

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & D EXPRESS LUBE	2/15/23	DOT INSPECTIO UNIT# 0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/15/23	DOT INSPECTIO UNIT# 0101	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	80.00
A T & T MOBILITY	2/15/23	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	2.75
	2/15/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.04
	2/15/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	74.04
	2/15/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.83
	2/15/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.15
	2/15/23	MO SVC 01/28 - 02/27/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.19
	2/15/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	492.00
PAWLIK'S ACE HARDWARE	2/15/23	(2) TOILET SEATS CRT HS RR	GENERAL FUND	FACILITIES MANAGEMENT	43.90
	2/15/23	(4) KEYKRAFTER #66 BRASS K	GENERAL FUND	FACILITIES MANAGEMENT	11.96
	2/15/23	KEYKRAFTER #68 BRASS KEY	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	2/15/23	KEY BLANK MST PDLK	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	2/15/23	KEYKRAFTER #95 BRASS	GENERAL FUND	FACILITIES MANAGEMENT	8.97
	2/15/23	PR RLR CVR 9"X3/8" 4PK	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	2/15/23	ACE BETTTER BRSH ANG 4PK	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	2/15/23	DROPCLOTH 2LAYER 8X12	GENERAL FUND	FACILITIES MANAGEMENT	13.99
	2/15/23	ACE STEEL EXT POLE	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	2/15/23	PAINT THINNER METAL GL	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	2/15/23	1 ACE BETTER BRUSH ANG 1"	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	2/15/23	GORILLA GLUE ORGNL 4OZ	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	2/15/23	GORILLA GLUE ORGNL 4OZ	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	2/15/23	1 ACE BETTER BRUSH ANG 1"	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	2/15/23	1 ACE BETTER BRUSH ANG 1"	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	2/15/23	GORILLA GLUE ORIGINL 4OZ	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	2/15/23	PICTURE HANG STRIP MED	GENERAL FUND	FACILITIES MANAGEMENT	11.98
	2/15/23	GORILLA MOUNTG TAPE BLK	GENERAL FUND	FACILITIES MANAGEMENT	10.95
	2/15/23	MOUNTING TAPE CLR 1X150"	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	2/15/23	BRUSH ANGLE 1	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	2/15/23	TAPE MSK CL 1.88"X60.1YD	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	2/15/23	(2) ROLLER COVER 4"X1/2" 2	GENERAL FUND	FACILITIES MANAGEMENT	9.98
	2/15/23	DROPCLOTH 2LAYER 8X12	GENERAL FUND	FACILITIES MANAGEMENT	13.99
	2/15/23	TRAY LINER 1QT 10PK	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	2/15/23	(2) RYL OMT SG NB 1G	GENERAL FUND	FACILITIES MANAGEMENT	79.90
	2/15/23	BRSH ANG 4PK	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	2/15/23	OPNER PAINT CAN ACE	GENERAL FUND	FACILITIES MANAGEMENT	0.49
	2/15/23	MAXFIT POWER BIT PH2 2PC	GENERAL FUND	JAIL	6.98
	2/15/23	HOSE CONNCTR 2WAY MTL	GENERAL FUND	JAIL	11.99
	2/15/23	HOSE FLEXOGEN 3/4"X50	GENERAL FUND	JAIL	49.95
	2/15/23	LED A19 E26 WW 60W 10PK	GENERAL FUND	JAIL	79.96
	2/15/23	VP 50:1 2CYL FUEL 5GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.00
	2/15/23	(6) FLAG MARKING ORANGE BG	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.94
	2/15/23	FIBERGLASS TAPE 1/2'X100	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	2/15/23	VP 4CYL 5GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.00
	2/15/23	REEL STRINGLINR 540ORNG	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	2/15/23	ACE FENCE STAPLES 1.5" #5	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	2/15/23	6' T-POST GREEN 1.25#	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.76
	2/15/23	4PT 5" 15.5GA BARBWIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.50
	2/15/23	CARRIAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.03
	2/15/23	WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.81
	2/15/23	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.08
	2/15/23	BOLTS/NUTS/ WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	TAPE RULE TRP GRP 1"X25	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	2/15/23	(4) TIRE DE&REMOUNT UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
				TOTAL:	1,166.89
ADT COMMERCIAL LLC	2/15/23	R&B OFFICE 01/30-02/27/202	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	2/15/23	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	2/15/23	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	2/15/23	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	2/15/23	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	2/15/23	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	2/15/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	2/15/23	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	2/15/23	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	2/15/23	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	2/15/23	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	2/15/23	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	2/15/23	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	2/15/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	2/15/23	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	76.20
				TOTAL:	1,314.63
AFLAC	2/09/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,538.64
	2/09/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,538.64
				TOTAL:	7,077.28
DELMA AGUIRRE	2/15/23	MEALS 02/15-02/17/23 TRAI	GENERAL FUND	COMMISSIONERS COURT	147.50
	2/15/23	MILEAGE 2/15-2/17/23 TRAIN	GENERAL FUND	COMMISSIONERS COURT	135.39
				TOTAL:	282.89
ALPHA GRAPHICS	2/15/23	SHIPPING	GENERAL FUND	J.P. PCT. # 2	16.00
	2/15/23	BUSINESS CARDS-JP 2	GENERAL FUND	J.P. PCT. # 2	45.00
	2/15/23	SHIPPING	GENERAL FUND	TAX COLLECTOR	16.00
	2/15/23	BUS CARDS-ANNA ALANI	GENERAL FUND	TAX COLLECTOR	165.00
	2/15/23	COMM #2 BUS CARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.25
				TOTAL:	294.25
ALVARADO EMERGENCY LIGHTING	2/15/23	SIREN & LIGHT CONTR	GENERAL FUND	SHERIFF	300.00
	2/15/23	SIREN SPEAKER	GENERAL FUND	SHERIFF	150.00
	2/15/23	FRONT VISOR LIGHT	GENERAL FUND	SHERIFF	750.00
	2/15/23	GRILL MOUNT LIGHT	GENERAL FUND	SHERIFF	500.00
	2/15/23	REAR WINDOW ADVISOR	GENERAL FUND	SHERIFF	725.00
	2/15/23	TRAFFIC BAR BRACKETS	GENERAL FUND	SHERIFF	40.00
	2/15/23	REAR TAIL LIGHTS	GENERAL FUND	SHERIFF	180.00
	2/15/23	WIRE, LOOM, TAPE, ETC	GENERAL FUND	SHERIFF	350.00
	2/15/23	LABOR FOR INSTLN	GENERAL FUND	SHERIFF	2,500.00
	2/15/23	TYPHOON HANDHELD SIR	GENERAL FUND	SHERIFF	300.00
	2/15/23	TITRON 100W SPEAKER	GENERAL FUND	SHERIFF	150.00
	2/15/23	QUAD SURFACE MOUNT	GENERAL FUND	SHERIFF	500.00
	2/15/23	TRAFFIC ADVISOR 800	GENERAL FUND	SHERIFF	725.00
	2/15/23	END CAP MOUNT TRAFFI	GENERAL FUND	SHERIFF	40.00
	2/15/23	CANNON QUAD REAR TAI	GENERAL FUND	SHERIFF	90.00
	2/15/23	INSTALLATION HARDWAR	GENERAL FUND	SHERIFF	200.00
	2/15/23	LABOR FOR INSTALLATI	GENERAL FUND	SHERIFF	1,500.00
	2/15/23	WIRE LOOM, TAPE, COD	GENERAL FUND	SHERIFF	250.00
	2/15/23	WIREING HARNESS	GENERAL FUND	SHERIFF	525.00
	2/15/23	LABOR FOR INSTALLATI	GENERAL FUND	SHERIFF	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,975.00
AMAZON CAPTIAL SERVICES, INC	2/15/23	CANON WIRELESS PRINTER	GENERAL FUND	COUNTY CLERK	69.99
	2/15/23	ADVISOR LIGHT BAR	GENERAL FUND	EMERGENCY MGNT / 911 M	59.99
	2/15/23	DASH STROBE LIGHTS	GENERAL FUND	EMERGENCY MGNT / 911 M	62.99
	2/15/23	WIRESHELFLINER 18X48	GENERAL FUND	ELECTIONS	39.89
	2/15/23	SNEEZEGUARD CLAMP	GENERAL FUND	ELECTIONS	43.90
	2/15/23	DRY ERASE BOARD	GENERAL FUND	ELECTIONS	67.89
	2/15/23	WIRESHELFLINER 14X36	GENERAL FUND	ELECTIONS	56.98
	2/15/23	WIRESHELFLINER 18X48	GENERAL FUND	ELECTIONS	79.78
	2/15/23	4 TIER METAL RACK	GENERAL FUND	ELECTIONS	69.99
	2/15/23	4" STENCILS	GENERAL FUND	ELECTIONS	13.98
	2/15/23	CORK BOARD 48X36	GENERAL FUND	ELECTIONS	59.39
	2/15/23	SLEEK SOCKET FT CORD	GENERAL FUND	ELECTIONS	23.46
	2/15/23	CABLE CONCEALER	GENERAL FUND	ELECTIONS	20.99
	2/15/23	WIRELESS KEYBRD & MOUSE	GENERAL FUND	TAX COLLECTOR	33.65
	2/15/23	(2) BABY CHANGING STA. ELE	GENERAL FUND	FACILITIES MANAGEMENT	358.00
	2/15/23	URINAL DEODORIZER	GENERAL FUND	FACILITIES MANAGEMENT	122.70
	2/15/23	URINAL TOSS BLOCK	GENERAL FUND	FACILITIES MANAGEMENT	29.50
	2/15/23	GEL FRESHENER	GENERAL FUND	FACILITIES MANAGEMENT	138.12
	2/15/23	KLEENEX LOTION TISSU	GENERAL FUND	FACILITIES MANAGEMENT	107.98
	2/15/23	2-CONDOR BLK XLARGE	GENERAL FUND	JAIL	161.90
	2/15/23	2- CONDOR BLK LARGE	GENERAL FUND	JAIL	166.52
	2/15/23	1-CONDOR BLK 2X-LARG	GENERAL FUND	JAIL	80.95
	2/15/23	1-- CONDOR BLK SMALL	GENERAL FUND	JAIL	82.25
	2/15/23	CONDOR-SOFTSHELL-2X	GENERAL FUND	JAIL	80.95
	2/15/23	SMITH & WARREN 1/2"	GENERAL FUND	JAIL	35.85
	2/15/23	AILUN GLASS PROTR COMM. VE	GENERAL FUND	SHERIFF	36.09
	2/15/23	7-FIRST ALERT FE1A10	GENERAL FUND	SHERIFF	591.50
	2/15/23	ROUND LABELS 4222	GENERAL FUND	HUMAN RESOURCE	37.18
	2/15/23	ARMCHAIR	GENERAL FUND	HUMAN RESOURCE	182.53
	2/15/23	GEL PENS-G2,ASST	GENERAL FUND	HUMAN RESOURCE	23.45
	2/15/23	BADGE HOLDERS	GENERAL FUND	HUMAN RESOURCE	17.98
	2/15/23	BADGE REELS,CLEAR	GENERAL FUND	HUMAN RESOURCE	116.18
	2/15/23	ROUND LABELS	GENERAL FUND	HUMAN RESOURCE	16.99
	2/15/23	BESTOM BADGE REELS	GENERAL FUND	HUMAN RESOURCE	59.99
	2/15/23	3PK TEM GLASS COMM. PCT# 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.85
	2/15/23	FLANGE FLUSH VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.22
	2/15/23	VIVO DESK CONVERTER	TAX COL OFFICER SA	NON-DEPARTMENTAL	188.09
				TOTAL:	3,440.64
AMERICAN PUBLIC LIFE	2/09/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	2/09/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	2/13/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/27/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ARMOR TRUCK SERVICE & TOWING	2/15/23	ABV TOW 2006 HONDA CRV VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	2/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00
	2/15/23	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	135.00
				TOTAL:	446.00
ATOM CONSTRUCTION	2/15/23	2 OXY 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.00
	2/15/23	3 ACY	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	33LB 035 WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.00
	2/15/23	6400 3606 00-1-01 TORCH TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	2/15/23	6400-2906 MIG TIPS 10PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	2/15/23	64003323 3/16 HOSE UNIT# 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	2/15/23	1-3-101 TORCH TIP UNIT #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	2/15/23	ACE REGULATOR UNIT# 0119	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	2/15/23	OXY REGULATOR UNIT#0119	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
