

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	12/14/21	(2) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/14/21	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	12/14/21	(3) PIGTAIL CONNECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.94
	12/14/21	(2) NITRILE GLOVES XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	12/14/21	(2) NITRILE GLOVES XXL	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	12/14/21	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.66
	12/14/21	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.86
	12/14/21	(10) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.50
	12/14/21	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	12/14/21	(4) CAB MOUNTS,	ROAD & BRIDGE FUND	ROAD & BRIDGE	511.80
	12/14/21	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.34
	12/14/21	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	258.22
	12/14/21	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.72
	12/14/21	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.28
	12/14/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	12/14/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.59
	12/14/21	(4) LED LAMPS ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.80
	12/14/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.17
	12/14/21	BUNGEE CORD	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	12/14/21	HEADLIGHT BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
				TOTAL:	2,144.88
A & A PUMP CO.	12/14/21	GAS ISLAND - DILLEY YARD	GENERAL FUND	FACILITIES MANAGEMENT	12,700.00
				TOTAL:	12,700.00
A & D EXPRESS LUBE	12/14/21	INSPECTION UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/14/21	INSPECTION UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/20/21	INSPECTION UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/20/21	DOT INSPECTION UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/20/21	DOT INSPECTION UNIT 116	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/20/21	INSPECTION UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/20/21	INSPECTION UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/20/21	INSPECTION UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	122.00
A & M ENTERPRISES	12/14/21	12X10 MULTI BROWN CARPET	GENERAL FUND	JAIL	173.29
				TOTAL:	173.29
A T & T	12/20/21	MO SVC 12/11-1/10/22 ELEVA	GENERAL FUND	FACILITIES MANAGEMENT	38.69
	12/20/21	MO SVC 12/11-1/10/22 FIRE	GENERAL FUND	FACILITIES MANAGEMENT	77.38
				TOTAL:	116.07
A T & T MOBILITY	12/14/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	48.04
	12/14/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	47.76
	12/14/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.68
	12/14/21	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	45.84
	12/14/21	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	48.04
	12/14/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.84
	12/14/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.84
	12/14/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.84
	12/14/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.84
	12/14/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,837.72
	12/14/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	85.04
	12/14/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.84
	12/14/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.68
	12/14/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00

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	12/14/21	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	12/14/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.20
	12/14/21	MO SVC 11/28 - 12/27/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>89.90</u>
				TOTAL:	3,103.10
PAWLIK'S ACE HARDWARE	12/14/21	GORILLA TAPE WHITE 30YD	GENERAL FUND	FACILITIES MANAGEMENT	10.95
	12/14/21	(3) MOUNTING TAPE CLR 1X15	GENERAL FUND	FACILITIES MANAGEMENT	38.85
	12/14/21	TOILET FILL VALVE	GENERAL FUND	FACILITIES MANAGEMENT	15.99
	12/14/21	(2) 1-1/4 IN Z 10FT SCH40	GENERAL FUND	FACILITIES MANAGEMENT	29.98
	12/14/21	(4) COUPLE 1.25" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	4.36
	12/14/21	(2) BUSHING 1.25 SP .5FPT	GENERAL FUND	FACILITIES MANAGEMENT	3.90
	12/14/21	(2) BUSHING HEX 1/2 X 1/8	GENERAL FUND	FACILITIES MANAGEMENT	6.98
	12/14/21	(3) SCREW EYE .098 X 1-1/8	GENERAL FUND	FACILITIES MANAGEMENT	7.47
	12/14/21	ROD HR STL PLAIN 1/4 X 6'	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	12/14/21	ROD ROUND 1/4 X 6' CLDRL	GENERAL FUND	FACILITIES MANAGEMENT	7.59
	12/14/21	PTO LOCK PIN 5/16" BAG/2	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	12/14/21	(10) NAIL PEGS 10" 4CT,	GENERAL FUND	FACILITIES MANAGEMENT	59.90
	12/14/21	BUSHING SCH40 2SPX1.25S	GENERAL FUND	FACILITIES MANAGEMENT	2.49
	12/14/21	COUPLE 2" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	1.59
	12/14/21	PVC 2" X 2'	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	12/14/21	PVC 2" X 2'	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	12/14/21	BUSHING SCH40 2SPGX1.25S	GENERAL FUND	FACILITIES MANAGEMENT	2.49
	12/14/21	COUPLE 2" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	1.59
	12/14/21	DUCT TAPE 1.88" X 60YD	GENERAL FUND	FACILITIES MANAGEMENT	6.95
	12/14/21	(2) PWR STRIP 6 OUTLET	GENERAL FUND	FACILITIES MANAGEMENT	19.90
	12/14/21	SURGE PROTECTOR	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	12/14/21	MOUNT SQUARES 1" 16PK	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	12/14/21	GORILLA MOUNTING TAPE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	12/14/21	ELEMENT 4500W 240 VOLT	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	12/14/21	ELEMENT WRENCH	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	12/14/21	CABLE TIE 11" 100PK	GENERAL FUND	FACILITIES MANAGEMENT	12.95
	12/14/21	CABLE TIE 14.5" 100PK	GENERAL FUND	FACILITIES MANAGEMENT	13.95
	12/14/21	(2) CABLE TIE ASSORTMENT	GENERAL FUND	FACILITIES MANAGEMENT	29.98
	12/14/21	7" X 2-34" GARDEN HOE,	GENERAL FUND	FACILITIES MANAGEMENT	37.95
	12/14/21	(2) HOE GARDEN TRUPER 48"	GENERAL FUND	FACILITIES MANAGEMENT	27.90
	12/14/21	WARREN HOE 48"	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	12/14/21	ICE SCRAPPER 7"	GENERAL FUND	FACILITIES MANAGEMENT	23.95
	12/14/21	FOLD SAWHORSE 1000LB 2 PK	GENERAL FUND	JAIL	49.95
	12/14/21	(2) LIQUID NAILS 100Z	GENERAL FUND	JAIL	6.98
	12/14/21	BARREL BOLT 4"	GENERAL FUND	JAIL	5.99
	12/14/21	BLADE JIG 3-1/8" 12 CT	GENERAL FUND	JAIL	2.99
	12/14/21	WOOD SCREWS	GENERAL FUND	JAIL	6.95
	12/14/21	SHELF BRACKET HD 4X5"	GENERAL FUND	JAIL	3.99
	12/14/21	(2) SPRING CLAMP 3"	GENERAL FUND	JAIL	17.98
	12/14/21	HINGE 4" SNCKL	GENERAL FUND	JAIL	7.95
	12/14/21	DEWALT WOOD CHISEL	GENERAL FUND	JAIL	13.99
	12/14/21	PADLOCK DBL LOCK STL 2"	GENERAL FUND	JAIL	23.95
	12/14/21	BIT DRILL PERC 3/8 X 13"	GENERAL FUND	JAIL	11.95
	12/14/21	BIT HAMR SDS 5PC SET	GENERAL FUND	JAIL	29.95
	12/14/21	(5) CHAIN COIL 3/8" ZNC 63	GENERAL FUND	JAIL	19.95
	12/20/21	SLEDGE 2 FACE 8#	GENERAL FUND	SHERIFF	34.95
	12/20/21	CM FILTER RED PUSH ON	GENERAL FUND	SHERIFF	19.95
	12/20/21	(3) SAW BLADE 9" 6T RECIP	GENERAL FUND	SHERIFF	17.97
	12/20/21	BLADE DISP UTIL KNIFE 100	GENERAL FUND	SHERIFF	14.99
	12/20/21	DEMOLITION TOOLS 3 PC	GENERAL FUND	SHERIFF	24.95
	12/20/21	TARP 20'X20'	GENERAL FUND	SHERIFF	69.95

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	12/20/21	(2) CORD EXTN 16/3 50'	GENERAL FUND	SHERIFF	39.98
	12/20/21	CORD EXTN 16/3 100'	GENERAL FUND	SHERIFF	34.99
	12/20/21	TOGGLE BOLT 3/16X3 CD10	GENERAL FUND	SHERIFF	5.95
	12/20/21	TOGGLE BOLT 1/8X2 CD10	GENERAL FUND	SHERIFF	5.95
	12/14/21	(4) SHVL SQR PNT LONG HAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.96
	12/14/21	(30) SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	12/14/21	(2) CORNER BRACE 2 X 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	12/14/21	(2) CORNER BRACE 3 X 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	12/14/21	(2) FOLD-A-JACK W/ADJ VEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.00
	12/14/21	H/D CUTTING HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	12/14/21	H/D TORCH HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.00
	12/14/21	VICTOR STYLE TIP # 0 HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	12/14/21	TAPE RULE TPR GRP 1" X 25	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	12/14/21	LEVEL TORPEDO 9" 3VIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/14/21	CUTOFF WHL SET W/MANDREL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	12/14/21	(2) RSTP SPRY GL WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	12/14/21	(2) PINE SOL CLEANER 144 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	12/20/21	(6) SPRING SNAP LINK 5/8 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	12/20/21	(6) BOLT EYE W/NUT 3/8" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.74
	12/20/21	BONLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.16
	12/14/21	(42) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	188.58
	12/14/21	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
	12/14/21	TWIST NYLON LINE 270' REEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.95
	12/20/21	(20) PORTLAND CMNT 93#	FM & LATERAL ROAD	NON-DEPARTMENTAL	250.00
				TOTAL:	2,123.48
AFLAC	12/15/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,855.22
	12/15/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,661.39
	12/15/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	146.85
				TOTAL:	9,663.46
ALAMO INDUSTRIAL	12/14/21	SRD-50 MULCHER HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	21,223.65
				TOTAL:	21,223.65
ALEXANDER INSURANCE AGENCY	12/14/21	BOND RENEWAL DESTINY FLORE	GENERAL FUND	COUNTY CLERK	50.00
	12/14/21	BOND RENEWAL AARON IBARRA	GENERAL FUND	COUNTY CLERK	350.00
	12/14/21	BOND RENEWAL STEPHANIE SAL	GENERAL FUND	DISTRICT CLERK	50.00
	12/14/21	BOND RENEWAL SHANNA GATES	GENERAL FUND	J.P. PCT. # 1	50.00
	12/14/21	BOND FRANCHESKA CERVANTES	GENERAL FUND	J.P. PCT. # 2	50.00
	12/14/21	BOND RENEWAL JAMES A SINDO	GENERAL FUND	J.P. PCT. # 2	50.00
	12/14/21	BOND RENEWAL SUSANA BELDIN	GENERAL FUND	J.P. PCT. # 3	50.00
	12/14/21	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COUNTY ATTORNEY	50.00
	12/14/21	BOND RENEWAL JOSE R ALVARE	GENERAL FUND	COUNTY TREASURER	350.00
