

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BARBARA FRANCES MARTINEZ	4/21/23	PETIT JURY 03/06/2023	GENERAL FUND	DISTRICT COURT	<u>126.00</u>
				TOTAL:	<u>126.00</u>
A & D EXPRESS LUBE	4/12/23	DOT INSPECTION UNIT#0196	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	<u>40.00</u>
A T & T	4/26/23	MO SVC 4/11-5/10/23 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	91.26
	4/26/23	MO SVC 4/11-5/10/23 ELEVAT	GENERAL FUND	FACILITIES MANAGEMENT	<u>52.44</u>
				TOTAL:	<u>143.70</u>
A T & T MOBILITY	4/26/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COMMISSIONERS COURT	41.81
	4/12/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COMMISSIONERS COURT	4.00
	4/26/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75
	4/26/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.62
	4/26/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.81
	4/12/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.04
	4/26/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.81
	4/26/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.81
	4/26/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.81
	4/26/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.81
	4/26/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	<u>1,916.25</u>
	4/12/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	88.37
	4/12/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.83
	4/26/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>113.62</u>
	4/26/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/26/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.81
	4/26/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/26/23	COMMISSIONER PCT. 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.81
	4/12/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>209.15</u>
	4/12/23	MO SVC 03/28 - 04/27/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.19
	4/12/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>60.38</u>
				TOTAL:	<u>3,243.68</u>
A-1 LOCK & KEY LLC	4/12/23	KEYS 2&3	GENERAL FUND	JAIL	50.00
	4/12/23	KEYS 4-9	GENERAL FUND	JAIL	<u>150.00</u>
				TOTAL:	<u>200.00</u>
PAWLIK'S ACE HARDWARE	4/12/23	LED 150W BULB BIGFOOT HELI	GENERAL FUND	FACILITIES MANAGEMENT	17.99
	4/12/23	INLINE VENT ABS 1-1/2" MPT	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	4/12/23	SLIP TEE 3WAY-11/2WHITE	GENERAL FUND	FACILITIES MANAGEMENT	6.49
	4/12/23	EXT TUBE SJ 1-1/2X12WHITE	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	4/12/23	P TRAP 1-1/2"-1/1/4"	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	4/12/23	LED A21 E26 DL 150W 3WY BU	GENERAL FUND	FACILITIES MANAGEMENT	17.99
	4/12/23	HID ED17 E26 HPS 150W BULB	GENERAL FUND	FACILITIES MANAGEMENT	24.99
	4/12/23	HID ED17 E26 HPS 150W BULB	GENERAL FUND	FACILITIES MANAGEMENT	<u>24.99</u>
	4/12/23	LED A19 E26 SW 100W 2PK BU	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	4/12/23	ELBOW 90 3/4" GALV FAUCET	GENERAL FUND	FACILITIES MANAGEMENT	6.98
	4/26/23	FILL VALVE&FLAPPER PRSL R	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	4/26/23	(10)A/C FIL 18X30X1 DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	99.90
	4/26/23	(12) FILT AIR PLEAT DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	71.88
	4/26/23	JNT CMPND WALLBOARD 3#	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	4/26/23	STNBL WD FLR 1PT	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	4/26/23	(4) CAULK DFLEX230 WHT10.1	GENERAL FUND	FACILITIES MANAGEMENT	31.96
	4/26/23	(2) SILICONE I W&D CLR10.1	GENERAL FUND	FACILITIES MANAGEMENT	19.98
	4/26/23	PAINT BRSH ANG SASE 2PC	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	4/26/23	ROLLER FRAM3"4WIRE LNZR	GENERAL FUND	FACILITIES MANAGEMENT	3.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/23	LOCK STORM BALL US32D	GENERAL FUND	SHERIFF	49.95
	4/12/23	LOCK DOOR BALL COM US32D	GENERAL FUND	SHERIFF	39.95-
	4/12/23	BLADE LOPER FORACE7094402	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/12/23	(2) CAM LOCKS 2" UNIT#0194	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.90
	4/26/23	SHOVL RND-PT LONG HND47"	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.85
	4/26/23	IGLOO 150 QT ICE-CHEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	338.00
	4/26/23	(3) COUP 1/*8" GALV UNIT#0	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	4/26/23	(4) COUPL 1/8" FPT BRS #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	4/26/23	(2) BAR & CHAIN OIL 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	4/26/23	(4) GRADE 8 BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.16
	4/26/23	(4) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.16
				TOTAL:	858.37
ACE SPRING SERVICE, INC.	4/12/23	DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	4/12/23	CENTERBOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.06
	4/12/23	CLIPBOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.03
	4/12/23	SPRING SPACER TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.34
	4/12/23	(2) KENWORTH THREADED BUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.74
	4/12/23	REBUSHING THREADED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	4/12/23	KENWORTH SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.05
	4/12/23	PETERBUILT SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.71
	4/12/23	THREADED ROD 3/4X24 GRADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.28
	4/12/23	(4) 3/4" DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	4/12/23	(4) 3/4" HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
	4/12/23	(2) CUSTOM BENDING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/12/23	DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	4/12/23	CENTERBOL (1/2"-2X4") W/NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.06
	4/12/23	CLIP BOLT & NUT 3/8X5(CLB-	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.03
	4/12/23	SPRING SPACER TUBE (7/16"X	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.34
	4/12/23	(2) KENWORTH THEADED BUSHI	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.74
	4/12/23	REBUSHING THREADED BSHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	4/12/23	KENWORTH SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.05
	4/12/23	PETERBILT SPRING PIN 327-5	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.71
	4/12/23	THREADED ROD 3/4X26 GARADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.90
	4/12/23	(2) CUSTOM BENDING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/12/23	(4) 3/4" DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	4/12/23	(4) 3/4" HARDEN WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
				TOTAL:	429.28
EDWARD ADAMS	4/26/23	CAUSE#20-01-00007-CRF R. S	GENERAL FUND	DISTRICT COURT	500.00
	4/26/23	CAUSE#20-05-00048-CRF R.SA	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	700.00
ADT COMMERCIAL LLC	4/26/23	MO SVC 04/30- 5/29/2023	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	4/26/23	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	4/26/23	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	4/26/23	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	4/26/23	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	4/26/23	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	4/26/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	4/26/23	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	4/26/23	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	4/26/23	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	4/26/23	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	4/26/23	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	4/26/23	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	13.01
	4/26/23	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	<u>76.20</u>
				TOTAL:	1,315.70
AFLAC	4/13/23	APR PAYMENT ADJUST AFLAC	GENERAL FUND	SHERIFF	97.42
	4/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		3,442.71
	4/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		<u>3,198.44</u>
				TOTAL:	6,738.57
ALAMO TRUCK ACCESSORIES	4/26/23	4 SIDESTEPS UNIT#9599	GENERAL FUND	SHERIFF	395.00
	4/26/23	DECK DRWAERS UNIT#9599	GENERAL FUND	SHERIFF	<u>1,650.00</u>
				TOTAL:	2,045.00
ALEXANDER INSURANCE AGENCY	4/26/23	NEW BOND CO. CLK II P. A.	GENERAL FUND	COUNTY CLERK	50.00
	4/12/23	NEW BOND JAILER BRANDON PE	GENERAL FUND	JAIL	50.00
	4/26/23	NEW BOND APRIL SANDIFER	GENERAL FUND	JAIL	50.00
	4/26/23	NOTARY BOND TANISHA CONAWA	GENERAL FUND	SHERIFF	71.00
	4/26/23	NOTARY BOND FAITH PEREZ	GENERAL FUND	SHERIFF	71.00
	4/26/23	RENEWAL BOND JAILER S. VER	GENERAL FUND	SHERIFF	50.00
	4/26/23	RENEWAL BOND DEPUTY J.GUTI	GENERAL FUND	SHERIFF	50.00
	4/26/23	RENEWAL BOND DISPA S. VIDA	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	442.00
ALPHA GRAPHICS	4/12/23	SHIPPING	GENERAL FUND	DISTRICT CLERK	32.50
	4/12/23	ORDER TO APPEAR-3PART	GENERAL FUND	DISTRICT CLERK	<u>329.00</u>
				TOTAL:	361.50
AMAZON CAPTIAL SERVICES, INC	4/12/23	AUTISIM FENCE BANNER	GENERAL FUND	COMMISSIONERS COURT	21.98
	4/12/23	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	6.99
	4/12/23	5X7 INDEX CARDS,AIR FILTE	GENERAL FUND	J.P. PCT. # 3	17.90
	4/12/23	AIR PURIFIER FILTER	GENERAL FUND	J.P. PCT. # 3	36.98
	4/12/23	5 TIER DESK ORGANIZER	GENERAL FUND	J.P. PCT. # 3	32.99
	4/12/23	(2) 10PK HAUSSA PINWHEELS	GENERAL FUND	COUNTY AUDITOR	29.98
	4/12/23	BLUE/SILVER PINWHEELS	GENERAL FUND	COUNTY AUDITOR	31.20
	4/12/23	CHILD ABUSE AWARENESS POST	GENERAL FUND	COUNTY AUDITOR	18.99
	4/12/23	SWIFFER MOP PAD	GENERAL FUND	FACILITIES MANAGEMENT	101.40
	4/12/23	SWIFFER MOP SOLUTION	GENERAL FUND	FACILITIES MANAGEMENT	114.60
	4/12/23	RR AIR FRESHENER CIT	GENERAL FUND	FACILITIES MANAGEMENT	36.99
	4/12/23	RR AIR FRESHENER SPR	GENERAL FUND	FACILITIES MANAGEMENT	24.99
	4/26/23	HOOVER VACUUM BELTS	GENERAL FUND	FACILITIES MANAGEMENT	11.20
	4/26/23	ENCLOSED BULLETIN BOARD	GENERAL FUND	FACILITIES MANAGEMENT	1,659.96
	4/26/23	15V AC/DC ADAPTER	GENERAL FUND	SHERIFF	67.98
	4/12/23	FURMAX MID BACK CHAIR	GENERAL FUND	SHERIFF	909.72
	4/12/23	SHIPPING	GENERAL FUND	SHERIFF	209.86
	4/12/23	POPCORN POPPER	GENERAL FUND	SHERIFF	212.53
	4/12/23	PARTY FAVOR-EASTER	GENERAL FUND	SHERIFF	<u>32.99</u>
				TOTAL:	3,579.23
AMERICAN PUBLIC LIFE	4/13/23	LIFE PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		249.99
	4/13/23	LIFE PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		<u>249.99</u>
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	4/11/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		125.00
	4/25/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		<u>125.00</u>
				TOTAL:	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AUTOZONE	4/26/23	(10) WASHER FLUID	GENERAL FUND	SHERIFF	57.90
	4/26/23	(2) WIPERS UNIT #1249	GENERAL FUND	SHERIFF	37.38
	4/26/23	DIESEL EXHUAUST BLUE DEF	GENERAL FUND	SHERIFF	20.49
	4/12/23	DURALAST FUEL FILTER UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.99
	4/12/23	CABIN AIR FILTER UNIT#226	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	4/12/23	AIR FILTER UNIT#226	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.79
	4/12/23	(3) QRTS 10W-30 OIL UNIT#2	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.97
	4/12/23	STP OIL FILTER UNIT#226	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.43
	4/12/23	CABIN AIR FILTER UNIT#221	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	4/12/23	STP AIR FILTER UNIT#221	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.69
	4/12/23	FUEL FILTER UNIT#221	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.99