				TOTAL:	784.00
AVERY OIL COMPANY	2/15/23	(55) PURUS SB CK-4 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	708.40
	2/15/23	(55) PURUS PREM TRACTOR HY	ROAD & BRIDGE FUND	ROAD & BRIDGE	707.30
	2/15/23	(10) SP NC BRAKE CLN	ROAD & BRIDGE FUND	ROAD & BRIDGE	366.90
	2/15/23	(6) PB BLAST 12/12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	457.80
	2/15/23	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	2/15/23	(250) GAL DEF	FM & LATERAL ROAD	NON-DEPARTMENTAL	717.50
				TOTAL:	2,967.85
BCC LANGUAGES LLC	2/15/23	TRANSLATOR 01/24/2023	GENERAL FUND	DISTRICT COURT	500.00
	2/15/23	TAVLET TIME	GENERAL FUND	DISTRICT COURT	120.00
	2/15/23	MILEAGE	GENERAL FUND	DISTRICT COURT	85.15
				TOTAL:	705.15
BEARCOM OPERATING LLC	2/15/23	MINI PL259 UHF ANT CONNECT	GENERAL FUND	CONSTABLE PCT # 2	2.72
	2/15/23	TESSCO TRUNK LID MOUNT	GENERAL FUND	CONSTABLE PCT # 2	29.40
	2/15/23	MISCELLANEOUS	GENERAL FUND	CONSTABLE PCT # 2	21.15
	2/15/23	LABOR HOURS @ 1.50	GENERAL FUND	CONSTABLE PCT # 2	595.00
	2/15/23	TRIPCHARGE LABOR @ 2.00	GENERAL FUND	CONSTABLE PCT # 2	150.00
				TOTAL:	798.27
SUSANA R. BELDING	2/15/23	MEALS 03/05/ - 3/8/2023 JP	GENERAL FUND	J.P. PCT. # 3	224.00
	2/15/23	TRAVEL 03/05/ - 3/8/2023 J	GENERAL FUND	J.P. PCT. # 3	191.26
	2/15/23	32GB USB DRIVE	GENERAL FUND	J.P. PCT. # 3	6.97
	2/15/23	32GB USB DRIVE	GENERAL FUND	J.P. PCT. # 3	6.97
				TOTAL:	429.20
BETA TECHNOLOGY, INC	2/15/23	TEXAS TOWELS (CHERRY)	ROAD & BRIDGE FUND	ROAD & BRIDGE	472.00
	2/15/23	ELIMONATOR (6X6 OZ QT)	ROAD & BRIDGE FUND	ROAD & BRIDGE	618.00
	2/15/23	STEEL BRITE WIPES (6/40)	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.00
	2/15/23	POWER BLOSSOM CINN(24X1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	304.00
	2/15/23	ORANGE NITR GLOVES XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	460.00
				TOTAL:	2,214.00
BEXAR COUNTY MEDICAL EXAMINER	2/15/23	TRAVEL/TESTIMONY 05/17/202	GENERAL FUND	DISTRICT COURT	2,250.00
				TOTAL:	2,250.00
BI, INC.	2/15/23	MO MONIT SVC 1/1 - 1/31/20	GENERAL FUND	JUVENILE CORRECTIONS	260.40
				TOTAL:	260.40
DAVID B. BROOKS	2/15/23	LEGAL CONSULTAION DEC. 202	GENERAL FUND	COMMISSIONERS COURT	100.00
	2/15/23	LEGAL CONSULTAION JAN 2023	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	200.00
ROCHELLE CAMACHO	2/15/23	TRAVEL/MEALS 03/08-3/10/23	GENERAL FUND	COMMISSIONERS COURT	181.37
	2/15/23	TRAVEL/MEALS 03/08-3/10/23	GENERAL FUND	COMMISSIONERS COURT	160.00
				TOTAL:	341.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CENTERLINE SUPPLY, LTD	2/15/23	30M [S] RUBBER 7" LAGBOLT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,803.50</u>
				TOTAL:	2,803.50
CHAPARRAL FORD, INC.	2/15/23	HOSE AIR TUBE UNIT#152	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>145.34</u>
				TOTAL:	145.34
CHARTER COMMUNICATIONS	2/15/23	INTERNET & PHONE SVC FEB 2	GENERAL FUND	FACILITIES MANAGEMENT	<u>3,908.58</u>
				TOTAL:	3,908.58
CINTAS CORPORATION	2/15/23	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	2/15/23	FIRST AID SMALL CREAM	GENERAL FUND	FACILITIES MANAGEMENT	10.17
	2/15/23	LIPAD SMALL	GENERAL FUND	FACILITIES MANAGEMENT	9.76
	2/15/23	SINUS RELIEF 50CT	GENERAL FUND	FACILITIES MANAGEMENT	21.06
	2/15/23	BURN RELEAIF 4X4 DRESSING	GENERAL FUND	FACILITIES MANAGEMENT	27.80
	2/15/23	QUICKHEAL F/P BANDAGE MED	GENERAL FUND	SHERIFF	19.82
	2/15/23	FINGERRBANDAGE MED	GENERAL FUND	SHERIFF	16.27
	2/15/23	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	16.27
	2/15/23	LARGE PATCH 2INX3IN-MED	GENERAL FUND	SHERIFF	16.27
	2/15/23	TRIPLE ANTIBIOTIC OINT MD	GENERAL FUND	SHERIFF	18.93
	2/15/23	ACE TAIMINOPHEN MED	GENERAL FUND	SHERIFF	26.44
	2/15/23	IBUPROPHEN TABNS MEDIUM	GENERAL FUND	SHERIFF	28.48
	2/15/23	DECONGESTION 50CT	GENERAL FUND	SHERIFF	20.20
	2/15/23	BAYER ASPRIN SMALL	GENERAL FUND	SHERIFF	13.32
	2/15/23	SERVICE CHARGE	GENERAL FUND	SHERIFF	20.85
	2/15/23	DILLEY CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.72
	2/15/23	PEARSALL CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.37
	2/15/23	SERVCEI CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.95</u>
				TOTAL:	543.63
CITIBANK N.A.	2/15/23	HEB REF 296065	GENERAL FUND	JAIL	8.97
	2/15/23	FRIO DRUG 296065	GENERAL FUND	JAIL	53.87
	2/15/23	HEB 881472	GENERAL FUND	JAIL	63.92
	2/15/23	HEB 882755	GENERAL FUND	JAIL	11.76
	2/15/23	HEB 882755	GENERAL FUND	JAIL	17.82
	2/15/23	FRIO DRUG 296137	GENERAL FUND	JAIL	313.41
	2/15/23	FRIO DRUG 296174	GENERAL FUND	JAIL	79.04
	2/15/23	FRIO DRUG 296238	GENERAL FUND	JAIL	17.29
	2/15/23	FRIO DRUG 296241	GENERAL FUND	JAIL	37.32
	2/15/23	FRIO DRUG 296242	GENERAL FUND	JAIL	10.00
	2/15/23	HEB 899800	GENERAL FUND	JAIL	2.50
	2/15/23	FRIO DRUG 296293	GENERAL FUND	JAIL	320.39
	2/15/23	FRIO DRUG 296327	GENERAL FUND	JAIL	468.33
	2/15/23	FRIO DRUG 296371	GENERAL FUND	JAIL	15.35
	2/15/23	HOME DEPOT 24463	GENERAL FUND	JAIL	498.00
	2/15/23	VISTAPRINT BUS. CARDS	GENERAL FUND	SHERIFF	183.38
	2/15/23	BEST WESTERN CONFRENCE	GENERAL FUND	SHERIFF	265.08
	2/15/23	AACOG TRAIN TCIC/TLETS	GENERAL FUND	SHERIFF	50.00
	2/15/23	WALMART 935318302126328172	GENERAL FUND	SHERIFF	49.20
	2/15/23	TCOLE ACTIVE ASSAILANT CLA	GENERAL FUND	SHERIFF	25.00
	2/15/23	VISTAPRINT BUS CARDS	GENERAL FUND	SHERIFF	166.38
	2/15/23	HOMWOOD SUITES 92237362	GENERAL FUND	VETERANS SERVICE	448.47
	2/15/23	SOFTWAREPIN LICENSE 401-12	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>299.97</u>
				TOTAL:	3,405.45
CITY OF DILLEY	2/15/23	MO SVC 12/14/-01/13/2023 H	GENERAL FUND	FACILITIES MANAGEMENT	83.03
	2/15/23	MO SVC 12/14-01/13/23	GENERAL FUND	FACILITIES MANAGEMENT	272.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	MO SVC 12/14-01/13/2023	GENERAL FUND	FACILITIES MANAGEMENT	66.91
	2/15/23	MO SVC 12/14-01/13/2023	GENERAL FUND	FACILITIES MANAGEMENT	<u>90.95</u>
				TOTAL:	512.93
CITY OF PEARSALL	2/15/23	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	359.89
	2/15/23	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	5,901.02
	2/15/23	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	150.48
	2/15/23	404 S PECAN - MTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	63.48
	2/15/23	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	124.41
	2/15/23	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	32.19
	2/15/23	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	508.13
	2/15/23	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	46.57
	2/15/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	746.42
	2/15/23	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	277.19
	2/15/23	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	53.09
	2/15/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	241.60
	2/15/23	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	<u>130.98</u>
				TOTAL:	8,635.45
COLORADO BANKERS LIFE INSURANCE CO.	2/09/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	2/09/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMPANION LIFE	2/09/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	127.39
	2/09/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>127.39</u>
				TOTAL:	254.78
CONCORD MEDICAL GROUP OF TEXAS	2/15/23	CPT 99285 F.C. GARCIA	GENERAL FUND	JAIL	101.00
	2/15/23	CPT 93010 F.C. GARCIA	GENERAL FUND	JAIL	6.42
	2/15/23	CPT 99284 H. PERALTA	GENERAL FUND	JAIL	81.24
	2/15/23	CPT 99285 M.MORENO	GENERAL FUND	JAIL	101.00
	2/15/23	CPT 93010 M. MORENO	GENERAL FUND	JAIL	6.42
	2/15/23	CPT 99285 JR. E. RAMIREZ	GENERAL FUND	JAIL	<u>101.00</u>
				TOTAL:	397.08
CRUISING KITCHENS, LLC	2/15/23	24' MOBILE COMM CNTR TRLR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>101,934.40</u>
				TOTAL:	101,934.40
CULLIGAN WATER CONDITIONING CO	2/15/23	49 BAGS OF SW-50# CUBETTE	GENERAL FUND	JAIL	<u>742.35</u>
				TOTAL:	742.35
DELL MARKETING L.P.	2/15/23	OPTIPLEX 7400 AIO	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>1,914.41</u>
				TOTAL:	1,914.41
DELUXE BUSINESS FORMS	2/15/23	5000 CHECKS	GENERAL FUND	COUNTY TREASURER	1,848.99
	2/15/23	CLASSIC DEPOSIT BOOK	GENERAL FUND	COUNTY TREASURER	108.99
	2/15/23	EXPEDITED 1 DAY CHARGE	GENERAL FUND	COUNTY TREASURER	49.99
	2/15/23	EZSHIELD PLUS	GENERAL FUND	COUNTY TREASURER	210.50
	2/15/23	FLEX CHARGE	GENERAL FUND	COUNTY TREASURER	15.99
	2/15/23	ADJUSTMENT	GENERAL FUND	COUNTY TREASURER	100.00-
	2/15/23	SHIPPING	GENERAL FUND	COUNTY TREASURER	<u>324.37</u>
				TOTAL:	2,458.83
DIMMIT REGIONAL HOSPITAL	2/15/23	INMATE MEDICAL D. CHILDS	GENERAL FUND	JAIL	1,960.83
	2/15/23	INMATE MEDICAL D. LANGLEY	GENERAL FUND	JAIL	<u>2,852.46</u>
				TOTAL:	4,813.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TROPHIES BY EDCO INC	2/15/23	DIST/RET/ PLAQUE DIXIE/MYR	GENERAL FUND	COUNTY AUDITOR	<u>123.56</u>
				TOTAL:	123.56
ELECTION SYSTEMS & SOFTWARE, INC.	2/15/23	LAYOUT CHARGE 1 TO 500 FAC	GENERAL FUND	ELECTIONS	439.45
	2/15/23	SURCHARGE	GENERAL FUND	ELECTIONS	32.96
	2/15/23	ACTIVATION CARDS THERMAL 1	GENERAL FUND	ELECTIONS	26.25
	2/15/23	FREIGHT	GENERAL FUND	ELECTIONS	<u>20.77</u>
				TOTAL:	519.43
ELLIOTT ELECTRIC SUPPLY, INC.	2/15/23	(20) 3/4" EMT CONDUIT	GENERAL FUND	FACILITIES MANAGEMENT	17.86
	2/15/23	(2) 3/4" DICASE EMT CON TG	GENERAL FUND	FACILITIES MANAGEMENT	1.97
	2/15/23	(4) 3/4" ONE HOLE EMT STRA	GENERAL FUND	FACILITIES MANAGEMENT	1.09
	2/15/23	(1) 3/4" RGD CPLG	GENERAL FUND	FACILITIES MANAGEMENT	3.01
	2/15/23	(3) 3/4" ONE HOLE RGD STR	GENERAL FUND	FACILITIES MANAGEMENT	1.45
	2/15/23	(10) 3/4" NM L/T 800' REEL	GENERAL FUND	FACILITIES MANAGEMENT	10.11
	2/15/23	(2) 3/7" N/M LT STRAIGHT C	GENERAL FUND	FACILITIES MANAGEMENT	8.16
	2/15/23	(1) TYPE BR BRKR 60A/Z POL	GENERAL FUND	FACILITIES MANAGEMENT	23.61
	2/15/23	(2) 3/4" DIRECT EMT CON CO	GENERAL FUND	FACILITIES MANAGEMENT	2.37
	2/15/23	(35) THHN 6 STR BLACK PCS	GENERAL FUND	FACILITIES MANAGEMENT	28.61
	2/15/23	(2) 3/8-3/4" 1/10 GROUND C	GENERAL FUND	FACILITIES MANAGEMENT	6.35
	2/15/23	(250) 12/2 WG MC SOL BK/WH	GENERAL FUND	FACILITIES MANAGEMENT	208.34
	2/15/23	(15) 3/8" INSUL MC 1-SCREW	GENERAL FUND	FACILITIES MANAGEMENT	20.11
	2/15/23	(5) 4SQ 2-1/8D BXW/1/2&3/4	GENERAL FUND	FACILITIES MANAGEMENT	19.00
	2/15/23	(5) 4SQ BLNK FLT BX CVR	GENERAL FUND	FACILITIES MANAGEMENT	5.19
	2/15/23	(10) 12/4 SEOWW 600V BLK C	GENERAL FUND	FACILITIES MANAGEMENT	23.87
	2/15/23	1G WP BX, (3) 3/4 HUBS GRY	GENERAL FUND	FACILITIES MANAGEMENT	4.67
	2/15/23	1 3/4"x1/2" REDUCING BUSHI	GENERAL FUND	FACILITIES MANAGEMENT	1.60