	12/14/21	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/14/21	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/14/21	BOND RENEWAL DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	350.00
	12/14/21	BOND RENEWAL JOSE A RAMIRE	GENERAL FUND	CONSTABLE PCT # 1	50.00
	12/14/21	BOND RENEWAL RODOLFO ORTEG	GENERAL FUND	CONSTABLE PCT # 2	50.00
	12/14/21	BOND RENEWAL RAUL D ZAPATA	GENERAL FUND	CONSTABLE PCT # 3	50.00
	12/14/21	BOND RENEWAL RENE V. LOZAN	GENERAL FUND	CONSTABLE PCT # 4	50.00
	12/14/21	NEW BOND MELISSA GARZA	GENERAL FUND	JAIL	50.00
	12/14/21	BOND RENEWAL JOHN M MEYER	GENERAL FUND	JAIL	50.00
	12/14/21	NEW BOND EUGENE RODRIGUEZ	GENERAL FUND	SHERIFF	50.00
	12/20/21	DEPUTY BOND SAMANTHA LOPEZ	GENERAL FUND	SHERIFF	50.00
	12/14/21	BOND RENEWAL MICHAEL MORSE	GENERAL FUND	SHERIFF	50.00
	12/14/21	BOND RENEWAL MATTHEW CUELL	GENERAL FUND	SHERIFF	50.00

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	12/14/21	BOND RENEWAL JOSHUA M LONG	GENERAL FUND	SHERIFF	50.00
	12/14/21	BOND RENEWAL JENNIFER HERN	GENERAL FUND	SHERIFF	50.00
	12/14/21	BOND RENEWAL MANUEL RUIZ J	GENERAL FUND	SHERIFF	50.00
	12/14/21	BOND RENEWAL JOE GARZA VEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/21	BOND RENEWAL JOSE C ASUNCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/21	BOND RENEWAL CYNTHIA M IBA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/21	BOND RENEWAL RAUL CARRIZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/21	BOND RENEWAL BERTHA RAMIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/21	BOND RENEWAL ANTHONY GONZA	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
		TOTAL:			3,400.00
ALLISON, BASS & MAGEE, L.L.P.	12/14/21	2020 REDISTRICTING - 2ND I	GENERAL FUND	COMMISSIONERS COURT	6,750.00
		TOTAL:			6,750.00
CHERIE ALLMAND	12/14/21	REIMBURSE POSTAGE 11/30/20	GENERAL FUND	COUNTY EXTENSION	5.11
	12/14/21	REIMBURSE PARTY SUPPLIES F	GENERAL FUND	COUNTY EXTENSION	90.60
		TOTAL:			95.71
AMAZON CAPTIAL SERVICES, INC	12/20/21	PORTABLE CASSETTE RECORDER	GENERAL FUND	COMMISSIONERS COURT	24.45
	12/20/21	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	5.99
	12/14/21	RUBBERSTAMP TRAY	GENERAL FUND	J.P. PCT. # 4	24.08
	12/14/21	AT A GLANCE CALENDAR	GENERAL FUND	J.P. PCT. # 4	12.63
	12/14/21	2022 DESK CALENDAR	GENERAL FUND	J.P. PCT. # 4	25.29
	12/14/21	PAPERAGE 2YR PLANNER	GENERAL FUND	J.P. PCT. # 4	12.95
	12/14/21	DYMO 550 LABELWRITER	GENERAL FUND	COUNTY TREASURER	129.99
	12/14/21	DYMO 30252 LABELS	GENERAL FUND	COUNTY TREASURER	13.46
	12/14/21	(2) TOILET BOWL CLIP	GENERAL FUND	FACILITIES MANAGEMENT	56.80
	12/14/21	OCCUPANCY SIGN 10" X 14"	GENERAL FUND	FACILITIES MANAGEMENT	27.37
	12/14/21	FRIGIDAIRE FREEZER	GENERAL FUND	CONSTABLE PCT # 2	849.00
	12/14/21	SMALL BAGS 100CT	GENERAL FUND	CONSTABLE PCT # 2	22.98
	12/14/21	INSPIRATIONAL BRACEL	GENERAL FUND	CONSTABLE PCT # 2	16.49
	12/14/21	MOTIVATIONAL BRACELE	GENERAL FUND	CONSTABLE PCT # 2	14.99
	12/14/21	FLEECE JACKET-3X	GENERAL FUND	JAIL	52.95
	12/14/21	FLEECE JACKET-SMALL	GENERAL FUND	JAIL	52.95
	12/14/21	FLEECE JACKET-XL	GENERAL FUND	JAIL	264.75
	12/14/21	FLEECE JACKET-2X	GENERAL FUND	JAIL	211.80
	12/14/21	FLEECE JACKET-LARGE	GENERAL FUND	JAIL	158.85
	12/14/21	FLEECE JACKET-MED	GENERAL FUND	JAIL	105.90
	12/20/21	HANGING FILE FOLDERS	GENERAL FUND	JAIL	8.68
	12/20/21	PILL DISPENSER	GENERAL FUND	JAIL	84.90
	12/20/21	ALCOHOL PREP PADS	GENERAL FUND	JAIL	9.42
	12/20/21	DISPOSABLE MED CUPS	GENERAL FUND	JAIL	25.98
	12/20/21	TRIPLE ANTIBIOTIC	GENERAL FUND	JAIL	19.95
	12/14/21	FLEECE JACKET-3X	GENERAL FUND	SHERIFF	52.95
	12/14/21	FLEECE JACKET-XL	GENERAL FUND	SHERIFF	105.90
	12/14/21	FLEECE JACKET-2X	GENERAL FUND	SHERIFF	52.95
	12/14/21	FLEECE JACKET-LARGE	GENERAL FUND	SHERIFF	52.95
	12/14/21	FLEECE JACKET-MED	GENERAL FUND	SHERIFF	105.90
	12/20/21	CONDOR JACKET	GENERAL FUND	SHERIFF	80.95
	12/20/21	NEO OFFICE CHAIR	GENERAL FUND	SHERIFF	149.97
	12/20/21	TECKNET WIRELESS DOORBELL	GENERAL FUND	HIGHWAY PATROL	25.99
	12/14/21	EXPANSION FOLDER,LGL	GENERAL FUND	HUMAN RESOURCE	26.08
	12/14/21	STORAGE ORGNZR BOX	GENERAL FUND	HUMAN RESOURCE	14.99
	12/14/21	HBADA ERGO CHAIR	GENERAL FUND	HUMAN RESOURCE	199.89
	12/14/21	LED FLOOD LIGHT 25W	GENERAL FUND	HUMAN RESOURCE	37.98
	12/14/21	BROKEN FLOOD LIGHT	GENERAL FUND	HUMAN RESOURCE	37.98-

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	12/14/21	VIVO ADJUSTABLE STND	JUSTICE COURT	TECH NON-DEPARTMENTAL	296.98
	12/14/21	SCEPTRE E248 ,24"	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>169.97</u>
				TOTAL:	3,568.07
AMERICAN PUBLIC LIFE	12/15/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	12/15/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>273.49</u>
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	12/06/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/20/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
APPLIED CONCEPTS INC	12/14/21	(8) 36 MONTH CLOUD STORAGE	GENERAL FUND	SHERIFF	<u>3,744.00</u>
				TOTAL:	3,744.00
ATASCOSA COUNTY AUDITOR	12/14/21	30% OF SEIZED MONEY	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>816.00</u>
				TOTAL:	816.00
ATOM CONSTRUCTION	12/14/21	OX-200	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	12/14/21	OX-125	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	12/14/21	ARG/CO2 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>130.00</u>
				TOTAL:	191.00
ATTENTI US, INC.	12/14/21	PID 1654	GENERAL FUND	JUVENILE CORRECTIONS	38.40
	12/14/21	PID 1674	GENERAL FUND	JUVENILE CORRECTIONS	28.80
	12/14/21	SPARES	GENERAL FUND	JUVENILE CORRECTIONS	<u>27.00</u>
				TOTAL:	94.20
AUTOZONE	12/14/21	POWER STRIP INVERTER	GENERAL FUND	SHERIFF	<u>45.99</u>
				TOTAL:	45.99
AVERY OIL COMPANY	12/14/21	(55) PURUS SB CK-4 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	664.40
	12/14/21	(6) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>127.50</u>
				TOTAL:	791.90
HENRY GILBERT AYALA	12/27/21	REFUND FOR SALE OF DUN BUL	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	<u>492.70</u>
				TOTAL:	492.70
BALCONES HEIGHTS INPATIENT SERVICES, P	12/20/21	CPT 99223 J. BRISENO	GENERAL FUND	JAIL	61.17
	12/20/21	CPT 99233 J. BRISENO	GENERAL FUND	JAIL	61.17
	12/20/21	CPT 99239 J. BRISENO	GENERAL FUND	JAIL	<u>72.15</u>
				TOTAL:	194.49
BCC LANGUAGES LLC	12/14/21	TRANSLATOR SVC 11/10/21	GENERAL FUND	DISTRICT COURT	200.00
	12/14/21	MILEAGE	GENERAL FUND	DISTRICT COURT	71.68
	12/14/21	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	12/20/21	TRANSLATOR SVC 11/18/2021	GENERAL FUND	DISTRICT COURT	300.00
	12/14/21	TRANSLATOR SVC 12/09/2021	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	871.68
BEN E. KEITH COMPANY	12/14/21	(2) PANCAKES BUTTERMILK	GENERAL FUND	JAIL	51.70
	12/14/21	(2) BISCUIT BAKED UNSLICED	GENERAL FUND	JAIL	61.00
	12/14/21	(2) SAUSAGE PATTY 1.5 OZ	GENERAL FUND	JAIL	73.46
	12/14/21	(2) APPLESAUCE SWEET	GENERAL FUND	JAIL	73.00
	12/14/21	SAUCE SPAGHETTI	GENERAL FUND	JAIL	34.11
	12/14/21	BREAD SANDWICH WHITE	GENERAL FUND	JAIL	16.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	(2) SWEETENER SUGAR	GENERAL FUND	JAIL	33.88
	12/14/21	SALT PC POUCH	GENERAL FUND	JAIL	8.91
	12/14/21	CORNBREAD MIX	GENERAL FUND	JAIL	37.74
	12/14/21	(2) COOKIE NILLA VANILLA W	GENERAL FUND	JAIL	26.86
	12/14/21	CRACKER GRAHAM HONEY MAID	GENERAL FUND	JAIL	23.63
	12/14/21	GRAVY MIX CTRY STYLE	GENERAL FUND	JAIL	20.19
	12/14/21	FUEL ADJUSTMENT	GENERAL FUND	JAIL	<u>6.99</u>
				TOTAL:	467.77
BROWN EQUIPMENT RENTAL	12/14/21	TRENCHER RENTAL	GENERAL FUND	FACILITIES MANAGEMENT	<u>200.00</u>
				TOTAL:	200.00
MARCO ANTONIO CABRERA, JR	12/20/21	CAUSE# 21-01-00007-CVF B.C	GENERAL FUND	DISTRICT COURT	<u>350.00</u>
				TOTAL:	350.00
ROCHELLE CAMACHO	12/14/21	MILEAGE 9/23/21 - 11/16/20	GENERAL FUND	JUVENILE CORRECTIONS	274.96
	12/14/21	STATE ID PID 1664	FRIO CO JUVENILE S	NON-DEPARTMENTAL	16.00
	12/14/21	STATE ID PID 1656	FRIO CO JUVENILE S	NON-DEPARTMENTAL	16.00
	12/14/21	TRANSPORT MEALS PID 1659	FRIO CO JUVENILE S	NON-DEPARTMENTAL	<u>41.07</u>
				TOTAL:	348.03
LICHE M. CAVAZOS	12/14/21	MILEAGE 5/25-11/10/21	GENERAL FUND	DISTRICT COURT	910.15
	12/14/21	HOTEL FOR TRIAL 9/27-10/01	GENERAL FUND	DISTRICT COURT	<u>735.63</u>
				TOTAL:	1,645.78
CENTERLINE SUPPLY, LTD	12/14/21	(4) HI INT. 48X48 FRESH OI	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
	12/14/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/14/21	(15) SIGN SUPPORT 12' POST	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,600.00
	12/14/21	(15) UBOLTS 2 7/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.50
	12/14/21	(10) STOP 36 X 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>700.00</u>
				TOTAL:	4,960.50
CINTAS CORPORATION	12/14/21	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	12/14/21	KNUCKLE BANDAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.21
	12/14/21	SKIN TONE BNDG BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.83
	12/14/21	ELASTIC STRIP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.68
	12/14/21	LARGE PATCH 2 X 3 MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.96
	12/14/21	COUGH DROP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.80
	12/14/21	SKIN TONEBNDG	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.83
	12/14/21	LARGE PATCH 2 X 3 MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.96
	12/14/21	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/14/21	READY-RIP 3IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.05
	12/14/21	BIOFREEZE MUSCLE RLF	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.20
	12/14/21	LENS/SCREEN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.59</u>
				TOTAL:	216.01
CITY OF DILLEY	12/14/21	MO SVC 10/14 - 11/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	92.17
	12/14/21	MO SVC 10/14 - 11/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	164.96
	12/14/21	MO SVC 10/14 - 11/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>260.35</u>
				TOTAL:	517.48
CITY OF PEARSALL	12/14/21	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	296.91
	12/14/21	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	571.15
	12/14/21	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	61.85
	12/14/21	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	65.98
