUND	J.P. PCT. # 1	55.00
	8/09/23	FY_23 8/21/23 LEGILATIVE U	GENERAL FUND	J.P. PCT. # 4	75.00
	8/09/23	FY_23 8/21/23 LODGING	GENERAL FUND	J.P. PCT. # 4	<u>55.00</u>
				TOTAL:	260.00
THE ALLIANCE FOR COMMUNITY SOLUTIONS	8/30/23	PRINT RIBBON CARTRIDGE	GENERAL FUND	911 COUNTY ADDRESSING	159.00
	8/30/23	SHIPPING & HANDLING	GENERAL FUND	911 COUNTY ADDRESSING	25.00
	8/30/23	DISCOUNT PREVIOUS PAYMENT	GENERAL FUND	911 COUNTY ADDRESSING	<u>70.00</u>
				TOTAL:	114.00
THE HISTORIC MENGER HOTEL	8/16/23	LODGING 8/30-9/1/2023 TCJP	GENERAL FUND	COUNTY CLERK	<u>278.97</u>
				TOTAL:	278.97
THE SIGN MAN	8/09/23	(20) SPEC/FRIO COUNTY SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	319.00
	8/09/23	(20) SPEC/FRIO COUNTY SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	319.00
	8/09/23	(50) SPEC/FRIO COUNTY SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	747.50
	8/09/23	(5) SPEC/FRIO COUNTY SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.50
	8/09/23	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>79.69</u>
				TOTAL:	1,537.69
A. TIJERINA TOWING	8/09/23	ABV TOW 2007 DOSGE NITRO V	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	8/09/23	ABV TOW 2001 FORD 2500 VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>900.00</u>
				TOTAL:	1,275.00
TOM'S BODY SHOP	8/30/23	TOWING FROM PEARSALL TO DE	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	8/09/23	ABV TOW 2002 CHEVY PICK UP	ABANDONED VEHICLE	ABANDONED VEHICLE	750.00
	8/09/23	ABV TOW 2006 CHEVY EQUINOX	ABANDONED VEHICLE	ABANDONED VEHICLE	650.00
	8/09/23	ABV TOW 2008 YUKON SUB VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	650.00
	8/09/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	8/09/23	EXTRA PERSON STAND BY	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	8/09/23	ABV TOW 1988 GMC PK	ABV FUND CONSTABLE	INVALID DEPARTMENT	150.00
	8/09/23	ABV TOW 1997 FORD M	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>150.00</u>
				TOTAL:	2,645.00
TONE CUSTOM SIGNS	8/09/23	12" PRINTED DECALS FOR FLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	8/30/23	VEHICLE LETTERING UNIT# 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	990.00
	8/30/23	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	1,420.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	COUNTY JUDGE	204.52
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	COUNTY JUDGE	154.87
	8/30/23	INFO CENTER SCKJL2306	GENERAL FUND	COUNTY JUDGE	63.05
	8/09/23	COPIER RENTAL 7/1-31/23 BK	GENERAL FUND	COUNTY CLERK	135.04
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	COUNTY CLERK	130.73
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	COUNTY CLERK	135.04
	8/30/23	COUNTY CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	DISTRICT CLERK	103.00
	8/30/23	DISTRICT CLERK SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	8/30/23	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	J.P. PCT. # 1	133.74
	8/30/23	COPIER RENTAL 8/15-9/14/23	GENERAL FUND	J.P. PCT. # 2	125.79
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	J.P. PCT. # 3	125.00
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	J.P. PCT. # 4	128.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	CO. ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	8/30/23	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	COUNTY AUDITOR	154.87
	8/30/23	COPIER RETNAL 8/1/8/31/23	GENERAL FUND	COUNTY TREASURER	154.87
	8/30/23	TAX OFFCIE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	8/30/23	JAIL SCZLL53108	GENERAL FUND	JAIL	140.20
	8/09/23	COPIER RENTAL 7/1/23-7/31/	GENERAL FUND	SHERIFF	131.45
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	SHERIFF	154.87
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	SHERIFF	131.45
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	8/30/23	COPIER RENTAL 8/1-8/31/23	GENERAL FUND	COUNTY EXTENSION	159.04
	8/30/23	COIPER RENTAL 8/15-9/14/23	GENERAL FUND	HUMAN RESOURCCE	128.50
	8/30/23	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	8/30/23	COPIER RENTAL 8/15-9/14/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	8/30/23	COPIER RENTAL 8/1-8/31/23	WIC PROGRAM FUND	NON-DEPARTMENTAL	207.99
