

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	2/22/22	GOLDEN ROD FUEL FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	2/22/22	(2) HEADLIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	2/22/22	(2) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	2/22/22	AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	2/22/22	TIRE VALVE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	2/22/22	WL10107 OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	2/22/22	ARMORALL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	2/22/22	(10) 5-1/2" TIRE PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.40
	2/22/22	(2) BOXES LRG NITRILE GLOV	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	2/22/22	XLRG NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	2/22/22	CENTER SUPPORT BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	2/22/22	(8) DEF UREA FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	559.60
	2/22/22	(6) W10107 OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	479.70
	2/22/22	(2) 65CS BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	2/22/22	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/22/22	3 MARKER LAMP BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	2/22/22	(3) AMBER LED MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	2/22/22	(3) RED LED MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	2/22/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	2/22/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	2/22/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	2/22/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	2/22/22	(2) PBB-19 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	2/22/22	34-78CP BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.95
	2/22/22	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/22/22	4 FEET 3/4 HEATER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	2/22/22	COOLANT HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/22/22	(2) WINGNUT BATTERY TERMIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	2/22/22	(2) SIDEPOST BATTERY TERMI	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	2/22/22	XHD31A BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	2/22/22	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/22/22	(4) FUSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.92
	2/22/22	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	2/22/22	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	2/22/22	(2) TIRE SHINE SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	2/22/22	(2) 51791 OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	2/22/22	(2) 33636 FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	2/22/22	(2) 46479 AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	2/22/22	(2) 33377 FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	2/22/22	(2) 33527 FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	2/22/22	(2) 51194 OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	2/22/22	(2) 51495 OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	2/22/22	(2) WP10058 CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	2/22/22	46478 AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
		TOTAL:			3,513.95
A & D EXPRESS LUBE	2/07/22	INSPECTION UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/07/22	INSPECTION UNIT 119	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/07/22	INSPECTION UNIT 0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/07/22	INSPECTION UNIT 0157	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/07/22	INSPECTION UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/15/22	INSPECTION UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/15/22	INSPECTION UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/22/22	INSPECTION UNIT 0167	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
		TOTAL:			188.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T	2/22/22	MO SVC 2/11 - 3/10/22 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	38.29
	2/22/22	MO SVC 2/11-3/10/22 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	<u>76.58</u>
				TOTAL:	114.87
A T & T MOBILITY	2/15/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.73
	2/15/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.56
	2/15/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.78
	2/15/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	68.78
	2/15/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	68.78
	2/15/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	68.78
	2/15/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	68.78
	2/15/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,535.28
	2/15/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.56
	2/15/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	2/15/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	2/07/22	MO SVC 1/28 - 2/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>89.40</u>
				TOTAL:	2,237.43
PAWLIK'S ACE HARDWARE	2/07/22	(2) 1-1/4" X 10' SCH 40 PV	GENERAL FUND	FACILITIES MANAGEMENT	29.98
	2/07/22	(2) 1" X 10' SCH 40 PVC	GENERAL FUND	FACILITIES MANAGEMENT	23.98
	2/07/22	BOLTS/NUTS/WASHERS	GENERAL FUND	FACILITIES MANAGEMENT	0.25
	2/07/22	(2) TEE 1.25" SXSXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	5.98
	2/07/22	(4) ELBOW 90 1.25" SXS SCH	GENERAL FUND	FACILITIES MANAGEMENT	9.56
	2/07/22	(2) ELBOW 90 1" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	2.98
	2/07/22	GORILLA CLR GRIP ADH 3OZ	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	2/07/22	POLYSEAL WHITE 10 OZ	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	2/15/22	(2) TEE 1.25" SXSXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	5.98
	2/15/22	ACE DUPLEX NAIL 16D 3" 1#	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	2/22/22	SGMRIM DIAM SAW BLADE 7"	GENERAL FUND	FACILITIES MANAGEMENT	34.95
	2/22/22	TRB DIAMOND SAW BLADE 7"	GENERAL FUND	FACILITIES MANAGEMENT	34.95
	2/22/22	BAL VALVE PVC THRED 1/2"	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	2/22/22	(2) BOOT KNEE SZ 9	GENERAL FUND	FACILITIES MANAGEMENT	69.90
	2/22/22	RECIP BLADE SET 8PC 2X	GENERAL FUND	FACILITIES MANAGEMENT	34.95
	2/22/22	UNION GRND JOINT 2" GALV	GENERAL FUND	FACILITIES MANAGEMENT	25.95
	2/22/22	PVC 2" X 2'	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	2/22/22	ELBOW 45 2" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	3.99
	2/22/22	ADAPTR SCH40 PVC 2" SL2" M	GENERAL FUND	FACILITIES MANAGEMENT	2.29
	2/22/22	SEALANT PIPE THRD T+2 8OZ	GENERAL FUND	FACILITIES MANAGEMENT	13.95
	2/22/22	(4) ELBOW 90 2" GALVANIZED	GENERAL FUND	FACILITIES MANAGEMENT	63.80
	2/22/22	NIPPLE GALV 2" X 8"	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	2/22/22	NIPPLE GALV 2" X 12"	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	2/22/22	PIPE GALV TBE 2" X 24"	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	2/22/22	PIPE GALV TBE 2" X 24"	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	2/22/22	PIPE GALV TBE 2" X 48"	GENERAL FUND	FACILITIES MANAGEMENT	44.95
	2/22/22	(3) HANDICRETE 80# 3000PSI	GENERAL FUND	FACILITIES MANAGEMENT	13.17
	2/22/22	(2) PIPE GALV TBE 2" X 36"	GENERAL FUND	FACILITIES MANAGEMENT	69.90
	2/22/22	PIPE GALV TBE 2" X 30"	GENERAL FUND	FACILITIES MANAGEMENT	31.95
	2/22/22	RETURNED (2) PIPE GALV 2 X	GENERAL FUND	FACILITIES MANAGEMENT	49.90-
	2/22/22	RETURNED PIPE GALV 2 X 48	GENERAL FUND	FACILITIES MANAGEMENT	44.95-
	2/22/22	BAL VALVE PVC THREAD 1/2"	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	2/22/22	RATCHET PIPE CUTR 2-1/2"	GENERAL FUND	FACILITIES MANAGEMENT	21.95
	2/22/22	BIT DRILL PERC 1" X 13"	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	2/22/22	PLUG GALV 1"	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	2/22/22	NIPPLE GALV 1" X 12"	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	2/22/22	BUSHING 2X1" GALV	GENERAL FUND	FACILITIES MANAGEMENT	13.95
	2/22/22	(2) COUPLE COMP GALV 1" X	GENERAL FUND	FACILITIES MANAGEMENT	29.90

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	2/22/22	GFCI ST RECPT 20A WHT	GENERAL FUND	FACILITIES MANAGEMENT	23.95
	2/07/22	(5) MILK HOUSE UTILITY HEA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	249.75
	2/07/22	(2) BAR CHAIN OIL 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	2/07/22	(2) POST HOLE DIGGER STL 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	2/07/22	(2) SHOVEL ROUND PT LONG H	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	2/07/22	(2) SHOVEL SQR PT LONG HAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	2/07/22	(2) BIT DRILL #1 UNIBIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	2/07/22	(2) SOCKET ADAPER 3/8 X 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	2/07/22	(6) PADLOCK STL KYE 1-3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.94
	2/07/22	(2) HOE EYE HEAD 7" X 7-5/	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	2/07/22	(2) HANDLE PRO FIELD HOE 7	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	2/07/22	RETURNED (2) HOE EYE HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90-
	2/07/22	RETURNED (2) HANDLE FIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90-
	2/07/22	(2) 7" X 4-1/2" PRO FIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	2/07/22	PRIMER/CEMENT HANDY PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	2/07/22	MLE ADAPTER MPTXINSRT 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	2/07/22	ADAPER SCH40 3/4 SL 3/4FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	2/07/22	TEE 90 PVC 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.59
	2/07/22	PVC 3/4" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	2/07/22	PVC 1" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	2/07/22	CLAMP 1/2 TO 1-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	2/07/22	TEE PVC 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	2/07/22	BALL VALVE SCH40 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	2/15/22	(3) CAP PVC SCH40 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.47
	2/15/22	ADAPTER SCH40 3/4S1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	2/15/22	NIPPLE SCH80 PVC 1/2" XCLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
	2/15/22	(5) COUPLE INSERT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	2/15/22	ELBOW INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	2/15/22	COUPLE INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
	2/15/22	ELBOW INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	2/15/22	TEE INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.59
	2/15/22	(2) COUPLE INSERT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.58
	2/15/22	(2) ELBOW INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	2/15/22	(3) ELBOW INSERT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.37
	2/15/22	(2) 1/2" X 400' POLY PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.00
	2/15/22	(2) 1/2" X 400' POLY PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.00
	2/15/22	(2) HOSE CLAMP 5/16-7/8 SS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	2/15/22	(3) ELBOW INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.47
	2/15/22	COUPLE INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
	2/15/22	GREASE FAUCET & VALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/15/22	1/2" X 100' POLY PIPE 160#	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	2/22/22	10" RAW RECEIVER TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	2/22/22	(8) SPRYPNT 2X FLT BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.92
	2/22/22	TARP POLY BLUE/BRN 10X12	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	2/22/22	MILESTONE 205/90D15 10PLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	2/07/22	(56) PORTLAND CEMENT 93# G	FM & LATERAL ROAD	NON-DEPARTMENTAL	700.00
	2/07/22	(2) PALLET DEPOSITS	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	2/07/22	RETURNED (2) PALLETS	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00-
				TOTAL:	2,842.99
ACE SPRING SERVICE, INC.	2/15/22	(2) THREADED ROD 3/4X26	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.90
	2/15/22	(2) CUSTOM BEND CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/15/22	(4) 3/4" HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
	2/15/22	(4) 3/4" DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	2/22/22	EXTRA LEAF	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.36
	2/22/22	DISAEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00

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	2/22/22	1/2 X 10 CENTER BOLT W/NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.93
	2/22/22	(2) 9" CLIP STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	2/22/22	(2) RND HEAD STEEL RIVET 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	2/22/22	(2) RND HEAD STEEL RIVET 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	2/22/22	(2) CLIP BOLT & NUT 3/8X5	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.60
	2/22/22	(2) SPRING SPACER TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.94
	2/22/22	(2) THREADED ROD 3/4 X 34	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	2/22/22	(2) CUSTOM BENDING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/22/22	(4) 3/4" DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	2/22/22	(4) 3/4" HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
	2/22/22	(3) SERVICE SHOP LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	330.00
	2/22/22	MISCELLANEOUS MATERIALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.90</u>
			TOTAL:		571.71
ACOSTA LAW & MEDIATION, PLLC	2/15/22	CAUSE# 19-11-00386-CVF	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