	12/14/21	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	127.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	32.19
	12/14/21	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72
	12/14/21	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	40.30
	12/14/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	556.19
	12/14/21	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	271.07
	12/14/21	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	52.25
	12/14/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71
	12/14/21	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	<u>110.65</u>
				TOTAL:	2,782.28
CITY OF UVALDE	12/14/21	FIRE INSPECTION - JAIL	GENERAL FUND	JAIL	250.00
	12/14/21	MILEAGE	GENERAL FUND	JAIL	56.35
	12/14/21	DRIVE TIME	GENERAL FUND	JAIL	<u>30.00</u>
				TOTAL:	336.35
COLORADO BANKERS LIFE INSURANCE CO.	12/15/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	12/15/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	12/15/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.64
	12/15/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>138.09</u>
				TOTAL:	260.73
CONCORD MEDICAL GROUP OF TEXAS	12/14/21	CPT 99285 J. BRISENO JR	GENERAL FUND	JAIL	101.00
	12/14/21	CPT 93010 J. BRISENO JR	GENERAL FUND	JAIL	6.42
	12/14/21	CPT 99285 I. SOLIS	GENERAL FUND	SHERIFF	111.98
	12/14/21	CPT 93010 I. SOLIS	GENERAL FUND	SHERIFF	6.74
	12/14/21	CPT 99282 R. GANDARA 10/1	GENERAL FUND	HUMAN RESOURCE	122.70
	12/14/21	CPT 99053 R. GANDARA 10/1	GENERAL FUND	HUMAN RESOURCE	<u>31.80</u>
				TOTAL:	380.64
CONCORD RADIOLOGY PLLC	12/14/21	CPT 74177 J. TOUCHET	GENERAL FUND	JAIL	68.70
	12/14/21	CPT 71045 J. TOUCHET	GENERAL FUND	JAIL	<u>6.95</u>
				TOTAL:	75.65
COOPER EQUIPMENT	12/14/21	WASHER TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.54
	12/14/21	(10) GALLONS OF CITRUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	419.54
COUNTY OF LASALLE	12/14/21	INMATE HOUSING NOV 2021	GENERAL FUND	JAIL	765.00
	12/14/21	INMATE HOUSING OCT 2021	GENERAL FUND	JAIL	<u>2,340.00</u>
				TOTAL:	3,105.00
SHEYLEON DAVIS	12/14/21	CAUSE# 18-09-00354-CVF H.L	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 18-09-00354-CVF H.L	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 19-04-00132-CVF L.S	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 19-04-00132-CVF L.S	GENERAL FUND	DISTRICT COURT	18.75
	12/14/21	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 20-08-00227-CVF I.V	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 20-08-00227-CVF I.V	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 20-08-00227-CVF I.V	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 20-08-00227-CVF I.V	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 20-08-00227-CVF I.V	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 20-10-00281-CVF K.V	GENERAL FUND	DISTRICT COURT	225.00
	12/14/21	CAUSE# 20-12-00346-CVF E.B	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 20-12-00346-CVF E.B	GENERAL FUND	DISTRICT COURT	56.25
	12/14/21	CAUSE# 20-12-00346-CVF E.B	GENERAL FUND	DISTRICT COURT	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	CAUSE# 20-12-00350-CVF V.F	GENERAL FUND	DISTRICT COURT	75.00
	12/14/21	CAUSE# 20-12-00350-CVF V.F	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 20-12-00350-CVF V.F	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 21-03-00052-CVF A.M	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 21-03-00052-CVF A.M	GENERAL FUND	DISTRICT COURT	37.50
	12/14/21	CAUSE# 21-03-00052-CVF A.M	GENERAL FUND	DISTRICT COURT	75.00
	12/14/21	CAUSE# 21-03-00052-CVF A.M	GENERAL FUND	DISTRICT COURT	<u>18.75</u>
				TOTAL:	1,106.25
DELL MARKETING L.P.	12/07/21	DELL OPTIPLEX 7490 AIO	GENERAL FUND	ELECTIONS	1,566.24
	12/14/21	INSPIRON 15 LAPTOP	GENERAL FUND	ELECTIONS	1,207.89
	12/15/21	DELL OPTIPLEX 74900 AIO	GENERAL FUND	ELECTIONS	<u>1,696.88</u>
				TOTAL:	4,471.01
JOHN R. DOLEZAL	12/14/21	CAUSE# 20-12-00349-CVF	GENERAL FUND	DISTRICT COURT	<u>250.00</u>
				TOTAL:	250.00
FABIAN DOMINGUEZ	12/20/21	TINT 2 FRONT WINDOWS #7775	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #7846	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #7808	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #7563	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #7781	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #4291	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3140	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3378	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3648	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3681	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3112	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3663	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3626	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3195	GENERAL FUND	SHERIFF	60.00
	12/20/21	TINT 2 FRONT WINDOWS #3086	GENERAL FUND	SHERIFF	<u>60.00</u>
				TOTAL:	900.00
TROPHIES BY EDCO INC	12/20/21	ACRYLIC AWARD	GENERAL FUND	COUNTY AUDITOR	147.80
	12/20/21	STARS ACHIEVEMENT	GENERAL FUND	COUNTY AUDITOR	18.95
	12/20/21	STARS TROPHY	GENERAL FUND	COUNTY AUDITOR	<u>22.14</u>
				TOTAL:	188.89
ELLIOTT ELECTRIC SUPPLY, INC.	12/14/21	(2) 9W-54W LED WALLPACK AD	GENERAL FUND	FACILITIES MANAGEMENT	280.90
	12/14/21	120-277V PHOTOCONTROL	GENERAL FUND	FACILITIES MANAGEMENT	32.57
	12/14/21	(6) 12/3 SEOWW 600V BLACK	GENERAL FUND	FACILITIES MANAGEMENT	9.92
	12/14/21	(4) 1/2" DIA MALE CORD GRI	GENERAL FUND	FACILITIES MANAGEMENT	46.08
	12/14/21	M18 & M12 VEHICLE CHARGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.40
	12/14/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.00</u>
				TOTAL:	523.87
ERGON ASPHALT AND EMULSIONS, INC	12/14/21	805 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,012.50
	12/14/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.21
	12/14/21	DEMURRAGE 5 HOURS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>450.00</u>
				TOTAL:	2,463.71
JOHN MATTHEW FABIAN, PSY.D., J.D., LLC	12/14/21	CAUSE# 18-10-00155-CRF	GENERAL FUND	DISTRICT COURT	<u>2,850.00</u>
				TOTAL:	2,850.00
FLEET IQ	12/14/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	989.55
FLEETPRIDE	12/14/21	RETURNED (10) MINIATURE BU	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.20-
	12/14/21	53" TXDOT STYLE LIGHT BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,237.00
	12/14/21	(10) MINIATURE BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.20
				TOTAL:	1,237.00
FORT DEARBORN LIFE	12/15/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	12/15/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
				TOTAL:	359.90
FRIO CHEVROLET LLC	12/14/21	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	12.95
	12/14/21	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	12/14/21	FILTER	GENERAL FUND	SHERIFF	6.25
	12/14/21	TIRE ROTATION	GENERAL FUND	SHERIFF	10.00
				TOTAL:	77.20
FRIO COUNTY APPRAISAL DISTRICT	12/14/21	CAUSE# 18-09-00349-CVF DEC	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	12/14/21	MONTHLY ASSESSMENT JAN 202	GENERAL FUND	TAX COLLECTOR	23,005.28
				TOTAL:	30,205.49
FRIO COUNTY CREDIT UNION	12/06/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,134.75
	12/20/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,222.25
				TOTAL:	16,357.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	12/20/21	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/20/21	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/14/21	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/20/21	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/20/21	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/14/21	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/20/21	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/20/21	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	89.00
FRIO DRUG STORE	12/14/21	RX0672351-00 M. ZUNIGA JR	GENERAL FUND	JAIL	18.98
	12/14/21	RX0672314-00 J. GALINDO	GENERAL FUND	JAIL	6.93
	12/14/21	RX0672315-00 J. GALINDO	GENERAL FUND	JAIL	7.43
	12/14/21	RX0672372-00 J. BRISENO J	GENERAL FUND	JAIL	9.67
	12/14/21	RX0672373-00 J. BRISENO J	GENERAL FUND	JAIL	15.64
	12/14/21	RX0672402-00 M. ROMAN	GENERAL FUND	JAIL	15.00
	12/14/21	RX0672403-00 M. ROMAN	GENERAL FUND	JAIL	9.11
	12/14/21	RX0672399-00 M. ROMAN	GENERAL FUND	JAIL	20.35
	12/14/21	RX0672453-00 R. CHAVERA	GENERAL FUND	JAIL	17.22
	12/14/21	RX0672454-00 R. CHAVERA	GENERAL FUND	JAIL	19.37
	12/14/21	RX0672451-00 R. CHAVERA	GENERAL FUND	JAIL	18.40
	12/14/21	RX0672457-00 J. PARGAS	GENERAL FUND	JAIL	16.51
	12/14/21	RX0672462-00 J. PARGAS	GENERAL FUND	JAIL	21.14
	12/20/21	RX0672582-00 VELASQUEZ	GENERAL FUND	JAIL	2.60
	12/20/21	RX0672583-00 VELASQUEZ	GENERAL FUND	JAIL	27.28
	12/20/21	RX0672561-00 L. CRUZ	GENERAL FUND	JAIL	15.06
	12/14/21	RX0672572-00 T. RAMON	GENERAL FUND	JAIL	24.21
	12/20/21	RX0672612-00 S. CANALES	GENERAL FUND	JAIL	44.23
	12/20/21	RX0672611-00 S. CANALES	GENERAL FUND	JAIL	11.93
	12/20/21	RX0672594-00 M. ZUNIGA JR	GENERAL FUND	JAIL	8.00
	12/20/21	RX0672613-00 T. RAMON	GENERAL FUND	JAIL	44.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	RX0672591-00 J. CARRASCO	GENERAL FUND	JAIL	15.00
	12/14/21	RX0672592-00 J. CARRASCO	GENERAL FUND	JAIL	8.00
	12/20/21	RX06723598-00 L CRUZ	GENERAL FUND	JAIL	6.00
	12/20/21	RX0672336-01 L CRUZ	GENERAL FUND	JAIL	21.21
	12/20/21	RX0672610-00 L CRUZ	GENERAL FUND	JAIL	12.00
	12/20/21	RX0672585-00 L CRUZ	GENERAL FUND	JAIL	66.37
	12/20/21	RX0672586-00 J. BRISENO JR	GENERAL FUND	JAIL	45.85
	12/20/21	RX0672716-00 T. RAMON	GENERAL FUND	JAIL	10.85
	12/20/21	RX0672708-00 T. RAMON	GENERAL FUND	JAIL	21.60
	12/20/21	RX0672717-00 J. CARRASCO	GENERAL FUND	JAIL	10.77
	12/20/21	RX0672699-00 M. ZUNIGA JR	GENERAL FUND	JAIL	19.51
	12/20/21	RX0672697-00 M. ZUNIGA JR	GENERAL FUND	JAIL	<u>18.98</u>
				TOTAL:	629.43
FRIO NUECES CURRENT	12/20/21	ANNUAL SUBSCRIPTION 2022	GENERAL FUND	COUNTY AUDITOR	30.00
	12/14/21	BID NOTICE BUILDING REMODE	GENERAL FUND	FACILITIES MANAGEMENT	105.35
	12/14/21	JOB OPENING - TECH I 11/04	GENERAL FUND	FACILITIES MANAGEMENT	<u>35.00</u>
				TOTAL:	170.35
FRIO REGIONAL HOSPITAL	12/14/21	INMATE MEDICAL J. FEHR	GENERAL FUND	SHERIFF	814.77
	12/14/21	INMATE MEDICAL J. RODRIGUE	GENERAL FUND	SHERIFF	<u>253.44</u>
				TOTAL:	1,068.21