	2/15/23	1 120-277V PHOTOCNTROL	GENERAL FUND	FACILITIES MANAGEMENT	40.60
	2/15/23	1G WP BLANK CVR GRY	GENERAL FUND	FACILITIES MANAGEMENT	1.26
	2/15/23	3/4" DIA MALE CORD GRIP	GENERAL FUND	FACILITIES MANAGEMENT	17.30
	2/15/23	LN SPLICING CONN, 3COND W/	GENERAL FUND	FACILITIES MANAGEMENT	22.17
	2/15/23	WALLPLATE 1G TOGGLE POLY	GENERAL FUND	FACILITIES MANAGEMENT	2.56
	2/15/23	SWITCH TOGGLE 120/277V	GENERAL FUND	FACILITIES MANAGEMENT	26.30
	2/15/23	3/4 NMB CONN 2 SCREW STRAP	GENERAL FUND	FACILITIES MANAGEMENT	1.38
	2/15/23	1 HIGH TORQUE IMPACT WRENC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>728.00</u>
				TOTAL:	1,226.94
FIVE STAR CORRECTIONAL SERVICES, INC.	2/15/23	INMATE MEALS 01/12-01/18/2	GENERAL FUND	JAIL	1,142.54
	2/15/23	990 MEALS 01/26 - 02/01/20	GENERAL FUND	JAIL	<u>1,303.58</u>
				TOTAL:	2,446.12
FLEET IQ	2/15/23	(50) VEHICLES GPS-MO CHARG	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	2/09/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.61
	2/09/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>164.61</u>
				TOTAL:	329.22
FRIO CHEVROLET LLC	2/15/23	PAD KIT UNIT 3681	GENERAL FUND	SHERIFF	183.46
	2/15/23	(2) ROTOR	GENERAL FUND	SHERIFF	314.86
	2/15/23	PAD KIT RR	GENERAL FUND	SHERIFF	88.22
	2/15/23	LABOR	GENERAL FUND	SHERIFF	300.00
	2/15/23	(2) ROTOR 87839222	GENERAL FUND	SHERIFF	440.72
	2/15/23	(2) ROTOR 84582015	GENERAL FUND	SHERIFF	121.28
	2/15/23	PAD KIT 84987498	GENERAL FUND	SHERIFF	311.84
	2/15/23	PAD KIT 85537461	GENERAL FUND	SHERIFF	325.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	LABOR	GENERAL FUND	SHERIFF	300.00
	2/15/23	(8) QRT OIL	GENERAL FUND	SHERIFF	53.20
	2/15/23	OIL FILTER	GENERAL FUND	SHERIFF	6.00
	2/15/23	LABOR	GENERAL FUND	SHERIFF	5.00
	2/15/23	DISCOUNT	GENERAL FUND	SHERIFF	5.92-
	2/15/23	BRAKE PAD KIT	GENERAL FUND	SHERIFF	311.84
	2/15/23	TOTAL LABOR	GENERAL FUND	SHERIFF	162.50
	2/15/23	DISCOUNT	GENERAL FUND	SHERIFF	<u>31.18-</u>
				TOTAL:	2,887.13
FRIO COUNTY APPRAISAL DISTRICT	2/15/23	MONTHLY ASSESSMENT MARCH 2	GENERAL FUND	TAX COLLECTOR	<u>27,830.84</u>
				TOTAL:	27,830.84
FRIO COUNTY CREDIT UNION	2/13/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,975.88
	2/27/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>6,725.88</u>
				TOTAL:	13,701.76
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/15/23	DOT INSPECTION #0101	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/15/23	DOT INSPECTION UNIT#0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/15/23	INSP/REGISTRATION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/15/23	INSP/REGICTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	59.00
FRIO DRUG STORE	2/15/23	RX0681071_00 GALINDO, JE	GENERAL FUND	JAIL	13.51
	2/15/23	RX0681070_00 GALINDO, JE	GENERAL FUND	JAIL	31.56
	2/15/23	RX0681105_00 TREVINO, JA	GENERAL FUND	JAIL	20.08
	2/15/23	RX0681066_00 TREVINO, JA	GENERAL FUND	JAIL	21.04
	2/15/23	RX0681065_00 TREVINO, JA	GENERAL FUND	JAIL	19.90
	2/15/23	RX0681064_00 TREVINO, JA	GENERAL FUND	JAIL	23.78
	2/15/23	RX0681077_00 ORTIZ, JOE	GENERAL FUND	JAIL	29.36
	2/15/23	RX0681078_00 ORTIZ, JOE	GENERAL FUND	JAIL	12.87
	2/15/23	RX0681083_00 MORIN, TAYL	GENERAL FUND	JAIL	21.50
	2/15/23	RX0681082_00 MORIN, TAYL	GENERAL FUND	JAIL	16.41
	2/15/23	RX0681081_00 MORIN, TAYL	GENERAL FUND	JAIL	21.47
	2/15/23	RX0681068_00 SERRANO, RO	GENERAL FUND	JAIL	12.79
	2/15/23	RX0681067_00 SERRANO, RO	GENERAL FUND	JAIL	13.51
	2/15/23	RX0681072_00 DELEON, JUA	GENERAL FUND	JAIL	13.51
	2/15/23	RX0681069_00 RIOS, SAMMY	GENERAL FUND	JAIL	39.54
	2/15/23	RX0681074_00 MARTINEZ, J	GENERAL FUND	JAIL	30.54
	2/15/23	RX0681075_00 MARTINEZ, J	GENERAL FUND	JAIL	29.64
	2/15/23	RX0681076_00 MARTINEZ, J	GENERAL FUND	JAIL	13.70
	2/15/23	RX0681087_00 GUTIERREZ	GENERAL FUND	JAIL	19.48
	2/15/23	RX0681088_00 GUTIERREZ	GENERAL FUND	JAIL	18.61
	2/15/23	RX0681079_00 PERALTA, MA	GENERAL FUND	JAIL	21.00
	2/15/23	RX0681080_00 PERALTA MA	GENERAL FUND	JAIL	19.77
	2/15/23	RX0681094_00 LUNA, RICKI	GENERAL FUND	JAIL	6.60
	2/15/23	RX0681095_00 LUNA, RICKI	GENERAL FUND	JAIL	21.10
	2/15/23	RX0681093_00 LUNA RICKI	GENERAL FUND	JAIL	22.16
	2/15/23	RX0681090_00 PERALTA, HO	GENERAL FUND	JAIL	42.17
	2/15/23	RX0681092_00 PERALTA, HO	GENERAL FUND	JAIL	20.90
	2/15/23	RX0681091_00 PERALTA, HO	GENERAL FUND	JAIL	20.08
	2/15/23	RX0681089_00 PERALTA, HO	GENERAL FUND	JAIL	34.07
	2/15/23	RX0679073_03 JUAREZ, IGN	GENERAL FUND	JAIL	7.50
	2/15/23	RX0670974_03 JUAREZ, IGN	GENERAL FUND	JAIL	10.34
	2/15/23	RX0681107_00 GARCIA, FER	GENERAL FUND	JAIL	16.19
	2/15/23	RX0681106_00 GARCIA, FER	GENERAL FUND	JAIL	19.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	RX0681084_00 GARCIA, FER	GENERAL FUND	JAIL	19.89
	2/15/23	RX0681085_00 GARCIA, FER	GENERAL FUND	JAIL	18.39
	2/15/23	RX0679875_02 MCCARTHY, C	GENERAL FUND	JAIL	15.00
	2/15/23	RX0679876_02 MCCARTHY, C	GENERAL FUND	JAIL	13.08
	2/15/23	RX0048410_02 MCCARTHY, C	GENERAL FUND	JAIL	27.00
	2/15/23	RX0680559_01 MCCARTHY, C	GENERAL FUND	JAIL	9.80
	2/15/23	RX0681222_00 FUENTES, PA	GENERAL FUND	JAIL	17.29
	2/15/23	RX0681217_00 MARTINEZ, J	GENERAL FUND	JAIL	17.78
	2/15/23	RX0681212_00 MARTINEZ, J	GENERAL FUND	JAIL	29.64
	2/15/23	RX0681214_00 MARTINEZ, J	GENERAL FUND	JAIL	13.68
	2/15/23	RX0681216_00 MARTINEZ, J	GENERAL FUND	JAIL	12.46
	2/15/23	RX0680751_01 MACARTHY,C	GENERAL FUND	JAIL	21.00
	2/15/23	RX0680146_02 MCCARTHY,C	GENERAL FUND	JAIL	18.14
	2/15/23	RX0680146_02 GONZALES, K	GENERAL FUND	JAIL	29.99
	2/15/23	RX0680155_01 GONZALES, K	GENERAL FUND	JAIL	7.50
	2/15/23	RX0680442_01 VELASQUEZ	GENERAL FUND	JAIL	7.86
	2/15/23	RX0681153_00 SERRANO, RO	GENERAL FUND	JAIL	13.10
	2/15/23	RX0681226_00 REYNA, JOSI	GENERAL FUND	JAIL	10.98
	2/15/23	RX0681225_00 REYNA, JOSI	GENERAL FUND	JAIL	12.44
	2/15/23	RX0681228_00 ORTIZ, JOE	GENERAL FUND	JAIL	20.08
	2/15/23	RX0681229_00 ORTIZ, JOE	GENERAL FUND	JAIL	12.44
	2/15/23	RX0681230_00 ORTIZ, JOE	GENERAL FUND	JAIL	17.89
	2/15/23	RX0681227_00 ORTIZ, JOE	GENERAL FUND	JAIL	18.25
	2/15/23	RX0681221_00 RODRIGUEZ,	GENERAL FUND	JAIL	15.08
	2/15/23	RX0681223_00 RODRIGUEZ	GENERAL FUND	JAIL	12.44
	2/15/23	RX0681224_00 RODRIGUEZ	GENERAL FUND	JAIL	10.98
	2/15/23	RX0681218_00 MORIN, TAYL	GENERAL FUND	JAIL	13.51
	2/15/23	RX0681219_00 PONCE. LISA	GENERAL FUND	JAIL	12.79
	2/15/23	RX0681220_00 PONCE, LISA	GENERAL FUND	JAIL	17.89
	2/15/23	RX0680757_01 TALAMANTES	GENERAL FUND	JAIL	13.51
	2/15/23	RX0680580_01 TALAMANTES	GENERAL FUND	JAIL	10.44
	2/15/23	RX0681213_00 LUNA, RICKI	GENERAL FUND	JAIL	22.16
	2/15/23	RX0681211_00 LUNA, RICKI	GENERAL FUND	JAIL	34.56
	2/15/23	RX0680563_01 HUDDLESTON	GENERAL FUND	JAIL	18.83
	2/15/23	RX0679912_02 HUDDLESTON	GENERAL FUND	JAIL	15.85
	2/15/23	RX0679317_03 HUDDLESTON	GENERAL FUND	JAIL	12.90
	2/15/23	RX0679316_03 HUDDLESTON	GENERAL FUND	JAIL	15.91
		TOTAL:			<u>1,294.79</u>
FRIO NUECES CURRENT	2/15/23	BID NOTICE-DEBRIS REMOV CR ROAD & BRIDGE	FUND ROAD & BRIDGE		<u>55.65</u>
		TOTAL:			55.65
FRIO REGIONAL HOSPITAL	2/15/23	INMATE MEDICAL J.B. PERALE	GENERAL FUND	JAIL	2,767.71
	2/15/23	INMATE MED. E.R.JR. 09/10/	GENERAL FUND	JAIL	1,852.29
	2/15/23	INMATE MEDICAL C. MCCARTHY	GENERAL FUND	JAIL	<u>60.25</u>
		TOTAL:			4,680.25
GALLS, LLC	2/15/23	LIGHTWEIGHJT TATCTICAL TRO	GENERAL FUND	JAIL	34.18
	2/15/23	LIGHTWEIGHT TATCTICAL TROU	GENERAL FUND	JAIL	68.36
	2/15/23	(3) OLI 46 OB TROUSER D. U	GENERAL FUND	JAIL	102.00
	2/15/23	SHIPPING	GENERAL FUND	JAIL	0.54
	2/15/23	LIGHTWEIGHT 65/35 P/C L/S	GENERAL FUND	JAIL	68.00
	2/15/23	CUSTOMER SUPPLIES EMBLEM_G	GENERAL FUND	JAIL	8.00
	2/15/23	CUSTOMER SUPPLIES EMBLEM_G	GENERAL FUND	JAIL	4.00
	2/15/23	SHIPPING	GENERAL FUND	JAIL	0.42
	2/15/23	LIGHTWEIGHT 65/35 P/C L/S	GENERAL FUND	JAIL	68.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	CUSTOMER SUPPLIED EMBLEM-G	GENERAL FUND	JAIL	8.00
	2/15/23	CUSTOMER SUPPLIED EMBLEM-G	GENERAL FUND	JAIL	4.00
	2/15/23	SHIPPING	GENERAL FUND	JAIL	0.42
	2/15/23	TACTICAL LS SHIRTOLV	GENERAL FUND	SHERIFF	145.20
	2/15/23	ZIPPERD LS SHIRT	GENERAL FUND	SHERIFF	74.97
	2/15/23	BUTTON APPLICATION	GENERAL FUND	SHERIFF	2.00
	2/15/23	TX STATE SEAL BUTTON	GENERAL FUND	SHERIFF	26.40
	2/15/23	WATERBURY TEXAS SEAL	GENERAL FUND	SHERIFF	<u>19.36</u>
				TOTAL:	595.13
GATEWAY PRINTING & OFFICE SUPPLY, INC.	2/15/23	PURSHACE ORDER BOOKS/BERTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	332.60
	2/15/23	SHIPPING VIA UPS GROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>41.13</u>
				TOTAL:	373.73
VICTOR H. GAYTAN	2/15/23	MEALS 2/18- 2/22/23 CONFRE	GENERAL FUND	JUVENILE CORRECTIONS	265.50
	2/15/23	MILEAGE2/18- 2/22/23 CONFR	GENERAL FUND	JUVENILE CORRECTIONS	<u>119.09</u>
				TOTAL:	384.59
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/15/23	GAVEL WITH BLOCK	GENERAL FUND	COMMISSIONERS COURT	75.25
	2/15/23	COPY PAPER	GENERAL FUND	COMMISSIONERS COURT	43.18
	2/15/23	CONF TABLE, OVAL	GENERAL FUND	COMMISSIONERS COURT	365.24
	2/15/23	CAMACHO-BUS CARDS	GENERAL FUND	COMMISSIONERS COURT	137.00
	2/15/23	CAMACHO-ENV NO WINDW	GENERAL FUND	COMMISSIONERS COURT	208.00
	2/15/23	CAMACHO-WINDOW ENV	GENERAL FUND	COMMISSIONERS COURT	228.00
	2/15/23	CAMACHO-LETTERHEAD	GENERAL FUND	COMMISSIONERS COURT	147.00
	2/15/23	PENS-COMFORTMATE	GENERAL FUND	COMMISSIONERS COURT	18.52
	2/15/23	BINDER CLIPS-MEDIUM	GENERAL FUND	COMMISSIONERS COURT	11.80
	2/15/23	PAPER CLIPS-REG	GENERAL FUND	COMMISSIONERS COURT	4.88
	2/15/23	PAPER CLIPS-JUMBO	GENERAL FUND	COMMISSIONERS COURT	12.58
	2/15/23	FLAGS VALUPK	GENERAL FUND	COMMISSIONERS COURT	33.84
	2/15/23	POST-IT TABS	GENERAL FUND	COMMISSIONERS COURT	29.05
	2/15/23	FLIPCHART PAD	GENERAL FUND	COMMISSIONERS COURT	53.80
	2/15/23	FILE FOLDER FSTNR	GENERAL FUND	COMMISSIONERS COURT	74.37
	2/15/23	ELEC 3-HOLE PUNCHER	GENERAL FUND	COMMISSIONERS COURT	84.99
	2/15/23	ENVELOPES-9X12"	GENERAL FUND	DISTRICT CLERK	98.48
	2/15/23	ADDRESS LABELS	GENERAL FUND	DISTRICT CLERK	62.04
	2/15/23	CUSTOM STAMP	GENERAL FUND	J.P. PCT. # 1	37.99
	2/15/23	ENVELOPES, WINDOW	GENERAL FUND	J.P. PCT. # 1	117.18
	2/15/23	ENVELOPES, REG	GENERAL FUND	J.P. PCT. # 1	87.96
	2/15/23	SIGNATURE STAMP-JP 2	GENERAL FUND	J.P. PCT. # 2	32.00
	2/15/23	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	211.96
	2/15/23	FILE FLDR LGL, RED	GENERAL FUND	COUNTY ATTORNEY	57.13
	2/15/23	FINGERTIP GRIP	GENERAL FUND	COUNTY AUDITOR	10.69
	2/15/23	SIGNATURE STAMP, PINK	GENERAL FUND	COUNTY AUDITOR	31.99
	2/15/23	RECEIVED STAMP, PINK	GENERAL FUND	COUNTY AUDITOR	73.98
	2/15/23	REPLACEMNET PAD, PINK	GENERAL FUND	COUNTY AUDITOR	27.98
	2/15/23	ENTERED DATE STAMP PINK	GENERAL FUND	COUNTY AUDITOR	73.98
	2/15/23	REP INK PAD-PURPLE-6103	GENERAL FUND	COUNTY AUDITOR	33.98