	8/30/23	COPIER RENTAL 8/15-9/14/23	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
				TOTAL:	4,025.15
OFILIA TREVINO	8/30/23	REIMB. PARKING 8/9-8/11/23	GENERAL FUND	DISTRICT CLERK	19.48
	8/30/23	MILEAGE 8/16/23 PICKUP SUM	GENERAL FUND	DISTRICT CLERK	54.23
	8/30/23	MEALS 9/10-9/13/23	GENERAL FUND	DISTRICT CLERK	206.50
	8/30/23	MILEAGE 9/10-9/13/23	GENERAL FUND	DISTRICT CLERK	293.70
				TOTAL:	573.91
REYNALDO TREVINO	8/16/23	INVESTIGATION TRAVEL	GENERAL FUND	COUNTY ATTORNEY	96.29
	8/16/23	INVESTIGATION TRAVEL	GENERAL FUND	COUNTY ATTORNEY	93.99
				TOTAL:	190.28
TREVINO ROYAL OAKS FUNERAL CHAPELS	8/09/23	1ST CALL 07/14/2023 D.N.M.	GENERAL FUND	HEALTH & WELFARE	395.00
	8/09/23	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	8/09/23	HAZMAT SUIT/M95 MASK/SHOE	GENERAL FUND	HEALTH & WELFARE	200.00
				TOTAL:	690.00
TX. CO. & DISTRICT RETIREMENT	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.68
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.68
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	472.65
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	564.33
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	13.82
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.50
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	683.19
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	772.79
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	19.99
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.61
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.70
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.25
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.39
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	322.62
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	271.40
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.44
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	7.94
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	887.02
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	881.21
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.94
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.78
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.51
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	634.50
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	586.76
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.55
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.15
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,520.69
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,518.12
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	102.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	102.87
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,300.84
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,035.56
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	184.26
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	205.77
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	89.84
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	89.48
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.63
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.62
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	125.09
	8/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	119.22
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.66
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.49
	8/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,810.42
	8/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,327.42
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.93
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.80
	8/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.28
	8/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,127.41
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.89
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.97
	8/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	8/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	8/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	8/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	8/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	8/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	8/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	8/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,917.65