GADDIS COURT REPORTING	12/14/21	COURT REPORTING 10/29/2021	GENERAL FUND	DISTRICT COURT	277.50
	12/14/21	COURT REPORTING 11/19/2021	GENERAL FUND	DISTRICT COURT	<u>416.25</u>
				TOTAL:	693.75
THOMAS GAINES JR. PHD	12/14/21	PSYCHOLOGICAL EVAL PIC 160	GENERAL FUND	JUVENILE CORRECTIONS	<u>540.00</u>
				TOTAL:	540.00
KRISSY GARZA	12/14/21	MILEAGE TO DILLEY 12/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	19.38
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/14/21	NOTARY STAMP-A. VINTON	GENERAL FUND	COUNTY CLERK	38.99
	12/20/21	SCOTCH TAPE	GENERAL FUND	DISTRICT CLERK	64.07
	12/14/21	AAA BATTERIES,24CT	GENERAL FUND	J.P. PCT. # 4	18.98
	12/14/21	AA BATTERIES, 24CT	GENERAL FUND	J.P. PCT. # 4	11.93
	12/14/21	COPY PAPER LETTER	GENERAL FUND	SHERIFF	116.25
	12/14/21	SELF-INKING STAMP	GENERAL FUND	SHERIFF	28.99
	12/20/21	NOTARY STAMP-MARIA PEREZ	GENERAL FUND	SHERIFF	37.99
	12/14/21	VERBATIM 8GB FLASH DRIVE	GENERAL FUND	COUNTY EXTENSION	32.40
	12/14/21	TRODAT 5440 STAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>54.90</u>
				TOTAL:	404.50
GLOBE LIFE / FHD	12/15/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.80
	12/15/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>155.80</u>
				TOTAL:	311.60
W.W. GRAINGER, INC.	12/14/21	OUTDOOR BULLENTIN BOARD	GENERAL FUND	FACILITIES MANAGEMENT	1,446.05
	12/14/21	(3) PAPER TOWELS,	GENERAL FUND	FACILITIES MANAGEMENT	59.79
	12/14/21	(2) SWIVEL PAD HOLDER	GENERAL FUND	FACILITIES MANAGEMENT	75.42
	12/14/21	(2) PAD BLUE PK5	GENERAL FUND	FACILITIES MANAGEMENT	26.88
	12/14/21	(2) PAD BROWN PK5	GENERAL FUND	FACILITIES MANAGEMENT	8.46
	12/14/21	(2) PAD WHITE PK5	GENERAL FUND	FACILITIES MANAGEMENT	22.16
	12/14/21	(2) DOOR PROTECTION PLATE	GENERAL FUND	FACILITIES MANAGEMENT	166.46
	12/14/21	(2) VACUUM BREAKER	GENERAL FUND	FACILITIES MANAGEMENT	17.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	(2) VACUUM BREAKER	GENERAL FUND	FACILITIES MANAGEMENT	11.44
	12/14/21	(2) BASKETBALL GORILLA RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	342.38
	12/14/21	TOILET BOWL ELONGATED	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.38
	12/14/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.00
	12/14/21	(2) ASPHALT LUTE, ALUMINUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.74
	12/14/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
				TOTAL:	2,610.84
H & V EQUIPMENT SERVICES, INC.	12/14/21	RETURNED (6) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	917.04-
	12/14/21	RETURNED (6) KIT BLADE BOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	907.38-
	12/14/21	RETURNED (6) HEAVY, L/W, 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.38-
	12/14/21	(6) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	917.04
	12/14/21	(6) KIT BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	907.38
	12/14/21	(6) HEAVY, L/W, 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.38
	12/14/21	(6) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	917.04
	12/14/21	(6) KIT, BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	907.38
	12/14/21	(12) HEAVY, L/W, 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.76
	12/14/21	(11) CUBIT HEX HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,359.93
	12/14/21	(11) 1/2 - 20NF HEX NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.96
	12/14/21	(11) SERRATED SFTY W	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.34
	12/14/21	(11) 1/2-20NF X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.94
				TOTAL:	3,579.35
TONY HOLGUIN	12/20/21	REMOVE OFFICE 2019 FROM CO	GENERAL FUND	COUNTY CLERK	220.00
	12/20/21	REPAIR PETE'S EMAIL ACCT O	GENERAL FUND	COUNTY TREASURER	55.00
	12/20/21	REPAIR PETE'S EMAIL RACKS	GENERAL FUND	COUNTY TREASURER	110.00
	12/20/21	SET UP NEW LAPTOPS 11/30/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	12/20/21	SET UP NEW LAPTOPS 12/3/21	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	12/20/21	SET UP NEW LAPTOPS 12/4/21	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
				TOTAL:	880.00
HOLT CAT	12/14/21	(4) LAMP GP-FLOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.44
	12/20/21	(2) BATTERY-31	ROAD & BRIDGE FUND	ROAD & BRIDGE	367.72
	12/20/21	(2) BATTERY FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	569.16
HOPPER'S SOFT WATER SERVICE, LLC.	12/14/21	AUTO 45 SOFTENER SVC DEC 2	GENERAL FUND	FACILITIES MANAGEMENT	45.00
				TOTAL:	45.00
INTERNAL REVENUE SERVICE	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	330.56
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	332.68
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.32
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.82
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.13

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.12
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.96
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	276.48
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	64.66
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	205.95
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	187.74
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	48.16
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.91
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	200.68
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	203.64
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.92
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.62
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	349.99
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	337.84
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.84
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.00
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	662.59
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	672.78
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	154.96
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	157.34
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	282.02
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	419.80
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	65.95
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	98.17
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,666.18
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,951.82
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	389.68
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	456.47
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,637.84
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,996.66
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	850.79
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	934.72
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.66
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	201.14
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.47
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	47.04
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.34
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	12/07/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	86.32
	12/20/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	70.07
	12/07/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	20.19
	12/20/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	16.39
	12/07/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,470.07
	12/20/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,470.12
	12/07/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	811.59
	12/20/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	811.59
	12/07/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	288.98
	12/20/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	313.99
	12/07/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.57
	12/20/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.43
	12/07/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	31.31
	12/20/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	46.75
	12/07/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.32
	12/20/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.93
	12/07/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	12/20/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	12/07/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	12/20/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	12/07/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	12/20/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	12/07/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	12/20/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	12/07/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	12/07/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	12/20/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	12/20/21	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	89.01
	12/20/21	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	20.82
	12/20/21	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	54.49
	12/20/21	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	12.74
	12/07/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,875.90
	12/20/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,462.68
	12/07/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,585.64
	12/20/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,527.99
	12/07/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,645.03
	12/20/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,865.43</u>
			TOTAL:		118,586.76
LEAL & CARTER, P.C.	12/14/21	FY2020 AUDIT EXPANDED SCOP	GENERAL FUND	COMMISSIONERS COURT	550.00
	12/14/21	PRESENTATION OF AUDIT	GENERAL FUND	COUNTY AUDITOR	<u>2,000.00</u>
			TOTAL:		2,550.00
LEGAL SHIELD	12/15/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	12/15/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86
LEXIS - NEXIS	12/14/21	MO SVC NOVEMBER 2021	GENERAL FUND	DISTRICT COURT	84.00
	12/14/21	MO SVC NOV 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
			TOTAL:		152.07
LIBERTY NATIONAL LIFE INS. CO.	12/15/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	157.25
	12/15/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>157.25</u>
			TOTAL:		314.50