	4/12/23	(3) QRTS 10W-30 OIL UNIT#2	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.97
	4/12/23	STP OIL FILTER UNIT#221	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.43
	4/12/23	STP AIR FILTER SKU-0000255	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	4/12/23	OIL FILTER SKU-0000274722	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	4/12/23	5W-30 MOTOR OIL SKU-000318	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.19
	4/12/23	5W-30 MOTOR OIL SKU-000810	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
	4/12/23	CABIN FILTER SKU-00933708	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	4/26/23	OIL 000318424 UNIT#0215	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.38
	4/26/23	OIL 000835496 UNIT#0215	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
	4/26/23	FILTER 000006190 UNIT#021	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.59
	4/26/23	AIR FILTER 000840484 UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	4/26/23	CABIN FILT 000933708 UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.99</u>
				TOTAL:	751.10
BCC LANGUAGES LLC	4/26/23	TRANSLATOR 04/13/2023	GENERAL FUND	DISTRICT COURT	400.00
	4/26/23	TRANSLATOR SVC 4/13/2023	GENERAL FUND	DISTRICT COURT	350.00
	4/26/23	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	120.00
	4/26/23	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>99.56</u>
				TOTAL:	969.56
BI, INC.	4/26/23	MO MONT SVC 3/1-3/31/2023	GENERAL FUND	JUVENILE CORRECTIONS	<u>492.75</u>
				TOTAL:	492.75
RICHARD BRIGGS	4/12/23	CAUSE# 22-07-00096-CRF V.M	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
DAVID B. BROOKS	4/12/23	LEGAL CONSULTATION MAR 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
ROCHELLE CAMACHO	4/26/23	MEALS 5/9-5/12/23 CONFRENC	GENERAL FUND	COMMISSIONERS COURT	206.50
	4/26/23	MILEAGE 5/9-5/12/23 CONFRE	GENERAL FUND	COMMISSIONERS COURT	<u>549.93</u>
				TOTAL:	756.43
CARROT-TOP INDUSTRIES INC	4/26/23	(8) 4X6' POLYESTER U.S. FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	587.92
	4/26/23	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.82</u>
				TOTAL:	620.74
CHARM-TEX INC	4/26/23	BLANKETS	GENERAL FUND	JAIL	314.70
	4/26/23	MATTRESS COVER	GENERAL FUND	JAIL	379.60
	4/26/23	MATTRESS W. PILLOW	GENERAL FUND	JAIL	2,547.00
	4/26/23	CROGS SIZE 12	GENERAL FUND	JAIL	72.90
	4/26/23	CROGS SIZE 11	GENERAL FUND	JAIL	72.90
	4/26/23	CROGS SIZE 10	GENERAL FUND	JAIL	72.90
	4/26/23	CROGS SIZE 09	GENERAL FUND	JAIL	72.90
	4/26/23	CROGS SIZE 08	GENERAL FUND	JAIL	72.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/23	PANT ORG SIZE 4XL	GENERAL FUND	JAIL	219.80
	4/26/23	PANT ORG SIZE 2XL	GENERAL FUND	JAIL	199.80
	4/26/23	PANT ORG SIZE XL	GENERAL FUND	JAIL	199.80
	4/26/23	PANT ORG SIZE LRG	GENERAL FUND	JAIL	199.80
	4/26/23	PANT ORG SIZE MED	GENERAL FUND	JAIL	199.80
	4/26/23	SHIRT ORG SIZE 4XL	GENERAL FUND	JAIL	205.80
	4/26/23	SHIRT ORG SIZE 3XL	GENERAL FUND	JAIL	199.80
	4/26/23	SHIRT ORG SIZE XL	GENERAL FUND	JAIL	179.80
	4/26/23	SHIRT ORG SIZE LRG	GENERAL FUND	JAIL	179.80
	4/26/23	SHIRT ORG SIZE MED	GENERAL FUND	JAIL	<u>179.80</u>
				TOTAL:	5,569.80
CHARTER COMMUNICATIONS	4/12/23	INTERNET/PHONE SVC APRIL 2	GENERAL FUND	FACILITIES MANAGEMENT	3,842.61
	4/26/23	INTERNET/PHONE SVC 4/7-5/6	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,889.79</u>
				TOTAL:	5,732.40
CINTAS CORPORATION	4/26/23	1X3 PLASTIC BANDAGE MED	GENERAL FUND	FACILITIES MANAGEMENT	14.75
	4/26/23	ELASTIC STRIP MEDIUM	GENERAL FUND	FACILITIES MANAGEMENT	16.27
	4/26/23	HARD SURFACE DISENFEC SVC	GENERAL FUND	FACILITIES MANAGEMENT	10.45
	4/26/23	HAND LOTION SMALL	GENERAL FUND	FACILITIES MANAGEMENT	9.45
	4/26/23	ACETAMINOPHEN MED	GENERAL FUND	FACILITIES MANAGEMENT	26.44
	4/26/23	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	4/26/23	KNUCKLE BANDAGE MEDIUM	GENERAL FUND	FACILITIES MANAGEMENT	16.27
	4/26/23	ROLLER GAUSE 4IN NON-STER	GENERAL FUND	FACILITIES MANAGEMENT	11.18
	4/26/23	ANTIACID FRUIT FLAVOR MED	GENERAL FUND	FACILITIES MANAGEMENT	25.67
	4/26/23	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	4/26/23	KNUCKLE BANDAGE MEDIUM	GENERAL FUND	SHERIFF	16.27
	4/26/23	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	16.27
	4/26/23	HARD SURFACE DISINFEC SVC	GENERAL FUND	SHERIFF	10.45
	4/26/23	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	SHERIFF	17.29
	4/26/23	TRIPLE ANTIBIOTIC ONIN MD	GENERAL FUND	SHERIFF	18.93
	4/26/23	BIOFREEZE MUSCLE RLF SM	GENERAL FUND	SHERIFF	19.42
	4/26/23	ANTI-DIARRHEAL CAPSLETS SM	GENERAL FUND	SHERIFF	23.39
	4/26/23	PEPTUM TABS SMALL	GENERAL FUND	SHERIFF	24.40
	4/26/23	EYE BUFFERED SOL 4OZ	GENERAL FUND	SHERIFF	22.39
	4/26/23	BURN RELIEF 4X4 DRESSING	GENERAL FUND	SHERIFF	27.80
	4/26/23	COLD-EDEX CHERRY LOZENGE S	GENERAL FUND	SHERIFF	17.35
	4/26/23	SERVICE CHARGE	GENERAL FUND	SHERIFF	20.95
	4/12/23	DILLEY CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.36
	4/12/23	PEARSALL CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.21
	4/12/23	SERVICE CHARGRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.95</u>
				TOTAL:	539.81
CITIBANK N.A.	4/12/23	FRIO DRUG STORE 297346	GENERAL FUND	JAIL	12.28
	4/12/23	HEB 994907	GENERAL FUND	JAIL	21.20
	4/12/23	DOLLAR GENERAL 30835	GENERAL FUND	JAIL	17.95
	4/12/23	DOLLAR GENERAL 30835	GENERAL FUND	JAIL	26.85
	4/12/23	DOLLAR GENERAL 30835	GENERAL FUND	JAIL	2.00
	4/12/23	TAX	GENERAL FUND	JAIL	2.03
	4/12/23	PAWLIKS 979506 DRILL BIT	GENERAL FUND	JAIL	32.42
	4/12/23	FRIO DRUG STORE 297191	GENERAL FUND	JAIL	483.47
	4/12/23	THE HOME DEPOT WB39679343	GENERAL FUND	JAIL	<u>1,148.00</u>
	4/12/23	FRIO DOLLAR 57266.00	GENERAL FUND	JAIL	43.93
	4/12/23	FRIO DRUG STORE 297257	GENERAL FUND	JAIL	109.93
	4/12/23	FRIO DRUG STORE 297305	GENERAL FUND	JAIL	203.14
	4/12/23	PAWLIKS J18144	GENERAL FUND	JAIL	34.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/23	FRIO DOLLAR 57365.00	GENERAL FUND	JAIL	211.96
	4/12/23	FRIO DRUG STORE 297413	GENERAL FUND	JAIL	59.02
	4/12/23	FRIO DRUG STORE 297436	GENERAL FUND	JAIL	470.42
	4/12/23	FRIO DRUG STORE 2297596	GENERAL FUND	JAIL	920.81
	4/12/23	FRIO DRUG STORE 297620	GENERAL FUND	JAIL	17.60
	4/12/23	FRIO DRUG STORE 297664	GENERAL FUND	JAIL	666.85
	4/12/23	FRIO DRUG STORE 297596	GENERAL FUND	JAIL	16.44-
	4/12/23	AACOG FAITH PEREZ CLASS	GENERAL FUND	SHERIFF	90.00
	4/12/23	TX. CHIEF DEP. ASSOC 38084	GENERAL FUND	SHERIFF	250.00
	4/12/23	ALAMO CANDY 8997	GENERAL FUND	SHERIFF	78.82
	4/12/23	HEB 903954	GENERAL FUND	SHERIFF	60.16
	4/12/23	WALMART 97074	GENERAL FUND	SHERIFF	4.97
	4/12/23	SOFTWAREPIN XG60J80PX	GENERAL FUND	SHERIFF	299.97
	4/12/23	AACOG TCIC/TLETS	GENERAL FUND	SHERIFF	70.00
	4/12/23	AUSTIN SOUTH PARK HOTEL741	GENERAL FUND	JUVENILE CORRECTIONS	697.32
	4/12/23	SOFTWAREPIN DG013848C	GENERAL FUND	JUVENILE CORRECTIONS	499.95
	4/12/23	BEST WESTERN PLUS DILLEY58	AMERICAN RESCUE PL	NON-DEPARTMENTAL	257.64
	4/12/23	BEST WESTERN PLUS DILLEY58	AMERICAN RESCUE PL	NON-DEPARTMENTAL	257.64
	4/12/23	BEST WESTERN PLUS DILLEY58	AMERICAN RESCUE PL	NON-DEPARTMENTAL	257.64
	4/12/23	BEST WESTERN PLUS DILLEY58	AMERICAN RESCUE PL	NON-DEPARTMENTAL	258.76
	4/12/23	BEST WESTERN PLUS DILLEY58	AMERICAN RESCUE PL	NON-DEPARTMENTAL	246.34
				TOTAL:	7,797.04
CITY AMBULANCE SERVICE	4/12/23	BLS EMERGENCY BASE RATE	GENERAL FUND	JAIL	386.12
	4/12/23	MILEAGE	GENERAL FUND	JAIL	580.65
				TOTAL:	966.77
CITY OF DILLEY	4/26/23	MO SVC 02/17/2023 - 3/19/2	GENERAL FUND	FACILITIES MANAGEMENT	83.03
	4/26/23	MO SVC 2/17/2023 - 3/19/20	GENERAL FUND	FACILITIES MANAGEMENT	261.23
	4/26/23	MO SVC 2/17/23 - 03/19/202	GENERAL FUND	FACILITIES MANAGEMENT	65.18
	4/26/23	MO SVC 02/17/2023 - 03/19/	GENERAL FUND	FACILITIES MANAGEMENT	90.95
				TOTAL:	500.39
CITY OF PEARSALL	4/12/23	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	355.37
	4/12/23	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	3,824.63
	4/12/23	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	338.76
	4/12/23	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	63.48
	4/12/23	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	159.52
	4/12/23	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	34.43
	4/12/23	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	463.34
	4/12/23	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	200.87
	4/12/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	851.41
	4/12/23	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	274.21
	4/12/23	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	53.09
	4/12/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	241.60
	4/12/23	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	140.64
	4/12/23	1796 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	136.67
				TOTAL:	7,138.02
COLORADO BANKERS LIFE INSURANCE CO.	4/13/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	4/13/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
COMPANION LIFE	4/13/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61
	4/13/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	91.61
				TOTAL:	183.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CONCORD MEDICAL GROUP OF TEXAS	4/26/23	CPT 99283 E.A. BARRAHONA	GENERAL FUND	JAIL	55.52
	4/26/23	CPT 99285 L. PONCE	GENERAL FUND	JAIL	101.00
	4/26/23	CPT 99282 J. LOPEZ	GENERAL FUND	JAIL	41.09
	4/26/23	CPT 99283 L. MORALES JR,	GENERAL FUND	JAIL	<u>55.52</u>
				TOTAL:	253.13
COUNTY JUDGES & COMMISSIONERS ASSC OF	4/12/23	ANNUAL DUES FY 2023	GENERAL FUND	COMMISSIONERS COURT	<u>2,160.00</u>
				TOTAL:	2,160.00
DANIEL GARZA	4/12/23	REFUND FRIOS REGIONAL PARK	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	75.00
DELL MARKETING L.P.	4/12/23	DELL LAPTOP 7530	GENERAL FUND	HEALTH & WELFARE	<u>1,579.08</u>
				TOTAL:	1,579.08
DPS PLUMBING	4/26/23	SVC CALL PEARSALL	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	4/26/23	ROTOR ROOTER LARGE	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	4/26/23	PULL & RESET TOILET	GENERAL FUND	FACILITIES MANAGEMENT	135.00
	4/26/23	LABOR	GENERAL FUND	FACILITIES MANAGEMENT	<u>165.00</u>
				TOTAL:	620.00
ERGON ASPHALT AND EMULSIONS, INC	4/12/23	995 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,587.00
	4/12/23	FEDERAL ENENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.49
	4/26/23	1,503 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,907.80
	4/26/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2.25</u>
				TOTAL:	6,498.54
ESRI	4/26/23	ANNUAL 911 LIC RENEWAL	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>1,500.00</u>
				TOTAL:	1,500.00
ESTATE OF MILTON RAY MEYER	4/12/23	WOOD & MARBLE CONFRENCE TA	GENERAL FUND	SHERIFF	<u>500.00</u>
				TOTAL:	500.00
FIVE STAR CORRECTIONAL SERVICES, INC.	4/26/23	939 INMATE MEALS 1/19-1/25	GENERAL FUND	JAIL	1,247.82
	4/12/23	1,266 INMATE MEALS3/16-3/2	GENERAL FUND	JAIL	1,687.74
	4/12/23	1355 INMATE MEALS 3/23-3/2	GENERAL FUND	JAIL	1,795.40
	4/26/23	1,312 INMATE MEALS 3/30-4/	GENERAL FUND	JAIL	<u>1,733.72</u>
				TOTAL:	6,464.68
FLEET IQ	4/12/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FLEETPRIDE	4/12/23	15.5X2 7-SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.00
	4/12/23	PILOT BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.62
	4/12/23	OIL SEAL KIT CUMMINS ISX	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.25
	4/12/23	CLUTCH BREAK 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>26.17</u>
				TOTAL:	672.04
FORT DEARBORN LIFE	4/13/23	DISABILITY PREMIUMS 5394-0	FRIOS COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	4/13/23	DISABILITY PREMIUMS 5394-0	FRIOS COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
				TOTAL:	307.98