	8/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21,628.79</u>
				TOTAL:	98,160.60
TXU ENERGY RETAIL COMPANY LLC	8/16/23	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	191.76
	8/16/23	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	836.45
	8/16/23	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	8.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/23	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	58.46
	8/16/23	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,222.13
	8/16/23	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	14.41
	8/16/23	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.99
	8/16/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	808.64
	8/16/23	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	52.69
	8/16/23	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	425.33
	8/16/23	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	43.18
	8/16/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	230.08
	8/16/23	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.37
	8/16/23	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	190.03
	8/16/23	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	63.80
	8/16/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,499.91
	8/16/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	182.79
	8/16/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	148.77
	8/16/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	433.64
	8/16/23	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	28.14
	8/16/23	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	163.55
	8/16/23	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	200.48
	8/16/23	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	171.17
	8/16/23	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	23.88
	8/16/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.23
	8/16/23	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.95
	8/16/23	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	4,931.77
	8/16/23	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.95
	8/16/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	90.35
	8/16/23	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.56
	8/16/23	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.38
	8/16/23	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.19
	8/16/23	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	25.83
	8/16/23	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	45.61
	8/16/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	115.64
	8/16/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	22.55
	8/16/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,313.51
	8/16/23	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	132.74
	8/16/23	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	163.11
	8/16/23	13799 N IH35	GENERAL FUND	BUILDING MAINTENANCE	31.64
	8/16/23	105 W 3RD STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	40.98
	8/16/23	982 STREEETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	28.76
	8/16/23	982 STREEETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	28.70
	8/16/23	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	132.13
	8/16/23	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	34.24
	8/16/23	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	49.05
				TOTAL:	14,298.10
UNIFIRST CORPORATION	8/30/23	WKLY SVC 6/14/2023 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	163.84
	8/30/23	WKLY SVC 6/28/2023 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	170.25
	8/09/23	WKLY SVC 7/19/2023 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	170.25
	8/09/23	WKLY SVC 07/26/2023 CRT HS	GENERAL FUND	BUILDING MAINTENANCE	170.25
	8/30/23	WKLY SVC 8/02/2023 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	262.76
	8/30/23	WKLY SVC 8/09/2023 COURT H	GENERAL FUND	BUILDING MAINTENANCE	304.96
	8/30/23	WKLY SVC 8/16/23 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	204.86
	8/09/23	WKLY SVC 07/19/2023 SHERIF	GENERAL FUND	SHERIFF	26.33
	8/09/23	WKLY SVC 07/26/2023 SHERIF	GENERAL FUND	SHERIFF	26.33