	2/15/23	CANON 137 INK CRTDG	GENERAL FUND	COUNTY TREASURER	136.96
	2/15/23	SIGN WET FLOOR ENG/SPANISH	GENERAL FUND	FACILITIES MANAGEMENT	52.00
	2/15/23	NOTARY STAMP-E LEAL	GENERAL FUND	JAIL	36.99
	2/15/23	DESKTOP ORG	GENERAL FUND	JAIL	66.98
	2/15/23	CLASSIFICATION FILES	GENERAL FUND	JAIL	158.61
	2/15/23	COPY PAPER	GENERAL FUND	SHERIFF	317.94
	2/15/23	HP 950XL INK	GENERAL FUND	SHERIFF	171.96
	2/15/23	BINDER CLIPS-MED	GENERAL FUND	SHERIFF	56.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	INV TAPE	GENERAL FUND	SHERIFF	25.32
	2/15/23	PACKING TAPE	GENERAL FUND	SHERIFF	57.24
	2/15/23	DVD+R,DL,8.5GB	GENERAL FUND	SHERIFF	100.50
	2/15/23	DVD-R,4.7GB,16X	GENERAL FUND	SHERIFF	129.30
	2/15/23	REINFORCEMENT LABEL	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.29
	2/15/23	DYM0 1/2" TAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>35.89</u>
				TOTAL:	3,839.22
GLOBE LIFE / FHD	2/09/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	945.80
	2/09/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>945.80</u>
				TOTAL:	1,891.60
BRIANNA GONZALES	2/15/23	TRAVEL 2/13-2/17/23 SASTOC	GENERAL FUND	COUNTY EXTENSION	711.53
	2/15/23	TAVEL 02/20-02/24/23 SA ST	GENERAL FUND	COUNTY EXTENSION	<u>711.53</u>
				TOTAL:	1,423.06
RICHARD A. GRAF	2/15/23	TAC MED REIIMB	GENERAL FUND	SHERIFF	<u>867.58</u>
				TOTAL:	867.58
W.W. GRAINGER, INC.	2/15/23	(12) BLK/GRY COATED GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.56
	2/15/23	(12) BLK/GRY COATED GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.56
	2/15/23	(24) LEATHER GLOVES LRG	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.56
	2/15/23	(12) LEATHER GLOVES XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.28
	2/15/23	(24) SAFTEY GLASSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.36
	2/15/23	(10) HIGH VISABILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.20
	2/15/23	(10) HIGH VISABILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.20
	2/15/23	(24) LINE MARKING PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>111.36</u>
				TOTAL:	870.08
H & V EQUIPMENT SERVICES, INC.	2/15/23	ALA 02998562 KIT, S70 RETR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4,679.11</u>
				TOTAL:	4,679.11
JOE LUIS HERNANDEZ SR.	2/15/23	REIMBURSE ON SVC WASHER KI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>37.85</u>
				TOTAL:	37.85
TONY HOLGUIN	2/15/23	1/25/23 PCKUP & SETUP NEW	GENERAL FUND	J.P. PCT. # 3	165.00
	2/15/23	1/11/23 PURCHASE SOFTWARE&	GENERAL FUND	COUNTY AUDITOR	165.00
	2/15/23	1/11/23 OST TO PST CONV SO	GENERAL FUND	COUNTY AUDITOR	85.52
	2/15/23	ASSIST OUTLOOK/INCODE FORM	GENERAL FUND	COUNTY TREASURER	55.00
	2/15/23	01/10/23 PREPAIR NEW PNONE	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	2/15/23	1/10/23 TROUBLESHOOT/REPAI	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	2/15/23	01/10/23 ADULT PRO ELAN CI	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	2/15/23	1/11/23 REPAIR FAX LINES @	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	2/15/23	1/20/23 R&B INTERNET	GENERAL FUND	FACILITIES MANAGEMENT	330.00
	2/15/23	1/20/23 MENG CRYSTAL/SPECT	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	2/15/23	1/21/23 REPAIR INT R&B ON	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	2/15/23	VISIT ALL DEPTS PROGRAM PH	GENERAL FUND	FACILITIES MANAGEMENT	330.00
	2/15/23	MEETING CRYSTAL/ELTON WITH	GENERAL FUND	FACILITIES MANAGEMENT	220.00
	2/15/23	COMPLETE PROGRAM FOR CALL	GENERAL FUND	FACILITIES MANAGEMENT	220.00
	2/15/23	SET UP INTERNET/FAX AND FI	GENERAL FUND	FACILITIES MANAGEMENT	330.00
	2/15/23	MODIFY PASSWORD ON ALL FIR	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	2/15/23	DOWNLOAD OUTLOOK W/ RACKSP	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	2/15/23	SET UP WIFI DEVICES IN CRT	GENERAL FUND	FACILITIES MANAGEMENT	220.00
	2/15/23	ONE BOX MESH WIFI 4 CRDT H	GENERAL FUND	FACILITIES MANAGEMENT	129.00
	2/15/23	SVC 1/24/23 SET UP CPU JUV	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	2/15/23	REMOVE OLD FILE ON LAPTOP	GENERAL FUND	VETERANS SERVICE	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	1/28/23 INSTALL SWITCH TEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	2/15/23	2/2/23 REPAIR EMAIL AND FI	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
				TOTAL:	3,349.52
HOLIDAY INN AUSTIN MIDTOWN	2/15/23	LDGING 3/8 - 3/10/23 CO. J	GENERAL FUND	COMMISSIONERS COURT	302.94
				TOTAL:	302.94
HOLIDAY INN EXPRESS & SUITES	2/15/23	LODGING 2/15-2/17/23 D.AGU	GENERAL FUND	COMMISSIONERS COURT	225.40
				TOTAL:	225.40
HOLT CAT	2/15/23	(18) BLADE-SCRAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	676.44
	2/15/23	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/15/23	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.17
				TOTAL:	767.61
HOPPER'S SOFT WATER SERVICE, LLC.	2/15/23	AUTO 45 SOFTENER SVC	GENERAL FUND	FACILITIES MANAGEMENT	45.00
				TOTAL:	45.00
SAT RADIO COMMUNICATIONS, LTD	2/15/23	HANDHELD RADIO-APX4000	GENERAL FUND	SHERIFF	21,120.00
	2/15/23	WIRELESS SPEAKERMIC	GENERAL FUND	SHERIFF	1,830.00
	2/15/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	918.00
				TOTAL:	23,868.00
INTERNAL REVENUE SERVICE	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	417.93
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	411.39
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	97.75
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	96.22
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.16
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.16
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.45
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.45
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	508.28
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	482.24
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	118.87
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	112.78
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	263.23
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	178.79
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	61.56
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.82
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	612.94
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	487.52
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	143.35
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	114.02
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.91
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	740.02
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	355.81
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	173.07
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.21
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	710.78
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	715.37
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	166.23
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	167.30
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	444.19
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	440.51
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	103.87
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	103.01
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,789.41
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,802.26
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	418.51
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	421.52
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,647.96
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,911.16
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,087.03
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,148.57
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.84
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.42
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	294.67
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	271.38
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	68.91
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	63.47
	2/13/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	80.34
	2/27/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	83.20
	2/13/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	18.79
	2/27/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	19.46
	2/13/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	953.44
	2/27/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	875.49
	2/13/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	222.98
	2/27/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	204.75
	2/13/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,453.74
	2/27/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,422.50
	2/13/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	807.72
	2/27/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	800.41
	2/13/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	279.07
	2/27/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	319.49
	2/13/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.26
	2/27/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	74.72
	2/13/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.52
	2/27/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	45.14
	2/13/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.18
	2/27/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.56
	2/13/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	2/27/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	2/13/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	2/27/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	2/13/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.81
	2/27/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.81
	2/13/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.04
	2/27/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.04
	2/13/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	2/27/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	2/13/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	2/27/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	2/13/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,218.09
	2/27/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,893.37
	2/13/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,858.30
	2/27/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,421.04
	2/13/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,410.39
	2/27/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,308.13</u>
			TOTAL:		134,107.18
KJ OILFIELD SERVICES LLC	2/15/23	CONCRETE CURB PLAYGRND PAR	GENERAL FUND	FACILITIES MANAGEMENT	8,500.00