			TOTAL:		400.00
ADT COMMERCIAL LLC	2/15/22	R&B OFFICE 2/28 - 3/29/20	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	2/15/22	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	57.92
	2/15/22	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	98.01
	2/15/22	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	56.50
	2/15/22	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	106.20
	2/15/22	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	2/15/22	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	2/15/22	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	59.40
	2/15/22	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	69.91
	2/15/22	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	302.75
	2/15/22	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	2/15/22	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	62.34
	2/15/22	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	79.51
	2/15/22	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	2/15/22	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	<u>56.50</u>
			TOTAL:		1,229.24
ADVANTAGE COMMUNICATIONS	2/07/22	DIPOLE OMNI ANTENNA	GENERAL FUND	SHERIFF	730.00
	2/07/22	60"H NON-PEN MOUNT	GENERAL FUND	SHERIFF	248.60
	2/07/22	RG-8 COAX	GENERAL FUND	SHERIFF	312.20
	2/07/22	FLANG ARRESTOR	GENERAL FUND	SHERIFF	147.42
	2/07/22	INSTALL KIT	GENERAL FUND	SHERIFF	100.00
	2/07/22	LABOR & TRAVEL	GENERAL FUND	SHERIFF	775.00
	2/07/22	SHIPPING	GENERAL FUND	SHERIFF	<u>75.00</u>
			TOTAL:		2,388.22
AFLAC	2/11/22	FEB PAYMENT ADJUST AFLAC	GENERAL FUND	SHERIFF	26.13
	2/11/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,762.67
	2/11/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,736.54</u>
			TOTAL:		9,525.34
ALAMO PRISM COMMUNICATION LLC	2/07/22	50% DOWN PMT SECURE ALERT	OPERATION LONE STA	NON-DEPARTMENTAL	<u>19,008.24</u>
			TOTAL:		19,008.24
ANNA ALANIZ	2/22/22	MEALS 3/20-3/22/22 P&A CON	GENERAL FUND	TAX COLLECTOR	160.00
	2/22/22	MILEAGE 3/20-3/22/22 P&A C	GENERAL FUND	TAX COLLECTOR	<u>385.52</u>
			TOTAL:		545.52
ALEXANDER INSURANCE AGENCY	2/15/22	BOND RENEWAL RAQUEL MENDEZ	GENERAL FUND	COUNTY AUDITOR	50.00

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	2/07/22	NEW BOND ELIDA GARCIA	GENERAL FUND	TAX COLLECTOR	50.00
	2/07/22	NEW BOND MARK MENDOZA	GENERAL FUND	JAIL	50.00
	2/07/22	NEW BOND JIMMY ALLEN	GENERAL FUND	JAIL	50.00
	2/07/22	NEW BOND STEVE SANCHEZ	GENERAL FUND	JAIL	50.00
	2/07/22	NEW BOND ELLA TREVINO	GENERAL FUND	JAIL	50.00
	2/07/22	NEW BOND DIANA GARCIA	GENERAL FUND	JAIL	50.00
	2/07/22	NEW BOND ISSAC PEREZ	GENERAL FUND	JAIL	50.00
	2/07/22	NEW BOND ERIK AGUILAR	GENERAL FUND	JAIL	50.00
	2/07/22	NEW BOND WILLIAM SMITH	GENERAL FUND	JAIL	50.00
	2/07/22	NEW BOND JASMINE GARCIA	GENERAL FUND	SHERIFF	50.00
	2/07/22	NOTARY BOND JOSEPHINE GUAJ	GENERAL FUND	SHERIFF	71.00
	2/22/22	NEW BOND RICARDO RAMIREZ	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	671.00
CHERIE ALLMAND	2/15/22	SILVER GIFTING & REUSABLE	GENERAL FUND	COUNTY EXTENSION	1.25
	2/15/22	DOUBLE-WALLED CLOVER TUMBE	GENERAL FUND	COUNTY EXTENSION	14.95
	2/15/22	(23) FIRST PLACE BLUE RIBB	GENERAL FUND	COUNTY EXTENSION	14.95
	2/15/22	(12) SECOND PLACE RIBBONS	GENERAL FUND	COUNTY EXTENSION	7.80
	2/15/22	(2) THIRD PLACE RIBBONS	GENERAL FUND	COUNTY EXTENSION	1.30
	2/15/22	SHIPPING	GENERAL FUND	COUNTY EXTENSION	<u>6.95</u>
				TOTAL:	47.20
ALPHA GRAPHICS	2/22/22	#10 SEC PEEL & SEAL ENV	GENERAL FUND	COUNTY CLERK	240.00
	2/22/22	SHIPPING	GENERAL FUND	COUNTY CLERK	15.00
	2/22/22	ORDER TO APPEAR FORMS	GENERAL FUND	DISTRICT CLERK	329.00
	2/22/22	NEXT DAY SHIPPING	GENERAL FUND	DISTRICT CLERK	<u>17.55</u>
				TOTAL:	601.55
AMAZON CAPTIAL SERVICES, INC	2/07/22	DREO SPACE HEATER	GENERAL FUND	COMMISSIONERS COURT	74.99
	2/15/22	LAM POUCH 8.9X11.4"	GENERAL FUND	J.P. PCT. # 4	21.99
	2/15/22	THERMAL LAMINATOR	GENERAL FUND	J.P. PCT. # 4	61.00
	2/15/22	LAM POUCH11.45X17.48	GENERAL FUND	J.P. PCT. # 4	14.39
	2/15/22	ECO BOWL CLIPS	GENERAL FUND	FACILITIES MANAGEMENT	50.00
	2/22/22	SAUDER CLIFFORD L DESK	GENERAL FUND	JAIL	638.99
	2/22/22	MAGNETIC WHITE BOARD	GENERAL FUND	JAIL	237.69
	2/22/22	FACE MASK,WASHABLE	GENERAL FUND	JAIL	19.98
	2/22/22	SMOKE DETECTOR TESTR	GENERAL FUND	JAIL	24.94
	2/15/22	GREENFOREST COMP DESK	GENERAL FUND	SHERIFF	207.98
	2/22/22	OFFICE LEGAL PADS,WHITE	GENERAL FUND	SHERIFF	27.98
	2/15/22	SHARKMOUTH HYDRATION PACK	GENERAL FUND	SHERIFF	143.96
	2/15/22	ENERGIZR AA BATTERIE	GENERAL FUND	GAME WARDEN	40.68
	2/15/22	VERBATIM 32GB USB	GENERAL FUND	GAME WARDEN	39.99
	2/15/22	FLASH DRIVE CASE	GENERAL FUND	GAME WARDEN	6.99
	2/15/22	SMEAD EXPANDING FILE	GENERAL FUND	GAME WARDEN	64.17
	2/15/22	SANDISK 64GB SD CARD	GENERAL FUND	GAME WARDEN	58.87
	2/22/22	KF94 FACE MASK	AMERICAN RESCUE PL	NON-DEPARTMENTAL	79.40
	2/22/22	SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9.95
	2/22/22	PROMO DISCOUNT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3.18-
	2/22/22	RETURNED (5) K94 FACE MAS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	79.40-
	2/22/22	CREDIT SHIPPING & HANDLIN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9.95-
	2/22/22	PROMOTIONS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2.55
	2/22/22	PROCESSING FEE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3.18
	2/07/22	FACE MASK,HAPPY LIFE KF94	AMERICAN RESCUE PL	NON-DEPARTMENTAL	179.96
	2/07/22	CLEAR BAGS FOR DOOR KNOB	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.94
	2/15/22	HP LASERJET PRO M428FDW	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	1,097.80
	2/22/22	EZ- PRO SCREEN PROTECTORS	TAX COL OFFICER SA	NON-DEPARTMENTAL	287.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/22	EZ- PRO SCREEN PROTECTORS	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>64.99</u>
				TOTAL:	3,568.79
AMERICAN PUBLIC LIFE	2/11/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	2/11/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>273.49</u>
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	2/01/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/15/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/28/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	375.00
ATASCOSA COUNTY AUDITOR	2/22/22	MO DETENTION BILLING JAN 2	GENERAL FUND	JUVENILE CORRECTIONS	<u>2,040.00</u>
				TOTAL:	2,040.00
ATOM CONSTRUCTION	2/15/22	2 BOTTLES/12 MONS OXY 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	312.00
	2/15/22	2 BOTTLES/12 MONS CO2 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	312.00
	2/15/22	REPAIRS FUEL TANKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	500.00
	2/22/22	20' 1/4"X 2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.18
	2/22/22	20' 3/4" HOT ROLL ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>26.31</u>
				TOTAL:	1,191.49
ATTENTI US, INC.	2/07/22	PID 1654 (5) DAYS	GENERAL FUND	JUVENILE CORRECTIONS	16.00
	2/07/22	SPARES	GENERAL FUND	JUVENILE CORRECTIONS	<u>78.00</u>
				TOTAL:	94.00
AUTOZONE	2/07/22	(4) CASE 5W30 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.96
	2/07/22	AIR FILTER UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.19</u>
				TOTAL:	139.15
AVERY OIL COMPANY	2/07/22	5 GAL GREASE PUMP W/HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.58
	2/07/22	RETURNED 5 GAL GREASE PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.58-
	2/07/22	(6) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	127.50
	2/07/22	(220) GALLONS DEF	FM & LATERAL ROAD	NON-DEPARTMENTAL	631.40
	2/07/22	(5) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>106.25</u>
				TOTAL:	865.15
AXON ENTERPRISE, INC.	2/15/22	(25) TASER 60 YEAR 5PMT X2	GENERAL FUND	SHERIFF	<u>6,600.00</u>
				TOTAL:	6,600.00
BEN E. KEITH COMPANY	2/15/22	(2) SAUSAGE CHICKEN PATTY	GENERAL FUND	JAIL	77.56
	2/15/22	(3) CHICKEN DRUMSTICKS & T	GENERAL FUND	JAIL	136.36
	2/15/22	VEGETABLE BLEND PEAS & CAR	GENERAL FUND	JAIL	23.08
	2/15/22	(2) BISCUIT BAKED	GENERAL FUND	JAIL	65.70
	2/15/22	(3) TORTILLA FLOUR 8IN	GENERAL FUND	JAIL	38.22
	2/15/22	(2) CHICKEN BREAST NUGGET	GENERAL FUND	JAIL	47.80
	2/15/22	TURKEY FRANK 10/1	GENERAL FUND	JAIL	22.20
	2/15/22	ORANGE FANCY 22 CT	GENERAL FUND	JAIL	16.80
	2/15/22	(2) WATER DRINKING	GENERAL FUND	JAIL	12.20
	2/15/22	PASTA EGG NOODLE WIDE 1/2	GENERAL FUND	JAIL	19.69
	2/15/22	(3) BREAD SANDWICH WHITE	GENERAL FUND	JAIL	48.90
	2/15/22	POTATO INSTANT W/MILK COMP	GENERAL FUND	JAIL	62.41
	2/15/22	PASTA SPAGHETTI THIN	GENERAL FUND	JAIL	29.53
	2/15/22	(2) COOKIE NILLA VANILLA W	GENERAL FUND	JAIL	26.86
	2/15/22	SUGAR BROWN LIGHT	GENERAL FUND	JAIL	25.09
	2/15/22	(2) GRAVY MIX PEPPERED	GENERAL FUND	JAIL	39.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	2/15/22	(2) HAMBURGER BUNS	GENERAL FUND	JAIL	18.76
	2/15/22	(2) FRENCH FRIES	GENERAL FUND	JAIL	60.40
	2/15/22	(2) CHICKEN DRUMSTICKS & T	GENERAL FUND	JAIL	93.10
	2/15/22	(2) CORN CUT	GENERAL FUND	JAIL	47.26
	2/15/22	(2) VEGETABLE MIXED 5 WAY	GENERAL FUND	JAIL	50.32
	2/15/22	(2) BISCUIT BAKED UNSLICED	GENERAL FUND	JAIL	65.70
	2/15/22	(2) TORTILLA FLOUR 8 IN	GENERAL FUND	JAIL	25.48
	2/15/22	(3) CHICKEN BREAST NUGGET	GENERAL FUND	JAIL	71.70
	2/15/22	TURKEY FRANK 8/1 6 IN	GENERAL FUND	JAIL	22.20
	2/15/22	TURKEY GROUND CHUB	GENERAL FUND	JAIL	80.48
	2/15/22	CHILI ONE STEP	GENERAL FUND	JAIL	48.78
	2/15/22	(2) APPLE RED DL	GENERAL FUND	JAIL	26.26
	2/15/22	(2) EGG FRESH SHELL MED	GENERAL FUND	JAIL	52.32
	2/15/22	TOMATO ROMA 5LB	GENERAL FUND	JAIL	16.00
	2/15/22	POTATO DICED	GENERAL FUND	JAIL	21.96
	2/15/22	BUTTER TUB	GENERAL FUND	JAIL	37.32
	2/15/22	DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	37.05
	2/15/22	(2) RICE PAR BOILED LONG G	GENERAL FUND	JAIL	29.10
	2/15/22	(2) APPLE SAUCE	GENERAL FUND	JAIL	73.00
	2/15/22	BLEACH KEITH ULTRA	GENERAL FUND	JAIL	20.81
	2/15/22	BEAN PINTO TRIPLE CLEAN	GENERAL FUND	JAIL	19.00
	2/15/22	MUSTARD PC PACKET	GENERAL FUND	JAIL	13.91
	2/15/22	(5) SANDWICH WHITE LOAF	GENERAL FUND	JAIL	81.50
	2/15/22	BUN HOT DOG	GENERAL FUND	JAIL	15.68
	2/15/22	CORNBREAD MIX	GENERAL FUND	JAIL	38.09
	2/15/22	(2) CHIP FRITO CORN BULK	GENERAL FUND	JAIL	36.08
	2/15/22	(5) CHIP POTATO REGULAR	GENERAL FUND	JAIL	85.65
	2/15/22	(2) PASTA ELBOW MACARONI	GENERAL FUND	JAIL	53.60
	2/15/22	MILK POWDERED NON FAT	GENERAL FUND	JAIL	72.90
	2/15/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
				TOTAL:	2,020.67
BENTON CITY WATER SUPPLY CORP	2/22/22	MO SVC 01/04 - 01/31/2022	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	2/22/22	MO SVC 1/04 - 01/31/22 BF	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	2/22/22	MO SVC 1/04 - 01/31/22 HYD	GENERAL FUND	FACILITIES MANAGEMENT	27.14
				TOTAL:	81.42
BETA TECHNOLOGY, INC	2/07/22	(2) BETA LUBE 24/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
	2/07/22	M.I.G. TUBES (50)	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	2/07/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.76
				TOTAL:	1,680.76
BOXX MODULAR INC	2/07/22	30% 50X64 CUSTOM OFFICE BL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	103,022.10
				TOTAL:	103,022.10
DAVID B. BROOKS	2/15/22	LEGAL CONSULTATION JAN 202	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	2/22/22	OIL CHANGE UNIT 7781 LABO	GENERAL FUND	SHERIFF	15.72
	2/22/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	41.60
	2/22/22	FILTER	GENERAL FUND	SHERIFF	7.12
				TOTAL:	64.44
BROWN EQUIPMENT RENTAL	2/22/22	ELECTRIC JACK HAMMER RENTA	GENERAL FUND	FACILITIES MANAGEMENT	170.00
				TOTAL:	170.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARCO ANTONIO CABRERA, JR	2/15/22	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
RAUL CARRIZALES III	2/07/22	MEALS 2/21 - 2/24/22 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
	2/07/22	MILEAGE 2/21- 2/24/22 TRAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>285.48</u>
				TOTAL:	491.98
CENTERLINE SUPPLY, LTD	2/15/22	(50) 5-1/2" STREET MARKERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	358.00
	2/15/22	(21) 60" SHUR FLEX DELINAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,083.18
	2/15/22	(25) 33" FLAT DELINATORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>468.75</u>
				TOTAL:	1,909.93
CHAPARRAL FORD, INC.	2/07/22	UNIT 5458 FORD F250 LABOR	GENERAL FUND	SHERIFF	1,139.50
	2/07/22	UNIT 5458 FORD F250 PARTS	GENERAL FUND	SHERIFF	3,042.88
	2/07/22	UNIT 5458 FORD F250 GOG	GENERAL FUND	SHERIFF	3.00
	2/07/22	ENVIRONMENTAL COMPLIANCE	GENERAL FUND	SHERIFF	<u>76.00</u>
				TOTAL:	4,261.38
CINTAS CORPORATION	2/07/22	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/07/22	ALCOHOL PREP PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.67
	2/07/22	ANTISEPTIC PUMP 2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.16
	2/07/22	PAIN AWAY REGULAR STRTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.10
	2/07/22	SINUS RELIEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.88
	2/07/22	LENS.SCEWVN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.59
	2/07/22	X-LONG BANDAGE MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.69
	2/07/22	HARD SURFACE DISINFECT SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	2/07/22	ANTISEPTIC PUMP 2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.16
	2/07/22	IBUPROFEN TABS	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.61
	2/07/22	CHERRY MNTHL COUGH DRP	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.89
	2/07/22	XTRA-STRENGHT TYLENOL MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.88
	2/07/22	LENS/SCREEN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.59</u>
				TOTAL:	269.12
CITY OF DILLEY	2/07/22	MO SVC 12/16 - 1/15/2022	GENERAL FUND	FACILITIES MANAGEMENT	91.93