	8/30/23	WKLY SVC 8/2/2023 SHERIFF'	GENERAL FUND	SHERIFF	26.33
	8/30/23	WKLY SVC 8/9/2023 SHERIFF	GENERAL FUND	SHERIFF	30.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	WKLY SVC 8/16/2023	SHERIFF GENERAL FUND	SHERIFF	30.65
	8/30/23	WKLY SVC 6/08/2023	DILLEY ROAD & BRIDGE FUND	ROAD & BRIDGE	138.28
	8/09/23	WKLY SVC 07/19/2023	R&B PE ROAD & BRIDGE FUND	ROAD & BRIDGE	232.90
	8/09/23	WKLY SVC 7/20/2023	DILLEY ROAD & BRIDGE FUND	ROAD & BRIDGE	75.98
	8/09/23	WKLY SVC 07/26/2023	PEARSA ROAD & BRIDGE FUND	ROAD & BRIDGE	248.40
	8/09/23	WKLY SVC 07/27/2023	DILLEY ROAD & BRIDGE FUND	ROAD & BRIDGE	75.98
	8/30/23	WKLY SVC 8/2/23	R&B PEARSA ROAD & BRIDGE FUND	ROAD & BRIDGE	404.60
	8/30/23	WKLY SVC 8/3/23	R&B DILLEY ROAD & BRIDGE FUND	ROAD & BRIDGE	73.48
	8/30/23	WKLY SVC 8/9/23	PEARSALL Y ROAD & BRIDGE FUND	ROAD & BRIDGE	490.72
	8/30/23	WKLY SVC 8/10/23	DILLEY Y ROAD & BRIDGE FUND	ROAD & BRIDGE	173.85
	8/30/23	WKLY SVC 08/16/2023	R&B YA ROAD & BRIDGE FUND	ROAD & BRIDGE	325.26
	8/30/23	WKLY SVC 08/17/2023	DILLEY ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>84.85</u>
			TOTAL:		3,911.76
UNIVERSITY HEALTH SYSTEM	8/09/23	INMATE MEDICAL 06/19/2023	GENERAL FUND	JAIL	50.85
	8/09/23	INMATE MED 06/17/23	J. VAL GENERAL FUND	JAIL	<u>4,337.01</u>
			TOTAL:		4,387.86
UNITED PARCEL SERVICE INC.	8/09/23	OUTBOUND SHIPPING 5/13/202	GENERAL FUND	SHERIFF	13.24
	8/09/23	OUTBOUND SHIPPING 5/27/202	GENERAL FUND	SHERIFF	12.43
	8/09/23	OUTBOUND SHIPPING 07/21/20	GENERAL FUND	SHERIFF	<u>12.43</u>
			TOTAL:		38.10
UTHSCSA MSP RADIOLOGY	8/09/23	CPT 99222/AB J. VALLE	GENERAL FUND	JAIL	<u>95.05</u>
			TOTAL:		95.05
UTILITY TRAILER SALES SOUTHEAST TEXAS,	8/30/23	COIL HANGER UNIT#0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.00
	8/30/23	TANDAM KIT UNIT#0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.00
	8/30/23	FENDER HLF TND UNIT#0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	390.00
	8/30/23	(2) ANTENNAS UNIT# 0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.40
	8/30/23	(2) 0 CH CD RADIO #0120 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	306.50
	8/30/23	HALF TANDAM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.00-
	8/30/23	FENDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>428.00</u>
			TOTAL:		1,254.90
JULIE VERASTEGUI, CRS	8/30/23	MILEAGE 5/1/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 6/8/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 6/26/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 7/5/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 7/17/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 7/18/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 7/27/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 8/16/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 8/18/2023	GENERAL FUND	DISTRICT COURT	48.47
	8/30/23	MILEAGE 8/21/2023	GENERAL FUND	DISTRICT COURT	<u>48.47</u>
			TOTAL:		484.70
VERIFY I-9, LLC	8/09/23	VERIFY I-9, R. RUIZ	GENERAL FUND	HUMAN RESOURCE	9.95
	8/09/23	VERIFY I-9, Y. CAMACHO	GENERAL FUND	HUMAN RESOURCE	9.95
	8/30/23	VERIFY I-9, NORMA LANE	GENERAL FUND	HUMAN RESOURCE	9.95
	8/30/23	VERIFY I-9, B.CASTILLO	GENERAL FUND	HUMAN RESOURCE	9.95
	8/30/23	VERIFY I-9, J. GARZA	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
			TOTAL:		49.75
VOYAGER FLEET SYSTEMS INC.	8/09/23	MO FUEL JULY 2023 CONST. P	GENERAL FUND	CONSTABLE PCT # 1	365.53
	8/09/23	MO FUEL JULY 2023 CONST. P	GENERAL FUND	CONSTABLE PCT # 2	247.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/23	MO FUEL JULY 2023 CONST. P	GENERAL FUND	CONSTABLE PCT # 3	66.63
	8/09/23	MO FUEL JULY 2023 CONST. P	GENERAL FUND	CONSTABLE PCT # 4	765.76
	8/09/23	MO FUEL JULY 2023 SHERIFF'	GENERAL FUND	SHERIFF	<u>12,578.82</u>
				TOTAL:	14,024.25
WAUKESHA-PEARCE INDUSTRIES, INC.	8/09/23	FREIGHT	GENERAL FUND	SHERIFF	35.00
	8/09/23	FUEL SURCHARGE	GENERAL FUND	SHERIFF	112.00
	8/09/23	BELT	GENERAL FUND	SHERIFF	124.20
	8/09/23	THERMOSTAT	GENERAL FUND	SHERIFF	60.60
	8/09/23	GASKET	GENERAL FUND	SHERIFF	11.80
	8/09/23	WATER PUMP	GENERAL FUND	SHERIFF	667.90
	8/09/23	COOLANT	GENERAL FUND	SHERIFF	71.40
	8/09/23	LABOR	GENERAL FUND	SHERIFF	924.00
	8/09/23	MILEAGE	GENERAL FUND	SHERIFF	560.00