LOCAL GOVERNMENT SOLUTIONS, LP	12/14/21	PROFESSIONAL SVC JAN 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	12/14/21	JAN 2022 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	12/14/21	PROFESSIONAL SVC JAN 2022	GENERAL FUND	DISTRICT CLERK	1,547.00
	12/14/21	PROFESSIONAL SVC JAN 2022	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
			TOTAL:		3,802.00
MICHELLE MALDONADO	12/14/21	MILEAGE TO DILLEY 12/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
			TOTAL:		19.38
MARTIN MARIETTA MATERIALS SOUTHWEST, L	12/20/21	67.75 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>406.50</u>
			TOTAL:		406.50
MAVERICK HEAT & COOL, INC.	12/14/21	SERVCE CALL MHMR ROOFTOP	GENERAL FUND	FACILITIES MANAGEMENT	418.00
	12/14/21	REPAIR ROOF TOP UNIT J-K-L	GENERAL FUND	JAIL	2,864.82
	12/14/21	REFRIGERANT FOR J-K-L-M-N	GENERAL FUND	JAIL	<u>665.00</u>
			TOTAL:		3,947.82
MEDINA ELECTRIC COOP., INC.	12/14/21	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	47.60-
	12/14/21	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	81.68
	12/14/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	12.65
	12/14/21	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	260.59
	12/14/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	12/14/21	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	12/14/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	43.94
	12/14/21	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	12/14/21	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	49.03
	12/14/21	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	12/14/21	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	12/14/21	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	12/14/21	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.61</u>
		TOTAL:			656.93
METHODIST TEXSAN HOSPITAL	12/14/21	INMATE MEDICAL J. BRISENO	GENERAL FUND	JAIL	<u>27,553.90</u>
		TOTAL:			27,553.90
MOORE WATER SUPPLY CORPORATION	12/14/21	MO SVC 10/26 - 11/22/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
		TOTAL:			41.48
MORALES USED AUTO PARTS	12/14/21	ABV TOW 2000 DODGE DURANGO	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	12/14/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	12/14/21	SERVICE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	12/14/21	ABV TOW 2001 NISSAN	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	12/14/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	12/14/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
		TOTAL:			625.00
MUMME OIL, INC.	12/14/21	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,261.31
	12/14/21	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>4,116.81</u>
		TOTAL:			8,378.12
PATRICIA MURPHY	12/01/21	REPLACE LOST CK #76654	GENERAL FUND	ELECTIONS	<u>171.77</u>
		TOTAL:			171.77
NATIONWIDE RETIREMENT SOLUTIONS	12/06/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	490.00
	12/20/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>490.00</u>
		TOTAL:			980.00
NET DATA CORPORATION	12/14/21	ANNUAL HOSTED SERVICE JP1	GENERAL FUND	J.P. PCT. # 1	7,175.00
	12/14/21	ANNUAL HOSTED SERVICE JP2	GENERAL FUND	J.P. PCT. # 2	7,175.00
	12/14/21	ANNUAL HOSTED SERVICE JP3	GENERAL FUND	J.P. PCT. # 3	7,175.00
	12/14/21	ANNUAL HOSTED SERVICE JP4	GENERAL FUND	J.P. PCT. # 4	7,175.00
	12/14/21	ANNUAL FEE ITICKET	JUSTICE COURT TECH	NON-DEPARTMENTAL	2,690.00
	12/14/21	ANNUAL FEE ITICKET	JUSTICE COURT TECH	NON-DEPARTMENTAL	2,690.00
	12/14/21	ANNUAL FEE ITICKET	JUSTICE COURT TECH	NON-DEPARTMENTAL	2,690.00
	12/14/21	ANNUAL FEE ITICKET	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>2,690.00</u>
		TOTAL:			39,460.00
NETPROTEC LLC	12/14/21	VIDEO MAGISTRATE12/14-1/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	VIDEO MAGISTRATE12/14-1/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	12/14/21	VIDEO MAGISTRATE12/14-1/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	12/14/21	VIDEO MAGISTRATE12/14-1/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>150.00</u>
			TOTAL:		600.00
O'REILLY AUTO PARTS	12/14/21	BATTERY UNIT 2063	GENERAL FUND	SHERIFF	189.10
	12/14/21	CORE	GENERAL FUND	SHERIFF	22.00
	12/14/21	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	12/14/21	RETURNED BATTERY	GENERAL FUND	SHERIFF	189.10-
	12/14/21	RETURNED CORE	GENERAL FUND	SHERIFF	22.00-
	12/14/21	BATTERY FEE	GENERAL FUND	SHERIFF	3.00-
	12/14/21	RADIATOR UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	287.44
	12/14/21	STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.54
	12/14/21	(2) REAR SHOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>175.12</u>
			TOTAL:		636.10
OFFICE DEPOT	12/14/21	DESK CALENDAR	GENERAL FUND	HIGHWAY PATROL	19.99
	12/14/21	SCISSORS	GENERAL FUND	HIGHWAY PATROL	4.79
	12/14/21	2-STEP LADDER	GENERAL FUND	HIGHWAY PATROL	<u>32.39</u>
			TOTAL:		57.17
OGBURN'S TRUCK PARTS	12/14/21	(4) 5" FLAT BAND CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.12
	12/14/21	(2) NAT'L SEAL UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.48
	12/14/21	(2) KIT EATON EXT SVC - BR	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.24
	12/20/21	(2) 3.0 M SEN EXTN - ABS W	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.18
	12/20/21	SENSOR ABS KIT UNIT 0196	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>55.43</u>
			TOTAL:		247.45
ORIENTAL TRADING COMPANY	12/20/21	HOLIDAY TREAT BAGS,	GENERAL FUND	SHERIFF	19.98
	12/20/21	BIG HEAD REINDEER	GENERAL FUND	SHERIFF	6.68
	12/20/21	HOLIDAY ACT. SETS	GENERAL FUND	SHERIFF	14.58
	12/20/21	MESH STOCKING STUFR	GENERAL FUND	SHERIFF	271.98
	12/20/21	SIMPLE SANTA ORNAMENT KIT	GENERAL FUND	SHERIFF	47.92
	12/20/21	CRAFT STICK TREE ORNAMENT	GENERAL FUND	SHERIFF	<u>5.48</u>
			TOTAL:		366.62
OTTO KAISER MEMORIAL HOSPITAL	12/14/21	INMATE MEDICAL J. NAVARRO	GENERAL FUND	JAIL	<u>1,035.48</u>
			TOTAL:		1,035.48
PB ELECTRONICS	12/14/21	STALKER DUAL RADAR	GENERAL FUND	CONSTABLE PCT # 4	1,495.00
	12/14/21	SHIPPING & INSURANCE	GENERAL FUND	CONSTABLE PCT # 4	<u>25.00</u>
			TOTAL:		1,520.00
PEARSALL LAW FIRM, PLLC	12/14/21	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	187.50
	12/20/21	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	362.50
	12/14/21	CAUSE# 21-02-00032-CVF T.T	GENERAL FUND	DISTRICT COURT	<u>625.00</u>
			TOTAL:		1,175.00
JOE PEREZ	12/20/21	RELOCATE WALL PACKS @RESTR	GENERAL FUND	FACILITIES MANAGEMENT	285.00
	12/20/21	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	<u>30.00</u>
			TOTAL:		315.00
PETTY OIL COMPANY, INC.	12/20/21	1 NEW TIRE 265/65R18 MICHE	GENERAL FUND	SHERIFF	225.00
	12/20/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>5.00</u>
			TOTAL:		230.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SARA L. PICHARDO	12/14/21	MILEAGE TO DILLEY 4 TRIPS	GENERAL FUND	HEALTH & WELFARE	76.85
				TOTAL:	76.85
PILOT WATER SOLUTIONS	12/14/21	REFUND PERMIT FEE	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	350.00
				TOTAL:	350.00
POSITIVE PROMOTIONS, INC.	12/14/21	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.57
	12/14/21	DIAPER BAG DISPENSER	WIC PROGRAM FUND	NON-DEPARTMENTAL	623.25
	12/14/21	DIAPER BAG DISPENSER	WIC PROGRAM FUND	NON-DEPARTMENTAL	207.75
	12/14/21	BF HAND SANTZR ASST	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,544.40
	12/14/21	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	155.00
	12/14/21	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	600.00
	12/14/21	DRAW PULL BAGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	335.00
	12/14/21	SAFETY OUTLET PLUG	WIC PROGRAM FUND	NON-DEPARTMENTAL	370.00
	12/14/21	HAND SANTZR W/POUCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,895.00
	12/14/21	BF HAND SANTZR ASST	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,544.40
				TOTAL:	7,370.37
QUILL	12/14/21	DESK CALENDAR	GENERAL FUND	J.P. PCT. # 2	13.26
	12/20/21	HP 26A TONER CRTDG	GENERAL FUND	COUNTY AUDITOR	114.29
	12/20/21	HP05A TONER CRTDG	GENERAL FUND	COUNTY AUDITOR	100.79
	12/20/21	QUILL BRAND SCISSORS	GENERAL FUND	COUNTY AUDITOR	7.68
	12/14/21	QUILL COPY PAPER	GENERAL FUND	COUNTY TREASURER	34.49
	12/14/21	HP 05A TONER-2PK	GENERAL FUND	COUNTY TREASURER	172.19
	12/14/21	QUILL #10 BUS ENV	GENERAL FUND	COUNTY TREASURER	11.03
	12/14/21	CALCULATOR RIBBON	GENERAL FUND	COUNTY TREASURER	10.47
	12/14/21	PILOT GS GEL PENS, BE	GENERAL FUND	COUNTY TREASURER	9.85
	12/14/21	PENTEL TWIST PENCILS	GENERAL FUND	COUNTY TREASURER	17.42
	12/14/21	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY TREASURER	29.18
	12/14/21	BOSTITCH STND STAPLE	GENERAL FUND	COUNTY TREASURER	8.12
	12/14/21	CANON 137 BLK TONER	GENERAL FUND	COUNTY TREASURER	160.18
	12/14/21	QUILL JR LEGAL PAD	GENERAL FUND	COUNTY TREASURER	3.20
	12/14/21	QUILL LEGAL PAD	GENERAL FUND	COUNTY TREASURER	7.52
	12/14/21	QUILL REVEALNSEALENV	GENERAL FUND	COUNTY TREASURER	236.50
	12/14/21	HAMMERMILL COPY PPR	GENERAL FUND	COUNTY TREASURER	65.98
	12/20/21	FLIP LOCK DUST PAN & BROO	GENERAL FUND	JAIL	11.69
	12/20/21	ROYAL PENCIL SHRPNR	GENERAL FUND	JAIL	19.91
	12/20/21	QUILL INVISIBLE TAPE	GENERAL FUND	JAIL	4.85
	12/20/21	QUILL TOILET PAPER	GENERAL FUND	JAIL	54.89
	12/20/21	QUICKIE PUSH BROOM	GENERAL FUND	JAIL	27.88
	12/20/21	QUICKIE LOBBY BROOM	GENERAL FUND	JAIL	23.38
	12/20/21	QUILL STICKY NOTE3X3	GENERAL FUND	JAIL	4.88
	12/20/21	QUILL PAPER CLIPS	GENERAL FUND	JAIL	5.66
	12/20/21	LEXMARK 58 BLACK TNR	GENERAL FUND	JAIL	362.69
	12/20/21	PUREX DETERGENT	GENERAL FUND	JAIL	71.99
	12/20/21	DIXON GOLF PENCILS	GENERAL FUND	JAIL	4.56
	12/20/21	FLIP LOCK DUST PAN & BROO	GENERAL FUND	JAIL	11.69
	12/14/21	LYSOL DISINFCTG WIPE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	13.78
	12/14/21	LYSOL DISNFCT SPRAY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	16.18
	12/14/21	HP 410A CMY TNB 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.19
	12/14/21	HP 410A LSERJET TONER BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.79
	12/14/21	CORRECTION TAPE 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.18
	12/14/21	POST-IT 3X3 CNRY 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	12/14/21	SHARPIE 5PK ASST	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	12/14/21	SCTCH TAPE DISP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	12/14/21	SWIFFER WET JET REFILL	WIC PROGRAM FUND	NON-DEPARTMENTAL	266.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	SWIFFER WET JET SOL,	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>167.80</u>