FOURTH COURT OF APPEALS APPELLATE JUDIC	4/27/23	QTRLY 4TH COURT OF APPEALS CRIMINAL JUSTICE F	NON-DEPARTMENTAL		<u>283.20</u>
				TOTAL:	283.20
FRIOS CHEVROLET LLC	4/12/23	(8) QRTS OIL CHANGE UNIT#3	GENERAL FUND	SHERIFF	76.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/23	FILTER CHANGE UNIT#3140	GENERAL FUND	SHERIFF	7.84
	4/12/23	LAVOR	GENERAL FUND	SHERIFF	12.95
	4/12/23	DISCOUNT	GENERAL FUND	SHERIFF	26.84-
	4/26/23	A/C COMMPRESSOR KIT8678984	GENERAL FUND	SHERIFF	498.55
	4/26/23	SEAL 13579646	GENERAL FUND	SHERIFF	19.32
	4/26/23	SEAL 13579648	GENERAL FUND	SHERIFF	18.12
	4/26/23	N-REFRIGERANT	GENERAL FUND	SHERIFF	44.55
	4/26/23	N-REFRIGERANT	GENERAL FUND	SHERIFF	44.55
	4/26/23	N-REFRIGERANT	GENERAL FUND	SHERIFF	44.55
	4/26/23	N-REFRIGERANT	GENERAL FUND	SHERIFF	44.55
	4/26/23	N-REFRIGERANT	GENERAL FUND	SHERIFF	44.55
	4/26/23	N-REFRIGERANT	GENERAL FUND	SHERIFF	44.55
	4/26/23	N-REFRIGERANT	GENERAL FUND	SHERIFF	18.45
	4/26/23	LABOR	GENERAL FUND	SHERIFF	559.05
	4/26/23	(8) QRTS OIL UNIT#7846	GENERAL FUND	SHERIFF	56.00
	4/26/23	OIL FILTER UNIT#7846	GENERAL FUND	SHERIFF	7.84
	4/26/23	LABOR	GENERAL FUND	SHERIFF	12.95
	4/26/23	DISCOUNT	GENERAL FUND	SHERIFF	6.84-
	4/26/23	(8) QRTS OIL UNIT #3681	GENERAL FUND	SHERIFF	56.00
	4/26/23	OIL FILTER UNIT#3681	GENERAL FUND	SHERIFF	7.84
	4/26/23	LABOR	GENERAL FUND	SHERIFF	12.95
	4/26/23	AIR FILTER ELEMENT UNIT#36	GENERAL FUND	SHERIFF	55.11
	4/26/23	LABOR	GENERAL FUND	SHERIFF	20.00
	4/26/23	DISCOUNT 6.84	GENERAL FUND	SHERIFF	6.84-
				TOTAL:	1,665.75
FRIO COUNTY APPRAISAL DISTRICT	4/12/23	MONTHLY ASSESSMENT MAY 202	GENERAL FUND	TAX COLLECTOR	55,661.68
				TOTAL:	55,661.68
FRIO COUNTY CREDIT UNION	4/11/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		6,647.10
	4/25/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		6,647.10
				TOTAL:	13,294.20
FRIO COUNTY TAX ASSESSOR COLLECTOR	4/12/23	STATE INSPECTION UNIT#0102	ROAD & BRIDGE FUND ROAD & BRIDGE		7.50
	4/12/23	DOT INSPECTION UNIT# 0196	ROAD & BRIDGE FUND ROAD & BRIDGE		22.00
	4/12/23	STATE INSPECTION UNIT#0203	ROAD & BRIDGE FUND ROAD & BRIDGE		7.50
	4/26/23	STATE INSPECTION UNIT# 021	ROAD & BRIDGE FUND ROAD & BRIDGE		7.50
	4/12/23	INSP/REGISTRATION UNIT#022	ROAD & BRIDGE FUND ROAD & BRIDGE		7.50
	4/12/23	STATE INSPECTION UNIT#0226	ROAD & BRIDGE FUND ROAD & BRIDGE		7.50
				TOTAL:	59.50
FRIO DRUG STORE	4/26/23	RX0682230_00 PERALTA HO	GENERAL FUND	JAIL	31.63
	4/26/23	RX0682329_00 PERALTA HO	GENERAL FUND	JAIL	15.68
	4/26/23	RX0682313_00 CORRAL, MAY	GENERAL FUND	JAIL	19.48
	4/26/23	RX0682314_00 CORRAL, MAY	GENERAL FUND	JAIL	11.53
	4/26/23	RX0682315_00 CORRAL, MAY	GENERAL FUND	JAIL	13.33
	4/26/23	RX0682317_00 CHAVERA, AR	GENERAL FUND	JAIL	24.20
	4/26/23	RX0682338_00 LUNA, RICKI	GENERAL FUND	JAIL	21.38
	4/26/23	RX0682339_00 LUNA, RICKI	GENERAL FUND	JAIL	21.47
	4/26/23	RX0682340_00 LUNA, RICKI	GENERAL FUND	JAIL	27.60
	4/26/23	RX0682336_00 LUNA, RICKI	GENERAL FUND	JAIL	6.60
	4/26/23	RX0682335_00 LUNA, RICKI	GENERAL FUND	JAIL	28.19
	4/26/23	RX0682342_00 AGUIRRE, CL	GENERAL FUND	JAIL	18.83
	4/26/23	RX0682341_00 AGUIRRE, CL	GENERAL FUND	JAIL	24.91
	4/26/23	RX0682320_00 TRUJILLO, J	GENERAL FUND	JAIL	17.70
	4/26/23	RX0682324_00 MEYERS, KAS	GENERAL FUND	JAIL	22.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/23 RX0682325_00	MEYERS, KAS	GENERAL FUND	JAIL		12.79
4/26/23 RX0682328_00	ORTIZ, JOE	GENERAL FUND	JAIL		22.10
4/26/23 RX0682326_00	HARVEY, BLA	GENERAL FUND	JAIL		22.07
4/26/23 RX0682323_00	HARVEY, BLA	GENERAL FUND	JAIL		20.92
4/26/23 RX0682331_00	SIDEN, TERR	GENERAL FUND	JAIL		15.55
4/26/23 RX0682316_00	TALAMANTES	GENERAL FUND	JAIL		12.79
4/26/23 RX0682318_00	SERRANO, RO	GENERAL FUND	JAIL		13.89
4/26/23 RX0682319_00	SERRANO, RO	GENERAL FUND	JAIL		22.10
4/26/23 RX0682327_00	MILLER LAR	GENERAL FUND	JAIL		22.10
4/26/23 RX0682337_00	BANDA. ERIC	GENERAL FUND	JAIL		19.89
4/26/23 RX0682334_00	BANDA. ERIC	GENERAL FUND	JAIL		15.85
4/26/23 RX0682333_00	BANDA. ERIC	GENERAL FUND	JAIL		10.98
4/26/23 RX0682332_00	BANDA. ERIC	GENERAL FUND	JAIL		17.70
4/26/23 RX0682350_00	RATKA, JENN	GENERAL FUND	JAIL		22.10
4/26/23 RX0048601_00	GONZALES, K	GENERAL FUND	JAIL		11.37
4/26/23 RX0682608_00	VILLA JULI	GENERAL FUND	JAIL		16.65
4/26/23 RX0682605_00	VILLA JULI	GENERAL FUND	JAIL		12.79
4/26/23 RX0682606_00	VILLA JULI	GENERAL FUND	JAIL		7.50
4/26/23 RX0682604_00	VILLA JULI	GENERAL FUND	JAIL		13.08
4/26/23 RX0682609_00	VILLA JULI	GENERAL FUND	JAIL		298.20
4/26/23 RX0682593_00	ALCORTA, JE	GENERAL FUND	JAIL		37.29
4/26/23 RX0682071_01	FRAUSTO, JO	GENERAL FUND	JAIL		15.22
4/26/23 RX0682072_01	FRAUSTO, JO	GENERAL FUND	JAIL		29.63
4/26/23 RX0682602_00	FRAUSTO, JO	GENERAL FUND	JAIL		13.51
4/26/23 RX0682610_00	DE LA ROSA	GENERAL FUND	JAIL		29.38
4/26/23 RX0682599_00	JIMENEZ, NO	GENERAL FUND	JAIL		10.98
4/26/23 RX0682598_00	JIMENEZ, NO	GENERAL FUND	JAIL		37.29
4/26/23 RX0682064_01	RODRIGUEZ	GENERAL FUND	JAIL		12.87
4/26/23 RX0682081_01	RODRIGUEZ	GENERAL FUND	JAIL		16.76
4/26/23 RX0682596_00	RODRIGUEZ	GENERAL FUND	JAIL		8.95
4/26/23 RX0682601_00	MEYERS, KAS	GENERAL FUND	JAIL		12.79
4/26/23 RX0682634_00	SERRANO, RO	GENERAL FUND	JAIL		20.79
4/26/23 RX0681660_01	SERRANO, RO	GENERAL FUND	JAIL		28.71
4/26/23 RX0681380_01	SERRANO, RO	GENERAL FUND	JAIL		17.89
4/26/23 RX0682611_01	SERRANO, RO	GENERAL FUND	JAIL		22.10
4/26/23 RX0682614_00	PENA, JE	GENERAL FUND	JAIL		36.53
4/26/23 RX0682615_00	PENA, JE	GENERAL FUND	JAIL		13.51
4/26/23 RX0682607_00	ROCHA-ALONZ	GENERAL FUND	JAIL		12.79
4/26/23 RX0682591_00	HURTADO, JU	GENERAL FUND	JAIL		13.31
4/26/23 RX0682592_00	HURTADO, JU	GENERAL FUND	JAIL		14.77
4/26/23 RX0682595_00	HURTADO, JU	GENERAL FUND	JAIL		15.07
4/26/23 RX0682597_00	HURTADO, JU	GENERAL FUND	JAIL		14.07
4/26/23 RX0682600_00	HURTADO, JU	GENERAL FUND	JAIL		585.12
4/26/23 RX0682590_00	HURTADO, JU	GENERAL FUND	JAIL		615.42
4/26/23 RX0048621_00	GONZALES, T	GENERAL FUND	JAIL		15.63
4/26/23 RX0682629_00	GONZALES, T	GENERAL FUND	JAIL		13.61
4/26/23 RX0682086_00	BARRERA, ST	GENERAL FUND	JAIL		13.20
4/26/23 RX0682084_00	BARRERA, ST	GENERAL FUND	JAIL		11.27
4/26/23 RX0682076_00	PERALTA, HO	GENERAL FUND	JAIL		18.14
4/26/23 RX0681803_01	RIOS, OSCAR	GENERAL FUND	JAIL		15.56
4/26/23 RX0682631_00	SAMBRANO, R	GENERAL FUND	JAIL		12.79
4/26/23 RX0682638_00	TORRES, JAS	GENERAL FUND	JAIL		17.50
4/26/23 RX0682619_00	CHAVERA, AR	GENERAL FUND	JAIL		49.36
4/26/23 RX0682618_00	CHAVERA, AR	GENERAL FUND	JAIL		38.46
4/26/23 RX0682621_00	CHAVERA, AR	GENERAL FUND	JAIL		21.00
4/26/23 RX0682620_00	CHAVERA, AR	GENERAL FUND	JAIL		12.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/23	RX0682065_01 ORTIZ, JOE	GENERAL FUND	JAIL	29.36
	4/26/23	RX0682632_00 ORTIZ, JOE	GENERAL FUND	JAIL	20.50
	4/26/23	RX0682082_01 MARTINEZ, A	GENERAL FUND	JAIL	31.99
	4/26/23	RX0048620_00 RAMIREZ, JR	GENERAL FUND	JAIL	17.05
	4/26/23	RX0682627_00 RAMIREZ, JR	GENERAL FUND	JAIL	6.21
	4/26/23	RX0682626_00 RAMIREZ, JR	GENERAL FUND	JAIL	12.00
	4/26/23	RX0682624_00 ROBINSON, J.	GENERAL FUND	JAIL	23.92
	4/26/23	RX0680850_03 LUNA, RICKI	GENERAL FUND	JAIL	17.79
	4/26/23	RX0682067_01 GONZALES, K	GENERAL FUND	JAIL	20.45
	4/26/23	RX0682519_00 MORALES, LU	GENERAL FUND	JAIL	8.88
	4/26/23	RX0682603_00 RATKA, JENN	GENERAL FUND	JAIL	16.84
	4/26/23	RX0682823_00 RODRIGUEZ	GENERAL FUND	JAIL	23.92
	4/26/23	RX0682594_00 RODRIGUEZ	GENERAL FUND	JAIL	14.09
	4/26/23	RX0682612_00 DE LA ROSA	GENERAL FUND	SHERIFF	<u>10.98</u>
				TOTAL:	3,042.58
FRIO NUECES CURRENT	4/26/23	JOB OPENING FT CLERK 3/2/2	GENERAL FUND	COUNTY CLERK	37.00
	4/26/23	JOB OPENING FT CLERK 03/09	GENERAL FUND	COUNTY CLERK	37.00
	4/26/23	JOB POSTING 03/09/2023	GENERAL FUND	COUNTY AUDITOR	37.00
	4/26/23	JOB POSTING 03/16/2023	GENERAL FUND	COUNTY AUDITOR	37.00
	4/26/23	DISPLAY AD- AUCTION 3/2/2	GENERAL FUND	SHERIFF	114.00
	4/26/23	DISPLAY AD- AUCTION 3/9/2	GENERAL FUND	SHERIFF	114.00
	4/26/23	JOB POSTING FULL TIME ENGI ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	<u>37.00</u>
				TOTAL:	413.00
FRIO REGIONAL HOSPITAL	4/26/23	CPT 87490 J.L. AGUILAR	GENERAL FUND	JAIL	19.11
	4/26/23	CPT 87590 J.L. AGUILAR	GENERAL FUND	JAIL	22.58
	4/26/23	INMATE MED K. LARA 2/28/20	GENERAL FUND	JAIL	1,203.84
	4/26/23	INMATE MED 3/17/23 L. MORA	GENERAL FUND	JAIL	<u>338.25</u>
				TOTAL:	1,583.78
GADDIS COURT REPORTING	4/12/23	COURT REPORTING 03/10/2023	GENERAL FUND	DISTRICT COURT	<u>585.00</u>
				TOTAL:	585.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	4/26/23	(25) 18X24 COROPLAST SIGNS	GENERAL FUND	COMMISSIONERS COURT	462.00
	4/12/23	SCOTCH TAPE	GENERAL FUND	DISTRICT CLERK	29.74
	4/12/23	(50) COLOR FLYERS AUTISM E	GENERAL FUND	SHERIFF	25.00
	4/26/23	(25) 18X24 COROPLAST SIGNS	GENERAL FUND	SHERIFF	462.00
	4/26/23	CRTDG.LSR,HP87A,BK,STD DIS	GENERAL FUND	SHERIFF	469.78
	4/26/23	NOTARY STAMP-J ALLEN	GENERAL FUND	SHERIFF	36.99
	4/26/23	NOTARY STAMP-F PEREZ	GENERAL FUND	SHERIFF	<u>36.99</u>
				TOTAL:	1,522.50
GESSNER ENGINEERING, LLC	4/12/23	1-001 CASTING & COMPRESSIV	GENERAL FUND	FACILITIES MANAGEMENT	200.00
	4/12/23	L-002 CMT PROJECT MANAGER	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	4/12/23	L-004 PROFESSIONAL ENGINEER	GENERAL FUND	FACILITIES MANAGEMENT	67.50
	4/12/23	L-011 TECHNICIAN	GENERAL FUND	FACILITIES MANAGEMENT	182.00
	4/12/23	L-011 TECHNICIAN	GENERAL FUND	FACILITIES MANAGEMENT	52.00
	4/12/23	L-015 VEHICLE FEE	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	4/12/23	C-005 CYLINDER PICK-UP MAR	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	4/12/23	C-001 CASTING & COMPRESSIV	GENERAL FUND	FACILITIES MANAGEMENT	200.00
	4/12/23	L-002-CMT PROJECT MANAGER	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	4/12/23	L-011 TECHNICIAN	GENERAL FUND	FACILITIES MANAGEMENT	208.00
	4/12/23	C010 ROUND TRIP TRAVEL FEE	GENERAL FUND	FACILITIES MANAGEMENT	<u>120.00</u>
				TOTAL:	1,259.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GISELLE GONZALES	4/13/23	MEALS 4/16-4/21-2023	GENERAL FUND	SHERIFF	324.50
	4/13/23	TRAVEL 4/16-4/21-2023	GENERAL FUND	JUVENILE CORRECTIONS	<u>131.52</u>
				TOTAL:	456.02
GLOBE LIFE / FHD	4/13/23	GLOBE LIFE	FRIOT COUNTY PAYROL NON-DEPARTMENTAL		825.50
	4/13/23	GLOBE LIFE	FRIOT COUNTY PAYROL NON-DEPARTMENTAL		<u>825.50</u>
				TOTAL:	1,651.00
ANTHONY GONZALES	4/26/23	REG. FEE TX MASQUITO CTRL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
				TOTAL:	30.00
BRIANNA GONZALES	4/12/23	MILEAGE 3/30/23 LIVESTOCK	GENERAL FUND	COUNTY EXTENSION	183.14
	4/12/23	MILEAGE 4/13/23 4-H LIVE S	GENERAL FUND	COUNTY EXTENSION	171.61
	4/12/23	MEALS 4/21-4/23/23	GENERAL FUND	COUNTY EXTENSION	147.50
	4/12/23	MILEAGE 4/21-4/23/23	GENERAL FUND	COUNTY EXTENSION	304.38
	4/12/23	MILEAGE 4/26/23 2023 FEED	GENERAL FUND	COUNTY EXTENSION	207.37
	4/26/23	MILEAGE 05/09/23 MCRW	GENERAL FUND	COUNTY EXTENSION	77.68
	4/26/23	MILEAGE 5/10/2023 SRP WORK	GENERAL FUND	COUNTY EXTENSION	64.52
	4/12/23	REIMBURSTMET FEE SRPP	GENERAL FUND	COUNTY EXTENSION	<u>40.00</u>
				TOTAL:	1,196.20
ROBERT J. GORHUM D.D.S	4/26/23	(20 EXRAYS T.M. RODIGUEZ	GENERAL FUND	JAIL	44.00
	4/26/23	(2) XRAYS K.I. MEYER	GENERAL FUND	JAIL	44.00
	4/26/23	EXT # 18 D.B. TALAMANTES	GENERAL FUND	JAIL	186.00
	4/26/23	PANOREZX FILM J. ROBINSON	GENERAL FUND	JAIL	90.00
	4/26/23	SURGICAL EXTRACTION #14 J	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	550.00
H & V EQUIPMENT SERVICES, INC.	4/12/23	BUSHING CONNEX 1-	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.06
	4/12/23	BUSHING CONNEX 02982250	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.74
	4/12/23	BUSHING CONNEX 02981424	ROAD & BRIDGE FUND	ROAD & BRIDGE	393.12
	4/12/23	PIN, DR SNAP R 02994104	ROAD & BRIDGE FUND	ROAD & BRIDGE	486.30