	8/09/23	STANDARD TRAVEL	GENERAL FUND	SHERIFF	462.00
	8/09/23	MISC SHOP SUPPLIES	GENERAL FUND	SHERIFF	45.60
	8/09/23	ENVIRONMENTAL CHR	GENERAL FUND	SHERIFF	<u>45.60</u>
				TOTAL:	3,120.10
WEBB COUNTY TREASURY	8/09/23	M.E.-23-0562 E.M.MARTINEZ	GENERAL FUND	J.P. PCT. # 2	<u>1,700.00</u>
				TOTAL:	1,700.00
WERLING ASSOCIATES, INC.	8/30/23	7/12/23 MEETING W/WERLING/	GENERAL FUND	COUNTY JUDGE	<u>200.00</u>
				TOTAL:	200.00
WORKQUEST F/K/A TIBH INDUSTRIES, INC.	8/30/23	(4) SAFTEY SHIRTS SHT SLVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.32
	8/30/23	(10) SAFTEY SHIRTS SHT SLV	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.30
	8/30/23	(6) SAFTEY SHIRTS SHT SLVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.98
	8/30/23	(10) SAFTEY SHIRTS LNG SLV	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.30
	8/30/23	(4) SAFTEY SHIRTS LNG SLVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.72
	8/30/23	(6) SAFTEY SHIRTS SHRT SLV	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.98
	8/30/23	(6) SAFTEY SHIRTS LNG SLVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>203.58</u>
				TOTAL:	1,545.18
MICHAEL R. ZAMORA	8/09/23	CAUSE# 31593/31594 M.M.	GENERAL FUND	COUNTY COURT	300.00
	8/30/23	CAUSE#31597 02/28/2023 R.	GENERAL FUND	COUNTY COURT	300.00
	8/09/23	CAUSE# 21-03-00048-CRF K.L	GENERAL FUND	DISTRICT COURT	400.00
	8/09/23	CAUSE# 22-11-00198-CRF A.F	GENERAL FUND	DISTRICT COURT	800.00
	8/09/23	CAUSE#C23-03-00040-CRF A.S	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,200.00
**PAYROLL EXPENSES	8/01/2023 - 8/31/2023		GENERAL FUND	COUNTY JUDGE	14,003.26
			GENERAL FUND	COUNTY CLERK	13,663.84
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,512.58
			GENERAL FUND	DISTRICT COURT	2,278.20
			GENERAL FUND	DISTRICT CLERK	14,872.01
			GENERAL FUND	J.P. PCT. # 1	11,084.22
			GENERAL FUND	J.P. PCT. # 2	8,180.22
			GENERAL FUND	J.P. PCT. # 3	3,982.94
			GENERAL FUND	J.P. PCT. # 4	7,529.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY ATTORNEY	19,911.72
			GENERAL FUND	ELECTIONS	10,173.28
			GENERAL FUND	COUNTY AUDITOR	15,149.98
			GENERAL FUND	COUNTY TREASURER	12,296.28
			GENERAL FUND	TAX COLLECTOR	23,830.55
			GENERAL FUND	BUILDING MAINTENANCE	14,483.40
			GENERAL FUND	CONSTABLE PCT # 1	4,112.46
			GENERAL FUND	CONSTABLE PCT # 2	4,438.76
			GENERAL FUND	CONSTABLE PCT # 3	4,128.12
			GENERAL FUND	CONSTABLE PCT # 4	4,905.14
			GENERAL FUND	JAIL	84,501.60
			GENERAL FUND	SHERIFF	136,929.01
			GENERAL FUND	JUVENILE CORRECTIONS	11,175.02
			GENERAL FUND	HIGHWAY PATROL	3,891.20
			GENERAL FUND	HEALTH & WELFARE	2,007.39
			GENERAL FUND	COUNTY EXTENSION	8,065.46
			GENERAL FUND	HUMAN RESOURCE	8,427.82
			GENERAL FUND	SPECIAL PROJECTS	30,035.37
			GENERAL FUND	VETERANS SERVICE	2,744.19
			ROAD & BRIDGE FUND	ROAD & BRIDGE	118,811.67
			WIC PROGRAM FUND	NON-DEPARTMENTAL	12,222.58
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,465.10
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,267.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,170.08
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	591.92
				TOTAL:	624,843.03

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

100	GENERAL FUND	1,041,904.26
126	AMERICAN RESCUE PLAN FUND	44,478.13
130	OPERATION LONE STAR GRANT	39,445.30
200	ROAD & BRIDGE FUND	267,362.30
201	FM & LATERAL ROAD FUND	75,924.14
202	WIC PROGRAM FUND	30,147.12
205	COUNTY CLERK RECORDS MGT	1,634.10
206	TX JUVENILE PROBATION FND	13,511.54
403	SHERIFF'S SEIZED FUNDS	509.97
407	JUSTICE COURT TECHNOLOGY	600.00
704	TAX COL OFFICER SALARY FN	541.63
708	ABANDONED VEHICLE FUND	12,466.10
719	ABV FUND CONSTABLE PCT #2	703.00
998	FRIO COUNTY PAYROLL FUND	221,451.90
----- GRAND TOTAL: -----		1,750,679.49

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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: 8/01/2023 THRU 8/31/2023

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 8/01/2023 THRU 8/31/2023

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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 - AUGUST 2023  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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