	2/15/23	ADDITION CONCRETE MOORE CO	GENERAL FUND	FACILITIES MANAGEMENT	<u>4,200.00</u>
			TOTAL:		12,700.00
LEAL & CARTER, P.C.	2/15/23	SVC RENDERED DEC 2022 FY 2	GENERAL FUND	JUVENILE CORRECTIONS	5,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>5,000.00</u>
LEGAL SHIELD	2/09/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	2/09/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	2/15/23	MO SVC 01/01 - 01/31/2023	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
				TOTAL:	93.00
LIBERTY NATIONAL LIFE INS. CO.	2/09/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	289.25
	2/09/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>289.25</u>
				TOTAL:	578.50
LIBERTY TIRES RECYCLING LLC	2/15/23	TIRE DISPOSAL #2462298	ROAD & BRIDGE FUND	ROAD & BRIDGE	636.35
	2/15/23	TIRE DISPOSAL #2462303	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,608.20
	2/15/23	TIRE DISPOSAL #2462307	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.35
	2/15/23	TIRE DISPOSAL #2462310	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.38
	2/15/23	TIRE DISPOSAL #5463012	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>532.68</u>
				TOTAL:	3,436.96
LOCAL GOVERNMENT SOLUTIONS, LP	2/15/23	PROFESSIONAL SVC MARCH 202	GENERAL FUND	COMMISSIONERS COURT	197.00
	2/15/23	MARCH 2023 SOFTWARE LICENS	GENERAL FUND	COUNTY CLERK	1,629.00
	2/15/23	PROFESSIONAL SVC MARCH 202	GENERAL FUND	DISTRICT CLERK	1,600.00
	2/15/23	PROFESSIONAL SVC MARCH 202	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
LUMENSERVE INC.	2/15/23	LED SYSTEM W/WARRANTY	GENERAL FUND	SHERIFF	338.00
	2/15/23	COMPLIANCE \$ MONITORING	GENERAL FUND	SHERIFF	59.00
	2/15/23	FAA ON-SITE LIHTING INSPEC	GENERAL FUND	SHERIFF	79.00
	2/15/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00
	2/15/23	DISCOUNT	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	471.00
ARNULFO LUNA	2/15/23	TAC MED DUDUCT REIMB.	GENERAL FUND	SHERIFF	<u>36.02</u>
				TOTAL:	36.02
MICHELLE MALDONADO	2/15/23	MILEAGE TO DILLEY 02/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	22.66
CRYSTAL MARQUEZ	2/15/23	BUNUELOS FOR FIO CO. EMP L	GENERAL FUND	HUMAN RESOURCE	70.00
	2/15/23	(4) PKS CUPS @ HEB	GENERAL FUND	HUMAN RESOURCE	<u>31.88</u>
				TOTAL:	101.88
MARIO MARTINEZ	2/15/23	HOTEL 1/10-1/13/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	501.78
	2/15/23	MEALS 1/10-1/13/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
	2/15/23	MILEAGE 1/10-1/13/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.60
	2/15/23	PARKING 1/10-1/13/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>57.50</u>
				TOTAL:	1,005.38
MAVERICK HEAT & COOL, INC.	2/15/23	HEATING SVC R&B SHOP & GAS	GENERAL FUND	FACILITIES MANAGEMENT	474.00
	2/15/23	THERMOCOUPLE 18-24 W/O REP	GENERAL FUND	FACILITIES MANAGEMENT	149.07
	2/15/23	DISCONNECT/RECON SVC	GENERAL FUND	FACILITIES MANAGEMENT	211.92
	2/15/23	INSTALL BUTTERFLY AIT DAMP	GENERAL FUND	FACILITIES MANAGEMENT	<u>404.44</u>
				TOTAL:	1,239.43
MEDINA ELECTRIC COOP., INC.	2/15/23	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	194.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	96.01
	2/15/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	14.45
	2/15/23	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	337.30
	2/15/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	11.10
	2/15/23	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	2/15/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	42.60
	2/15/23	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	2/15/23	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.53
	2/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	2/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	2/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
	2/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	11.00
		TOTAL:			1,005.10
METHODIST PHYSICIAN PRACTICES	2/15/23	CPT 99255 D. OLMOS	GENERAL FUND	JAIL	161.37
		TOTAL:			161.37
METROPOLITAN METHODIST HOSPITAL	2/15/23	INMATE MEDICAL DAVID OLMOS	GENERAL FUND	JAIL	25,109.21
	2/15/23	INMATE MEDICAL F. GARCIA	GENERAL FUND	JAIL	42,912.14
		TOTAL:			68,021.35
MUMME OIL, INC.	2/15/23	(1500) GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,383.50
		TOTAL:			5,383.50
NATIONWIDE RETIREMENT SOLUTIONS	2/13/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	2/27/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
		TOTAL:			1,120.00
O'REILLY AUTO PARTS	2/15/23	COOLANT FOSE UNIT#115	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.18
	2/15/23	THERMOSTAT UNIT#110	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.82
	2/15/23	OUTLET SEAL UNIT#110	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.86
	2/15/23	RADIATOR CAP UNIT# 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.16
	2/15/23	WIPER BLADE UNIT#137	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.98
		TOTAL:			166.00
OGBURN'S TRUCK PARTS	2/15/23	STRAIGHT MUD REF UNIT 0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.36
		TOTAL:			26.36
PARKER LUMBER	2/15/23	(8)1X60 CARBON STEEL GALV	GENERAL FUND	JAIL	287.92
	2/15/23	(12) 1 GALVANI FLOOR FLANG	GENERAL FUND	JAIL	143.88
	2/15/23	(8) 90 DEGREE ELBOWS	GENERAL FUND	JAIL	41.52
	2/15/23	(4) GALVANIZED TEE 1"	GENERAL FUND	JAIL	31.96
	2/15/23	(12) 1X12 WELDED GAVL NIPP	GENERAL FUND	JAIL	179.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	(4) SYP 2X6X16 #2 4/16	GENERAL FUND	JAIL	46.76
	2/15/23	1 NUTS BOLTS WASHERS & CRE	GENERAL FUND	JAIL	19.49
	2/15/23	1 NUTS BOLTS WASHERS & CRE	GENERAL FUND	JAIL	46.99
	2/15/23	1 NUTS BOLTS WASHERS & CRE	GENERAL FUND	JAIL	22.99
	2/15/23	(36) NUTS,BOLTS, WASHERS &	GENERAL FUND	JAIL	14.40
	2/15/23	STAKE MARKING FLAGS 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23.98</u>
				TOTAL:	859.77
PARKS COFFEE	2/15/23	ICE MACHINE CLEANING	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.60
	2/15/23	FILTER-EVERPURE 1200	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.99
	2/15/23	FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	2/15/23	ICE MACHINE CLEANING PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	247.60
	2/15/23	FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.95</u>
				TOTAL:	672.09
PEARSALL QUICK LUBE	2/15/23	STATE INSPECTION UNIT # 01	GENERAL FUND	FACILITIES MANAGEMENT	7.00
	2/15/23	STATE INSPECTION UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	14.00
JACINTO B. PENA JR.	2/15/23	STRIP/WAX OTHER HALF OF CR	GENERAL FUND	FACILITIES MANAGEMENT	3,400.00
	2/15/23	STRIP/WAX TAX OFFICE ENTRA	GENERAL FUND	FACILITIES MANAGEMENT	200.00
	2/15/23	STRIP & WAX AGRILIFE/CONF	GENERAL FUND	FACILITIES MANAGEMENT	<u>4,800.00</u>
				TOTAL:	8,400.00
ADRIAN PEREZ	2/15/23	CAUSE# 22-07-00099-CRF C.M	GENERAL FUND	DISTRICT COURT	<u>1,300.00</u>
				TOTAL:	1,300.00
JOE PEREZ	2/15/23	(5) INSTALL WALL PACK AND	GENERAL FUND	FACILITIES MANAGEMENT	600.00
	2/15/23	(5) INSTALL MC CABLE AND S	GENERAL FUND	FACILITIES MANAGEMENT	600.00
	2/15/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	45.00
	2/15/23	RELOCATE WALL PACK & PULL	GENERAL FUND	FACILITIES MANAGEMENT	<u>360.00</u>
				TOTAL:	1,605.00
PERRY'S TOWING	2/15/23	ABV TOWING 2001 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	2/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	72.00
	2/15/23	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	467.00
PETTY OIL COMPANY, INC.	2/15/23	(4) LT275/65R18 CO TIRS U#	GENERAL FUND	SHERIFF	1,292.24
	2/15/23	BRAKE PAD	GENERAL FUND	SHERIFF	260.00
	2/15/23	OIL CHANGE	GENERAL FUND	SHERIFF	25.00
	2/15/23	(8) 0W20 1QT DEXOS	GENERAL FUND	SHERIFF	60.72
	2/15/23	1 MGL10255	GENERAL FUND	SHERIFF	9.46
	2/15/23	LABOR	GENERAL FUND	SHERIFF	195.00
	2/15/23	(8) 5W30 MOTOR QT OIL	GENERAL FUND	SHERIFF	79.92
	2/15/23	(2) WIPER BLADE	GENERAL FUND	SHERIFF	101.04
	2/15/23	(4) BALANCE TIRE	GENERAL FUND	SHERIFF	50.00
	2/15/23	FILTER MLG10255	GENERAL FUND	SHERIFF	9.46
	2/15/23	LABOR	GENERAL FUND	SHERIFF	25.00
	2/15/23	(4) COPPER TIRES UNIT 3140	GENERAL FUND	SHERIFF	<u>1,240.00</u>
				TOTAL:	3,347.84
PRITCHARD & ABBOTT, INC	2/15/23	PC REAL ESTATE SOFTWARE OC	GENERAL FUND	TAX COLLECTOR	9,600.00
	2/15/23	PC REAL ESTATE SOFTWARE JA	GENERAL FUND	TAX COLLECTOR	<u>9,775.00</u>
				TOTAL:	19,375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUADIENT FINANCE USA, INC.	2/15/23	PREPAID POSTAGE 01/06/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	2/15/23	PREPAID POSTAGE 01/24/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	3,000.00
QUADIENT LEASING USA, INC.	2/15/23	IX7 METER LEASE 12/1-02/28	GENERAL FUND	FACILITIES MANAGEMENT	998.04
				TOTAL:	998.04
QUILL	2/15/23	DATE STAMP	GENERAL FUND	COUNTY CLERK	18.84
	2/15/23	PUFFS TISSUES	GENERAL FUND	COUNTY CLERK	28.98
	2/15/23	CANON 125 TONERCRTG	GENERAL FUND	COUNTY CLERK	74.69
	2/15/23	FILE JACKET,3",LTR	GENERAL FUND	COUNTY CLERK	27.38
	2/15/23	VERBATIM SLEEVE CD	GENERAL FUND	COUNTY CLERK	7.78
	2/15/23	2023 QUILL WALLCLNDR	GENERAL FUND	COUNTY CLERK	11.28
	2/15/23	BIC GLIDE PENS, BLUE	GENERAL FUND	J.P. PCT. # 2	12.11
	2/15/23	SHARP 12 DIGITCLCLTR	GENERAL FUND	J.P. PCT. # 2	107.09
	2/15/23	HARD FLOOR CHAIRMAT	GENERAL FUND	J.P. PCT. # 2	50.39
	2/15/23	WIRE MESH FILE ORGZR	GENERAL FUND	J.P. PCT. # 2	39.83
	2/15/23	HANGING FILES,ASST	GENERAL FUND	J.P. PCT. # 2	35.84
	2/15/23	PENCIL &ACCES HOLDER	GENERAL FUND	J.P. PCT. # 2	17.26
	2/15/23	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	83.98
	2/15/23	ADOBE PROF	GENERAL FUND	COUNTY AUDITOR	170.99
	2/15/23	HP05A BLK TONER CRTG	GENERAL FUND	COUNTY AUDITOR	105.99
	2/15/23	HP26A BLK TONER CRTG	GENERAL FUND	COUNTY AUDITOR	125.90
	2/15/23	SHARPIE HIGHLIGHTERS	GENERAL FUND	COUNTY AUDITOR	7.60
	2/15/23	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY AUDITOR	14.99
	2/15/23	STORAGE BOXES	GENERAL FUND	COUNTY TREASURER	27.99
	2/15/23	REGISTER/CAL ROLLS	GENERAL FUND	COUNTY TREASURER	7.36
	2/15/23	PUFFS TISSUE	GENERAL FUND	COUNTY TREASURER	14.99
	2/15/23	COPY PAPER	GENERAL FUND	COUNTY TREASURER	167.96
	2/15/23	REVEAL-N-SEAL ENV	GENERAL FUND	COUNTY TREASURER	207.45
	2/15/23	WINDOW ENV #10	GENERAL FUND	COUNTY TREASURER	28.99
	2/15/23	CLOROX PRO GLAD TRASHBAGS	GENERAL FUND	FACILITIES MANAGEMENT	649.75
	2/15/23	PERK CLNG PADS	GENERAL FUND	SHERIFF	15.29
	2/15/23	REPORT COVER,LGL	GENERAL FUND	SHERIFF	28.20
	2/15/23	2023 MONTHLY DESKPAD	GENERAL FUND	SHERIFF	59.90
	2/15/23	LYSOL CLICK GELS	GENERAL FUND	SHERIFF	27.89
	2/15/23	CLOROX TOILET CLNR	GENERAL FUND	SHERIFF	41.39
	2/15/23	CLOROX WIPES	GENERAL FUND	SHERIFF	65.69
	2/15/23	SWIFFER WETJET CLNR	GENERAL FUND	SHERIFF	26.99