	2/07/22	MO SVC 12/16 - 1/15/2022	GENERAL FUND	FACILITIES MANAGEMENT	188.63
	2/07/22	MO SVC 12/16 - 1/15/2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>258.94</u>
				TOTAL:	539.50
CITY OF PEARSALL	2/04/22	APP FEE INSP 1796 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	<u>75.00</u>
				TOTAL:	75.00
COLORADO BANKERS LIFE INSURANCE CO.	2/11/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	2/11/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	2/11/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	138.09
	2/11/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>138.09</u>
				TOTAL:	276.18
CONCORD RADIOLOGY PLLC	2/07/22	CPT 71045 J. TOUCHET	GENERAL FUND	JAIL	<u>10.00</u>
				TOTAL:	10.00
CULLIGAN WATER CONDITIONING CO	2/15/22	MO SVC FEB 2022 - JAN 2023	GENERAL FUND	SHERIFF	<u>715.00</u>
				TOTAL:	715.00
DELL MARKETING L.P.	2/22/22	DELL OPTIPLEX 3280 AIO	GENERAL FUND	TAX COLLECTOR	1,168.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,168.90</u>
DIMITT COUNTY SHERIFF'S OFFICE	2/07/22	INMATE HOUSING NOV 2021	GENERAL FUND	JAIL	<u>4,840.00</u>
				TOTAL:	4,840.00
DIMITT REGIONAL HOSPITAL	2/07/22	CPT 99284 E. MARTINEZ	GENERAL FUND	JAIL	<u>81.24</u>
				TOTAL:	81.24
DPS PLUMBING	2/22/22	SERVICE CALL	GENERAL FUND	JAIL	185.00
	2/22/22	LABOR	GENERAL FUND	JAIL	165.00
	2/22/22	ROTOR ROOTER SMALL	GENERAL FUND	JAIL	65.00
	2/22/22	2IN PVC MALE ADAPTER	GENERAL FUND	JAIL	8.95
	2/22/22	2" PVC 45	GENERAL FUND	JAIL	8.95
	2/22/22	2" PVC WYE	GENERAL FUND	JAIL	<u>9.95</u>
				TOTAL:	442.85
DR RICKS OPTICAL	2/07/22	CPT 92004 J. SOTO	GENERAL FUND	JAIL	139.00
	2/07/22	FRAMES	GENERAL FUND	JAIL	79.00
	2/07/22	LENS - SVC POLY PACKAGE	GENERAL FUND	JAIL	99.00
	2/07/22	CPT 92004 C. CUSTARD	GENERAL FUND	JAIL	139.00
	2/07/22	FRAMES C. CUSTARD	GENERAL FUND	JAIL	79.00
	2/07/22	LENS - SV POLY PACKAGE	GENERAL FUND	JAIL	99.00
	2/07/22	CPT 92004 M. GARCIA	GENERAL FUND	JAIL	139.00
	2/07/22	FRAMES M. GARCIA	GENERAL FUND	JAIL	79.00
	2/07/22	LENS BIFOCAL M. GARCIA	GENERAL FUND	JAIL	258.00
	2/07/22	CPT 92004 M. MORENO	GENERAL FUND	JAIL	139.00
	2/07/22	CPT 92012 M. MORENO	GENERAL FUND	JAIL	20.00
	2/07/22	FRAMES M. MORENO	GENERAL FUND	JAIL	79.00
	2/07/22	LENS - SV POLY PACKAGE	GENERAL FUND	JAIL	99.00
	2/07/22	CPT 92004 J. CARRASCO	GENERAL FUND	JAIL	139.00
	2/07/22	FRAMES J. CARRASCO	GENERAL FUND	JAIL	79.00
	2/07/22	LENS - SV POLY PACKAGE	GENERAL FUND	JAIL	<u>99.00</u>
				TOTAL:	1,764.00
GLORIA LUNA ELIZONDO	2/07/22	REIMBURSE (3) LYSOL DISINF	GENERAL FUND	J.P. PCT. # 3	<u>13.58</u>
				TOTAL:	13.58
ELLIOTT ELECTRIC SUPPLY, INC.	2/15/22	GFCI DUPLEX 20A	GENERAL FUND	FACILITIES MANAGEMENT	17.92
	2/15/22	1/2" DIECAST OFFSET NIPPL	GENERAL FUND	FACILITIES MANAGEMENT	2.52
	2/15/22	1G WP BX, (3) 1/2HUBS GRY	GENERAL FUND	FACILITIES MANAGEMENT	4.20
	2/15/22	TYPE CHF BRKR 20A/1P	GENERAL FUND	FACILITIES MANAGEMENT	9.31
	2/15/22	1G 2-3/4" WIU CVR	GENERAL FUND	FACILITIES MANAGEMENT	13.04
	2/15/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	0.47-
	2/15/22	RETURNED TYPE CHF BRKR 20A	GENERAL FUND	FACILITIES MANAGEMENT	9.31-
	2/15/22	TPE BR BRKR 20A	GENERAL FUND	FACILITIES MANAGEMENT	6.32
	2/15/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	0.03-
	2/15/22	(5) (2) F40T12 120-277V	GENERAL FUND	JAIL	<u>118.55</u>
				TOTAL:	162.05
EMBASSY SUITES SAN MARCOS	2/15/22	LODGING 3/7-3/10/22 P MART	GENERAL FUND	COUNTY TREASURER	<u>414.00</u>
				TOTAL:	414.00
ESRI	2/07/22	ARCGIS DESKTOP BASIC USE	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>400.00</u>
				TOTAL:	400.00
MICHAEL C. FINKEL	2/15/22	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	152.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>152.50</u>
FLEETPRIDE	2/15/22	(4) HDV1613B BRAKE DRUM 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>703.04</u>
				TOTAL:	703.04
FORT DEARBORN LIFE	2/11/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	2/11/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
FOURTH COURT OF APPEALS APELLATE JUDIC	2/23/22	QTR REPORT 4TH COURT OF AP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>180.00</u>
				TOTAL:	180.00
FRIO CHEVROLET LLC	2/22/22	OIL CHANGE UNIT 3378	GENERAL FUND	SHERIFF	12.95
	2/22/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	2/22/22	FILTER	GENERAL FUND	SHERIFF	6.25
	2/22/22	DISCOUNT	GENERAL FUND	SHERIFF	17.25-
	2/15/22	(F) 84854535 GEAR	GENERAL FUND	SHERIFF	1,335.24
	2/15/22	FLUID	GENERAL FUND	SHERIFF	23.10
	2/15/22	LABOR	GENERAL FUND	SHERIFF	370.00
	2/15/22	FEE	GENERAL FUND	SHERIFF	60.00
	2/15/22	LABOR REPLACE BRAKES	GENERAL FUND	SHERIFF	400.00
	2/15/22	PAD KIT	GENERAL FUND	SHERIFF	187.90
	2/15/22	PAD KIT	GENERAL FUND	SHERIFF	96.66
	2/15/22	OIL CHANGE UNIT 7808 LABO	GENERAL FUND	SHERIFF	12.95
	2/15/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	2/15/22	FILTER	GENERAL FUND	SHERIFF	6.25
	2/15/22	DISCOUNT	GENERAL FUND	SHERIFF	17.25-
	2/15/22	OIL CHANGE UNIT 8332	GENERAL FUND	SHERIFF	10.00
	2/15/22	FILTER	GENERAL FUND	SHERIFF	6.25
	2/15/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	2/15/22	DISCOUNT	GENERAL FUND	SHERIFF	<u>14.30-</u>
				TOTAL:	2,622.75
FRIO COUNTY APPRAISAL DISTRICT	2/07/22	MONTHLY ASSESSMENT MAR 202	GENERAL FUND	TAX COLLECTOR	<u>23,005.28</u>
				TOTAL:	23,005.28
FRIO COUNTY CREDIT UNION	2/01/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,229.75
	2/15/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,229.75
	2/28/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,355.50</u>
				TOTAL:	23,815.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/04/22	INSP/REGISTRATION UNIT 545	GENERAL FUND	SHERIFF	7.50
	2/15/22	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/04/22	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/07/22	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/07/22	INSP/REGISTRATION UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/07/22	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/22/22	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/07/22	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/15/22	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	125.50
FRIO DRUG STORE	2/07/22	RX0673170-01 J. TOUCHET	GENERAL FUND	JAIL	28.21
	2/07/22	RX0673174-01 J. TOUCHET	GENERAL FUND	JAIL	21.25
	2/07/22	RX0672981-01 S. CANALES	GENERAL FUND	JAIL	14.51
	2/07/22	RX0672843-01 M. GONZALEZ I	GENERAL FUND	JAIL	8.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/22	RX0672699-01 M. ZUNIGA JR.	GENERAL FUND	JAIL	19.51
	2/07/22	RX0673771-00 M. MORENO	GENERAL FUND	JAIL	7.50
	2/07/22	RX0048026-00 M. MORENO	GENERAL FUND	JAIL	0.23
	2/07/22	RX0673661-00 M. MORENO	GENERAL FUND	JAIL	2.04
	2/07/22	RX0673799-00 C. CUELLAR	GENERAL FUND	JAIL	11.24
	2/15/22	RX0673851-00 M. ZUNIGA JR	GENERAL FUND	JAIL	11.53
	2/15/22	RX0673856-00 M. MORENO	GENERAL FUND	JAIL	1.19
	2/15/22	RX0673855-00 J. CROSS	GENERAL FUND	JAIL	12.00
	2/15/22	RX0673875-00 C. CUSTER	GENERAL FUND	JAIL	6.60
	2/15/22	RX0673876-00 J. TREVINO	GENERAL FUND	JAIL	20.72
	2/15/22	RX0673877-00 M GARCIA-VELA	GENERAL FUND	JAIL	6.60
	2/15/22	RX0672986-02 S. CANALES	GENERAL FUND	JAIL	45.86
	2/15/22	RX0673894-00 M. SAENZ	GENERAL FUND	JAIL	28.32
	2/15/22	RX0673881-00 M. GONZALEZ I	GENERAL FUND	JAIL	17.94
	2/15/22	RX0673879-00 C. CUELLAR	GENERAL FUND	JAIL	11.24
	2/15/22	RX0672403-02 M. ROMAN	GENERAL FUND	JAIL	9.11
	2/15/22	RX0673857-00 M. ROMAN	GENERAL FUND	JAIL	21.00
	2/15/22	RX0673859-00 M. ROMAN	GENERAL FUND	JAIL	13.55
	2/15/22	RX0673862-00 M. ROMAN	GENERAL FUND	JAIL	21.55
	2/15/22	RX0673861-00 I. LUNA	GENERAL FUND	JAIL	28.21
	2/15/22	RX0673860-00 I. LUNA	GENERAL FUND	JAIL	4.00
	2/15/22	RX0673863-00 I. LUNA	GENERAL FUND	JAIL	7.50
	2/15/22	RX0673864-00 I. LUNA	GENERAL FUND	JAIL	10.86
	2/15/22	RX0673970-00 D. ARREDONDO	GENERAL FUND	JAIL	1.38
	2/15/22	RX0673662-01 J. CROSS	GENERAL FUND	JAIL	7.50
	2/15/22	RX0673966-00 F. ALMANZA	GENERAL FUND	JAIL	17.15
	2/15/22	RX0672746-02 M GARCIA-VELA	GENERAL FUND	JAIL	2.31
	2/15/22	G. GONZALES LOSARTAN	GENERAL FUND	JAIL	8.00
	2/15/22	RX0672401 M. ROMAN	GENERAL FUND	JAIL	19.81
	2/15/22	RX0672400 M. ROMAN	GENERAL FUND	JAIL	22.08
	2/15/22	1 PRESCRIPTON M. ROMAN	GENERAL FUND	JAIL	26.25
				TOTAL:	495.58
FRIO NUECES CURRENT	2/07/22	PUBLIC NOTICE - AUCTION	GENERAL FUND	COMMISSIONERS COURT	47.60
	2/07/22	PUBLIC NOTICE - BID PLUMBI	GENERAL FUND	JAIL	246.40
				TOTAL:	294.00
GADDIS COURT REPORTING	2/15/22	COURT REPORTING 2/2/2022	GENERAL FUND	DISTRICT COURT	138.75
	2/22/22	COURT REPORTING 2/07/2022	GENERAL FUND	DISTRICT COURT	277.50
				TOTAL:	416.25
THOMAS GAINES JR. PHD	2/07/22	PSYCHOLOGICAL EVAL PID 164	GENERAL FUND	JUVENILE CORRECTIONS	540.00
				TOTAL:	540.00
KRISSY GARZA	2/22/22	MILEAGE TO DILLEY 2/15/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
				TOTAL:	20.24
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/07/22	EXEC HIGH BACK CHAIR	GENERAL FUND	COMMISSIONERS COURT	301.36
	2/07/22	LEGAL RECYCLED FILE	GENERAL FUND	DISTRICT CLERK	52.93
	2/07/22	KLEENEX TISSUE	GENERAL FUND	DISTRICT CLERK	26.78
	2/07/22	COPY TITLE STAMP-RED	GENERAL FUND	DISTRICT CLERK	8.31
	2/07/22	BULB,CFL	GENERAL FUND	DISTRICT CLERK	19.63
	2/07/22	BINDER CLIP,MEDIUM	GENERAL FUND	DISTRICT CLERK	6.50
	2/07/22	BINDER CLIP, SMALL	GENERAL FUND	DISTRICT CLERK	4.58
	2/07/22	(3) CUSTOM REPUBLICAN STAM	GENERAL FUND	ELECTIONS	86.97
	2/07/22	(3) CUSTOM DEMOCRATE STAMP	GENERAL FUND	ELECTIONS	86.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/22	LYSOL SPRAY I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>507.00</u>
				TOTAL:	1,101.03
GLOBAL EQUIPMENT COMPANY, INC	2/22/22	(3) REPLACEMENT PUSH BUTTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.85
	2/22/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>24.99</u>
				TOTAL:	165.84
GLOBE LIFE / FHD	2/11/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	448.18
	2/11/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>432.78</u>
				TOTAL:	880.96
ROBERT J. GORHUM D.D.S	2/07/22	SURG EXT. 32 M. GONZALEZ	GENERAL FUND	JAIL	186.00
	2/07/22	EXTRACTION #16 C. CUSTER	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	372.00
W.W. GRAINGER, INC.	2/07/22	DISP COLD/HOT CUPS 8OZ PK1	GENERAL FUND	FACILITIES MANAGEMENT	39.66
	2/07/22	RECLOSABLE POLY BAG PK1000	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>46.79</u>
				TOTAL:	86.45
H & V EQUIPMENT SERVICES, INC.	2/22/22	(11) CUBIT HEX HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,304.27
	2/22/22	(11) 1/2-20NF HEX NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.50
	2/22/22	(11) SERRATED SFTY W	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.96
	2/22/22	(11)1/2-20NF X 3 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.45
	2/22/22	BLT PLYCHAIN GT	ROAD & BRIDGE FUND	ROAD & BRIDGE	657.68
	2/22/22	(2) HHCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>83.38</u>
				TOTAL:	2,417.24
HELIFOX TECHNOLOGIES LLC	2/22/22	MO INSTALLMENT 30, 2/18-3/	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	2/22/22	IT SERVICE AGREEMENT 2/01/	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	2/22/22	INTERNET RADIO LANE FEB 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	2/22/22	INTERNET VETERANS	GENERAL FUND	FACILITIES MANAGEMENT	<u>125.00</u>
				TOTAL:	10,325.00
HILTON GARDEN INN FORT WORTH	2/22/22	LODGING 3/20-3/22/22 A. AL	GENERAL FUND	TAX COLLECTOR	348.66
	2/22/22	LODGING 3/20-3/22/22 C. SA	GENERAL FUND	TAX COLLECTOR	348.66
	2/22/22	LODGING 3/20-3/22/22 D. ME	GENERAL FUND	TAX COLLECTOR	348.66
	2/22/22	LODGING 3/20-3/22/22 RODRI	GENERAL FUND	TAX COLLECTOR	<u>348.66</u>
				TOTAL:	1,394.64
TONY HOLGUIN	2/22/22	SET UP NEW COMPUTER	GENERAL FUND	J.P. PCT. # 1	110.00
	2/22/22	TROUBLESHOOT ROSA'S COMPUT	GENERAL FUND	J.P. PCT. # 1	55.00
	2/22/22	REPAIR PROBLEM W/TLETS COM	GENERAL FUND	SHERIFF	55.00
	2/22/22	SET UP LAPTOP FOR LT. LONG	GENERAL FUND	SHERIFF	110.00
	2/22/22	RENEW KASPERSKY SOFTWARE	GENERAL FUND	JUVENILE CORRECTIONS	39.99
	2/22/22	REPAIR COM CARRIZALES EMAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	2/22/22	SET UP NEW COMPUTER @DILLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	2/22/22	INSTALL 3 NEW COMPUTERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	2/22/22	SET UP COMPUTER PRISCILLA	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	2/22/22	TROUBLESHOOT MICHELLE'S EM	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	2/22/22	INSTALL NEW COMPUTER PRISC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>110.00</u>
				TOTAL:	1,029.99
HOLT CAT	2/07/22	(2) 3T-5760 BATTERY-31	ROAD & BRIDGE FUND	ROAD & BRIDGE	367.72
	2/07/22	(2) BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/07/22	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/22/22	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/22	BALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	2/22/22	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.68
	2/22/22	PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.09
	2/22/22	(2) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	642.06
	2/22/22	(2) END EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.02
	2/22/22	(20) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.40
	2/22/22	(20) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.60
	2/22/22	KIT-SEAL-CYL	ROAD & BRIDGE FUND	ROAD & BRIDGE	271.74
	2/22/22	KIT-SEAL-H.C	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.81
			TOTAL:		1,994.91
HOPPER'S SOFT WATER SERVICE, LLC.	2/15/22	AUTO 45 SOFTENER SVC FEB 2	GENERAL FUND	FACILITIES MANAGEMENT	45.00
			TOTAL:		45.00
PRISCILLA HUERTA	2/22/22	DIETICIAN HRS 2/09 & 2/16/	WIC PROGRAM FUND	NON-DEPARTMENTAL	659.42
			TOTAL:		659.42
HURLEY FUNERAL HOMES, INC.	2/15/22	INDIGENT CREMATION 12/22/2	GENERAL FUND	HEALTH & WELFARE	800.00
			TOTAL:		800.00