				TOTAL:	2,429.96
R & R IMPLEMENTS, INC.	12/14/21	BANDSAW BLD 35-3/8" 14TPI	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.69
	12/14/21	3" X 21' STD BLACK PIPE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>245.00</u>
				TOTAL:	254.69
RAY'S PLUMBING & PUMP SERVICE	12/14/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	12/14/21	TO SERVICE MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	<u>295.00</u>
				TOTAL:	490.00
RDO EQUIPMENT / POWERPLAN BF	12/14/21	(6) INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,707.12
	12/14/21	(12) INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,663.80
	12/14/21	(2) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>279.16</u>
				TOTAL:	3,650.08
REPUBLIC SERVICES, INC.	12/14/21	SVC 200 CR 4415 NOVEMBER 2	GENERAL FUND	FACILITIES MANAGEMENT	505.87
	12/14/21	OVERAGE 11/05	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	12/14/21	OVERAGE 11/19	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	12/14/21	OVERAGE 11/27	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	12/14/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	12/14/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	285.82
	12/14/21	MINIMUM LIFT FEE	GENERAL FUND	FACILITIES MANAGEMENT	150.00
	12/14/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	12/14/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	<u>59.29</u>
				TOTAL:	1,252.88
ROBLEDO'S PEST CONTROL	12/14/21	QRTL Y PEST CONTROL 11/05/2	GENERAL FUND	FACILITIES MANAGEMENT	<u>2,175.00</u>
				TOTAL:	2,175.00
RUSH TRUCK CENTER, SAN ANTONIO	12/14/21	SHROUD-INTAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	12/14/21	SCREEN-AIR INLET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>255.00</u>
				TOTAL:	655.00
TAMMY SANCHEZ	12/14/21	MILEAGE TO DILLEY 12/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	19.38
SCHINDLER ELEVATOR CORPORATION	12/14/21	MO SVC ELEVATOR DEC 2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>215.35</u>
				TOTAL:	215.35
STERICYCLE/SHRED IT	12/14/21	SVC 10/22 & 11/19 COURTHOU	GENERAL FUND	FACILITIES MANAGEMENT	311.34
	12/14/21	SVC 10/22 & 11/19 SHERIFF'	GENERAL FUND	FACILITIES MANAGEMENT	220.15
	12/14/21	SVC 10/22 & 11/19 JUV PROB	GENERAL FUND	FACILITIES MANAGEMENT	229.90
	12/14/21	SERVICE 10/26/21	GENERAL FUND	FACILITIES MANAGEMENT	93.76
	12/14/21	SERVICE 11/09/2021	GENERAL FUND	FACILITIES MANAGEMENT	93.76
	12/14/21	SERVICE 11/23/2021	GENERAL FUND	FACILITIES MANAGEMENT	93.76
	12/14/21	RECYCLING SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	4.57
	12/14/21	FUEL SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	31.40
	12/14/21	ENVIRONMENTAL SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	<u>11.25</u>
				TOTAL:	1,089.89
SONJA D. SIMS	12/14/21	CAUSE# 20-12-00349-CVF J.R	GENERAL FUND	DISTRICT COURT	<u>312.50</u>
				TOTAL:	312.50
SOUTH TEXAS RADIOLOGY, P.A.	12/14/21	CPT 71045 J. BRISENO	GENERAL FUND	JAIL	<u>6.95</u>
				TOTAL:	6.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SPARKLETTS & SIERRA SPRINGS	12/14/21	MO SVC 10/26/2021	GENERAL FUND	COUNTY CLERK	45.74
	12/14/21	MO SVC 11/23/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	15.45
	12/14/21	MO SVC 12/11/21 COMM CENTE	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	12/14/21	MO SVC 11/23/2021	GENERAL FUND	JUVENILE CORRECTIONS	<u>27.43</u>
				TOTAL:	97.61
SPEEDTECH LIGHTS	12/20/21	LED SPOTLIGHT	GENERAL FUND	CONSTABLE PCT # 2	42.49
	12/20/21	LED SPOTLIGHT	GENERAL FUND	CONSTABLE PCT # 2	42.49
	12/20/21	WIRELESS REMOTE	GENERAL FUND	CONSTABLE PCT # 2	25.49
	12/20/21	10' EXTENSION CABLE	GENERAL FUND	CONSTABLE PCT # 2	8.49
	12/20/21	LED SPOTLIGHT&WARNG	GENERAL FUND	CONSTABLE PCT # 2	84.98
	12/20/21	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	<u>5.25</u>
				TOTAL:	209.19
STERICYCLE, INC.	12/14/21	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,028.13</u>
				TOTAL:	1,028.13
SWANK MOTION PICTURES, INC.	12/14/21	WIDESCREEN DVD - THE GRINC	GENERAL FUND	SHERIFF	<u>435.00</u>
				TOTAL:	435.00
T & T AUTO PARTS	12/14/21	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.58
	12/14/21	2.90 AIR BRAKE HOSE 1/2 I	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.51
	12/14/21	(2) LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.98
	12/14/21	(4) ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.16</u>
				TOTAL:	74.23
TAC - DENTAL/LIFE	12/15/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	12/15/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	12/15/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	12/15/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	12/15/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	12/15/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	12/15/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	12/15/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	12/15/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	12/15/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	12/15/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	12/15/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	12/15/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	12/15/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	12/15/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	12/15/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	12/15/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/21	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	55.89
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	15.30
	12/15/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	12/15/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	12/15/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	12/15/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	12/15/21	DENTAL CONTRIB	GENERAL FUND	JAIL	242.19
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	71.40
	12/15/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	521.64
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	142.80
	12/15/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	12/15/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/15/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/15/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	12/15/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/15/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/15/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/15/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	12/15/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	12/15/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	12/15/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	12/15/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.92
	12/15/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.39
	12/15/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	12/15/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	12/15/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	12/15/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	386.78
	12/15/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	378.37
	12/15/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8.41
	12/15/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.00
	12/15/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.50
	12/15/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.48
	12/15/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>6.22</u>
			TOTAL:		5,089.00
TAC - MEDICAL INSURANCE	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,223.72
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	10,377.36
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	20,754.72
	12/15/21	ADJUST DEC. PAYMENT TAC ME	GENERAL FUND	SHERIFF	3,039.85
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	12/15/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/15/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/15/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/15/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/15/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,813.79
	12/15/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	12/15/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,156.14
	12/15/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,034.61
	12/15/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>121.53</u>
				TOTAL:	108,678.29
TELLUS EQUIPMENT SOLUTIONS, LLC	12/14/21	REPAIR FS94R TRIMMER	GENERAL FUND	SHERIFF	45.10
	12/14/21	SRV ACCESSORIES	GENERAL FUND	SHERIFF	5.00
	12/14/21	SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.30
	12/14/21	BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	12/14/21	BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.25
	12/14/21	BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.80
	12/14/21	BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	12/14/21	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.23
	12/14/21	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.15
	12/14/21	COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.67
	12/14/21	(2) TAIL LAMP UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.56
	12/14/21	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.78
	12/20/21	(2) PIN FASTNER`	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.12
	12/20/21	(2) PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.60
	12/20/21	(2) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>0.84</u>
				TOTAL:	526.94
TEXAS A&M AGRILIFE EXTENSION SERVICE	12/10/21	REG FEE 12/3/21 J. VELA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
				TOTAL:	75.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	12/14/21	BREATH TEST 10/29/21 M. MA	GENERAL FUND	HUMAN RESOURCE	30.00
	12/14/21	DRUG TEST 11/02/21 G. ARAM	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/01/21 R. CUBR	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/22/21 F. ELLI	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/22/21 C. FRAU	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/02/21 C. GARC	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/23/21 M. GARZ	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/29/21 C. IBAR	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/29/21 H. LEAL	GENERAL FUND	HUMAN RESOURCE	35.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	DRUG TEST 10/29/21 M. MATA	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/29/21 D. PERE	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 11/24/21 E. RODR	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/21	DRUG TEST 10/27/21 R. WEST	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