	4/12/23	SNAP RING EXT 02994201	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.20
	4/12/23	BUSHING, CONNEX 02981420	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.80
	4/12/23	FRIEGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.72
	4/12/23	PARTS FREIEGHT UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.33
	4/12/23	KIT SEAL TILT UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.46
	4/12/23	PARTS FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	4/12/23	PARTS FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.33</u>
				TOTAL:	1,421.40
HAWKINS LEASE SERVICE, INC.	4/12/23	1 MAN CREW W/TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	862.00
	4/12/23	WELDER WITH TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	780.00
	4/12/23	SISER LIFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	4/12/23	PAINT, SUPPLIES & FLAT BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>350.00</u>
				TOTAL:	2,392.00
HELENA AGRI-ENTERPRISES, LLC	4/12/23	(20) GAL GLY STAR PLUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>590.00</u>
				TOTAL:	590.00
HILLMAN LAND & CATTLE	4/26/23	REPAIR FOR DAMAGED FENCE	ABANDONED VEHICLE	NON-DEPARTMENTAL	<u>1,000.00</u>
				TOTAL:	1,000.00
TONY HOLGUIN	4/26/23	TECH SVC 04/14-05/14/2023	GENERAL FUND	FACILITIES MANAGEMENT	4,400.00
	4/26/23	4/13/23 SVC NEW PHONE SYST	GENERAL FUND	FACILITIES MANAGEMENT	24.55
	4/26/23	4/13/23 SVC10FT ETHERNET C	GENERAL FUND	FACILITIES MANAGEMENT	67.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/23	SVC 3/31/23 WIC PRINTER BA WIC PROGRAM FUND	NON-DEPARTMENTAL		117.00
			TOTAL:		4,609.25
HOMELAND INDUSTRIAL SUPPLY, INC.	4/26/23	(12) FRESH BREEZE COVER	GENERAL FUND	FACILITIES MANAGEMENT	159.00
	4/26/23	FRESHNER WALL UNIT	GENERAL FUND	FACILITIES MANAGEMENT	29.00
	4/26/23	ECO CHIPS TOILET DEODORIZER	GENERAL FUND	FACILITIES MANAGEMENT	399.00
	4/26/23	SCENTED DEODORIZER	GENERAL FUND	FACILITIES MANAGEMENT	179.00
	4/26/23	FREIGHT	GENERAL FUND	FACILITIES MANAGEMENT	87.47
			TOTAL:		853.47
HOPPER'S SOFT WATER SERVICE, LLC.	4/26/23	MO WATER SOFTNER SVC PRSL	GENERAL FUND	FACILITIES MANAGEMENT	45.00
			TOTAL:		45.00
INTERNAL REVENUE SERVICE	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	417.30
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	419.20
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	97.60
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	98.04
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	327.68
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	406.94
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	76.63
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.17
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	508.21
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	515.45
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	118.85
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	120.55
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	159.03
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	157.53
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	37.19
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	36.84
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	576.34
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	578.54
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	134.79
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	135.30
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	375.49
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	375.52
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.82
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.82
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	708.65
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	710.21
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	165.73
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	166.10
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	433.06
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	444.20
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	101.28
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	103.88
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,765.79
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,205.20
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	412.99
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	515.72
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,068.66
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,162.79
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	951.56
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	973.59
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.39
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	65.95
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	79.32
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	15.42
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	18.55
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	227.82
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.85
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.43
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	142.74
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	259.58
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	33.38
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.71
	4/11/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	86.75
	4/25/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	91.20
	4/11/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	20.29
	4/25/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	21.33
	4/11/23	FICA WITHHOLDINGS	OPERATION LONE STA NON-DEPARTMENTAL		982.42
	4/25/23	FICA WITHHOLDINGS	OPERATION LONE STA NON-DEPARTMENTAL		800.12
	4/11/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA NON-DEPARTMENTAL		229.76
	4/25/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA NON-DEPARTMENTAL		187.13
	4/11/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND ROAD & BRIDGE		3,151.01
	4/25/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND ROAD & BRIDGE		3,386.26
	4/11/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND ROAD & BRIDGE		736.92
	4/25/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND ROAD & BRIDGE		791.94
	4/11/23	FICA WITHHOLDINGS	WIC PROGRAM FUND NON-DEPARTMENTAL		358.54
	4/25/23	FICA WITHHOLDINGS	WIC PROGRAM FUND NON-DEPARTMENTAL		362.73
	4/11/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND NON-DEPARTMENTAL		83.85
	4/25/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND NON-DEPARTMENTAL		84.83
	4/11/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR NON-DEPARTMENTAL		44.55
	4/25/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR NON-DEPARTMENTAL		43.15
	4/11/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR NON-DEPARTMENTAL		10.42
	4/25/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR NON-DEPARTMENTAL		10.09
	4/11/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT BASIC SUPERVISION		161.56
	4/25/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT BASIC SUPERVISION		161.56
	4/11/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT BASIC SUPERVISION		37.78
	4/25/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT BASIC SUPERVISION		37.78
	4/11/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM		149.62
	4/25/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM		149.62
	4/11/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM		34.99
	4/25/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM		34.99
	4/11/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMITMENT DIVERSION		17.71
	4/25/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMITMENT DIVERSION		17.71
	4/11/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT COMMITMENT DIVERSION		4.14
	4/25/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT COMMITMENT DIVERSION		4.14
	4/11/23	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL NON-DEPARTMENTAL		18,641.26
	4/25/23	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL NON-DEPARTMENTAL		20,026.59
	4/11/23	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL NON-DEPARTMENTAL		17,360.59
	4/25/23	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL NON-DEPARTMENTAL		18,208.38
	4/11/23	MEDICARE WITHHOLDINGS	FRIOT COUNTY PAYROL NON-DEPARTMENTAL		4,060.14
	4/25/23	MEDICARE WITHHOLDINGS	FRIOT COUNTY PAYROL NON-DEPARTMENTAL		4,258.41
			TOTAL:		126,442.89
JOSEPH LEE FRANKLIN	4/19/23	PETIT JURY 04/18/2023 JP#3	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	6.00
KOFILE, INC.	4/12/23	3262 PS20020 58 DISTRICT B	GENERAL FUND	DISTRICT COURT	16,310.00
	4/12/23	0.6 PS20020 58 DISTRICT BO	GENERAL FUND	DISTRICT COURT	450.00
	4/12/23	40 PS20020 GLUES ATTACHMEN	GENERAL FUND	DISTRICT COURT	240.00
	4/12/23	3 PS20020 GLUES TABS	GENERAL FUND	DISTRICT COURT	300.00
	4/12/23	6263.2 PS20005 IMAGING	GENERAL FUND	DISTRICT COURT	5,323.72
	4/12/23	27534.8 PS20020 CV & CR 43	GENERAL FUND	DISTRICT COURT	24,092.95
	4/12/23	27534.8 PS20005 CV & CR IM	GENERAL FUND	DISTRICT COURT	24,092.95
	4/12/23	0.2 PSCRF GSA CONTRACT FEE	GENERAL FUND	DISTRICT COURT	531.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	71,340.80
LEGAL SHIELD	4/13/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL NON-DEPARTMENTAL		23.93
	4/13/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL NON-DEPARTMENTAL		<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	4/12/23	MO SVC 3/1-3/31/23	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
				TOTAL:	93.00
LIBERTY NATIONAL LIFE INS. CO.	4/13/23	LIFE INS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		289.25
	4/13/23	LIFE INS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		<u>289.25</u>
				TOTAL:	578.50
LIBERTY TIRES RECYCLING LLC	4/12/23	TIRE DIPOSAL 03/06/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	579.15
	4/26/23	TRUCK TIRE TON OFF RIM #22	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>682.83</u>
				TOTAL:	1,261.98
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/26/23	DELINQUENT FEES DECMBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,723.28
	4/26/23	DELINQUENT FEE DECEMBER 20	GENERAL FUND	NON-DEPARTMENTAL	868.16
	4/26/23	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,028.11
	4/26/23	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	<u>767.04</u>
				TOTAL:	4,386.59
LOCAL GOVERNMENT SOLUTIONS, LP	4/12/23	PROFESSIONAL SVC MAY 2023	GENERAL FUND	COMMISSIONERS COURT	197.00
	4/12/23	MAY 2023 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,629.00
	4/12/23	MAY 2023 SOFTWARE LICENSE	GENERAL FUND	DISTRICT CLERK	1,600.00
	4/12/23	PROFESSIONAL SVC MAY 2023	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	4/12/23	CONSULTING 03/28/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
SAMANTHA LOPEZ	4/26/23	PAYROLL CK 4-21-2023	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>1,469.80</u>
				TOTAL:	1,469.80
LUMENSERVE INC.	4/12/23	LED SYSTEM W/WARRTY MARCH-	GENERAL FUND	SHERIFF	338.00
	4/12/23	COMPLIANCE & MONTORING	GENERAL FUND	SHERIFF	59.00
	4/12/23	FAA-ON-SITE LIGHTING INSPE	GENERAL FUND	SHERIFF	79.00
	4/12/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00
	4/12/23	DISCOUNT	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	471.00
MICHELLE MALDONADO	4/26/23	MILEAGE 03/16/2023	WIC DIL WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	4/26/23	MILEAGE 03/21/2023	WIC DIL WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	4/12/23	MILEAGE 4/4/2023	WIC-DILLE WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	4/26/23	MILEAGE 4/11/22	M. MALDONA WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	90.64