INTERNAL REVENUE SERVICE	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	333.11
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	333.54
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	334.17
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.91
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	78.02
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	78.17
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	307.85
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	307.85
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.11
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	72.00
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	72.00
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.41
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.12
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.12
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.12
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.50
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.48
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.72

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.16
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.16
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.16
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.60
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.60
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.60
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	196.00
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	196.00
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	200.79
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.83
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.83
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.95
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	526.85
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	519.96
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	521.69
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.22
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	121.61
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	122.02
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	625.40
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	146.27
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	377.79
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	337.84
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	337.84
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	88.34
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.00
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.00
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	621.05
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	691.00
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	698.64
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	145.24
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	161.61
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	163.38
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	419.80
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	419.42
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	419.42
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	98.17
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	98.09
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	98.09
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,781.73
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,845.59
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,738.28
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	416.68
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	431.62
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	406.53
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,180.28
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,374.13
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,284.64
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	977.65
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,022.97
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,002.04
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	92.11
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	92.11
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	92.11
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	21.54

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	21.54
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	21.54
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	2/01/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	65.46
	2/15/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	67.59
	2/28/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	79.66
	2/01/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	15.31
	2/15/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	15.81
	2/28/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	18.63
	2/15/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	165.73
	2/28/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	486.60
	2/15/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	38.76
	2/28/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	113.80
	2/01/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,480.12
	2/15/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,453.75
	2/28/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,480.11
	2/01/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	813.94
	2/15/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	807.76
	2/28/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	813.93
	2/01/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	312.65
	2/15/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	313.02
	2/28/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	303.09
	2/01/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.12
	2/15/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.20
	2/28/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	70.89
	2/01/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	44.68
	2/15/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	44.13
	2/28/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	46.81
	2/01/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.45
	2/15/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.32
	2/28/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.95
	2/01/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	2/15/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	2/28/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	2/01/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	2/15/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	2/28/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	2/01/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	2/15/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	2/28/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	2/01/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	2/15/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	2/28/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	2/01/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	2/15/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	2/28/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	2/01/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	2/15/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	2/28/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	2/01/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,384.05
	2/15/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,780.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,967.58
	2/01/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,138.07
	2/15/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,560.24
	2/28/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,126.73
	2/01/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,774.20
	2/15/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,872.94
	2/28/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,005.44</u>
				TOTAL:	185,086.94
KARNES COUNTY	2/07/22	INMATE MEDICAL DECEMBER 20	GENERAL FUND	JAIL	201.27
	2/07/22	INMATE HOUSING DECEMBER 20	GENERAL FUND	JAIL	<u>5,490.00</u>
				TOTAL:	5,691.27
KJ OILFIELD SERVICES LLC	2/15/22	WIC ROOFING CONTRACT 40%	GENERAL FUND	FACILITIES MANAGEMENT	<u>35,100.00</u>
				TOTAL:	35,100.00
LABORATORY CORPORATION OF AMERICA	2/07/22	CPT 80053 G. GONZALES	GENERAL FUND	JAIL	8.87
	2/07/22	CPT 80061 G. GONZALES	GENERAL FUND	JAIL	11.25
	2/07/22	CPT 84443 G. GONZALES	GENERAL FUND	JAIL	14.11
	2/07/22	CPT 80050 R. CHAVERA	GENERAL FUND	JAIL	34.45
	2/07/22	CPT 81003 R. CHAVERA	GENERAL FUND	JAIL	1.89
	2/07/22	CPT 80061 R. CHAVERA	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 80050 B. NIAU	GENERAL FUND	JAIL	34.45
	2/15/22	CPT 81003 B. NIAU	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 80061 B. NIAU	GENERAL FUND	JAIL	<u>11.25</u>
				TOTAL:	129.41
LEGAL SHIELD	2/11/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	2/11/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	2/07/22	MO SVC JANUARY 2022	GENERAL FUND	DISTRICT COURT	84.00
	2/07/22	MO SVC JAN 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
				TOTAL:	154.12
LIBERTY NATIONAL LIFE INS. CO.	2/11/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	154.07
	2/11/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>154.07</u>
				TOTAL:	308.14
LOU'S GLOVES, INC	2/07/22	(10) GLOVES LRG	GENERAL FUND	SHERIFF	219.00
	2/07/22	(10) GLOVES MEDIUM	GENERAL FUND	SHERIFF	<u>219.00</u>
				TOTAL:	438.00
M & M TOWING SERVICE	2/15/22	ABV TOW 2019 FORD PK	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	2/15/22	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>60.00</u>
				TOTAL:	285.00
MICHELLE MALDONADO	2/07/22	2 TRIPS TO DILLEY 2/01/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.48
	2/22/22	MILEAGE TO DILLEY 2/15/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.24</u>
				TOTAL:	60.72
LUCINDA CANAVAN MANTZ	2/22/22	CAUSE# 21-03-00052-CVF A.	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	150.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	2/07/22	21.24 TONS MAN SAND 0-30 #	FM & LATERAL ROAD	NON-DEPARTMENTAL	318.60
	2/15/22	118.01 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>737.58</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/22	118.51 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>740.70</u>
				TOTAL:	1,796.88
PEDRO MARTINEZ	2/15/22	MEALS 3/7-3/10/22 INVESTME	GENERAL FUND	COUNTY TREASURER	206.50
	2/15/22	MILEAGE 3/7-3/10/22 INVEST	GENERAL FUND	COUNTY TREASURER	<u>118.17</u>
				TOTAL:	324.67
MAVERICK TECHNOLOGY SERVICES LLC	2/07/22	WIRELESS LAPEL MICROPHONE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,300.00
	2/07/22	INSTALL LAPEL MICS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	300.00
	2/07/22	DUAL XLR TO SINGLE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	100.00
	2/07/22	XLR CABLE & MICS CON	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	1,800.00
MEDINA ELECTRIC COOP., INC.	2/15/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	201.89
	2/15/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	121.45
	2/15/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	12.65
	2/15/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	261.34
	2/15/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	2/15/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	2/15/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	36.47
	2/15/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	2/15/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	51.30
	2/15/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	2/15/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	2/15/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	2/15/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.61</u>
				TOTAL:	941.74
MEDINA GLASS, LLC	2/22/22	WINDSHIELD 2013 FORD F350	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.00
	2/22/22	LABOR TO REMOVE AND REPLAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.00
	2/22/22	URETHANE U418	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	2/22/22	GLASS DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.00</u>
				TOTAL:	350.00
DELIA MENDEZ	2/22/22	MEALS 3/20-3/22/22 P&A CON	GENERAL FUND	TAX COLLECTOR	160.00
	2/22/22	MILEAGE 3/20-3/22/22 P&A C	GENERAL FUND	TAX COLLECTOR	<u>343.98</u>
				TOTAL:	503.98
METHODIST HOSPITAL SOUTH	2/07/22	INMATE MEDICAL J. GALINDO	GENERAL FUND	JAIL	<u>3,354.20</u>
				TOTAL:	3,354.20
MOORE WATER SUPPLY CORPORATION	2/07/22	MO SVC 12/22 - 1/24/2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
				TOTAL:	41.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MORALES USED AUTO PARTS	2/15/22	ABV 2002 FORD FOCUS	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	2/15/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	2/15/22	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	2/15/22	ABV TOW 2014 FORD	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	2/15/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>80.00</u>
				TOTAL:	661.00
MORAN EQUIPMENT, LLC	2/22/22	(20) NEW 5 ABC FIRE EXTING	GENERAL FUND	FACILITIES MANAGEMENT	1,000.00
	2/22/22	(77) ABC FIRE EXT INSPECTE	GENERAL FUND	FACILITIES MANAGEMENT	577.50
	2/22/22	(8) RECHARGED 5 ABC FIRE E	GENERAL FUND	FACILITIES MANAGEMENT	164.00
	2/22/22	RECHARGED 2 1/2 ABC FIRE E	GENERAL FUND	FACILITIES MANAGEMENT	15.85
	2/22/22	(9) PULL PINS	GENERAL FUND	FACILITIES MANAGEMENT	22.95
	2/22/22	(9) O-RING	GENERAL FUND	FACILITIES MANAGEMENT	21.15
	2/22/22	(3) PRESSURE GAUGE	GENERAL FUND	FACILITIES MANAGEMENT	31.50