		TOTAL:			456.00
TEXAS ASSOCIATION OF COUNTIES	12/14/21	CDCAT MEMBERSHIP 2022 IBAR	GENERAL FUND	COUNTY CLERK	<u>125.00</u>
		TOTAL:			125.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	12/20/21	ONSITE COUNCIL FEES SEPT 2 ROAD & BRIDGE	FUND NON-DEPARTMENTAL		50.00
	12/20/21	ONSITE COUNCIL FEES OCT 20 ROAD & BRIDGE	FUND NON-DEPARTMENTAL		20.00
	12/20/21	ONSITE COUNCIL FEE NOV 202 ROAD & BRIDGE	FUND NON-DEPARTMENTAL		<u>120.00</u>
		TOTAL:			190.00
TEXAS CORRECTIONAL INDUSTRIES	12/17/21	JUDGES CHAIR	GENERAL FUND	J.P. PCT. # 3	650.00
	12/17/21	CUSTOM SEAL-FRIO CO	GENERAL FUND	J.P. PCT. # 3	35.00
	12/17/21	INSTALLATION	GENERAL FUND	J.P. PCT. # 3	<u>20.00</u>
		TOTAL:			705.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	12/14/21	REG FEE 1/31- 2/3/22 R TRE	GENERAL FUND	COUNTY ATTORNEY	<u>350.00</u>
		TOTAL:			350.00
TEXAS JUSTICE COURT TRAINING CENTER	12/14/21	REG FEE 01/30/2022	GENERAL FUND	J.P. PCT. # 2	75.00
	12/14/21	LODGING 01/30/2022	GENERAL FUND	J.P. PCT. # 2	<u>110.00</u>
		TOTAL:			185.00
TEXAS SOCIAL SECURITY PROGRAM	12/14/21	ANNUAL ADMN PREVIOUS FEE	GENERAL FUND	COMMISSIONERS COURT	42.00
	12/14/21	ANNUAL ADMN FEE CURRENT	GENERAL FUND	COMMISSIONERS COURT	<u>35.00</u>
		TOTAL:			77.00
THE POLICE & SHERIFFS PRESS	12/20/21	ID CARDS RODRIGUEZ	GENERAL FUND	SHERIFF	15.00
	12/20/21	ID CARDS ORTIZ	GENERAL FUND	SHERIFF	15.00
	12/20/21	SHIPPING	GENERAL FUND	SHERIFF	<u>2.58</u>
		TOTAL:			32.58
THOMSON REUTERS - WEST PAYMENT CTR	12/14/21	TX LOCAL GOVT CODE 2022	GENERAL FUND	DISTRICT COURT	89.00
	12/14/21	TX FAMILY CODE 2022	GENERAL FUND	DISTRICT COURT	77.00
	12/14/21	TX CIVIL PRACTICE/REMEDIES	GENERAL FUND	DISTRICT COURT	74.00
	12/14/21	TX PROPERTY CODE 2022	GENERAL FUND	DISTRICT COURT	77.00
	12/14/21	TX FAMILY CODE 2022	GENERAL FUND	DISTRICT COURT	77.00
	12/14/21	TX PENAL CODE 2022	GENERAL FUND	DISTRICT COURT	72.00
	12/14/21	TX CRIMINAL PROCEDURE	GENERAL FUND	DISTRICT COURT	86.00
	12/14/21	(3) TX FAMILY CODE 2022	GENERAL FUND	JUVENILE CORRECTIONS	231.00
	12/14/21	TX FAMILY CODE 2022	GENERAL FUND	JUVENILE CORRECTIONS	77.00
	12/14/21	(2) TX PENAL CODE	GENERAL FUND	JUVENILE CORRECTIONS	<u>144.00</u>
		TOTAL:			1,004.00
TIME WARNER CABLE	12/20/21	MO SVC 12/13 - 1/12/2022 T	GENERAL FUND	COMMISSIONERS COURT	99.07
	12/14/21	MO SVC 12/04 - 01/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	140.71
	12/14/21	MO SVC 12/03- 01/02/22 SHE	GENERAL FUND	SHERIFF	140.58
	12/14/21	MO SVC 12/03 - 01/02/2022	GENERAL FUND	HIGHWAY PATROL	<u>38.46</u>
		TOTAL:			418.82
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/14/21	COPIER RENTAL SCNDJ44580 D	GENERAL FUND	COMMISSIONERS COURT	204.52
	12/20/21	COMM COPIER RENTAL 12/15-1	GENERAL FUND	COMMISSIONERS COURT	123.00
	12/14/21	CO CLERK COPIER RENTAL DEC	GENERAL FUND	COUNTY CLERK	128.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	COPIER RENTAL 12/07 - 1/06	GENERAL FUND	COUNTY CLERK	117.18
	12/20/21	COPIER RENTAL 12/15 - 1/14	GENERAL FUND	COUNTY CLERK	116.11
	12/20/21	COCLERK SCGRG43209 12/15-1	GENERAL FUND	COUNTY CLERK	119.21
	12/14/21	COPIER RENTAL SCZHH15291 D	GENERAL FUND	DISTRICT CLERK	103.00
	12/20/21	SCZAL10793 12/15-1/14	GENERAL FUND	DISTRICT CLERK	116.86
	12/20/21	SCZAL10745 12/15-1/14	GENERAL FUND	DISTRICT CLERK	116.86
	12/20/21	JP1 COPIER RENTAL 12/15 -	GENERAL FUND	J.P. PCT. # 1	128.20
	12/20/21	JP2 COPIER RENTAL 12/15 -	GENERAL FUND	J.P. PCT. # 2	125.79
	12/14/21	JP3 COPIER RENTAL DEC 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	12/14/21	JP4 COPIER RENTAL DEC 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	12/20/21	SCZAL10784 12/15-1/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	12/14/21	ELECTIONS COPIER RENTAL DE	GENERAL FUND	ELECTIONS	128.00
	12/14/21	AUDITOR'S COPIER RENTAL DE	GENERAL FUND	COUNTY AUDITOR	128.50
	12/14/21	TREASURER COPIER RENTAL DE	GENERAL FUND	COUNTY TREASURER	123.00
	12/14/21	TAX OFFICE COPIER RENTAL D	GENERAL FUND	TAX COLLECTOR	127.00
	12/14/21	SHERIFF'S COPIER RENTAL DE	GENERAL FUND	SHERIFF	128.20
	12/14/21	JUV COPIER RENTAL DEC 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	12/14/21	CO EXT COPIER RENTAL DEC 2	GENERAL FUND	COUNTY EXTENSION	128.14
	12/20/21	HR COPIER RENTAL 12/15 - 1	GENERAL FUND	HUMAN RESOURCE	128.50
	12/20/21	SCKDL19670 12/15-1/14	GENERAL FUND	VETERANS SERVICE	72.22
	12/20/21	RB COPIER RENTAL 12/15 - 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	12/20/21	OVERAGE BW	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.30
	12/20/21	OVERAGE COLOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.15
	12/14/21	COPIER RENTAL SCNFJ56529 D	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	3,313.29
TRACTOR SUPPLY CO.	12/14/21	SD 35LB CHK DOG FOOD	GENERAL FUND	SHERIFF	55.99
	12/14/21	(4) 55G HDPE DRUM TIGHT HE	GENERAL FUND	HUMAN RESOURCE	399.96
	12/14/21	ROADIE DELIVERY	GENERAL FUND	HUMAN RESOURCE	59.96
	12/14/21	(24) FG UBOLT 1/4 X 1-1/2	GENERAL FUND	HUMAN RESOURCE	59.76
	12/14/21	(4) 3IN COMBO REFLEC RED	GENERAL FUND	HUMAN RESOURCE	15.96
	12/14/21	(3) ROD 3/16 X 1-1/2 X 3'	GENERAL FUND	HUMAN RESOURCE	50.97
	12/14/21	(24) FG UBOLT 1/4 X 1-1/2X	GENERAL FUND	HUMAN RESOURCE	59.76-
	12/14/21	(4) FG EYE BT 3/8-16X5	GENERAL FUND	HUMAN RESOURCE	9.96-
	12/14/21	(4) ROADIE DELIVERY	GENERAL FUND	HUMAN RESOURCE	59.96-
	12/14/21	13.8 GALLONS BULK LP	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>56.17</u>
				TOTAL:	569.09
TREVINO ROYAL OAKS FUNERAL CHAPELS	12/14/21	TRANSPORT C. SHEARMAN 11/1	GENERAL FUND	J.P. PCT. # 2	<u>350.00</u>
				TOTAL:	350.00
TX. CO. & DISTRICT RETIREMENT	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	471.79
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.60
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.40
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.43
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.54
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.54
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.54
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.54
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	676.16
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	687.05
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.79
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.24
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.78
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.76
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.56
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.56
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	315.08
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	315.08
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.95
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.95
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.82
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.81
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.18
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.18
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	895.81
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	896.48
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.82
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.85
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	423.24
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	457.31
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.39
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	18.79
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	575.85
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	556.51
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.66
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.87
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.55
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.55
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.38
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.38
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	852.25
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	887.31
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.02
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	36.46
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	434.34
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	434.34
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	17.84
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	17.84
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	185.59
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	185.59
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.63
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.63
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,424.86
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,571.74
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	99.66
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	105.69
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,513.81
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,930.70
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	226.60
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	243.74
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	516.72
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	516.72
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.23
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.23
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	141.29
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	141.29
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.81
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.81
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.68
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.68
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.18
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.18
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	126.27