	2/15/23	CLASS FOLDER,LGL,BLU	GENERAL FUND	SHERIFF	36.51
	2/15/23	JUMBO JR TOILET PAPER	GENERAL FUND	SHERIFF	88.18
	2/15/23	CODE X TRASHBAGS	GENERAL FUND	SHERIFF	77.39
	2/15/23	HP 952 BLACK INK	GENERAL FUND	SHERIFF	93.40
	2/15/23	HP 952 COLOR INK	GENERAL FUND	SHERIFF	136.60
	2/15/23	CYAN INK CARTRIDGE	GENERAL FUND	COUNTY EXTENSION	108.80
	2/15/23	MAG INK CARTRIDGE	GENERAL FUND	COUNTY EXTENSION	108.80
	2/15/23	YELL INK CARTRIDGE	GENERAL FUND	COUNTY EXTENSION	217.60
	2/15/23	BLK INK CARTRIDGE	GENERAL FUND	COUNTY EXTENSION	167.20
	2/15/23	4 FILE LAERAL FILE CABINE	GENERAL FUND	HUMAN RESOURCE	683.09
	2/15/23	PENCIL BOX-CLEAR	GENERAL FUND	HUMAN RESOURCE	5.39
	2/15/23	1" 3-RING BINDER,LIL	GENERAL FUND	HUMAN RESOURCE	4.56
	2/15/23	1" 3-RING BINDER,MNT	GENERAL FUND	HUMAN RESOURCE	6.30
	2/15/23	COPY PAPER-HAMRMILL	GENERAL FUND	HUMAN RESOURCE	81.98
	2/15/23	TN223 TONER-4-PK	GENERAL FUND	HUMAN RESOURCE	247.49
	2/15/23	TN223 TONER-BLACK	GENERAL FUND	HUMAN RESOURCE	57.59
	2/15/23	QUILL FILE FOLDERS	GENERAL FUND	HUMAN RESOURCE	5.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	JR LEGAL PADS,5X8"	GENERAL FUND	HUMAN RESOURCE	5.98
	2/15/23	1" 3-RING BINDER,BLK	GENERAL FUND	HUMAN RESOURCE	4.64
	2/15/23	1" 3-RING BINDER,WHT	GENERAL FUND	HUMAN RESOURCE	3.98
	2/15/23	PILOT G2 RED PENS	GENERAL FUND	HUMAN RESOURCE	11.45
	2/15/23	(2) 1TB SLIM PORTABLE BLAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.98
	2/15/23	LETTER 2PLY TAB FLDRS-50	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.02
	2/15/23	HP26A INK CRTDG-2/PK	JUSTICE COURT	TECH NON-DEPARTMENTAL	226.70
				TOTAL:	4,862.68
SELINA RAMIREZ	2/15/23	TRAVEL 01/06-01/31/23 FRIO	GENERAL FUND	TAX COLLECTOR	127.33
				TOTAL:	127.33
RB PRINTING	2/15/23	(100)2 SID JURY SUMM 03/01	GENERAL FUND	DISTRICT COURT	63.95
				TOTAL:	63.95
RDO EQUIPMENT / POWERPLAN BF	2/15/23	WINDOWPANE UNIT#127 GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,044.94
	2/15/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.25
				TOTAL:	1,150.19
READY CARE-DILLEY	2/15/23	DECEMBER ADMINISTRATION FE	GENERAL FUND	JAIL	4,000.00
				TOTAL:	4,000.00
REPUBLIC SERVICES, INC.	2/15/23	PICKUP SERVICE 1/1-1/31 DE	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	2/15/23	OVERAGE 01/06	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	2/15/23	OVERAGE 01/13	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	2/15/23	OVERAGE 01/27	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	2/15/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	2/15/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	401.86
	2/15/23	SVC CR4201 @ S I35 FEB 202	GENERAL FUND	FACILITIES MANAGEMENT	420.10
	2/15/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	2/15/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	198.41
	2/15/23	SVC 200 CR 4415 JAN. 2023	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	2/15/23	OVERAGE 01/06	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	2/15/23	OVERAGE 01/13	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	2/15/23	OVERAGE 01/27	GENERAL FUND	FACILITIES MANAGEMENT	62.50
	2/15/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	2/15/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	401.86
	2/15/23	DISPOSAL/RECY 1/3 4.0066 T	GENERAL FUND	FACILITIES MANAGEMENT	283.51
	2/15/23	PICK UP SERVICE 1/3 #76186	GENERAL FUND	FACILITIES MANAGEMENT	1,093.09
	2/15/23	DISP/RECY 1/19 3.93 TONS#	GENERAL FUND	FACILITIES MANAGEMENT	239.10
	2/15/23	PICKUP SERVICE 1/19 #84973	GENERAL FUND	FACILITIES MANAGEMENT	1,093.09
	2/15/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	2/15/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	1,264.23
				TOTAL:	7,133.13
DIXIE RICHARDS	2/15/23	DIXIE RICHARDS -TAC REIMB	GENERAL FUND	SHERIFF	415.78
				TOTAL:	415.78
GRADY L ROBERTS, JR.	2/15/23	CAUSE# 1799 I.L. 02/13/202	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
RUSH TRUCK CENTER, SAN ANTONIO	2/15/23	10 GA. 389 16" TAPERED W/T	ROAD & BRIDGE FUND	ROAD & BRIDGE	605.00
	2/15/23	AIR MODULE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	640.00
	2/15/23	SENSOR NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	605.00
	2/15/23	SENSOR NITROGEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	2/15/23	10 GA. 389 16" TAPERED W/T	ROAD & BRIDGE FUND	ROAD & BRIDGE	605.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	(2) SUPPPORT-BUMPER UPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.80
	2/15/23	(2) BRACKET-GUIDE HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	730.00
	2/15/23	RETURN SENDOR PRESSURE-COR	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	2/15/23	PARTS ON ENGINE UNIT # 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00
	2/15/23	PARTS ON ENGINE UNIT # 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	2/15/23	SEAL-TRIM BULB 162.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	2/15/23	BUSHING-HOOD PIVT STL/RBR	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.80
	2/15/23	BUSHING-HOOD PIVOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.60
	2/15/23	HOOD MOUNT PIVOT BIDHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.80
		TOTAL:			2,882.00
SAFETY SHOE DISTRIBUTORS LLP	2/15/23	SAFETY BOOTS/SHOES FOR EMP	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	2/15/23	SAFETY BOOTS/SHOES FOR EMP	GENERAL FUND	JAIL	900.00
	2/15/23	SAFETY BOOTS/SHOES FOR EMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
		TOTAL:			1,260.00
RICHARD C. SALDIVAR	2/15/23	CAUSE# 21-02-00032-CVF-5	GENERAL FUND	DISTRICT COURT	1,187.50
	2/15/23	CAUSE# 22-04-00093-CVF A.C	GENERAL FUND	DISTRICT COURT	500.00
	2/15/23	CAUSE# 22-08-00234-CVF-2 A	GENERAL FUND	DISTRICT COURT	531.25
		TOTAL:			2,218.75
SAN ANTONIO CODE BLUE # 2	2/15/23	POLICE RAINCOAT	GENERAL FUND	CONSTABLE PCT # 4	75.00
	2/15/23	REFLECTIVE POLICE	GENERAL FUND	CONSTABLE PCT # 4	24.00
		TOTAL:			99.00
TAMMY SANCHEZ	2/15/23	MILEAGE TO DILLEY 02/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
		TOTAL:			22.66
SANDOVAL CONTRACTING INC.	2/01/23	LIQ. DAMAGES ESTIMATE #21	GENERAL FUND	FACILITIES MANAGEMENT	1,409.95
	2/01/23	LIQ. DAMAGES ESTIMATE #22	GENERAL FUND	FACILITIES MANAGEMENT	35,254.40
	2/01/23	LIQ. DAMAGES ESTIMATE #23	GENERAL FUND	FACILITIES MANAGEMENT	925.06
		TOTAL:			35,739.29
SCHINDLER ELEVATOR CORPORATION	2/15/23	MO SVC ELEVATOR FEB 2023	GENERAL FUND	FACILITIES MANAGEMENT	242.88
		TOTAL:			242.88
SENTRY SECURITY SERVICE, LLC	2/15/23	INSTALL FIRE ALARM/REMOTE	OPERATION LONE STA	NON-DEPARTMENTAL	2,327.93
	2/15/23	SVC FIRE SYSTEM J,K,L,M,N	OPERATION LONE STA	NON-DEPARTMENTAL	1,520.00
	2/15/23	SVC RELAY MODULE TO EXHAUS	OPERATION LONE STA	NON-DEPARTMENTAL	1,250.00
	2/15/23	SVC RAN WIRE IN O TANK REP	OPERATION LONE STA	NON-DEPARTMENTAL	1,045.00
		TOTAL:			6,142.93
STERICYCLE/SHRED IT	2/15/23	SERVICE 1/13/23 COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	237.15
	2/15/23	SERVICE 1/13/23 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	131.32
	2/15/23	SERVICE 1/13/23 JUV PROBAT	GENERAL FUND	FACILITIES MANAGEMENT	137.13
		TOTAL:			505.60
SHURMED EMS, LLC	2/15/23	MON COUNTRACT PMT 02/01/23	GENERAL FUND	EMERGENCY SERVICES	27,272.73
		TOTAL:			27,272.73
JAMES A SINDON	2/15/23	TAC MED DEDUCT REIMB	GENERAL FUND	SHERIFF	867.58
		TOTAL:			867.58
SIRCHIE FINGER PRINT LABORATORIES	2/15/23	EVIDENCE INTEGRITY T	GENERAL FUND	SHERIFF	269.40
	2/15/23	RUBBER-JELL LIFT TA"	GENERAL FUND	SHERIFF	242.80
	2/15/23	MAGNETIC LATENT PRIN	GENERAL FUND	SHERIFF	383.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	HINGE LIFTER ASSORTM	GENERAL FUND	SHERIFF	617.20
	2/15/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	53.19
				TOTAL:	1,566.43
SPANISHONPATROL	2/15/23	SPAN COURSE E. LEAL 12/28/	GENERAL FUND	JAIL	99.00
				TOTAL:	99.00
SPARKLETTS & SIERRA SPRINGS	2/15/23	MO SVC 01/05/23 JP4	GENERAL FUND	J.P. PCT. # 4	5.98
	2/15/23	SVC 1/27/23 CO JUDGE CAMAC	GENERAL FUND	TAX COLLECTOR	55.64
	2/15/23	MO SVC 1/17/2023 COMM. CEN	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	2/15/23	MO SVC 01/13/2023	GENERAL FUND	JUVENILE CORRECTIONS	33.47
				TOTAL:	99.58
CHARTER COMMUNICATIONS	2/15/23	MO SVC 2/04 -3/3/23	GENERAL FUND	FACILITIES MANAGEMENT	145.74
	2/15/23	MO SVC 2/3 -3/2/23 DPS	GENERAL FUND	SHERIFF	247.01
	2/15/23	MO SVC 2/3 -3/2/23 DPS	GENERAL FUND	HIGHWAY PATROL	44.57
				TOTAL:	437.32
STATE BAR OF TEXAS	2/15/23	LAW CONFRENCE 2/17- 2/22/2	GENERAL FUND	JUVENILE CORRECTIONS	425.00
				TOTAL:	425.00
SUPER LUBE	2/15/23	(5) QRS OIL	GENERAL FUND	SHERIFF	43.75
	2/15/23	OIL FILTER	GENERAL FUND	SHERIFF	9.50
	2/15/23	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	68.25
T & T AUTO PARTS	2/15/23	PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.60
	2/15/23	CHISL/ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.49
	2/15/23	HAMMER ONLY SHOP USE JESUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.99
	2/15/23	LOCTITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.98
	2/15/23	LOCTITE SHOP USE JOE H.	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.98
	2/15/23	(2) ADAPTER UNIT# 0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90
	2/15/23	(2) ADAPTER UNIT# 0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	2/15/23	(2) CONNECTOR SHOP JESUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
	2/15/23	COUPLING UNIT#0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.23
	2/15/23	(8) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.16
	2/15/23	(2) COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.40
	2/15/23	(2) CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.42
	2/15/23	SUPER GLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.95
	2/15/23	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.95
	2/15/23	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.19
	2/15/23	HYDHOSE 1" 2400PSI UNIT#02	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.82
	2/15/23	16 PBDS PENETRANTSHOP/CAMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.48
	2/15/23	SERPENTINE BELT UNIT#0152	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.93
	2/15/23	LAMP UNIT# 0203	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.42
	2/15/23	SEALER SHOP USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.82
	2/15/23	(4) COUPLING UNIT#0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.08
	2/15/23	(2) PREMATEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.58
	2/15/23	(2) BLACK SILICONE SHOP US	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	2/15/23	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.27
	2/15/23	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.11