	2/22/22	(86) PULL PINS	GENERAL FUND	FACILITIES MANAGEMENT	<u>107.50</u>
				TOTAL:	1,940.45
MUMME OIL, INC.	2/22/22	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>4,550.31</u>
				TOTAL:	4,550.31
JIM J. MURAIRA	2/22/22	REIMBURSE SEPTIC FEE	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	200.00
NATIONWIDE RETIREMENT SOLUTIONS	2/01/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	490.00
	2/15/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	490.00
	2/28/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>490.00</u>
				TOTAL:	1,470.00
NETPROTEC LLC	2/22/22	PORTAGE SUPPORT & MAINTENA	GENERAL FUND	J.P. PCT. # 1	262.50
	2/22/22	PORTAGE SUPPORT & MAINTENA	GENERAL FUND	J.P. PCT. # 2	262.50
	2/15/22	VIDEO MAGISTRATE 2/14-3/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	2/15/22	VIDEO MAGISTRATE 2/14-3/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	2/15/22	VIDEO MAGISTRATE 2/14-3/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	2/15/22	VIDEO MAGISTRATE 2/14-3/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	1,125.00
O'REILLY AUTO PARTS	2/22/22	5GAL BUCKET	GENERAL FUND	SHERIFF	5.99
	2/07/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	2/07/22	5QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.99</u>
				TOTAL:	46.97
OFFICE DEPOT	2/15/22	RENUZIT CONE FRESHENER	GENERAL FUND	FACILITIES MANAGEMENT	25.49
	2/15/22	PLEDGE LEMON POLISH	GENERAL FUND	FACILITIES MANAGEMENT	<u>89.98</u>
				TOTAL:	115.47
OGBURN'S TRUCK PARTS	2/22/22	(2) 5" DRUM 3710X	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.66
	2/22/22	RETURNED (2) 5" DRUM 3710X	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>315.66-</u>
				TOTAL:	0.00
PARKER LUMBER	2/07/22	SYP 2X12X8 #1	FM & LATERAL ROAD	NON-DEPARTMENTAL	28.49
	2/15/22	REMOVE INCORRECT INV 22763	CEMETERY PERPETUAL	NON-DEPARTMENTAL	532.72-
	2/15/22	RETURNED PALLETS	CEMETERY PERPETUAL	NON-DEPARTMENTAL	30.00-
	2/15/22	INCORRECT INVOICE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	532.72
	2/15/22	(42) BAGS QUIKRETE 1101 80	CEMETERY PERPETUAL	NON-DEPARTMENTAL	180.18
	2/15/22	PALLET DEPOSIT	CEMETERY PERPETUAL	NON-DEPARTMENTAL	30.00
	2/15/22	(5) REBAR 3/8 X 20#3 GRADE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	29.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/22	(8) Y28121 - SYP 2X8X12 #1	CEMETERY PERPETUAL	NON-DEPARTMENTAL	230.32
	2/15/22	1X2X18" SYRVEY STAKE 25 PC	CEMETERY PERPETUAL	NON-DEPARTMENTAL	10.99
	2/15/22	GRIP-RITE 6" REBAR TIES 10	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.29
	2/15/22	#8 X 2" WOOD SCREWS 5LBS	CEMETERY PERPETUAL	NON-DEPARTMENTAL	46.99
	2/15/22	(2) SYP 2X8X12 #1	CEMETERY PERPETUAL	NON-DEPARTMENTAL	<u>57.58</u>
			TOTAL:		588.79
PEARSALL LAW FIRM, PLLC	2/15/22	CAUSE# 20-12-00350-CVF N.A	GENERAL FUND	DISTRICT COURT	50.00
	2/22/22	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	412.50
	2/22/22	CAUSE# 21-08-00259-CVF J.S	GENERAL FUND	DISTRICT COURT	<u>175.00</u>
			TOTAL:		637.50
PEARSALL TOWING & RECOVERY	2/15/22	ABV TOW 2019 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	2/15/22	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	2/15/22	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>100.00</u>
			TOTAL:		425.00
ADRIAN PEREZ	2/15/22	CAUSE# 19-11-00110-CRF A.J	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
			TOTAL:		700.00
JOE PEREZ	2/15/22	SET UP 200 AMP TEMP METER	GENERAL FUND	FACILITIES MANAGEMENT	<u>235.00</u>
			TOTAL:		235.00
PERRY'S TOWING	2/15/22	ABV TOW 2002 CHRYSLER	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	2/15/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	33.00
	2/15/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	2/15/22	SERVICE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
			TOTAL:		523.00
PETTY OIL COMPANY, INC.	2/07/22	OIL CHANGE UNIT 9804 LABO	GENERAL FUND	SHERIFF	15.00
	2/07/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	47.92
	2/07/22	OIL FILTER	GENERAL FUND	SHERIFF	<u>5.14</u>
			TOTAL:		68.06
POSITIVE PROMOTIONS, INC.	2/22/22	ECO FRIENDLY CINCH UP BP	WIC PROGRAM FUND	NON-DEPARTMENTAL	670.00
	2/22/22	WOODEN CUBE BLOSSOM	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,077.00
	2/22/22	INSPIRE WATER BOTTLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	745.00
	2/22/22	SET UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	2/22/22	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>286.58</u>
			TOTAL:		2,888.58
POZNECKI-CAMARILLO, LLC	2/22/22	FC120 ENVR SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,003.33
	2/22/22	FC130 ROW/UTIL SWA1 CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	673.19
	2/22/22	FC150 SURVEY/GEO SWA1 CR33	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,125.78
	2/22/22	FC145 PROJ ADMIN SWA1 CR33	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,616.94
	2/22/22	FC160 RDWY SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,133.45
	2/22/22	FC161 DRNG SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,495.39
	2/22/22	FC163 MIS RDWY SWA1 CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,750.95
	2/22/22	EXPENSES	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,152.43</u>
			TOTAL:		23,951.46
QUADIENT FINANCE USA, INC.	2/07/22	PREPAID POSTAGE 1/14/22	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	2/07/22	PREPAID POSTAGE 1/25/22	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	2/07/22	PREPAID POSTAGE 1/26/22	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	2/07/22	FLEXLIMIT PROTECTION FEE 1	GENERAL FUND	NON-DEPARTMENTAL	15.00
	2/07/22	FLEXLIMIT PROTECTION FEE 1	GENERAL FUND	NON-DEPARTMENTAL	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/22	FLEXLIMIT PROTECTION FEE 1	GENERAL FUND	NON-DEPARTMENTAL	15.00
	2/07/22	LATE FEE	GENERAL FUND	NON-DEPARTMENTAL	39.00
	2/07/22	FINANCE CHARGE	GENERAL FUND	NON-DEPARTMENTAL	82.85
	2/07/22	FINANCE CHARGE CREDIT	GENERAL FUND	NON-DEPARTMENTAL	47.33-
	2/07/22	FELLIMIT FEE REVERSAL	GENERAL FUND	NON-DEPARTMENTAL	<u>0.10-</u>
				TOTAL:	4,619.42
QUADIENT LEASING USA, INC.	2/07/22	IX7 METER LEASE 12/01/21-2	GENERAL FUND	FACILITIES MANAGEMENT	<u>998.04</u>
				TOTAL:	998.04
QUILL	2/15/22	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	35.99
	2/15/22	SHEET PROTECTORS	GENERAL FUND	COUNTY AUDITOR	6.23
	2/15/22	HP 131A CYAN TONER	GENERAL FUND	COUNTY AUDITOR	89.09
	2/15/22	HP131A MAGENTA TONER	GENERAL FUND	COUNTY AUDITOR	89.09
	2/15/22	TRU RED STAPLER	GENERAL FUND	COUNTY AUDITOR	13.69
	2/15/22	ASTROBRIGHT PAPER	GENERAL FUND	COUNTY AUDITOR	16.18
	2/15/22	ADOBE PROFESSIONAL	GENERAL FUND	COUNTY AUDITOR	170.99
	2/07/22	HP 414A CYAN TONER CARTRID	GENERAL FUND	FACILITIES MANAGEMENT	103.49
	2/07/22	HP 414A YELLOW TONER CARTR	GENERAL FUND	FACILITIES MANAGEMENT	103.49
	2/07/22	HP 414A MAGTA TONER CARTRI	GENERAL FUND	FACILITIES MANAGEMENT	103.49
	2/07/22	HP 414A BLACK TONER CARTRI	GENERAL FUND	FACILITIES MANAGEMENT	80.09
	2/07/22	SPLS 5TAB REINF HANG LTR	GENERAL FUND	FACILITIES MANAGEMENT	14.10
	2/07/22	POST IT BALI 6 PACK	GENERAL FUND	FACILITIES MANAGEMENT	1.00
	2/07/22	RT BALLPNT 1.0 12 PK W/GRI	GENERAL FUND	FACILITIES MANAGEMENT	1.00
	2/07/22	QB STENO BOOK, GREGG RULIN	GENERAL FUND	FACILITIES MANAGEMENT	13.29
	2/07/22	FLAGS & TABS COMBO VALUE P	GENERAL FUND	FACILITIES MANAGEMENT	10.62
	2/07/22	KING-SIZE PERMANENT MARKER	GENERAL FUND	FACILITIES MANAGEMENT	19.91
	2/07/22	POST IT BALI 6 PACK	GENERAL FUND	FACILITIES MANAGEMENT	7.38
	2/07/22	PILOT G2 RT FINE BLU 12	GENERAL FUND	FACILITIES MANAGEMENT	9.85
	2/07/22	PILOT G2 RET FINE BLK 12	GENERAL FUND	FACILITIES MANAGEMENT	9.85
	2/15/22	QUILL LEGAL PADS, YLW	GENERAL FUND	FACILITIES MANAGEMENT	6.69
	2/15/22	DURACELL AA BATTERIE	GENERAL FUND	FACILITIES MANAGEMENT	67.47
	2/15/22	DURACELL AAA BATTER	GENERAL FUND	FACILITIES MANAGEMENT	29.13
	2/15/22	DURACELL C BATTERIES	GENERAL FUND	FACILITIES MANAGEMENT	78.27
	2/15/22	DURACELL D BATTERIES	GENERAL FUND	FACILITIES MANAGEMENT	78.27
	2/15/22	RESOLVE CARPET FOAM	GENERAL FUND	FACILITIES MANAGEMENT	82.56
	2/15/22	UNGER COBEWEB DUSTR	GENERAL FUND	FACILITIES MANAGEMENT	30.48
	2/15/22	PINESOL, LEMON FRESH	GENERAL FUND	FACILITIES MANAGEMENT	239.22
	2/15/22	SOFTSOAP HAND SOAP	GENERAL FUND	FACILITIES MANAGEMENT	143.92
	2/15/22	BOUNTY PAPER TOWELS	GENERAL FUND	FACILITIES MANAGEMENT	33.99
	2/15/22	WEIMAN STEEL CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	59.34
	2/15/22	WEBSTER 13GAL TRASHB	GENERAL FUND	FACILITIES MANAGEMENT	509.90
	2/15/22	PACIFIC BLUE JUMBOTP	GENERAL FUND	FACILITIES MANAGEMENT	316.72
	2/15/22	WAVE3DURINAL SCREENS	GENERAL FUND	FACILITIES MANAGEMENT	22.49
	2/15/22	WAVE3D URINAL SCREEN	GENERAL FUND	FACILITIES MANAGEMENT	25.19
	2/15/22	PACIFICBLUE C-FOLDPT	GENERAL FUND	FACILITIES MANAGEMENT	102.57
	2/15/22	WEBSTER 55-60 GAL TB	GENERAL FUND	FACILITIES MANAGEMENT	223.16
	2/15/22	KLEENEX FACIAL TISSU	GENERAL FUND	FACILITIES MANAGEMENT	43.99
	2/15/22	COASTWIDE MOP HEADS	GENERAL FUND	JAIL	11.32-
	2/07/22	QUILL COPY PAPER	GENERAL FUND	JAIL	103.47
	2/07/22	QUILL TOILET PAPER	GENERAL FUND	JAIL	164.67
	2/07/22	GLOVESWORKS XL, BLK	GENERAL FUND	JAIL	72.87
	2/07/22	FIFTHPULSE GLOVE LG	GENERAL FUND	JAIL	67.45
	2/07/22	FIFTHPULSE GLOVE MED	GENERAL FUND	JAIL	107.92
	2/15/22	STORAGE BOX, LEG/LTR	GENERAL FUND	JAIL	27.99
	2/15/22	FILE FOLDERS, LTR, RED	GENERAL FUND	JAIL	13.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/22	2" EXPANSION FOLDER	GENERAL FUND	JAIL	39.83
	2/15/22	FILE FOLDERS,MANILA,	GENERAL FUND	JAIL	9.62
	2/15/22	DAWN DISH SOAP	GENERAL FUND	JAIL	16.19
	2/15/22	COASTWIDE MOP HEADS	GENERAL FUND	JAIL	22.64
	2/15/22	COASTWIDE MOP HEADS	GENERAL FUND	JAIL	11.32
	2/22/22	3 HOLE PUNCH,BLACK	GENERAL FUND	JAIL	16.16
	2/22/22	2 HOLE PUNCH,BLACK	GENERAL FUND	JAIL	27.04
	2/22/22	CLAP ENVELOPE 9X12"	GENERAL FUND	JAIL	28.30
	2/22/22	TRASH CAN	GENERAL FUND	JAIL	12.22
	2/22/22	3" BINDER-WHITE	GENERAL FUND	JAIL	8.98
	2/22/22	8 OUTLET SURGE PROT	GENERAL FUND	JAIL	21.57
	2/22/22	6 OUTLET SURGE PROT	GENERAL FUND	JAIL	9.12
	2/15/22	MISSING LYSOL POWER & FRE	GENERAL FUND	SHERIFF	21.99-
	2/15/22	HP 26A BLK TONER	GENERAL FUND	SHERIFF	239.38
	2/15/22	QUILL LEATHER CHAIR	GENERAL FUND	SHERIFF	129.99
	2/15/22	LYSOL CLEANER	GENERAL FUND	SHERIFF	21.99
	2/15/22	PINESOL CLEANER	GENERAL FUND	SHERIFF	88.18
	2/15/22	REPL LYSOL POWER & FREE	GENERAL FUND	SHERIFF	21.99
	2/15/22	BIC WITE OUT	GENERAL FUND	SHERIFF	11.14
	2/15/22	STAMP PAD-BLK INK	GENERAL FUND	SHERIFF	2.20
	2/15/22	BROTHER AIO PRINTER	GENERAL FUND	SHERIFF	1,139.98
	2/07/22	FILE FOLDERS,MANILA	GENERAL FUND	HUMAN RESOURCE	14.43
	2/07/22	QUILL STORAGE BOXES	GENERAL FUND	HUMAN RESOURCE	27.99
	2/07/22	MEDIUM TOTE-N-GO	GENERAL FUND	HUMAN RESOURCE	11.45
	2/07/22	QUILL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	71.98
	2/07/22	DYMO LABELS 30327	GENERAL FUND	HUMAN RESOURCE	26.58
	2/07/22	BINDER CLIPS-MINI	GENERAL FUND	HUMAN RESOURCE	1.40
	2/07/22	BINDER CLIPS-SMALL	GENERAL FUND	HUMAN RESOURCE	2.40
	2/07/22	BINDER CLIPS-MED	GENERAL FUND	HUMAN RESOURCE	2.24
	2/07/22	PILOT G2 PENS ASST	GENERAL FUND	HUMAN RESOURCE	13.26
	2/07/22	CUST 2000 PLUS DATER	GENERAL FUND	HUMAN RESOURCE	44.19
	2/07/22	ECONOMY STORAGE BOX	GENERAL FUND	HUMAN RESOURCE	27.99
	2/15/22	HALF FOLD CARDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.37
	2/15/22	TAPE DISPENSER	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.16
	2/15/22	SCOTCH TAPE REFILLS	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.92
	2/15/22	CARDSTOCK PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.81
	2/15/22	HP 26A BLACK TONER CRTDG	JUSTICE COURT TECH	NON-DEPARTMENTAL	359.07
				TOTAL:	6,159.31
R & R IMPLEMENTS, INC.	2/22/22	DEAD BOLT KIT	GENERAL FUND	FACILITIES MANAGEMENT	22.79
	2/22/22	BRASS BALL VALVE 1"	GENERAL FUND	FACILITIES MANAGEMENT	28.59
	2/15/22	PVC CLEANER PURPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.25
	2/15/22	PVC CEMENT BLUE WET/DRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
				TOTAL:	60.62
SELINA RAMIREZ	2/22/22	MEALS 3/20 - 3/22/22 P&A C	GENERAL FUND	TAX COLLECTOR	160.00
				TOTAL:	160.00
RAY'S PLUMBING & PUMP SERVICE	2/22/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	2/22/22	TO SERVICE MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	295.00
				TOTAL:	490.00
RDO EQUIPMENT / POWERPLAN BF	2/07/22	(4) INSERTS T239757	ROAD & BRIDGE FUND	ROAD & BRIDGE	554.60
	2/07/22	(4) INSERTS T299164	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.04
	2/22/22	(4) INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	554.60
	2/22/22	(2) INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/22	(4) PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.88
	2/22/22	(12) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.48
	2/22/22	(12) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
	2/22/22	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>45.65</u>
		TOTAL:			2,503.29
REDWOOD TOXICOLOGY LABORATORY INC	2/22/22	(50) FFUO-ISCREEN 6-COC/TH	GENERAL FUND	JUVENILE CORRECTIONS	280.00
	2/22/22	SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	<u>21.83</u>
		TOTAL:			301.83
REECE SUPPLY COMPANY OF SAN ANTONIO	2/22/22	50YD 15" 5100R-10 WHITE RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>414.00</u>
		TOTAL:			414.00
REPUBLIC SERVICES, INC.	2/07/22	SVC 200 CR 4415 JANUARY 20	GENERAL FUND	FACILITIES MANAGEMENT	505.87
	2/07/22	OVERAGE 1/14/2022	GENERAL FUND	FACILITIES MANAGEMENT	15.00
	2/07/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	197.41
	2/07/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	2/07/22	30 CU YD- R&B DISPOSAL 1/0	GENERAL FUND	FACILITIES MANAGEMENT	700.70
	2/07/22	30 CU YD- R&B DISPOSAL 1/2	GENERAL FUND	FACILITIES MANAGEMENT	700.70