MARTIN MARIETTA MATERIALS SOUTHWEST, L	4/12/23	14.04 TONCM PP LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,123.20
	4/12/23	14.33 TONCM PP LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,146.40</u>
	4/12/23	14.06 TONCM PP LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,124.80
	4/26/23	22.58 TONS CM PPLRA GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,806.40
	4/26/23	23.99 TON CMPPLRA GRADE CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,919.20
	4/26/23	23.02 TONS CM LRATIM	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,841.60</u>
	4/26/23	22.79 TONS CM LRATIM	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,823.20</u>
				TOTAL:	10,784.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAVERICK HEAT & COOL, INC.	4/26/23	SVC CALL DILLEY EMS TRLR	GENERAL FUND	FACILITIES MANAGEMENT	99.99
	4/26/23	COMP. INSTALL A/C @ DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	4,354.00
	4/26/23	A/C SVC FRIO CO JAIL KITC	GENERAL FUND	JAIL	189.00
	4/26/23	ICE MACHINE SVC CALL	GENERAL FUND	JAIL	<u>99.00</u>
				TOTAL:	4,741.99
MEDINA ELECTRIC COOP., INC.	4/26/23	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	297.29
	4/26/23	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	90.34
	4/26/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	14.90
	4/26/23	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	309.13
	4/26/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	11.30
	4/26/23	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	4/26/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	62.14
	4/26/23	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	4/26/23	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.78
	4/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.09
	4/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.09
	4/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.09
	4/26/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.09
	4/26/23	WORK ORDER# 862203 SEC. LI	GENERAL FUND	FACILITIES MANAGEMENT	1,454.97
	4/26/23	WORK ORDER#862299 SEC LIGH	GENERAL FUND	FACILITIES MANAGEMENT	<u>668.24</u>
				TOTAL:	3,220.35
MORALES USED AUTO PARTS	4/12/23	TOWING	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	4/12/23	OFF ROAD RECOVERY	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	4/12/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	96.00
	4/12/23	FUEL	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>40.00</u>
				TOTAL:	761.00
MUMME OIL, INC.	4/26/23	1,445 GALLONS DYD DIESEL D FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>4,622.56</u>
				TOTAL:	4,622.56
NATIONWIDE RETIREMENT SOLUTIONS	4/11/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	4/25/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
				TOTAL:	1,120.00
NETPROTEC LLC	4/26/23	PURCHASES-JP#1	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	4/26/23	PURCHASES-JP#2	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	4/26/23	PURCHASES-JP#3	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	4/26/23	PURCHASES-JP#4	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
O'REILLY AUTO PARTS	4/12/23	QT-REPAIR KIT UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/23	WIPER BLADES UNIT#0194	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.69
	4/26/23	WIPER BLADES UNIT#0194	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.69
	4/26/23	STARTER UNIT#0152	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.23
	4/26/23	CORE CHARGE UNIT#0152	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	4/26/23	CORE RETURN UNIT# 0152	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.00</u>
				TOTAL:	183.37
OGBURN'S TRUCK PARTS	4/26/23	PTO SENDING UNT SENS UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.51
	4/26/23	PTO SENDING SENSUNIT#0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.51
	4/26/23	PTO SENDING SENSUNIT#0144	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.51
	4/26/23	PTO SENDING SENSUNIT#0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.51
	4/26/23	PTO SENDING SENSUNIT#0404	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.51</u>
				TOTAL:	102.55
OMNIBASE SERVICES OF TEXAS	4/26/23	1ST QRT 2023 JP#1	GENERAL FUND	NON-DEPARTMENTAL	422.23
	4/26/23	1ST QRT 2023 JP#2	GENERAL FUND	NON-DEPARTMENTAL	348.74
	4/26/23	1ST QRT 2023 JP#3	GENERAL FUND	NON-DEPARTMENTAL	157.79
	4/26/23	1ST QRT 2023 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>246.00</u>
				TOTAL:	1,174.76
PEARSALL MACHINE SHOP	4/12/23	RESURFACE FLY WHEEL #0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>80.00</u>
				TOTAL:	80.00
PEARSALL QUICK LUBE	4/12/23	(5) QRTS 5W20 OIL CHANGE	GENERAL FUND	CONSTABLE PCT # 2	33.00
	4/12/23	(1 EXTRA) QRT 5W20 OIL	GENERAL FUND	CONSTABLE PCT # 2	10.79
	4/12/23	OIL FILTER	GENERAL FUND	CONSTABLE PCT # 2	5.95
	4/12/23	DISPOSAL FEE	GENERAL FUND	CONSTABLE PCT # 2	2.50
	4/12/23	LABOR	GENERAL FUND	CONSTABLE PCT # 2	44.95
	4/12/23	STATE INSPECTION UNIT#0161	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/12/23	STATE INSPECTION UNIT #022	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/12/23	STATE INSPECTION UNIT#0203	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/12/23	STATE INSPECTION UNIT#0102	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/12/23	STATE INSPECTION UNIT#0226	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/26/23	STATE INSPECTION UNIT#0217	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	139.19
PEDRO COVARRUBIAS JR.	4/19/23	PETIT JURY 04/18/2023	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
ELOIDA PERALTA	4/26/23	MILEAGE 3/16/2023 WIC DILL WIC PROGRAM FUND	NON-DEPARTMENTAL		22.66
	4/26/23	MILEAGE 03/21/2023 WIC DIL WIC PROGRAM FUND	NON-DEPARTMENTAL		22.66
	4/12/23	MILEAGE 4/4/2023 WIC-DILLE WIC PROGRAM FUND	NON-DEPARTMENTAL		22.66
	4/26/23	TRAVEL 4/11/23 E. PERALTA WIC PROGRAM FUND	NON-DEPARTMENTAL		22.66
	4/26/23	MILEAGE 4/18/23 TO/FRM DIL WIC PROGRAM FUND	NON-DEPARTMENTAL		<u>22.66</u>
				TOTAL:	113.30
ADRIAN PEREZ	4/26/23	CAUSE# 21-11-00150-CRF J.A	GENERAL FUND	DISTRICT COURT	200.00
	4/26/23	CAUSE#23-03-00047-CRF J.A.	GENERAL FUND	DISTRICT COURT	400.00
	4/26/23	CAUSE# 23-03-00063-CRF E.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,000.00
JOE PEREZ	4/12/23	TROUBLE SHOOT BIG FOOT HEL	GENERAL FUND	FACILITIES MANAGEMENT	<u>265.00</u>
				TOTAL:	265.00
PETTY OIL COMPANY, INC.	4/12/23	CLEAR DIESEL FUEL UNIT#518	GENERAL FUND	SHERIFF	50.44
	4/12/23	LABOR	GENERAL FUND	SHERIFF	399.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/23	(4) COOPER TIRES UNIT# 368	GENERAL FUND	SHERIFF	1,272.00
	4/12/23	(4) ADVANTA TIRES UNIT#753	GENERAL FUND	SHERIFF	720.00
	4/26/23	(4) LT265/65R18TIRES UNIT#	GENERAL FUND	SHERIFF	<u>1,272.00</u>
				TOTAL:	<u>3,713.44</u>
PRITCHARD & ABBOTT, INC	4/12/23	PC REAL ESTATE SOFTWARE AP	GENERAL FUND	TAX COLLECTOR	<u>9,775.00</u>
				TOTAL:	<u>9,775.00</u>
QUADIENT FINANCE USA, INC.	4/12/23	PREPAID POSTAGE03/23/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	4/12/23	FLEXLIMI PROTECTION FEE 2/	GENERAL FUND	NON-DEPARTMENTAL	<u>5.00</u>
				TOTAL:	<u>1,505.00</u>
QUILL	4/26/23	ADOBE 3-YEAR	GENERAL FUND	COMMISSIONERS COURT	410.40
	4/26/23	AAA DURACELL BATT	GENERAL FUND	COUNTY CLERK	18.00
	4/26/23	AA DURACELL BATT	GENERAL FUND	COUNTY CLERK	35.09
	4/26/23	SMEAD FSTNR FLDRS	GENERAL FUND	COUNTY CLERK	33.14
	4/26/23	POST IT REFILL, SPRNV	GENERAL FUND	COUNTY CLERK	22.94
	4/26/23	HP 85A TONER, 2PK	GENERAL FUND	COUNTY CLERK	135.89
	4/26/23	SIGN HERE MSG FLAGS	GENERAL FUND	COUNTY CLERK	12.57
	4/26/23	CARDSTOCK PAPER	GENERAL FUND	COUNTY CLERK	12.99
	4/26/23	BIC WITE OUT LINER	GENERAL FUND	COUNTY CLERK	0.10
	4/26/23	TRU RED PENS, BLK	GENERAL FUND	COUNTY CLERK	0.10
	4/26/23	HP950XL/951 INK	GENERAL FUND	EMERGENCY MGNT / 911 M	109.79
	4/26/23	HP952XL/952	GENERAL FUND	EMERGENCY MGNT / 911 M	112.40
	4/26/23	HAMMERMILLCOPY PAPER	GENERAL FUND	EMERGENCY MGNT / 911 M	52.99
	4/12/23	CALCULATOR RIBBON	GENERAL FUND	COUNTY AUDITOR	17.44
	4/26/23	HP414A MAG TONER	GENERAL FUND	COUNTY AUDITOR	108.80
	4/26/23	HP414A CYAN TONER	GENERAL FUND	COUNTY AUDITOR	108.80
	4/26/23	HP05A TONER	GENERAL FUND	COUNTY AUDITOR	99.89
	4/26/23	DUST-OFF AIR DUSTER	GENERAL FUND	COUNTY AUDITOR	0.10
	4/12/23	SOFTSOAP	GENERAL FUND	FACILITIES MANAGEMENT	76.90
	4/12/23	PB JUMBO JR TOILET P	GENERAL FUND	FACILITIES MANAGEMENT	503.90
	4/12/23	BOUNY PAPER TOWELS	GENERAL FUND	FACILITIES MANAGEMENT	89.98
	4/12/23	PB HARDWOUND PT	GENERAL FUND	FACILITIES MANAGEMENT	422.90
	4/12/23	GLAD FORCEFLEX TB	GENERAL FUND	FACILITIES MANAGEMENT	499.80
	4/12/23	ZEP TOILET BOWL CLNR	GENERAL FUND	FACILITIES MANAGEMENT	78.15
	4/12/23	CLOROXPRO BLEACH	GENERAL FUND	FACILITIES MANAGEMENT	148.45
	4/26/23	TOWEL NON-PERF 800 RLNL	GENERAL FUND	FACILITIES MANAGEMENT	422.90
	4/12/23	SCRUBBING BUBBLES	GENERAL FUND	FACILITIES MANAGEMENT	118.60
	4/26/23	PACBLUE HARDWOOD TWL NAT 6	GENERAL FUND	FACILITIES MANAGEMENT	1,070.90
	4/26/23	HP 87A TONER	GENERAL FUND	SHERIFF	469.78
	4/26/23	ALLOWANCE/ADJUSTMENT	GENERAL FUND	SHERIFF	<u>469.78</u>
	4/12/23	PURELL HAND SNTZR REFILL	GENERAL FUND	SHERIFF	125.09
	4/26/23	(2) HP 87A LASERJET TONER	GENERAL FUND	SHERIFF	469.78
	4/12/23	HP 414A INKToner-YLW	GENERAL FUND	COUNTY EXTENSION	217.60
	4/12/23	HP 414A INKToner-CYN	GENERAL FUND	COUNTY EXTENSION	217.60
	4/12/23	HP 414A INKToner-BLK	GENERAL FUND	COUNTY EXTENSION	167.20
	4/12/23	HP 414A INKToner-MAG	GENERAL FUND	COUNTY EXTENSION	217.60
	4/26/23	(6) PINE SOL LAVENDER PARK	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.58
	4/26/23	(6) PINE SOL LEMON PARKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.36
	4/26/23	(24) TOILET BOWL CLEANER P	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>125.04</u>
	4/26/23	NXT WALL CHARGER OFFICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.49</u>
				TOTAL:	<u>5,614.45</u>
RAY'S PLUMBING & PUMP SERVICE	4/26/23	MOBLE OFFICE BLDG FM 117	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	4/26/23	SVC UNIT 4/8-5/8/2023	GENERAL FUND	FACILITIES MANAGEMENT	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	490.00
RB PRINTING	4/26/23	(500) JURY SUMMONS SOLAR Y GENERAL FUND		DISTRICT COURT	<u>126.75</u>
				TOTAL:	126.75
RDO EQUIPMENT / POWERPLAN BF	4/12/23	COVER AT453496	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,283.63
	4/12/23	BUSHING T377930	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	4/12/23	FAN AT409885	ROAD & BRIDGE FUND	ROAD & BRIDGE	518.37
	4/12/23	(4) BUMPER T173691	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
	4/12/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>67.00</u>
				TOTAL:	2,897.80
READY CARE-DILLEY	4/26/23	FEBRUARY ADMINSTRAION FEE	GENERAL FUND	JAIL	4,000.00
	4/26/23	MARCH ADMINISTATION FEE	GENERAL FUND	JAIL	<u>4,000.00</u>
	4/26/23	CPT 99213 C.MENDIOLA	GENERAL FUND	JAIL	33.95
	4/26/23	CPT 99203 L/ ALMOND	GENERAL FUND	JAIL	55.52
	4/26/23	CPT 99213 L. ALMOND	GENERAL FUND	JAIL	33.95
	4/26/23	CPT 99202 J. CHARO	GENERAL FUND	JAIL	45.56
	4/26/23	CPT 99213 C.MENDIOLA	GENERAL FUND	JAIL	33.95
	4/26/23	CPT 99213 C. MCCARTHY	GENERAL FUND	JAIL	33.95
	4/26/23	CPT 99203 K.OLIVER	GENERAL FUND	JAIL	55.52
	4/26/23	CPT 99214 C. MCCARTHY	GENERAL FUND	JAIL	47.68
	4/26/23	CPT 99203 J. ADAM	GENERAL FUND	JAIL	55.52
	4/26/23	CPT 99202 J. ADAM	GENERAL FUND	JAIL	<u>41.09</u>
				TOTAL:	8,436.69
REPUBLIC SERVICES, INC.	4/12/23	SVC CR 4201@ S I35 APRIL 2	GENERAL FUND	FACILITIES MANAGEMENT	420.10