	12/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	108.88
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.19
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.47
	12/16/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,644.33
	12/16/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,358.72
	12/16/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	511.00
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.96
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.23
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
	12/16/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	461.28
	12/16/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	471.64
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.95
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	12/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	12/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	12/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	12/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	12/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.01
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	12/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	12/16/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,645.28
	12/16/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,891.05
	12/16/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>376.92</u>
				TOTAL:	86,602.24
TXU ENERGY RETAIL COMPANY LLC	12/14/21	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	429.20
	12/14/21	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.29
	12/14/21	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	65.73
	12/14/21	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	798.55
	12/14/21	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.19
	12/14/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	452.90
	12/14/21	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	58.39
	12/14/21	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	271.97
	12/14/21	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	40.92
	12/14/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	102.89
	12/14/21	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	14.38
	12/14/21	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	56.37
	12/14/21	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	60.80
	12/14/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,373.85
	12/14/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	166.53
	12/14/21	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	188.44
	12/14/21	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	34.90
	12/14/21	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	171.59
	12/14/21	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	131.06
	12/14/21	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.18
	12/14/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	12/14/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	13.18
	12/14/21	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.19
	12/14/21	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	2,680.73
	12/14/21	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.19
	12/14/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	37.68
	12/14/21	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.46
	12/14/21	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.14
	12/14/21	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.03
	12/14/21	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	23.91
	12/14/21	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	29.14
	12/14/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	54.73
	12/14/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	15.11
	12/14/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	792.67
	12/14/21	947 STREET LIGHT	GENERAL FUND	FACILITIES MANAGEMENT	<u>157.39</u>
				TOTAL:	8,336.68
TYLER BUSINESS FORMS	12/14/21	1099 6103 NEC 4PART	GENERAL FUND	COUNTY AUDITOR	186.08
	12/14/21	1099 6103 NEC 4PART	GENERAL FUND	COUNTY AUDITOR	116.02
	12/14/21	1099 MISC 3 PARTSET	GENERAL FUND	COUNTY AUDITOR	59.61
	12/14/21	SHIPPING	GENERAL FUND	COUNTY AUDITOR	<u>90.50</u>
				TOTAL:	452.21
UNIFIRST CORPORATION	12/14/21	WKLY SVC 9/07/21 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	12/14/21	WKLY UNIFORM SVC 12/01/202	GENERAL FUND	FACILITIES MANAGEMENT	68.81
	12/20/21	WKLY UNIFORM SVC 12/15/202	GENERAL FUND	FACILITIES MANAGEMENT	89.08
	12/14/21	WKLY SVC 11/03/2021 MATS	GENERAL FUND	SHERIFF	26.00
	12/14/21	FINANCE CHARGE	GENERAL FUND	SHERIFF	0.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/21	WKLY SVC 11/17/21 MATS	GENERAL FUND	SHERIFF	26.00
	12/14/21	WKLY SVC 11/24/21 MATS	GENERAL FUND	SHERIFF	26.00
	12/14/21	WKLY SVC 12/01/2021 MATS	GENERAL FUND	SHERIFF	26.00
	12/14/21	WKLY SVC 12/08/2021 MATS	GENERAL FUND	SHERIFF	26.00
	12/14/21	FINANCE CHARGE	GENERAL FUND	SHERIFF	0.39
	12/20/21	WKLY SVC 12/15/2021 MATS	GENERAL FUND	SHERIFF	26.00
	12/14/21	WKLY UNIFORM SVC 11/25/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	12/14/21	WKLY UNIFORM SVC 12/01/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	207.18
	12/14/21	WKLY UNIFORM SVC 12/02/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	12/14/21	WKLY UNIFORM SVC 12/08/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.58
	12/20/21	WKLY UNIFORM SVC 12/09/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	12/20/21	WKLY UNIFORM SVC 12/15/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>205.58</u>
		TOTAL:			1,163.07
UVALDE COUNTY TREASURER	12/14/21	INMATE HOUSING SEPTEMBER 2	GENERAL FUND	SHERIFF	<u>7,654.50</u>
		TOTAL:			7,654.50
VERIFY I-9, LLC	12/20/21	VERIFY I-9 S. LOPEZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
		TOTAL:			9.95
VIDA Y SALUD HEALTH SYSTEMS, INC.	12/14/21	CPT 99213 J. TOUCHET	GENERAL FUND	JAIL	33.95
	12/14/21	CPT 99213 J. ESCAMILLA	GENERAL FUND	JAIL	33.95
	12/14/21	CPT 99214 J. PINA	GENERAL FUND	JAIL	47.68
	12/14/21	CPT 99213 J. BRISENO	GENERAL FUND	JAIL	33.95
	12/14/21	CPT 90791 J. TOUCHET	GENERAL FUND	JAIL	113.91
	12/14/21	CPT 99214 T. RAMON	GENERAL FUND	JAIL	47.68
	12/14/21	CPT 99214 J. PARGAS	GENERAL FUND	JAIL	<u>47.68</u>
		TOTAL:			358.80
JOCELIN VILLARREAL	12/14/21	REIMBURSE USB FLASH DRIVE	GENERAL FUND	COUNTY EXTENSION	17.30
	12/14/21	PLATES & NAPKINS	GENERAL FUND	COUNTY EXTENSION	16.00
	12/14/21	GREEN PLASTIC TABLERUNNERS	GENERAL FUND	COUNTY EXTENSION	<u>16.23</u>
		TOTAL:			49.53
VISTA SOLUTIONS GROUP, LP	12/14/21	DMS3 ANNUAL MAINT & SUPPOR	GENERAL FUND	ELECTIONS	<u>615.00</u>
		TOTAL:			615.00
VOYAGER FLEET SYSTEMS INC.	12/14/21	MO FUEL NOV 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	457.78
	12/14/21	MO FUEL NOV 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	555.18
	12/14/21	MO FUEL NOV 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	144.93
	12/14/21	MO FUEL NOV 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	479.60
	12/14/21	MO FUEL NOV 21 SHERIFF'S D	GENERAL FUND	SHERIFF	<u>11,908.58</u>
		TOTAL:			13,546.07
VULCAN CONSTRUCTION MATERIALS, LP	12/14/21	29.28 TONS LRA TY 1 GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,434.72
	12/14/21	11.32TONS LRA TY 1 GR CC P	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>554.68</u>
		TOTAL:			1,989.40
MICHAEL R. ZAMORA	12/20/21	CAUSE# 07-10-00081-CRF H.R	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
		TOTAL:			400.00
ZAVALA COUNTY SHERIFF OFFICE	12/14/21	INMATE MEDICAL OCT 2021	GENERAL FUND	JAIL	<u>2,090.65</u>
		TOTAL:			2,090.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	12/01/2021 - 12/31/2021		GENERAL FUND	COMMISSIONERS COURT	16,978.13
			GENERAL FUND	COUNTY CLERK	19,647.90
			GENERAL FUND	EMERGENCY MGNT / 911 M	6,346.08
			GENERAL FUND	DISTRICT COURT	3,536.42
			GENERAL FUND	DISTRICT CLERK	21,719.20
			GENERAL FUND	J.P. PCT. # 1	14,281.82
			GENERAL FUND	J.P. PCT. # 2	11,153.61
			GENERAL FUND	J.P. PCT. # 3	10,219.25
			GENERAL FUND	J.P. PCT. # 4	10,141.80
			GENERAL FUND	COUNTY ATTORNEY	28,357.33
			GENERAL FUND	ELECTIONS	13,379.52
			GENERAL FUND	COUNTY AUDITOR	17,674.46
			GENERAL FUND	COUNTY TREASURER	17,214.07
			GENERAL FUND	TAX COLLECTOR	33,580.33
			GENERAL FUND	FACILITIES MANAGEMENT	18,175.61
			GENERAL FUND	CONSTABLE PCT # 1	5,866.83
			GENERAL FUND	CONSTABLE PCT # 2	5,866.83
			GENERAL FUND	CONSTABLE PCT # 3	5,866.83
			GENERAL FUND	CONSTABLE PCT # 4	5,866.83
			GENERAL FUND	JAIL	86,279.45
			GENERAL FUND	SHERIFF	166,471.55
			GENERAL FUND	JUVENILE CORRECTIONS	16,335.15
			GENERAL FUND	HIGHWAY PATROL	5,172.00
			GENERAL FUND	HEALTH & WELFARE	2,307.69
			GENERAL FUND	COUNTY EXTENSION	9,741.97
			GENERAL FUND	HUMAN RESOURCE	12,445.34
			GENERAL FUND	SPECIAL PROJECTS	20,980.57
			GENERAL FUND	VETERANS SERVICE	3,744.30
			ROAD & BRIDGE FUND	ROAD & BRIDGE	177,593.99
			WIC PROGRAM FUND	NON-DEPARTMENTAL	15,288.27
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	2,054.39
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,555.68
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,870.50
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	853.74
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,500.00
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	880.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	<u>480.00</u>
				TOTAL:	803,427.44

<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			943,521.69
126		AMERICAN RESCUE PLAN FUND			629.96
200		ROAD & BRIDGE FUND			272,593.55
201		FM & LATERAL ROAD FUND			14,138.93
202		WIC PROGRAM FUND			28,123.59
205		COUNTY CLERK RECORDS MGT			2,150.70
206		TX JUVENILE PROBATION FND			18,143.18
208		FRIO CO JUVENILE SUPRSRY			73.07
403		SHERIFF'S SEIZED FUNDS			816.00
407		JUSTICE COURT TECHNOLOGY			11,226.95
408		JP # 1 D.D.C. FUND			1,609.83
409		JP # 2 D.D.C. FUND			947.23
410		JP # 3 D.D.C. FUND			480.00
708		ABANDONED VEHICLE FUND			625.00
718		SHERIFF'S ESTRAY ACCOUNT			492.70
998		FRIO COUNTY PAYROLL FUND			152,302.37

		GRAND TOTAL:			1,447,874.75

TOTAL PAGES: 29

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: 12/01/2021 THRU 12/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2021 THRU 12/31/2021

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - DECEMBER 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