	2/07/22	2.79 TONS 1/07	GENERAL FUND	FACILITIES MANAGEMENT	108.81
	2/07/22	2.50 TONS 1/28	GENERAL FUND	FACILITIES MANAGEMENT	98.28
	2/07/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	2/07/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	604.95
	2/07/22	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	<u>16.87</u>
		TOTAL:			2,960.49
GRADY L ROBERTS, JR.	2/15/22	CAUSE# 21-05-00064-CRF S.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
		TOTAL:			400.00
KATHLEEN ROBERTS	2/15/22	CAUSE# 19-02-00013-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00
	2/15/22	CAUSE# 20-05-00046-CRF T.R	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
		TOTAL:			1,000.00
JESSE RODRIGUEZ	2/22/22	MEALS 3/20 - 3/22/22 P&A C	GENERAL FUND	TAX COLLECTOR	<u>160.00</u>
		TOTAL:			160.00
ROMCO EQUIPMENT COMPANY	2/07/22	(14) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,366.26
	2/07/22	(24) TOOTH, SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.04
	2/07/22	(36) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,513.24</u>
		TOTAL:			5,190.54
ESPERANZA RUIZ	2/22/22	MEALS 3/20-3/22/22 P&A CON	GENERAL FUND	TAX COLLECTOR	<u>160.00</u>
		TOTAL:			160.00
RUSH TRUCK CENTER, SAN ANTONIO	2/15/22	(4) BRACKET-HOOD GUIDE LOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,480.00
	2/15/22	(4) WEBBING F/T STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	327.60
	2/15/22	(10) WEBBING-COTTON PLYSTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	2/22/22	CLEAN DPF FILTER LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.00
	2/22/22	CLEAN DPF FILTER - MACHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.00
	2/22/22	DOC CLEANING - LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.00
	2/22/22	DOC CLEANING - MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.00
	2/22/22	(2) WINDOWS L	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.80
	2/22/22	(2) WINDOWS R	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.80
	2/22/22	FILTER DSL EXHAUST FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	2/22/22	PUMP DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,008.43
	2/22/22	PUMP DOSER - CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/22	KIT MESH FILTER W/CLIP RIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.90
	2/22/22	(2) DEF ARMORBLUE 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.48
	2/22/22	LABOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,795.50
	2/22/22	EPA FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	2/22/22	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.46
	2/22/22	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	2/22/22	DRIVE SPEED SENSOR LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.73
	2/22/22	RETURN PUMP DOSER - CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>266.00</u>
			TOTAL:		6,513.70
CYNDI SAENZ	2/22/22	MEALS 3/20 - 3/22/22 P&A C	GENERAL FUND	TAX COLLECTOR	<u>160.00</u>
			TOTAL:		160.00
SAFETY SHOE DISTRIBUTORS LLP	2/07/22	SAFETY SHOE C. FRAUSTO	GENERAL FUND	FACILITIES MANAGEMENT	31.39
	2/07/22	SAFETY SHOES - J. MEYER	GENERAL FUND	JAIL	57.37
	2/07/22	SAFETY SHOE B JACKSON	GENERAL FUND	SHERIFF	57.37
	2/07/22	SAFETY SHOE E. RODRIGUEZ	GENERAL FUND	SHERIFF	57.37
	2/07/22	SAFETY SHOES - R. GANDARA	GENERAL FUND	SHERIFF	57.37
	2/07/22	SAFETY SHOES - M. REYES	GENERAL FUND	SHERIFF	57.37
	2/07/22	SAFETY SHOES - S. LOPEZ	GENERAL FUND	SHERIFF	<u>57.37</u>
			TOTAL:		375.61
SAN ANTONIO ENT	2/07/22	CPT 99204 J. TOUCHET	GENERAL FUND	JAIL	49.72
	2/07/22	CPT 31231 J. TOUCHET	GENERAL FUND	JAIL	<u>81.24</u>
			TOTAL:		130.96
TAMMY SANCHEZ	2/07/22	MILEAGE TO DILLEY 2/01/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
	2/22/22	MILEAGE TO DILLEY 2/15/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.24</u>
			TOTAL:		40.48
KATHLEEN M. SAUVAGE	2/15/22	CAUSE# 20-03-00092-CVF	GENERAL FUND	DISTRICT COURT	<u>462.50</u>
			TOTAL:		462.50
SCHINDLER ELEVATOR CORPORATION	2/07/22	MO SVC ELEVATOR FEB 2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>222.35</u>
			TOTAL:		222.35
SCOTT MERRIMAN INCORPORATED	2/07/22	RESIDENCE FORMS	GENERAL FUND	ELECTIONS	54.00
	2/07/22	APP FOR BBM-ENGLISH	GENERAL FUND	ELECTIONS	440.00
	2/07/22	APP FOR BBM-SPANISH	GENERAL FUND	ELECTIONS	44.00
	2/07/22	SHIPPING	GENERAL FUND	ELECTIONS	35.00
	2/07/22	VOTER APP COUNTY	GENERAL FUND	ELECTIONS	510.00
	2/07/22	SHIPPING	GENERAL FUND	ELECTIONS	35.00
	2/07/22	MAIL KITS-NEW-BULK	GENERAL FUND	ELECTIONS	2,000.00
	2/07/22	SHIPPING	GENERAL FUND	ELECTIONS	<u>90.00</u>
			TOTAL:		3,208.00
JENNY SHAFER	2/15/22	MILEAGE 3/5-3/9/22 CHIEFS	GENERAL FUND	JUVENILE CORRECTIONS	345.74
	2/15/22	MEALS 3/5-3/9/22 CHIEFS SU	GENERAL FUND	JUVENILE CORRECTIONS	<u>265.50</u>
			TOTAL:		611.24
SOFTWARE TECHNIQUES INC	2/07/22	ACE WORKSTATION LICENSE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	3,000.00
	2/07/22	ACE ANNUAL SUPPORT 2/2022-	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>1,350.00</u>
			TOTAL:		4,350.00
ANA MAHROU SOILEAU	2/07/22	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	162.50
	2/07/22	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	512.50
SOUTH TX COUNTY JUDGES' & COMMISSIONER	2/15/22	2022 ANNUAL DUES CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	60.00
	2/15/22	2022 ANNUAL DUES COMMISSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
				TOTAL:	300.00
SOUTH TEXAS RADIOLOGY, P.A.	2/15/22	CPT 70250 J. GALINDO	GENERAL FUND	JAIL	27.80
				TOTAL:	27.80
SOUTH TEXAS RURAL HEALTH SERVICE	2/07/22	ADMINISTRATION FEE	GENERAL FUND	JAIL	4,000.00
	2/15/22	CPT 99214 J. ESCAMILLA	GENERAL FUND	JAIL	47.68
	2/07/22	CPT 99214 J. REYNA	GENERAL FUND	JAIL	47.68
	2/07/22	CPT 81002 J. REYNA	GENERAL FUND	JAIL	2.92
	2/07/22	CPT 99214 J. REYNA	GENERAL FUND	JAIL	47.68
	2/07/22	CPT 73020 J. REYNA	GENERAL FUND	JAIL	5.88
	2/07/22	CPT 99214 C. CUSTER	GENERAL FUND	JAIL	47.68
	2/07/22	CPT 99203 A. JARAMILLO	GENERAL FUND	JAIL	55.52
	2/07/22	CPT 85025 A. JARAMILLO	GENERAL FUND	JAIL	6.53
	2/07/22	CPT 80053 A. JARAMILLO	GENERAL FUND	JAIL	8.87
	2/07/22	CPT 80061 A. JARAMILLO	GENERAL FUND	JAIL	11.25
	2/07/22	CPT 84443 A. JARAMILLO	GENERAL FUND	JAIL	16.80
	2/15/22	CPT 99214 R. BANDA	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 81003 J. PENA JR	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 99214 J. PENA JR	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 87426 J. PENA JR	GENERAL FUND	JAIL	45.23
	2/15/22	CPT 85025 J. PENA JR	GENERAL FUND	JAIL	6.53
	2/15/22	CPT 80061 J. PENA JR	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 84443 J. PENA JR	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 80053 J. PENA JR	GENERAL FUND	JAIL	8.87
	2/15/22	CPT 99214 A. JARAMILLO	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 99203 J. CROSS	GENERAL FUND	JAIL	55.52
	2/15/22	CPT 85025 J. CROSS	GENERAL FUND	JAIL	6.53
	2/15/22	CPT 80061 J. CROSS	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 84443 J. CROSS	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 80053 J. CROSS	GENERAL FUND	JAIL	8.87
	2/15/22	CPT 81003 J. CROSS	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 81003 M. SAENZ	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 82607 M. SAENZ	GENERAL FUND	JAIL	12.67
	2/15/22	CPT 82746 M. SAENZ	GENERAL FUND	JAIL	12.35
	2/15/22	CPT 82306 M. SAENZ	GENERAL FUND	JAIL	24.86
	2/15/22	CPT 99203 M. SAENZ	GENERAL FUND	JAIL	55.52
	2/15/22	CPT 85025 M. SAENZ	GENERAL FUND	JAIL	6.53
	2/15/22	CPT 80061 M. SAENZ	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 84443 M. SAENZ	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 80053 M. SAENZ	GENERAL FUND	JAIL	8.87
	2/15/22	CPT 81003 M. MORENO	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 99214 M. MORENO	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 85025 M. MORENO	GENERAL FUND	JAIL	6.53
	2/15/22	CPT 80061 M. MORENO	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 84443 M. MORENO	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 80053 M. MORENO	GENERAL FUND	JAIL	8.87
	2/15/22	CPT 99214 J. REYNA	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 87426 J. REYNA	GENERAL FUND	JAIL	45.23
	2/15/22	CPT 99214 M. GONZALEZ	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 92214 B. NIAU	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 85025 B. NIAU	GENERAL FUND	JAIL	6.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/22	CPT 80061 B. NIAU	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 84443 B. NIAU	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 80053 B. NIAU	GENERAL FUND	JAIL	8.87
	2/15/22	CPT 81003 B. NIAU	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 99214 J. TREVINO	GENERAL FUND	JAIL	52.86
	2/15/22	CPT 99203 F. ALAMANZA	GENERAL FUND	JAIL	55.52
	2/15/22	CPT 85025 F. ALAMANZA	GENERAL FUND	JAIL	6.53
	2/15/22	CPT 80061 F. ALAMANZA	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 84443 F. ALAMANZA	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 80053 F. ALAMANZA	GENERAL FUND	JAIL	8.87
	2/15/22	CPT 81003 F. ALAMANZA	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 84480 F. ALAMANZA	GENERAL FUND	JAIL	11.91
	2/15/22	CPT 84439 F. ALAMANZA	GENERAL FUND	JAIL	7.58
	2/15/22	CPT 99214 M. GONZALEZ	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 85025 M. GONZALEZ	GENERAL FUND	JAIL	6.53
	2/15/22	CPT 80076 M. GONZALEZ	GENERAL FUND	JAIL	6.86
	2/15/22	CPT 99214 M. SAENZ	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 84480 M. SAENZ	GENERAL FUND	JAIL	11.91
	2/15/22	CPT 84443 M. SAENZ	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 84439 M. SAENZ	GENERAL FUND	JAIL	7.58
	2/15/22	CPT 80053 J. BRISENO	GENERAL FUND	JAIL	8.87
	2/15/22	CPT 81003 J. BRISENO	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 99214 J. BRISENO	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 85025 J. BRISENO	GENERAL FUND	JAIL	6.53
	2/15/22	CPT 80061 J. BRISENO	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 84443 J. BRISENO	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 83036 J. BRISENO	GENERAL FUND	JAIL	8.16
	2/15/22	CPT 99214 J. CROSS	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 83036 J. CROSS	GENERAL FUND	JAIL	8.16
	2/15/22	CPT 99214 M. MORENO	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 969214 C. CUELLAR	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 81003 I. LUNA	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 99203 I. LUNA	GENERAL FUND	JAIL	55.52
	2/15/22	CPT 85025 I. LUNA	GENERAL FUND	JAIL	6.53
	2/15/22	CPT 80053 I. LUNA	GENERAL FUND	JAIL	8.87
	2/15/22	CPT 80061 I. LUNA	GENERAL FUND	JAIL	11.25
	2/15/22	CPT 84443 I. LUNA	GENERAL FUND	JAIL	14.11
	2/15/22	CPT 99203 M. ROMAN	GENERAL FUND	JAIL	61.56
	2/15/22	CPT 99214 M. SAENZ	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 81003 M. SAENZ	GENERAL FUND	JAIL	1.89
	2/15/22	CPT 87591 F. ALAMANZA	GENERAL FUND	JAIL	29.48
	2/15/22	CPT 86695 F. ALAMANZA	GENERAL FUND	JAIL	11.08
	2/15/22	CPT 86696 F. ALAMANZA	GENERAL FUND	JAIL	16.25
	2/15/22	CPT 87389 F. ALAMANZA	GENERAL FUND	JAIL	20.23
	2/15/22	CPT 99214 F. ALAMANZA	GENERAL FUND	JAIL	47.68
	2/15/22	CPT 36415 F. ALAMANZA	GENERAL FUND	JAIL	0.00
	2/15/22	CPT 86704 F. ALAMANZA	GENERAL FUND	JAIL	10.12
	2/15/22	CPT 86705 F. ALAMANZA	GENERAL FUND	JAIL	9.89
	2/15/22	CPT 86592 F. ALAMANZA	GENERAL FUND	JAIL	3.59
	2/15/22	CPT 87491 F. ALAMANZA	GENERAL FUND	JAIL	29.48
	2/07/22	ADMINISTRATION FEE	GENERAL FUND	JAIL	4,000.00
	2/15/22	ADMINISTRATION FEE FEB	GENERAL FUND	JAIL	4,000.00
	2/07/22	CPT 99214 M GARCIA-VELAS	GENERAL FUND	JAIL	47.68
				TOTAL:	14,094.22
SOUTH TEXAS TROPHIES	2/07/22	8 1/2 X 10 1/2 PLAQUE	GENERAL FUND	SHERIFF	112.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	112.70
SPARKLETT'S & SIERRA SPRINGS	2/22/22	MO SVC 1/18/2022	GENERAL FUND	COUNTY CLERK	34.25
	2/07/22	MO SVC 1/18/2022 DISTRICT	GENERAL FUND	DISTRICT CLERK	46.45
	2/07/22	MO SVC 2/05/2022 COMM CENT	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	2/07/22	MO SVC 1/18/2022	GENERAL FUND	JUVENILE CORRECTIONS	40.43
	2/15/22	MO SVC 2/09/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
				TOTAL:	139.12
STC ENVIRONMENTAL SERVICES, INC.	2/22/22	ASBESTOS INSPECTION, SAMPL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	510.00
	2/22/22	(27) LABORATORY ANALYSIS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	540.00
				TOTAL:	1,050.00
T & T AUTO PARTS	2/22/22	LED SS NAR DEF MT LAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.96
	2/22/22	REFLECTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	2/22/22	HIGH TACK GKT SEALER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	2/22/22	RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.99
	2/22/22	WARRANTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.99
	2/22/22	(2) GOGGLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.82
	2/22/22	RING TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	2/22/22	CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	2/22/22	CIRCUIT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	2/22/22	LED M C LICENSE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.49
	2/22/22	LED M C LICENSE LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.49
	2/22/22	5.35 HYDHOSE 1/2" 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.35
	2/22/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.58
	2/22/22	SAF VAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	2/22/22	(4) FUEL HOSE 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	2/22/22	(4) FUEL HOSE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.36
	2/22/22	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	2/22/22	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	2/22/22	GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	2/22/22	60/40 ROS/CRE SL 26GM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.69