	4/12/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	4/12/23	FUEL/ENVIROMENTAL RECOVERY	GENERAL FUND	FACILITIES MANAGEMENT	191.10
	4/12/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	9.38
	4/12/23	WASTE OVERAGE 03/03	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	4/12/23	WASTE OVERAGE 03/17	GENERAL FUND	FACILITIES MANAGEMENT	187.50
	4/12/23	WASTE OVERAGE 03/24	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	4/12/23	WASTE OVERAGE 03/31	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	4/12/23	PICKUP SERVICES 03/2023	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	4/12/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	4/12/23	FUEL / ENVIROMENTAL FEE	GENERAL FUND	FACILITIES MANAGEMENT	499.25
	4/12/23	PREVIOUS CREDIT	GENERAL FUND	FACILITIES MANAGEMENT	182.05-
	4/12/23	DISPOSAL 03/16	GENERAL FUND	FACILITIES MANAGEMENT	431.36
	4/12/23	PICKUP SERV 03/16	GENERAL FUND	FACILITIES MANAGEMENT	1,093.09
	4/12/23	DISPOSAL 03/29	GENERAL FUND	FACILITIES MANAGEMENT	303.59
	4/12/23	PICKUP SERV 03/29	GENERAL FUND	FACILITIES MANAGEMENT	1,093.09
	4/12/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	4/12/23	FUEL ENVIROMENTAL FEE	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,313.00</u>
				TOTAL:	6,296.80
GRADY L ROBERTS, JR.	4/26/23	CAUSE# 31346-2 4/11/2023 G	GENERAL FUND	COUNTY COURT	300.00
	4/26/23	CAUSE# 31358-2 4/11/2023 J	GENERAL FUND	COUNTY COURT	100.00
	4/26/23	CAUSE#31476-2 4/11/23 J.G.	GENERAL FUND	COUNTY COURT	100.00
	4/26/23	CAUSE#31478-2 4/11/2023 J.	GENERAL FUND	COUNTY COURT	100.00
	4/26/23	CAUSE#31479-2 4/11/2023 J.	GENERAL FUND	COUNTY COURT	100.00
	4/26/23	CAUSE#31500-2 4/11/2023 J.	GENERAL FUND	COUNTY COURT	300.00
	4/26/23	CAUSE#31540-2 4/11/2023 J.	GENERAL FUND	COUNTY COURT	300.00
	4/26/23	CAUSE#31541-2 4/11/2023 J.	GENERAL FUND	COUNTY COURT	<u>100.00</u>
				TOTAL:	1,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KATHLEEN ROBERTS	4/26/23	CAUSE#31406-1 4/11/2023 J. GENERAL FUND		COUNTY COURT	300.00
	4/26/23	CAUSE#31542-1 4/11/2023 D. GENERAL FUND		COUNTY COURT	300.00
	4/26/23	CAUSE#31543-1 4/11/2023 D. GENERAL FUND		COUNTY COURT	<u>100.00</u>
				TOTAL:	700.00
ROBLEDO'S PEST CONTROL	4/26/23	GENERAL PEST CONTROL SVC	GENERAL FUND	JAIL	<u>350.00</u>
				TOTAL:	350.00
ROSE SELENE CORONA-RODRIGUEZ	4/26/23	MILEAGE PICK UP SUMMONS DC	GENERAL FUND	DISTRICT CLERK	<u>51.25</u>
				TOTAL:	51.25
RUSH TRUCK CENTER, SAN ANTONIO	4/12/23	SEAL O RING UNIT#0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.90
	4/12/23	GASKET COVER PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.90
	4/26/23	KIT SEAL UNIT# 0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.90
	4/26/23	DELIVERY/FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.00</u>
				TOTAL:	171.70
SAN ANTONIO FARMERS MARKET ASSOCIATION	4/12/23	FARMERS MARKET 4/4/23 PEAR	GENERAL FUND	COMMISSIONERS COURT	<u>1,530.00</u>
				TOTAL:	1,530.00
TAMMY SANCHEZ	4/26/23	MILEAGE 3/16/2023 WIC DILL WIC PROGRAM FUND		NON-DEPARTMENTAL	22.66
	4/26/23	MILEAGE 3/21/2023 DILLEY W WIC PROGRAM FUND		NON-DEPARTMENTAL	22.66
	4/12/23	MILEAGE 04/04/2023 WIC-DIL WIC PROGRAM FUND		NON-DEPARTMENTAL	22.66
	4/26/23	MILEAGE 4/11/23 T. SANCHEZ WIC PROGRAM FUND		NON-DEPARTMENTAL	22.66
	4/26/23	MILEAGE 4/18/23 TO/FRM DIL WIC PROGRAM FUND		NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	113.30
SARA NICHOLSON	4/12/23	MILEAGE 3/29/23 2023 REG T	GENERAL FUND	COUNTY EXTENSION	83.05
	4/12/23	REIN MEALS 3/29 - 3/31/2	GENERAL FUND	COUNTY EXTENSION	160.00
	4/12/23	LODGING MARRIOT NW	GENERAL FUND	COUNTY EXTENSION	278.08
	4/12/23	MILEAGE 4/01/2023 D12 4-H	GENERAL FUND	COUNTY EXTENSION	187.00
	4/12/23	MILEAGE 4/10- 4/12/23	GENERAL FUND	COUNTY EXTENSION	313.48
	4/12/23	MEALS 4/10- 4/12/23	GENERAL FUND	COUNTY EXTENSION	147.50
	4/12/23	REINBURSTMENT FEE SRPPCR	GENERAL FUND	COUNTY EXTENSION	<u>40.00</u>
				TOTAL:	1,209.11
SAVED LAWN CARE	4/26/23	BALANCE ON VETERANS PROJEC	GENERAL FUND	FACILITIES MANAGEMENT	<u>800.00</u>
				TOTAL:	800.00
SCHINDLER ELEVATOR CORPORATION	4/12/23	MO SVC ELEVATOR APRIL 2023	GENERAL FUND	FACILITIES MANAGEMENT	<u>242.88</u>
				TOTAL:	242.88
BETTY LOU SCHROEDER, PH.D., P.C.	4/26/23	PSYCHOLOGICAL EVAL B. PENA	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
SCOTT MERRIMAN INCORPORATED	4/26/23	150-FORM 26 CASEBINDERS	GENERAL FUND	DISTRICT COURT	300.00
	4/26/23	SHIPPING & HANDLING	GENERAL FUND	DISTRICT COURT	40.00
	4/12/23	APPL FOR BALLOT BY MAIL	GENERAL FUND	ELECTIONS	240.00
	4/12/23	SHIPPING & HANDLING	GENERAL FUND	ELECTIONS	<u>36.00</u>
				TOTAL:	616.00
SHURMED EMS, LLC	4/12/23	MO CONTRACT PMT 04/01/2023	GENERAL FUND	EMERGENCY SERVICES	<u>27,272.73</u>
				TOTAL:	27,272.73
SINGLETON ASSOCIATES, P.A.	4/12/23	CPT 76856 F.MARTINEZ 2/22	GENERAL FUND	JAIL	402.00
	4/12/23	CPT 76830 F.MARTINEZ 2/22	GENERAL FUND	JAIL	414.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	816.00
SIRCHIE FINGER PRINT LABORATORIES	4/12/23	MINI BLUEMAX III KIT	GENERAL FUND	SHERIFF	148.17
	4/12/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>16.20</u>
				TOTAL:	164.37
SOUTH TEXAS RADIOLOGY, P.A.	4/26/23	CPT 74176 LISA PONCE	GENERAL FUND	JAIL	153.70
	4/26/23	CPT 74300 LISA PONCE	GENERAL FUND	JAIL	<u>36.08</u>
	4/26/23	CPT 76705 L. PONCE	GENERAL FUND	JAIL	<u>71.37</u>
				TOTAL:	261.15
SPARKLETT'S & SIERRA SPRINGS	4/12/23	MO SVC 03/14/2023 CO. JUDG	GENERAL FUND	COMMISSIONERS COURT	30.47
	4/12/23	MO SVC 3/23/23 DISTRICT CL	GENERAL FUND	DISTRICT CLERK	77.48
	4/12/23	MO SVC 3/9/23 JP2 S. WALDR	GENERAL FUND	J.P. PCT. # 2	10.81
	4/26/23	MO SVC 4/6/23 JP2 S. WALDR	GENERAL FUND	J.P. PCT. # 2	10.81
	4/12/23	MO SVC 03/15/23 JP4	GENERAL FUND	J.P. PCT. # 4	36.96
	4/12/23	MO SVC 3/14/2023 JUV.PROBA	GENERAL FUND	JUVENILE CORRECTIONS	<u>45.96</u>
				TOTAL:	212.49
CHARTER COMMUNICATIONS	4/12/23	SVC 3/27-4/26/23 FAX 334-0	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	4/12/23	RECONNECTION FEE	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	4/12/23	STATE COST RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.03
	4/12/23	SVC 3/26/4/25/23 JP3 FAX L	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	4/12/23	RECONNECTION FEE	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	4/12/23	STATE COST REVOCERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.03
	4/12/23	SVC 3/26-4/25/23 JUV FAX L	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	4/12/23	RECONNECTION FEE	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	4/12/23	STATE COST RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.03
	4/12/23	SVC 3/25-4/25/23 CO EXT334	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	4/12/23	RECONNECTION FEE	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	4/12/23	STATE COST RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.03
	4/26/23	MO SVC 4/3-5/2/2023 SHERI	GENERAL FUND	SHERIFF	<u>317.65</u>
				TOTAL:	497.69
T & T AUTO PARTS	4/12/23	(12) 10W30SB GASOLINE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.36-
	4/12/23	(12) 10W30 DIESEL OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>90.60</u>
	4/12/23	ULTRA BLK GASKET PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>38.76</u>
				TOTAL:	51.00
TAC - DENTAL/LIFE	4/13/23	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	4/13/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	4/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	4/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	4/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	4/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	4/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	55.38
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	14.45
	4/13/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	4/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	4/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	58.62
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	4/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	4/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	4/13/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	4/13/23	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	78.16
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	4/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	JAIL	293.10
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	81.60
	4/13/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	664.36
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	173.40
	4/13/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/13/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/13/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/13/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/13/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/13/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	4/13/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	19.54
	4/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	5.10
	4/13/23	DENTAL CONTRIB	OPERATION LONE STA NON-DEPARTMENTAL		156.32
	4/13/23	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA NON-DEPARTMENTAL		40.80
	4/13/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.90
	4/13/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.55
	4/13/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	4/13/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	4/13/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	4/13/23	DENTAL EMPLOYEE DED	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	400.50
	4/13/23	DENTAL EMPLOYEE DED	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	400.50
	4/13/23	LIFE INS EMPLOYEE CONTRIBU	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	282.00
	4/13/23	TAC VISION EMPLOYEE PAID	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	502.36
	4/13/23	TAC VISION EMPLOYEE PAID	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	493.36
				TOTAL:	5,623.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAC - MEDICAL INSURANCE	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COMMISSIONERS COURT	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY CLERK	3,024.24
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		EMERGENCY MGNT / 911 M	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		DISTRICT CLERK	3,780.30
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 1	2,268.18
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 2	1,512.12
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 3	1,512.12
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 4	1,512.12
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY ATTORNEY	2,142.58
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		ELECTIONS	2,268.18
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY AUDITOR	2,268.18
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY TREASURER	2,268.18
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		TAX COLLECTOR	5,292.42
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		FACILITIES MANAGEMENT	3,024.24
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 1	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 2	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 3	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 4	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		JAIL	12,096.96
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		SHERIFF	25,706.04
	4/13/23	ADJUST APR. PAYMENT TAC ME GENERAL FUND		SHERIFF	3,170.80