	2/15/23	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92
	2/15/23	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.18
	2/15/23	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.16
	2/15/23	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.63
	2/15/23	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.72
	2/15/23	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.26
	2/15/23	COUPLING UNIT#123	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.70
	2/15/23	AIR BRAKE HOSE 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.58
	2/15/23	AIR FILTER UNIT# 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.32
	2/15/23	COOLANT 50/50 SHOP STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.94
	2/15/23	WIPER BLADES UNIT# 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
				TOTAL:	992.50
T & W TIRE	2/15/23	(4) TIRE 215/75R175 UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,948.80
				TOTAL:	1,948.80
TAC - DENTAL/LIFE	2/09/23	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	19.54
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	2/09/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	2/09/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	2/09/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	10.20
	2/09/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	2/09/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	2/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	2/09/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	2/09/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	2/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	2/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	2/09/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	2/09/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	2/09/23	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	78.16
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	2/09/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	JAIL	273.56
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	76.50
	2/09/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	644.82
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30
	2/09/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/09/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/09/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/09/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/09/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/09/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/09/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/09/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/09/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	2/09/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	2/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	2/09/23	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	136.78
	2/09/23	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	35.70
	2/09/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	608.98
	2/09/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.75
	2/09/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	2/09/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.08
	2/09/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	2/09/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	409.33
	2/09/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	409.33
	2/09/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	284.00
	2/09/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	508.58
	2/09/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	496.18
				TOTAL:	5,678.16

TAC - MEDICAL INSURANCE

	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	756.06
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,024.24
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,512.12
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,898.64
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,024.24
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,292.42
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	3,024.24
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	11,340.90
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	24,949.98
	2/09/23	FEB PAYMENT ADJUST TAC MED	GENERAL FUND	SHERIFF	5,260.70-
	2/09/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	2/09/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	2/09/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	2/09/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	2/09/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,512.12
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	5,292.42
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,563.46
	2/09/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,512.12
	2/09/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,199.46
	2/09/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,783.68</u>
				TOTAL:	113,107.20
TEXAS A & M ENGINEERING EXTENSION SERV	2/15/23	B/C PID#522634 M. VILLARRE	GENERAL FUND	JAIL	275.00
	2/15/23	B/C PID#530138 J. LOPEZ II	GENERAL FUND	JAIL	275.00
	2/15/23	B/C PID#531254 C. VASQUEZ	GENERAL FUND	JAIL	275.00
	2/15/23	REFG FEE DESIG REP 12/19--	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>565.00</u>
				TOTAL:	1,390.00
TELLUS EQUIPMENT SOLUTIONS, LLC	2/15/23	COOL 50/50 GAL C2T TRACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.90
	2/15/23	JTC ORING MALE UNIT#0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.17</u>
				TOTAL:	110.07
TEXAS ASSOCIATION OF COUNTIES	2/15/23	TRAINING 2/15-2/17/23 DELM	GENERAL FUND	COMMISSIONERS COURT	125.00
	2/15/23	51ST ANN CO. TREA. SPRING	GENERAL FUND	COUNTY TREASURER	<u>275.00</u>
				TOTAL:	400.00
TEXAS COLLEGE OF PROBATE JUDGES	2/15/23	REG FEE 3/9 - 3/10/2023 R.	GENERAL FUND	COMMISSIONERS COURT	<u>395.00</u>
				TOTAL:	395.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2/15/23	JAILER REACTIVATION J. DUB	GENERAL FUND	JAIL	<u>250.00</u>
				TOTAL:	250.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	2/15/23	MEMBERSHIP DUES 2023 GONZA	GENERAL FUND	COUNTY ATTORNEY	50.00
	2/15/23	MEMBERSHIP DUES 2023 TREVI	GENERAL FUND	COUNTY ATTORNEY	<u>55.00</u>
				TOTAL:	105.00
A. TIJERINA TOWING	2/15/23	ABV TOW 2011 HONDA ACCORD	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>450.00</u>
				TOTAL:	450.00
TIMEKEEPING SYSTEMS INC	2/15/23	GUARD 1 ANNUAL CLOUD SUPPO	GENERAL FUND	JAIL	<u>4,995.00</u>
				TOTAL:	4,995.00
TIMS SOUTH TEXAS, LLC	2/15/23	15 FORD F150 HEADACHE RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>555.84</u>
				TOTAL:	555.84
TOM'S BODY SHOP	2/15/23	BUMPER PART	GENERAL FUND	SHERIFF	650.00
	2/15/23	LABOR	GENERAL FUND	SHERIFF	100.00
	2/15/23	TOW UNIT 5204	GENERAL FUND	SHERIFF	<u>375.00</u>
				TOTAL:	1,125.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/15/23	CO. JUDGE COPIER RENTAL FE	GENERAL FUND	COMMISSIONERS COURT	204.52
	2/15/23	CO CLERK COPIER RENTAL 2/1	GENERAL FUND	COUNTY CLERK	130.73
	2/15/23	CO CLERK COPIER RENTAL FEB	GENERAL FUND	COUNTY CLERK	117.18
	2/15/23	DIS CLERK COPIER RENTAL 2/	GENERAL FUND	DISTRICT CLERK	103.00
	2/15/23	JP1 COPIER RENTAL 2/1-2/28	GENERAL FUND	J.P. PCT. # 1	133.74
	2/15/23	JP3 COPIER RENTAL 2/1-2/28	GENERAL FUND	J.P. PCT. # 3	125.00
	2/15/23	JP4 COPIER RENTAL 2/1-2/28	GENERAL FUND	J.P. PCT. # 4	128.50
	2/15/23	CO AUD COPIER RENTAL 2/1-2	GENERAL FUND	COUNTY AUDITOR	128.50
	2/15/23	TREASU COPIER RENTAL 2/1-2	GENERAL FUND	COUNTY TREASURER	123.00
	2/15/23	SHERIFF'S COPIER RENTAL 2/	GENERAL FUND	SHERIFF	128.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	JUV.COPIER RENTAL 2/1-2/28	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	2/15/23	TOCO EXTEN COPIER RENTAL 2	GENERAL FUND	COUNTY EXTENSION	128.14
	2/15/23	WIC COPIER RENTAL 2/1-2/28	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	1,780.03
TRACTOR SUPPLY CO.	2/15/23	GREENSCAPES PINS 75PK CRTH	GENERAL FUND	FACILITIES MANAGEMENT	23.97
	2/15/23	MIRACLE GROW POTTING MIX	GENERAL FUND	FACILITIES MANAGEMENT	10.99
	2/15/23	90 DEGREE LEVEL	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	2/15/23	MIRICLE GROW POTTING MIX	GENERAL FUND	FACILITIES MANAGEMENT	10.99-
	2/15/23	RED MULCH	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	2/15/23	RED MULCH	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	2/15/23	GARDEB SOIL	GENERAL FUND	FACILITIES MANAGEMENT	<u>6.99</u>
				TOTAL:	52.93
OFILIA TREVINO	2/15/23	CAFE OLE AND DONUT SHOP KC	GENERAL FUND	DISTRICT CLERK	58.66
	2/15/23	TRAVEL 2 PIKUP JURY SUMMON	GENERAL FUND	DISTRICT CLERK	<u>54.37</u>
				TOTAL:	113.03
TX. CO. & DISTRICT RETIREMENT	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	514.68
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.05
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	598.38
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	598.39
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.50
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.50
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	716.53
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	647.76
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	20.95
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	18.95
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.70
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.68
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	322.62
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	303.44
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.44
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.88
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	930.26
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	930.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.20
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.22
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	682.49
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	682.49
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.96
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.96
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,026.53
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.03
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	534.40
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	534.39
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	15.62
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	15.62
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,901.13
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,546.45
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	84.83
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	74.45
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,247.77
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,194.55
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	211.96
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	181.17
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	496.74
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	14.52
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.94
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	425.20
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	425.20
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	12.44
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	12.44
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	113.47
	2/10/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	118.38
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.32
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.46
	2/10/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,326.02
	2/10/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,224.36
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	38.78
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	35.81
	2/10/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,059.72
	2/10/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,038.15
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.97
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.34
	2/10/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	413.07
	2/10/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	413.06
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.08
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.08
	2/10/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	2/10/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.16
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	6.85
	2/10/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	79.36
	2/10/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	79.36
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	2.32
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	2.32
	2/10/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	2/10/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.31
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	2/10/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.77
	2/10/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,455.02
	2/10/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>20,184.40</u>
				TOTAL:	96,067.93
TXTAG	2/15/23	TOLL FEES 11/17/2022	GENERAL FUND	JAIL	<u>36.58</u>
				TOTAL:	36.58
TXU ENERGY RETAIL COMPANY LLC	2/15/23	620 MARTIN BRANCH RD	GENERAL FUND	FACILITIES MANAGEMENT	256.47
	2/15/23	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	639.76
	2/15/23	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.56
	2/15/23	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	77.44
	2/15/23	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	925.58
	2/15/23	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	18.59
	2/15/23	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.91
	2/15/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	906.32
	2/15/23	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	72.97
	2/15/23	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	154.39
	2/15/23	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	43.11
	2/15/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	93.67
	2/15/23	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	6.25
	2/15/23	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	260.94
	2/15/23	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	<u>1,180.21</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	63.71
	2/15/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	234.84
	2/15/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	194.67
	2/15/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	FACILITIES MANAGEMENT	207.07
	2/15/23	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	47.77
	2/15/23	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	191.89
	2/15/23	205 N WALNUT ST. EMS	GENERAL FUND	FACILITIES MANAGEMENT	205.47
	2/15/23	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	153.36
	2/15/23	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.99
	2/15/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	13.20
	2/15/23	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.93
	2/15/23	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	3,616.26
	2/15/23	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.93
	2/15/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	53.29
	2/15/23	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	21.54
	2/15/23	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.44
	2/15/23	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	11.40
	2/15/23	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	28.96
	2/15/23	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	33.13
	2/15/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	103.11
	2/15/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	25.68
	2/15/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	809.06
	2/15/23	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	133.78
	2/15/23	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	163.96
	2/15/23	949 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	49.46
				TOTAL:	11,086.07
UNIFIRST CORPORATION	2/15/23	WKLY SVC 02/01/23 CRT HOUS	GENERAL FUND	FACILITIES MANAGEMENT	335.57
	2/15/23	WKLY SVC 02/08/2023 CRT HS	GENERAL FUND	FACILITIES MANAGEMENT	209.15
	2/15/23	WKLY SVC 2/1/23 MATS	GENERAL FUND	SHERIFF	34.91
	2/15/23	WKLY SVC 02/08/2023 MATS	GENERAL FUND	SHERIFF	34.91
	2/15/23	WKLY SVC 01/19/23 DILLEY Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.09
	2/15/23	WKLY SVC 1/25/23 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.34
	2/15/23	WKLY SVC 1/26/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.09
	2/15/23	WKLY SVC 2/1/2023 R&B PERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	353.22
	2/15/23	WKLY SVC 02/02/23 DILLEY Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.09
	2/15/23	WKLY 2/8/2023 R&B PEARSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	405.92
	2/15/23	(6) C. GUTIERREZ LOST PAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.82
				TOTAL:	1,683.47
VOYAGER FLEET SYSTEMS INC.	2/15/23	MO FUEL JAN. 23 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	396.55
	2/15/23	MO FUEL JAN 23 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	275.10
	2/15/23	MO FUEL JAN 23 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	72.00
	2/15/23	MO FUEL JAN 23 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	455.86
	2/15/23	MO FUEL JAN 23 SHERIFF'S D	GENERAL FUND	SHERIFF	11,339.63
				TOTAL:	12,539.14
VULCAN CONSTRUCTION MATERIALS, LP	2/15/23	22.94 TONS LRA TYIGRCC PLU FM & LATERAL ROAD		NON-DEPARTMENTAL	1,559.92
	2/15/23	23.30 TONS LRA TYIGRCC PLU FM & LATERAL ROAD		NON-DEPARTMENTAL	1,584.40
				TOTAL:	3,144.32
WAUKESHA-PEARCE INDUSTRIES, INC.	2/15/23	INSPECTED GENERATOR FEBRUA	GENERAL FUND	SHERIFF	346.50
				TOTAL:	346.50
MICHAEL R. ZAMORA	2/15/23	CAUSE#1794 J.A.A. 02/03/20	GENERAL FUND	COUNTY COURT	100.00
	2/15/23	CAUSE# 1796 E. M. 10/11/22	GENERAL FUND	COUNTY COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/23	CAUSE# 1796 E.M. 10/26/202	GENERAL FUND	COUNTY COURT	100.00
	2/15/23	CAUSE# 1796 E.M. 11/15/202	GENERAL FUND	COUNTY COURT	100.00
	2/15/23	CAUSE# 1800 J.L. 2/3/23	GENERAL FUND	COUNTY COURT	100.00
	2/15/23	CAUSE#31392 D.R. 08/03/202	GENERAL FUND	COUNTY COURT	300.00
	2/15/23	CAUSE# 17-05-00080-CRF D.Z	GENERAL FUND	DISTRICT COURT	600.00
	2/15/23	CAUE#21-03-0049-CRF J.P.	GENERAL FUND	DISTRICT COURT	400.00
	2/15/23	CAUSE# 21-03-00135-CRF JP	GENERAL FUND	DISTRICT COURT	400.00
	2/15/23	CAUSE#22-11-00169-CRF J.M.	GENERAL FUND	DISTRICT COURT	500.00
	2/15/23	CAUE# 22-11-00182-CRF D.G.	GENERAL FUND	DISTRICT COURT	1,300.00
				TOTAL:	4,000.00
ZAVALA COUNTY SHERIFF OFFICE	2/15/23	INMATE HOUSING 12/1-12/31/	GENERAL FUND	JAIL	17,930.00
				TOTAL:	17,930.00
**PAYROLL EXPENSES	2/01/2023 - 2/28/2023		GENERAL FUND	COMMISSIONERS COURT	13,736.38
			GENERAL FUND	COUNTY CLERK	13,462.24
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,512.58
			GENERAL FUND	DISTRICT COURT	2,278.20
			GENERAL FUND	DISTRICT CLERK	16,734.26
			GENERAL FUND	J.P. PCT. # 1	11,084.22
			GENERAL FUND	J.P. PCT. # 2	8,180.22
			GENERAL FUND	J.P. PCT. # 3	7,474.14
			GENERAL FUND	J.P. PCT. # 4	7,529.76
			GENERAL FUND	COUNTY ATTORNEY	19,134.43
			GENERAL FUND	ELECTIONS	10,173.11
			GENERAL FUND	COUNTY AUDITOR	18,215.80
			GENERAL FUND	COUNTY TREASURER	12,296.28
			GENERAL FUND	TAX COLLECTOR	24,198.20
			GENERAL FUND	FACILITIES MANAGEMENT	14,287.72
			GENERAL FUND	CONSTABLE PCT # 1	4,112.46
			GENERAL FUND	CONSTABLE PCT # 2	4,438.76
			GENERAL FUND	CONSTABLE PCT # 3	4,128.12
			GENERAL FUND	CONSTABLE PCT # 4	4,905.14
			GENERAL FUND	JAIL	58,557.51
			GENERAL FUND	SHERIFF	135,404.49
			GENERAL FUND	JUVENILE CORRECTIONS	11,175.02
			GENERAL FUND	HIGHWAY PATROL	3,891.20
			GENERAL FUND	COUNTY EXTENSION	8,065.46
			GENERAL FUND	HUMAN RESOURCE	9,187.04
			GENERAL FUND	SPECIAL PROJECTS	21,495.86
			GENERAL FUND	VETERANS SERVICE	2,637.70
			OPERATION LONE STA	NON-DEPARTMENTAL	29,825.48
			ROAD & BRIDGE FUND	ROAD & BRIDGE	115,208.05
			WIC PROGRAM FUND	NON-DEPARTMENTAL	9,944.97
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,430.00
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,267.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,170.08
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	591.92
				TOTAL:	618,734.70

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
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===== FUND TOTALS =====					
100		GENERAL FUND			998,082.72
126		AMERICAN RESCUE PLAN FUND			101,934.40
130		OPERATION LONE STAR GRANT			46,314.94
200		ROAD & BRIDGE FUND			189,705.55
201		FM & LATERAL ROAD FUND			12,048.82
202		WIC PROGRAM FUND			13,375.04
205		COUNTY CLERK RECORDS MGT			1,539.40
206		TX JUVENILE PROBATION FND			12,541.52
407		JUSTICE COURT TECHNOLOGY			2,141.11
704		TAX COL OFFICER SALARY FN			232.27
708		ABANDONED VEHICLE FUND			1,363.00
998		FRIO COUNTY PAYROLL FUND			165,633.64

		GRAND TOTAL:			1,544,912.41

TOTAL PAGES: 30

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: 2/01/2023 THRU 2/28/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2023 THRU 2/28/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