	2/22/22	40/60 AC/CORRE SL .9 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	2/22/22	GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.29
	2/22/22	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	2/22/22	(2) ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.38
	2/22/22	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
				TOTAL:	414.45
TAC - DENTAL/LIFE	2/11/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.66
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	2/11/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	2/11/22	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.48
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	2/11/22	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.62
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	2/11/22	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.10
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	2/11/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.86
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	2/11/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.24
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	2/11/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	2/11/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.24
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.24
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	2/11/22	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.24
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	2/11/22	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	55.86
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	2/11/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	2/11/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.86
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	2/11/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.86
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	2/11/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	2/11/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	111.72
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	2/11/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	55.86
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	15.30
	2/11/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.62
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	2/11/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.62
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	2/11/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.62
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	2/11/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.62
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	2/11/22	DENTAL CONTRIB	GENERAL FUND	JAIL	204.82
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	66.30
	2/11/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	502.74
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	137.70
	2/11/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.58
	2/11/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/11/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/11/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	2/11/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/11/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/11/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/11/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.62
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	2/11/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.62
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	2/11/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.24
	2/11/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	2/11/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.56
	2/11/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.39
	2/11/22	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	2/11/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.86
	2/11/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	2/11/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	363.72
	2/11/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	372.13
	2/11/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	260.00
	2/11/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.90
	2/11/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,048.41
TAC - MEDICAL INSURANCE	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,223.72
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,447.44
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,223.72
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	8,894.88
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	20,013.48
	2/11/22	ADJUST FEB PAYMENT TAC MED	GENERAL FUND	SHERIFF	843.37
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	2/11/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/11/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/11/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/11/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/11/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,813.79
	2/11/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,223.72
	2/11/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,156.14
	2/11/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,587.99
				TOTAL:	106,913.66
TEXAS A & M ENGINEERING EXTENSION SERV	2/15/22	BASIC CO CORRECTION TRG PE	GENERAL FUND	JAIL	275.00
				TOTAL:	275.00
TELLES TOWING & TIRE SERVICE	2/15/22	ABV TOW 2011 NISSAN ALTIMA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	2/15/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	2/15/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	2/15/22	ABV TOW 2007 FORD EXPEDITI	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	2/15/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	65.00
	2/15/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
				TOTAL:	920.00
TELLUS EQUIPMENT SOLUTIONS, LLC	2/07/22	(2) BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,368.38
	2/07/22	SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.43
	2/07/22	(2) BEARING CO JD8194	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.50
	2/07/22	(2) BEARING CU JD8230	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.60
	2/07/22	(2) BEARING CU JD8225	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.08
	2/07/22	(2) BEARING CO JD8187	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
	2/07/22	(2) SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/22	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.30
	2/07/22	(2) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.34
	2/07/22	(2) PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.84
	2/07/22	(2) PIN FASTEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.58
	2/07/22	(2) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.84
	2/07/22	STIHL MOTOMIX E	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	2/07/22	(2) FILTER ELEMENT R536698	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.70
	2/07/22	(2) FILTER ELEMENT SU29300	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.34
	2/07/22	(2) FILTER ELEMENT SU29301	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.18
	2/15/22	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.80
	2/15/22	(6) 3 MM ROPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.38
	2/15/22	(37) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.17</u>
			TOTAL:		2,315.06
TEXAS	2/07/22	CPT 99217.95 J. TOUCHET	GENERAL FUND	JAIL	<u>52.38</u>
			TOTAL:		52.38
TEXAS A&M HOTEL AND CONFERENCE CENTER	2/07/22	LODGING 2/21-2/24/22 CARRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>509.60</u>
			TOTAL:		509.60
TEXAS ALCOHOL AND DRUG TESTING SERVICE	2/22/22	DRUG TEST 1/28/22 A. BUTL	GENERAL FUND	ELECTIONS	35.50
	2/22/22	DRUG TEST 1/25/22 R. CORO	GENERAL FUND	ELECTIONS	35.50
	2/22/22	DRUG TEST 1/27/22 G. FRAZI	GENERAL FUND	ELECTIONS	35.50
	2/22/22	DRUG TEST 1/21/22 D. HERNA	GENERAL FUND	ELECTIONS	35.50
	2/22/22	DRUG TEST 1/21/22 G. PEREZ	GENERAL FUND	ELECTIONS	35.50
	2/22/22	DRUG TEST 1/28/22 J. WHITE	GENERAL FUND	ELECTIONS	35.50
	2/22/22	DRUG TEST 1/18/22 J. ALLEN	GENERAL FUND	HUMAN RESOURCE	35.50
	2/22/22	DRUG TEST 1/14/22 C. CORT	GENERAL FUND	HUMAN RESOURCE	35.50
	2/22/22	DRUG TEST 1/06/22 D. GARCI	GENERAL FUND	HUMAN RESOURCE	35.50
	2/22/22	DRUG TEST 1/05/22 E. GARCI	GENERAL FUND	HUMAN RESOURCE	35.50
	2/22/22	DRUG TEST 1/07/22 J. GARCI	GENERAL FUND	HUMAN RESOURCE	35.50
	2/22/22	DRUG TEST 1/10/22 A. LUERA	GENERAL FUND	HUMAN RESOURCE	35.50
	2/22/22	DRUG TEST 1/24/22 M. MENDO	GENERAL FUND	HUMAN RESOURCE	35.50
	2/22/22	DRUG TEST 1/20/22 S. SANCH	GENERAL FUND	HUMAN RESOURCE	35.50
	2/22/22	DRUG TEST 1/19/22 E. TREVI	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
			TOTAL:		532.50
TEXAS DEPT. OF STATE HEALTH SERVICES	2/22/22	REMOTE BIRTH ACCESS JAN 20	GENERAL FUND	COUNTY CLERK	<u>56.73</u>
			TOTAL:		56.73
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	2/07/22	MEMBERSHIP DUES 2022 GONZA	GENERAL FUND	COUNTY ATTORNEY	50.00
	2/07/22	MEMBERSHIP DUES 2022 TREVI	GENERAL FUND	COUNTY ATTORNEY	<u>55.00</u>
			TOTAL:		105.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	2/22/22	2022 MEMBERSHIP DUES GATES	GENERAL FUND	J.P. PCT. # 1	75.00
	2/22/22	2022 MEMBERSHIP DUES V. PR	GENERAL FUND	J.P. PCT. # 2	75.00
	2/22/22	2022 MEMBERSHIP DUES J SIN	GENERAL FUND	J.P. PCT. # 2	<u>75.00</u>
			TOTAL:		225.00
TEXAS JUVENILE JUSTICE DEPARTMENT	2/07/22	REFUND STATE AID FY 2020-2 TX JUVENILE PROBAT	NON-DEPARTMENTAL		<u>3,937.79</u>
			TOTAL:		3,937.79
TEXAS POLICE TRAINERS LLC	2/07/22	87TH LEGISLATIVE TRG 10/13	GENERAL FUND	CONSTABLE PCT # 4	<u>30.00</u>
			TOTAL:		30.00
TEXAS STATE COMPTROLLER	2/24/22	QTR REPORT TO COMP. CIVIL	GENERAL FUND	NON-DEPARTMENTAL	4,053.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/22	STATE CRIMINAL COSTS & FEE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	26,017.95
	2/23/22	SPEC. COURT PROGRAM ACCT.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	79.65
	2/23/22	ELEC FILING SYSTEM-STATE F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,630.00
	2/23/22	SEXUAL ASS/SUBSTANCE ABUSE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>100.00</u>
		TOTAL:			32,881.15
THE POLICE & SHERIFFS PRESS	2/15/22	ID CARD - E. AGUILAR	GENERAL FUND	SHERIFF	15.00
	2/15/22	ID CARD - G. GONZALES	GENERAL FUND	SHERIFF	15.00
	2/15/22	SHIPPING	GENERAL FUND	SHERIFF	<u>2.58</u>
		TOTAL:			32.58
THE SIGN MAN	2/22/22	(50) 246 GF 24X6 BLANKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	747.50
	2/22/22	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>36.88</u>
		TOTAL:			784.38
THOMSON REUTERS - WEST PAYMENT CTR	2/15/22	TX RULES OF EVIDENCE HANDB	GENERAL FUND	DISTRICT COURT	<u>139.00</u>
		TOTAL:			139.00
A. TIJERINA TOWING	2/15/22	ABV TOW 2011 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	2/15/22	ABV TOW 2012 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	2/15/22	ABV TOW 2015 GMC 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>375.00</u>
		TOTAL:			1,200.00
TIME WARNER CABLE	2/22/22	MO SVC 2/13 - 3/12/2022 TV	GENERAL FUND	COMMISSIONERS COURT	99.07
	2/15/22	MO SVC 2/04 - 3/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	140.71
	2/15/22	MO SVC 2/03 - 3/02/2022 SH	GENERAL FUND	SHERIFF	140.58
	2/15/22	MO SVC 2/03 - 3/02/2022 DP	GENERAL FUND	HIGHWAY PATROL	<u>38.46</u>
		TOTAL:			418.82
TIMEKEEPING SYSTEMS INC	2/15/22	GUARD1-ANNUAL CLOUD SUPPOR	GENERAL FUND	JAIL	<u>9,995.00</u>
		TOTAL:			9,995.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/15/22	COPIER RENTAL SCNDJ44580 J	GENERAL FUND	COMMISSIONERS COURT	204.52
	2/07/22	COPIER RENTAL SCNDJ44580 F	GENERAL FUND	COMMISSIONERS COURT	204.52
	2/15/22	COMM COPIER RENTAL 2/15-3/	GENERAL FUND	COMMISSIONERS COURT	123.00
	2/07/22	CO CLERK COPIER RENTAL FEB	GENERAL FUND	COUNTY CLERK	130.72
	2/15/22	COPIER RENTAL 2/07 - 3/06/	GENERAL FUND	COUNTY CLERK	117.18
	2/15/22	CO CLERK SCGKG43209 2/15-3	GENERAL FUND	COUNTY CLERK	119.21
	2/15/22	COPIER RENTAL 2/15 - 3/14/	GENERAL FUND	COUNTY CLERK	116.11
	2/07/22	COPIER RENTAL SCZHH15291 F	GENERAL FUND	DISTRICT CLERK	103.00
	2/15/22	SCZAL10793 2/15 - 3/14	GENERAL FUND	DISTRICT CLERK	116.86
	2/15/22	SCZAL10745 2/15 - 3/14	GENERAL FUND	DISTRICT CLERK	116.86
	2/15/22	JP1 COPIER RENTAL 2/15-3/1	GENERAL FUND	J.P. PCT. # 1	128.20
	2/15/22	JP2 COPIER RENTAL 2/15-3/1	GENERAL FUND	J.P. PCT. # 2	125.79
	2/07/22	JP3 COPIER RENTAL FEB 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	2/07/22	JP4 COPIER RENTAL FEB 2022	GENERAL FUND	J.P. PCT. # 4	128.50
	2/15/22	SCZAL10784 2/15 - 3/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	2/07/22	ELECTIONS COPIER RENTAL FE	GENERAL FUND	ELECTIONS	128.00
	2/07/22	AUDITOR'S COPIER RENTAL FE	GENERAL FUND	COUNTY AUDITOR	128.50
	2/07/22	TREASURER COPIER RENTAL FE	GENERAL FUND	COUNTY TREASURER	123.00
	2/07/22	TAX OFFICE COPIER RENTAL F	GENERAL FUND	TAX COLLECTOR	127.00
	2/07/22	SHERIFF'S COPIER RENTAL FE	GENERAL FUND	SHERIFF	128.20
	2/07/22	JUV COPIER RENTAL FEB 2022	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	2/07/22	CO EXT COPIER RENTAL FEB 2	GENERAL FUND	COUNTY EXTENSION	128.14
	2/15/22	HR COPIER RETNAL 2/15 - 3/	GENERAL FUND	HUMAN RESOURCE	128.50
	2/15/22	SCKDL19670 2/15 - 3/14	GENERAL FUND	VETERANS SERVICE	72.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/22	RB COPIER RENTAL 2/15 - 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	2/07/22	COPIER RENTAL SCNFJ56529 F	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	3,450.08