	4/13/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	4/13/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	4/13/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	4/13/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	4/13/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		HIGHWAY PATROL	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY EXTENSION	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		HUMAN RESOURCE	756.06
	4/13/23	TAC MEDICAL ER CONTRIBUTIO OPERATION LONE STA	NON-DEPARTMENTAL		6,048.48
	4/13/23	TAC MEDICAL ER CONTRIBUTIO ROAD & BRIDGE FUND	ROAD & BRIDGE		22,051.34
	4/13/23	TAC MEDICAL ER CONTRIBUTIO WIC PROGRAM FUND	NON-DEPARTMENTAL		2,268.18
	4/13/23	HMO EMPLOYEE DED 215015-00 FRIOT COUNTY PAYROL	NON-DEPARTMENTAL		3,659.72
	4/13/23	HMO EMPLOYEE DED 215015-00 FRIOT COUNTY PAYROL	NON-DEPARTMENTAL		<u>3,659.72</u>
				TOTAL:	120,118.94
TEXAS ASSOCIATION OF COUNTIES	4/26/23	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	131.87
	4/26/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	199.59
	4/26/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	104.24
	4/26/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	52.63
	4/26/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	259.08
	4/26/23	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	152.72
	4/26/23	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	85.65
	4/26/23	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	76.67
	4/26/23	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	79.69
	4/26/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	272.32
	4/26/23	ELECTIONS	GENERAL FUND	ELECTIONS	235.00
	4/26/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	353.00
	4/26/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	177.64
	4/26/23	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	441.47
	4/26/23	COURTHOUSE BUILDING MAINT	GENERAL FUND	FACILITIES MANAGEMENT	311.05
	4/26/23	JAIL	GENERAL FUND	JAIL	1,365.89
	4/26/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,048.49
	4/26/23	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	242.61
	4/26/23	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	89.88
	4/26/23	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	6.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/23	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	165.81
	4/26/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	167.83
	4/26/23	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	220.08
	4/26/23	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	61.78
	4/26/23	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	4/26/23	OPERATION LONE STAR	OPERATION LONE STA	NON-DEPARTMENTAL	705.98
	4/26/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,240.92
	4/26/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.69
	4/26/23	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	32.11
	4/26/23	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	121.69
	4/26/23	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	93.37
	4/26/23	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	13.67
	4/26/23	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/26/23	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/26/23	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/26/23	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/26/23	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	4/26/23	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	4/26/23	DISTRICT CL - RECORDS MGT	DIST CLK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	11,748.43
TELLUS EQUIPMENT SOLUTIONS, LLC	4/12/23	BLADE GX21784	GENERAL FUND	SHERIFF	41.37
	4/12/23	OIL FILTER AM125424	GENERAL FUND	SHERIFF	8.94
	4/12/23	TURFGARD*QT	GENERAL FUND	SHERIFF	15.98
	4/12/23	AIR FILTER MIU14395	GENERAL FUND	SHERIFF	15.60
	4/12/23	FUEL FILTER AM116304	GENERAL FUND	SHERIFF	5.00
	4/12/23	WET CHRGED BAT 5900 TY2522	GENERAL FUND	SHERIFF	82.08
	4/12/23	WET CHRGED BAT CRTY25221B	GENERAL FUND	SHERIFF	9.00
	4/12/23	12V BATTERY TAX	GENERAL FUND	SHERIFF	3.00
	4/12/23	BATTERY CORE	GENERAL FUND	SHERIFF	9.00-
	4/12/23	ELECTRICAL 141-1309F	GENERAL FUND	SHERIFF	15.36
	4/12/23	142" TRACTOR BELT	GENERAL FUND	SHERIFF	43.56
	4/12/23	RESISTOR UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.95
	4/26/23	REEL.325.063" STL06 CHAINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.80
	4/26/23	GAS OPERATED CYLR UNIT#020	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.62
				TOTAL:	878.26
TEXAS ALCOHOL AND DRUG TESTING SERVICE	4/26/23	J. CASTRO 03/28/23	GENERAL FUND	HUMAN RESOURCE	35.50
	4/26/23	C. DOMINGUEZ 03/08/2023	GENERAL FUND	HUMAN RESOURCE	35.50
	4/26/23	P. GARCIA 3/06/2023	GENERAL FUND	HUMAN RESOURCE	35.50
	4/26/23	B. PENA 3/24/2023	GENERAL FUND	HUMAN RESOURCE	35.50
	4/26/23	J. PENA 3/29/2023	GENERAL FUND	HUMAN RESOURCE	35.50
	4/26/23	P. RAMOS 3/31/2023	GENERAL FUND	HUMAN RESOURCE	35.50
	4/26/23	E. RIOJAS 3/29/2023	GENERAL FUND	HUMAN RESOURCE	35.50
	4/26/23	R. TREVINO 03/16/2023	GENERAL FUND	HUMAN RESOURCE	35.50
				TOTAL:	284.00
TEXAS ASSOCIATION OF COUNTIES	4/26/23	2023 TECH. CONF. 5/16-5/19	GENERAL FUND	COUNTY CLERK	175.00
	4/12/23	REG FEE 6/19-6/23/23 128TH	GENERAL FUND	DISTRICT CLERK	250.00
	4/12/23	REG FEE 6/19-6/23/23 128TH	GENERAL FUND	DISTRICT CLERK	250.00
				TOTAL:	675.00
TEXAS DEPT. OF STATE HEALTH SERVICES	4/26/23	REMOTE BIRTH ACCESS MARCH	GENERAL FUND	COUNTY CLERK	118.95
				TOTAL:	118.95
TEXAS SOCIAL SECURITY PROGRAM	4/12/23	ANNUAL ADMINISTRATIVE FEE	GENERAL FUND	COMMISSIONERS COURT	42.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/23	ANNUAL ADMIN FEE CURRENT	GENERAL FUND	COMMISSIONERS COURT	<u>35.00</u>
				TOTAL:	77.00
TEXAS STATE COMPTROLLER	4/27/23	QTRLY REP. TO COMP. CIVIL	GENERAL FUND	NON-DEPARTMENTAL	5,529.14
	4/27/23	QTRLY REP. SPEC. COURT PRO CRIMINAL JUSTICE F	NON-DEPARTMENTAL		72.00
	4/27/23	QUARTERLY REPORT TO ST. CO CRIMINAL JUSTICE F	NON-DEPARTMENTAL		57,787.53
	4/27/23	QTERLY REPORT TO ST. COMP. CRIMINAL JUSTICE F	NON-DEPARTMENTAL		771.00
	4/27/23	QUARTERLY REPORT TO ST. CO CRIMINAL JUSTICE F	NON-DEPARTMENTAL		<u>40.00</u>
				TOTAL:	64,199.67
THE SIGN MAN	4/26/23	(15) R1-1 36" STOPS.080-HI	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,117.50
	4/26/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>63.69</u>
				TOTAL:	1,181.19
A. TIJERINA TOWING	4/26/23	ABV TOW 2015 GMC SIERRA 1	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>2,555.00</u>
					2,555.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4/26/23	MO SVC 4/1-4/30/23 CO. JUD	GENERAL FUND	COMMISSIONERS COURT	298.04
	4/26/23	MO RENTAL 4/1-4/30/23 CO.C	GENERAL FUND	COUNTY CLERK	130.73
	4/26/23	MO RENTAL 4/7-5/6/2023	GENERAL FUND	COUNTY CLERK	117.18
	4/26/23	SCZAM56097 4/15-5/14/23	GENERAL FUND	COUNTY CLERK	109.60
	4/26/23	MO SVC 4/1-4/30/23 DIST. C	GENERAL FUND	DISTRICT CLERK	103.00
	4/26/23	SCZAL10745 4/15-5/14/23	GENERAL FUND	DISTRICT CLERK	116.86
	4/26/23	SCZAL10793 4/15-5/14/23	GENERAL FUND	DISTRICT CLERK	116.86
	4/26/23	MO SVC 4/1/23 - 4/30/23 J	GENERAL FUND	J.P. PCT. # 1	133.74
	4/26/23	JP2 COPIER RENTAL 4/15-4/1	GENERAL FUND	J.P. PCT. # 2	125.79
	4/26/23	MO SVC 4/1-4/30/23 D. CLER	GENERAL FUND	J.P. PCT. # 3	125.00
	4/26/23	MO RENTAL 4/1/23-4/30/23	GENERAL FUND	J.P. PCT. # 4	128.50
	4/26/23	SCZAL10784 4/15-5/14/23	GENERAL FUND	COUNTY ATTORNEY	116.86
	4/26/23	SCZIL37257 4/15-5/14/23	GENERAL FUND	ELECTIONS	135.09
	4/26/23	MO SVC 4/1- 4/30/23 TREASU	GENERAL FUND	COUNTY TREASURER	123.00
	4/26/23	SCZEM63499 4/15-5/14/23	GENERAL FUND	TAX COLLECTOR	120.15
	4/26/23	JAIL COPIER RENTAL 4/15-5/1	GENERAL FUND	JAIL	140.20
	4/26/23	MO SVC 4/1 - 4/30/23 SHERI	GENERAL FUND	SHERIFF	128.20
	4/26/23	MO RENTAL 4/1-4/30/23 CO E	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	4/26/23	SS COPIER RENTAL 4/15-5/14	GENERAL FUND	HEALTH & WELFARE	63.05
	4/26/23	MO RENTAL 4/1-4/30/23 CO.	GENERAL FUND	COUNTY EXTENSION	128.14
	4/26/23	SCZJJ19576 4/15-5/14/23	GENERAL FUND	HUMAN RESOURCE	128.50
	4/26/23	SCKDL19670 4/15-5/14/23	GENERAL FUND	VETERANS SERVICE	72.22
	4/26/23	MO RENTAL 4/1-4/30/23 WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	4/26/23	WIC-DILLEY COPY RENTAL APR	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>129.32</u>
				TOTAL:	3,119.55
OFILIA TREVINO	4/26/23	CAFE OLE TASTE OF SA SS T	GENERAL FUND	DISTRICT CLERK	<u>48.98</u>
					48.98
TREVINO ROYAL OAKS FUNERAL CHAPELS	4/12/23	FIRST CALL 3/23/2023 E. A.	GENERAL FUND	HEALTH & WELFARE	395.00
	4/12/23	FIRST CALL 3/23/2023 E. A.	GENERAL FUND	HEALTH & WELFARE	<u>850.00</u>
				TOTAL:	1,245.00
TX. CO. & DISTRICT RETIREMENT	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	598.39
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	532.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.50
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.57
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	743.83
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	741.69
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.76
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.70
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.52
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	322.62
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.44
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	756.92
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	884.52
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	22.14
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.87
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.43
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	559.69
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	15.54
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.36
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.51
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	627.74
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	624.45
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	18.35
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	18.26
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,593.13
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,523.36
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	75.81
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	73.78
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,152.59
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,969.96
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	179.94
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	174.60
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	69.41
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.03
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	135.27
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	135.29
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	3.96
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	3.96
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	110.28
	4/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	136.63
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.22
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.00
	4/14/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA NON-DEPARTMENTAL		1,284.47
	4/14/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA NON-DEPARTMENTAL		1,664.45
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA NON-DEPARTMENTAL		37.57
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA NON-DEPARTMENTAL		48.68
	4/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND ROAD & BRIDGE		5,250.06
	4/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND ROAD & BRIDGE		4,595.47
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND ROAD & BRIDGE		153.54