REYNALDO TREVINO	2/07/22	REIMBURSE HOTEL 1/30-2/03/	GENERAL FUND	COUNTY ATTORNEY	<u>441.60</u>
				TOTAL:	441.60
TX. CO. & DISTRICT RETIREMENT	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	562.53
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	562.85
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.89
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.91
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	674.61
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	577.32
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	23.86
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	20.42
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	239.25
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.46
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	114.47
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.04
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.83
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	818.81
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.95
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.42
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	538.44
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.04
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	388.18
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.72
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	375.53
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.29
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	382.34
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.52
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,069.07
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,058.88
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.81
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.45
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	504.40
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.84
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	704.87
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	723.73
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.93
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	25.60
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	648.97
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.95
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,113.57
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,038.74
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	39.37
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	36.72
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	765.31
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	769.00
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	27.06
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	27.19
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	221.18
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.82
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	221.18
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.82
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	221.18
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.82
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	221.18
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.82
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,308.52
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,289.35
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	117.06
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	116.35
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,577.60
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,761.47
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	267.98
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	274.47
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	615.82
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.77
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	194.98
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.90
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	87.00
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.08
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	168.38
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	469.18
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.59
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	156.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	119.42
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.53
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.22
	2/15/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,695.23
	2/15/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,713.52
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.83
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.46
	2/15/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	604.15
	2/15/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	587.14
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.37
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.76
	2/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	2/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	284.85
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.07
	2/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	2/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	2/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	2/15/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	32.19
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	2/15/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.14
	2/15/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,738.56
	2/15/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,719.75
				TOTAL:	100,120.39
TXU ENERGY RETAIL COMPANY LLC	2/15/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	721.43
	2/15/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.29
	2/15/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	79.27
	2/15/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	897.62
	2/15/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.18
	2/15/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	834.52
	2/15/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	66.37
	2/15/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	199.56
	2/15/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	40.93
	2/15/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	89.02
	2/15/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	14.47
	2/15/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	136.74
	2/15/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	60.80
	2/15/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,142.11
	2/15/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	211.10
	2/15/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	323.32
	2/15/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	39.87
	2/15/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	207.56
	2/15/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	145.01
	2/15/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.18
	2/15/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	14.47
	2/15/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.19
	2/15/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	2,429.47
	2/15/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.19
	2/15/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	34.17
	2/15/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.46
	2/15/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.14
	2/15/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	10.99
	2/15/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	25.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	32.55
	2/15/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	81.88
	2/15/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	26.10
	2/15/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	666.12
	2/15/22	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	2/15/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	<u>157.39</u>
				TOTAL:	8,794.12
UNIFIRST CORPORATION	2/15/22	WKLY UNIFORM SVC 2/02/2022	GENERAL FUND	FACILITIES MANAGEMENT	93.43
	2/15/22	WKLY UNIFORM SVC 2/09/2022	GENERAL FUND	FACILITIES MANAGEMENT	93.43
	2/22/22	WKLY UNIFORM SVC 2/16/2022	GENERAL FUND	FACILITIES MANAGEMENT	101.09
	2/07/22	WKLY SVC 2/02/2022 MATS	GENERAL FUND	SHERIFF	26.00
	2/22/22	WKLY SVC 2/09/2022 MATS	GENERAL FUND	SHERIFF	26.00
	2/22/22	WKLY SVC 2/16/2022 MATS	GENERAL FUND	SHERIFF	29.12
	2/07/22	WKLY UNIFORM SVC 1/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	2/07/22	WKLY UNIFORM SVC 2/02/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	261.48
	2/15/22	WKLY UNIFORM SVC 2/03/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	2/15/22	WKLY UNIFORM SVC 2/09/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.78
	2/22/22	WKLY UNIFORM SVC 2/10/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.77
	2/22/22	WKLY UNIFORM SVC 2/16/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>283.15</u>
				TOTAL:	1,332.29
UNIVERSITY HEALTH SYSTEM	2/07/22	INMATE MEDICAL R. LEAL	GENERAL FUND	JAIL	<u>6,016.87</u>
				TOTAL:	6,016.87
UNITED PARCEL SERVICE INC.	2/15/22	RESIDENTIAL CHARGE 1/19 53	GENERAL FUND	SHERIFF	7.88
	2/15/22	RENE BATES AUCTIONEER 1/27	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>31.74</u>
				TOTAL:	39.62
VERIFY I-9, LLC	2/07/22	VERIFY I-9 A. BUTLER	GENERAL FUND	ELECTIONS	9.95
	2/07/22	VERIFY I-9 G. FRAZIER	GENERAL FUND	ELECTIONS	9.95
	2/07/22	VERIFY I-9 J. WHITE	GENERAL FUND	ELECTIONS	9.95
	2/07/22	VERIFY I-9 R. CORONA	GENERAL FUND	ELECTIONS	9.95
	2/07/22	VERIFY I-9 C. STURDEVANT	GENERAL FUND	ELECTIONS	9.95
	2/07/22	VERIFY I-9 C. STURDEVANT	GENERAL FUND	ELECTIONS	9.95
	2/07/22	VERIFY I-9 M. TULLIS	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 R. CANTU	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 A. MARTINEZ	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 D. SOTOMAYOR	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 J. CASTANEDA	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 M. HERNANDEZ	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 N. CHAVANA	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 N. ALVAREZ	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 O. VILLARREAL	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 O. GUAJARDO	GENERAL FUND	ELECTIONS	9.95
	2/22/22	VERIFY I-9 S. LEAL	GENERAL FUND	ELECTIONS	9.95
	2/07/22	VERIFY I-9 M. MENDOZA	GENERAL FUND	HUMAN RESOURCE	9.95
	2/07/22	VERIFY I-9 W. SMITH	GENERAL FUND	HUMAN RESOURCE	9.95
	2/22/22	VERIFY I-9 R. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	199.00
VERITRACE, INC.	2/15/22	B6 CERTIFICATE PAPER	GENERAL FUND	COUNTY CLERK	645.00
	2/15/22	SET UP FEE	GENERAL FUND	COUNTY CLERK	<u>198.75</u>
				TOTAL:	843.75
VERMEER EQUIPMENT OF TEXAS INC	2/07/22	BC1400/1500 KNI BLADES SE	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	157.73
VOYAGER FLEET SYSTEMS INC.	2/07/22	MO FUEL JAN 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	434.02
	2/07/22	MO FUEL JAN 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	456.40
	2/07/22	MO FUEL JAN 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	218.85
	2/07/22	MO FUEL JAN 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	459.96
	2/07/22	MO FUEL JAN 22 SHERIFF'S D	GENERAL FUND	SHERIFF	8,222.69
				TOTAL:	9,791.92
WAUKESHA-PEARCE INDUSTRIES, INC.	2/15/22	INSPECTED GENERATOR AUG PM	GENERAL FUND	JAIL	346.50
				TOTAL:	346.50
**PAYROLL EXPENSES	2/01/2022 - 2/28/2022		GENERAL FUND	COMMISSIONERS COURT	11,394.22
			GENERAL FUND	COUNTY CLERK	10,887.52
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,024.28
			GENERAL FUND	DISTRICT CLERK	14,479.38
			GENERAL FUND	J.P. PCT. # 1	9,521.03
			GENERAL FUND	J.P. PCT. # 2	6,864.40
			GENERAL FUND	J.P. PCT. # 3	6,717.84
			GENERAL FUND	J.P. PCT. # 4	6,761.20
			GENERAL FUND	COUNTY ATTORNEY	18,530.50
			GENERAL FUND	ELECTIONS	14,664.68
			GENERAL FUND	COUNTY AUDITOR	11,509.28
			GENERAL FUND	COUNTY TREASURER	11,476.05
			GENERAL FUND	TAX COLLECTOR	23,135.19
			GENERAL FUND	FACILITIES MANAGEMENT	13,598.40
			GENERAL FUND	CONSTABLE PCT # 1	3,911.22
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	JAIL	55,683.80
			GENERAL FUND	SHERIFF	111,212.16
			GENERAL FUND	JUVENILE CORRECTIONS	10,890.10
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	2,977.60
			GENERAL FUND	HUMAN RESOURCE	8,296.78
			GENERAL FUND	SPECIAL PROJECTS	33,577.80
			GENERAL FUND	VETERANS SERVICE	2,374.99
			OPERATION LONE STA	NON-DEPARTMENTAL	10,839.51
			ROAD & BRIDGE FUND	ROAD & BRIDGE	118,293.28
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,234.21
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,466.79
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	569.16
				TOTAL:	563,126.33

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND			788,753.53
126		AMERICAN RESCUE PLAN FUND			106,904.36
130		OPERATION LONE STAR GRANT			30,652.64
200		ROAD & BRIDGE FUND			210,432.79
201		FM & LATERAL ROAD FUND			31,892.29
202		WIC PROGRAM FUND			20,265.64
205		COUNTY CLERK RECORDS MGT			1,634.13
206		TX JUVENILE PROBATION FND			17,248.43
403		SHERIFF'S SEIZED FUNDS			5,447.80
407		JUSTICE COURT TECHNOLOGY			359.07
701		CRIMINAL JUSTICE FUND			29,007.60
704		TAX COL OFFICER SALARY FN			352.95
708		ABANDONED VEHICLE FUND			4,014.00
709		CEMETERY PERPETUAL FUND			560.30
998		FRIO COUNTY PAYROLL FUND			207,368.72

		GRAND TOTAL:			1,454,894.25

TOTAL PAGES: 37

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: 2/01/2022 THRU 2/28/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2022 THRU 2/28/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