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND ROAD & BRIDGE		134.40
	4/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND NON-DEPARTMENTAL		526.06
	4/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND NON-DEPARTMENTAL		531.04
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND NON-DEPARTMENTAL		15.38
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND NON-DEPARTMENTAL		15.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	4/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	4/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	4/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	229.81
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	6.72
	4/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	4/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	4/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	4/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,283.53
	4/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>19,899.51</u>
				TOTAL:	92,707.86
TXU ENERGY RETAIL COMPANY LLC	4/26/23	620 MARTIN BRANCH RD	GENERAL FUND	FACILITIES MANAGEMENT	254.14
	4/26/23	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	481.00
	4/26/23	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.61
	4/26/23	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	62.49
	4/26/23	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	895.74
	4/26/23	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	50.06
	4/26/23	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	16.07
	4/26/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	613.70
	4/26/23	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	57.17
	4/26/23	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	238.64
	4/26/23	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	43.11
	4/26/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	106.40
	4/26/23	606 E MEDINA ST RSE	GENERAL FUND	FACILITIES MANAGEMENT	11.37
	4/26/23	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	246.96
	4/26/23	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	1,416.71
	4/26/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	63.66
	4/26/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	106.27
	4/26/23	610 E SAN ANTONIOST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	212.71
	4/26/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	FACILITIES MANAGEMENT	229.33
	4/26/23	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	40.80
	4/26/23	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	163.64
	4/26/23	205 N WALNUT ST. EMS	GENERAL FUND	FACILITIES MANAGEMENT	224.79
	4/26/23	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	123.59
	4/26/23	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.85
	4/26/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	11.58
	4/26/23	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.92
	4/26/23	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	<u>3,201.90</u>
	4/26/23	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.92
	4/26/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	52.72
	4/26/23	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	21.53
	4/26/23	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.37
	4/26/23	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	10.40
	4/26/23	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	25.20
	4/26/23	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	33.04
	4/26/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	62.03
	4/26/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	17.72
	4/26/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	713.33
	4/26/23	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	162.77
	4/26/23	13799 N INTERSTATE 35	GENERAL FUND	FACILITIES MANAGEMENT	<u>5.80</u>
				TOTAL:	10,049.04

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
UNIFIRST CORPORATION	4/12/23	WKLY SVC 03/29/2023 MATS	GENERAL FUND	SHERIFF	26.33
	4/26/23	WKLY SVC 04/05/2023 MATTs	GENERAL FUND	SHERIFF	26.33
	4/26/23	WKLY SVC 4/12/2023 MATTs	GENERAL FUND	SHERIFF	26.33
	4/12/23	WKY SVC 03/01/23 MATS	GENERAL FUND	SHERIFF	37.07
	4/12/23	WKLY SVC 3/30/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.85
	4/26/23	WKLY SVC 04/05/2023 R&B PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	438.66
	4/26/23	WKLY SVC 4/12/23 R&B PEARs	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.89
	4/26/23	WKLY SVC 4/13/23 DILLEY YA	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.85
	4/12/23	WKLY SVC 3/23/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>83.85</u>
				TOTAL:	<u>1,140.16</u>
VERIFY I-9, LLC	4/12/23	VERIFY I-9- EMILIO RAMOS	GENERAL FUND	HUMAN RESOURCE	9.95
	4/12/23	VERIFY I-9- JAAZIEL CASTRO	GENERAL FUND	HUMAN RESOURCE	9.95
	4/12/23	VERIFY I-9- JOSE PENA	GENERAL FUND	HUMAN RESOURCE	9.95
	4/12/23	VERIFY I-9- MONTE MOFFETT	GENERAL FUND	HUMAN RESOURCE	9.95
	4/12/23	VERIFY I-9- PATRICIA RAMOS	GENERAL FUND	HUMAN RESOURCE	9.95
	4/26/23	VERIFY I-9 A. SANDIFER	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	<u>59.70</u>
VERMEER EQUIPMENT OF TEXAS INC	4/12/23	CHIPPER BLADES UNIT#0133	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>207.37</u>
				TOTAL:	<u>207.37</u>
VICTORIA RANGEL	4/26/23	REFUND FIREMAN'S PARK RESE	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	<u>75.00</u>
VIDA Y SALUD HEALTH SYSTEMS, INC.	4/12/23	CPT J0561 J.CHAVIRA 8/16/	GENERAL FUND	JAIL	14.63
	4/12/23	CPT 96372 J.CHAVIRA 8/16/	GENERAL FUND	JAIL	10.96
	4/12/23	CPT J0651 J.CHAVIRA 8/23/	GENERAL FUND	JAIL	14.63
	4/12/23	CPT 96372 J.CHAVIRA 8/23/	GENERAL FUND	JAIL	10.96
	4/12/23	CPT 85025 D.LANGLEY 11/17	GENERAL FUND	JAIL	6.53
	4/12/23	CPT 80053 D.LANGLEY 11/17/	GENERAL FUND	JAIL	8.87
	4/12/23	CPT 99000 D.LANGLEY 11/17/	GENERAL FUND	JAIL	10.80
	4/12/23	CPT 83036 D.LANGLEY 11/17/	GENERAL FUND	JAIL	8.16
	4/12/23	CPT 80061 D.LANGLEY 11/17/	GENERAL FUND	JAIL	11.25
	4/12/23	CPT 81001 D.LANGLEY 11/17/	GENERAL FUND	JAIL	2.66
	4/12/23	CPT 84443 D.LANGLEY 11/17/	GENERAL FUND	JAIL	14.11
	4/12/23	CPT 84449 D.LANGLEY 11/17/	GENERAL FUND	JAIL	7.58
	4/12/23	CPT 99213 J. GACRIA L 1/3	GENERAL FUND	JAIL	33.95
	4/12/23	CPT 99213 A. MARTINEZ 1/6	GENERAL FUND	JAIL	33.95
	4/12/23	CPT 90832 A. MARTINEZ 1/1	GENERAL FUND	JAIL	52.66
	4/12/23	CPT 99213 J. MACIEL 1/17/	GENERAL FUND	JAIL	37.64
	4/12/23	CPT 99213 E. MARTINEZ 1/1	GENERAL FUND	JAIL	47.68
	4/26/23	CPT 90837 A. MARTINEZ	GENERAL FUND	JAIL	103.18
	4/12/23	CPT 99213 J. MACIEL 9/27/	GENERAL FUND	JAIL	37.64
	4/12/23	CPT 99213 J. MACIEL 9/13/	GENERAL FUND	JAIL	37.64
	4/12/23	CPT 90837 A. MARTINEZ 2/1	GENERAL FUND	JAIL	103.18
	4/12/23	CPT 99214 F. MARTINEZ 2/1	GENERAL FUND	JAIL	47.68
	4/12/23	CPT 99000 F. MARTINEZ 2/1	GENERAL FUND	JAIL	10.80
	4/12/23	CPT 82627 F. MARTINEZ 2/1	GENERAL FUND	JAIL	18.67
	4/12/23	CPT 83001 F. MARTINEZ 2/1	GENERAL FUND	JAIL	15.61
	4/12/23	CPT 83002 F. MARTINEZ 2/1	GENERAL FUND	JAIL	15.56
	4/12/23	CPT 84146 F. MARTINEZ 2/1	GENERAL FUND	JAIL	16.28
	4/12/23	CPT 84443 F. MARTINEZ 2/1	GENERAL FUND	JAIL	14.11
	4/12/23	CPT 84403 F. MARTINEZ 2/1	GENERAL FUND	JAIL	21.68
	4/12/23	CPT 84402 F. MARTINEZ 2/1	GENERAL FUND	JAIL	21.39
	4/12/23	CPT 86592 F. MARTINEZ 2/1	GENERAL FUND	JAIL	3.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/23	CPT 87086 F. MARTINEZ	2/1 GENERAL FUND	JAIL	6.78
	4/12/23	CPT 87340 F. MARTINEZ	2/1 GENERAL FUND	JAIL	8.68
	4/12/23	CPT 84702 F. MARTINEZ	2/1 GENERAL FUND	JAIL	12.64
	4/12/23	CPT 87389 F. MARTINEZ	2/1 GENERAL FUND	JAIL	20.23
	4/12/23	CPT 82306 F. MARTINEZ	2/1 GENERAL FUND	JAIL	24.86
	4/12/23	CPT 85730 F. MARTINEZ	2/1 GENERAL FUND	JAIL	5.05
	4/12/23	CPT 85610 F. MARTINEZ	2/1 GENERAL FUND	JAIL	3.60
	4/12/23	CPT 80074 F. MARTINEZ	2/1 GENERAL FUND	JAIL	40.01
	4/12/23	CPT 83036 F. MARTINEZ	2/1 GENERAL FUND	JAIL	8.16
	4/12/23	CPT 80307 F. MARTINEZ	2/1 GENERAL FUND	JAIL	12.00
	4/12/23	CPT 07491 F. MARTINEZ	2/1 GENERAL FUND	JAIL	29.48
	4/12/23	CPT 87661 F. MARTINEZ	2/1 GENERAL FUND	JAIL	29.48
	4/12/23	CPT 87591 F. MARTINEZ	2/1 GENERAL FUND	JAIL	29.48
	4/12/23	CPT 88175 F. MARTINEZ	2/1 GENERAL FUND	JAIL	22.35
	4/12/23	CPT 85025 F. MARTINEZ	2/1 GENERAL FUND	JAIL	6.53
	4/12/23	CPT 80053 F. MARTINEZ	2/1 GENERAL FUND	JAIL	8.87
	4/12/23	CPT 80061 F. MARTINEZ	2/13 GENERAL FUND	JAIL	11.25
	4/12/23	CPT 81001 F. MARTINEZ	2/13 GENERAL FUND	JAIL	2.66
	4/26/23	CPT 99442 E. MARTINEZ	3/3/ GENERAL FUND	JAIL	28.00
	4/26/23	CPT 90837 A MARTINEZ	2/23 GENERAL FUND	JAIL	<u>103.18</u>
				TOTAL:	1,207.32
VOYAGER FLEET SYSTEMS INC.	4/12/23	MO FUEL MRCH 23 CONST. PCT	GENERAL FUND	CONSTABLE PCT # 1	402.89
	4/12/23	MO FUEL MRCH 23 CONST. PCT	GENERAL FUND	CONSTABLE PCT # 2	287.35
	4/12/23	MO FUEL MRCH 23 CONST. PCT	GENERAL FUND	CONSTABLE PCT # 3	166.58
	4/12/23	MO FUEL MRCH 23 CONST. PCT	GENERAL FUND	CONSTABLE PCT # 4	621.41
	4/12/23	MO FUEL MARCH SHERIFF'S DE	GENERAL FUND	SHERIFF	<u>11,636.41</u>
				TOTAL:	13,114.64
MICHAEL R. ZAMORA	4/26/23	CAUSE#22-01-00012-CRF J.M.	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	GENERAL FUND	COMMISSIONERS COURT		13,852.22
		GENERAL FUND	COUNTY CLERK		12,132.64
		GENERAL FUND	EMERGENCY MGNT / 911 M		4,512.58
		GENERAL FUND	DISTRICT COURT		2,278.20
		GENERAL FUND	DISTRICT CLERK		17,268.69
		GENERAL FUND	J.P. PCT. # 1		11,084.22
		GENERAL FUND	J.P. PCT. # 2		8,180.22
		GENERAL FUND	J.P. PCT. # 3		5,243.94
		GENERAL FUND	J.P. PCT. # 4		7,529.76
		GENERAL FUND	COUNTY ATTORNEY		19,991.22
		GENERAL FUND	ELECTIONS		10,173.28
		GENERAL FUND	COUNTY AUDITOR		12,591.18
		GENERAL FUND	COUNTY TREASURER		12,296.28
		GENERAL FUND	TAX COLLECTOR		24,080.59
		GENERAL FUND	FACILITIES MANAGEMENT		14,167.83
		GENERAL FUND	CONSTABLE PCT # 1		4,112.46
		GENERAL FUND	CONSTABLE PCT # 2		4,438.76
		GENERAL FUND	CONSTABLE PCT # 3		4,128.12

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
**PAYROLL EXPENSES			GENERAL FUND	CONSTABLE PCT # 4	4,905.14
			GENERAL FUND	JAIL	64,952.01
			GENERAL FUND	SHERIFF	135,496.62
			GENERAL FUND	JUVENILE CORRECTIONS	11,175.02
			GENERAL FUND	HIGHWAY PATROL	3,890.95
			GENERAL FUND	HEALTH & WELFARE	2,342.95
			GENERAL FUND	COUNTY EXTENSION	7,710.59
			GENERAL FUND	HUMAN RESOURCE	6,543.20
			GENERAL FUND	VETERANS SERVICE	2,870.25
			OPERATION LONE STA NON-DEPARTMENTAL		29,075.86
			ROAD & BRIDGE FUND ROAD & BRIDGE		109,507.47
			WIC PROGRAM FUND NON-DEPARTMENTAL		11,924.18
			COUNTY CLERK RECOR NON-DEPARTMENTAL		1,414.40
			TX JUVENILE PROBAT BASIC SUPERVISION		5,267.90
			TX JUVENILE PROBAT COMMUNITY PROGRAM		5,170.08
			TX JUVENILE PROBAT COMMITMENT DIVERSION		<u>591.92</u>
			TOTAL:		590,900.73

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

100	GENERAL FUND	916,707.26
126	AMERICAN RESCUE PLAN FUND	4,278.02
130	OPERATION LONE STAR GRANT	41,262.04
200	ROAD & BRIDGE FUND	170,463.58
201	FM & LATERAL ROAD FUND	21,905.90
202	WIC PROGRAM FUND	17,312.39
205	COUNTY CLERK RECORDS MGT	1,554.72
206	TX JUVENILE PROBATION FND	13,079.47
407	JUSTICE COURT TECHNOLOGY	600.00
408	JP # 1 D.D.C. FUND	0.00
409	JP # 2 D.D.C. FUND	0.00
410	JP # 3 D.D.C. FUND	0.00
411	JP # 4 D.D.C. FUND	0.00
701	CRIMINAL JUSTICE FUND	58,953.73
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	0.00
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	4,316.00
998	FRIO COUNTY PAYROLL FUND	158,223.62

GRAND TOTAL: 1,408,656.73

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2023 THRU 4/30/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2023 THRU 4/30/2023

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - APRIL 2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO