

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A REYES CONSTRUCTION	12/14/22	16X16 METAL GAZEBO	WIC PROGRAM FUND	NON-DEPARTMENTAL	5,400.00	
	12/14/22	GRAVEL PATH	WIC PROGRAM FUND	NON-DEPARTMENTAL	600.00	
	TOTAL:				6,000.00	
A T & T MOBILITY	12/14/22	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	41.81	
	12/14/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75	
	12/14/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.62	
	12/14/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.81	
	12/14/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.00	
	12/14/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.81	
	12/14/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.81	
	12/14/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.81	
	12/14/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.81	
	12/14/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,916.25	
	12/14/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	74.00	
	12/14/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81	
	12/14/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.62	
	12/14/22	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	12/14/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	12/14/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	12/14/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.05	
	12/14/22	MO SVC 11/28 - 12/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.78	
	12/14/22	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00	
	TOTAL:				3,110.74	
	PAWLIK'S ACE HARDWARE	12/14/22	BATT OP SMK ALARM	GENERAL FUND	FACILITIES MANAGEMENT	39.95
		12/14/22	(2) FLEX TAPE WHITE 4" X 5	GENERAL FUND	FACILITIES MANAGEMENT	29.98
12/14/22		(2) WFILLPOOL FILTER	GENERAL FUND	FACILITIES MANAGEMENT	129.90	
12/14/22		KEYKRAFTER #68 BRASS KEY	GENERAL FUND	FACILITIES MANAGEMENT	2.99	
12/14/22		PANEL NAIL 1" 6OZ	GENERAL FUND	FACILITIES MANAGEMENT	3.99	
12/14/22		PICTURE HANGER 1-3/8" CD6	GENERAL FUND	FACILITIES MANAGEMENT	2.49	
12/14/22		(2) FLEX TAPE GRAY 8" X 5	GENERAL FUND	FACILITIES MANAGEMENT	49.90	
12/14/22		(2) CABLETIE 11" 100PK	GENERAL FUND	FACILITIES MANAGEMENT	25.90	
12/14/22		(3) SPRYPNT 2X GLS APPLE R	GENERAL FUND	FACILITIES MANAGEMENT	23.97	
12/14/22		(6) KEYKRAFTER #95	GENERAL FUND	FACILITIES MANAGEMENT	17.94	
12/14/22		(2) SPLIT RING 1 IN	GENERAL FUND	FACILITIES MANAGEMENT	1.38	
12/14/22		(2) RYL INT SG UWB 5G PAIN	GENERAL FUND	FACILITIES MANAGEMENT	358.00	
12/14/22		PAINT THINNER 1 GAL	GENERAL FUND	FACILITIES MANAGEMENT	11.95	
12/14/22		RSTP OB PRMR GRAY 1 G	GENERAL FUND	FACILITIES MANAGEMENT	44.95	
12/14/22		ACE INT OS SNDSLRL CLR 1 G	GENERAL FUND	FACILITIES MANAGEMENT	39.95	
12/14/22		(2) BJ ALLWTHR ROOFCEMT 4.	GENERAL FUND	FACILITIES MANAGEMENT	99.90	
12/14/22		(2) TAPING KNIFE 12"	GENERAL FUND	FACILITIES MANAGEMENT	21.98	
12/14/22		JOINT KNIFE 6" FLEX	GENERAL FUND	FACILITIES MANAGEMENT	6.95	
12/14/22		FLEX TAPE GRAY 8" X 5	GENERAL FUND	FACILITIES MANAGEMENT	24.95	
12/14/22		RETURN RSTP OB PRMR GRAY 1	GENERAL FUND	FACILITIES MANAGEMENT	44.95-	
12/14/22		PRIMER PVC PURPLE 16 OZ	GENERAL FUND	JAIL	14.99	
12/14/22		CEMENT PVC MED GRAY 16 OZ	GENERAL FUND	JAIL	14.95	
12/14/22		(2) TRAP P PVC DWV ADJ 2"	GENERAL FUND	JAIL	19.90	
12/14/22		(6) DWV FLEX COUPLE 2 X 2	GENERAL FUND	JAIL	41.94	
12/14/22		PVC 2" X 5'	GENERAL FUND	JAIL	13.50	
12/14/22		(3) DWV FLEX COUPLE 2 X 2	GENERAL FUND	JAIL	20.97	
12/14/22		(37) GROUND RECEPTACLE 15A	GENERAL FUND	JAIL	55.13	
12/14/22	(2) ELEC TAPE 3/4" X 60 BL	GENERAL FUND	JAIL	3.58		
12/14/22	(4) 1/2" KNOCKOUT SEAL	GENERAL FUND	JAIL	2.76		
12/14/22	(4) 3/4" KNOCKOUT SEAL	GENERAL FUND	JAIL	3.16		
12/14/22	COVER BOX RND 1/2"	GENERAL FUND	JAIL	1.99		

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	12/14/22	(2) TIRES BALANCED UNIT 22	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	12/14/22	RIP HAMMER FBRLS 16 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	12/14/22	(4) 3/8" WELD-ON GRAB HOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.96
	12/14/22	PADLOCK RESET CMBNTN 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	12/14/22	(3) SMART FLO HOSES 3/4 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.85
	12/14/22	(3) HOSE NOZZLE HD 2 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.97
	12/14/22	(4) SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.80
	12/14/22	(4) TIRES BALANCED UNIT13	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	12/14/22	(2) CAULK DFLEX230 CLR10.1	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	12/14/22	KNOT WIRE WHEEL 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	12/14/22	KNOT CUP BRUSH 4" X 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	12/14/22	(2) CHOPSAW WHL 14" X 7/64	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	12/14/22	WIRE BRUSH COARSE 4 X 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	12/14/22	(2) SOLDER 40/60 ROSIN COR	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	12/14/22	PIPE WHEEL 7" X 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	12/14/22	GRND WHL 7" X 1/4" X 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/14/22	GRINDING WHEEL 4-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/14/22	(2) 4-1/2" X 1/4" X 5/8" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	12/14/22	GRINDING WHEEL 4-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/14/22	(2) WHEEL 4-1/2" X .045" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	12/14/22	(3) GRND WHL 4-1/2" X 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	12/14/22	STAY TUFF 12-1/4" STAPLE 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.49
				TOTAL:	1,592.31
ADVANTAGE COMMUNICATIONS	12/14/22	TOWER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	87,066.90
	12/14/22	OMNI ANTENNA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,000.00
	12/14/22	7/8" FOAM CELFLX CAB	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,350.00
	12/14/22	N FEMAL CONN 7/8	AMERICAN RESCUE PL	NON-DEPARTMENTAL	85.22
	12/14/22	N MALE CONN 7/8	AMERICAN RESCUE PL	NON-DEPARTMENTAL	105.00
	12/14/22	STAND GRND KIT 7/8	AMERICAN RESCUE PL	NON-DEPARTMENTAL	101.64
	12/14/22	PRELACD HOIST GRP7/8	AMERICAN RESCUE PL	NON-DEPARTMENTAL	54.50
	12/14/22	STAND OFF BRAKET 3FT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	555.52
	12/14/22	3WAY STAND OFF ADPT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	380.16
	12/14/22	7/8 SNAPSTAK HANGRS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	256.40
	12/14/22	FLANG ARRESTR N/R	AMERICAN RESCUE PL	NON-DEPARTMENTAL	163.64
	12/14/22	INK	AMERICAN RESCUE PL	NON-DEPARTMENTAL	275.00
	12/14/22	TRAVEL & LABOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,200.00
	12/14/22	SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	200.00
				TOTAL:	94,793.98
AFLAC	12/15/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,788.28
	12/15/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,788.28
				TOTAL:	7,576.56
ALAMO AREA AMBULANCE LLC	12/14/22	A0429 DAVID OLMOS	GENERAL FUND	JAIL	240.23
	12/14/22	A0425 DAVID OLMOS	GENERAL FUND	JAIL	266.59
	12/14/22	A0382 DAVID OLMOS	GENERAL FUND	JAIL	18.69
				TOTAL:	525.51
ALEXANDER INSURANCE AGENCY	12/14/22	BOND RENEWAL SHANNA GATES	GENERAL FUND	J.P. PCT. # 1	50.00
	12/14/22	BOND RENEWAL S. BELDING	GENERAL FUND	J.P. PCT. # 3	50.00
	12/14/22	NEW BOND KAITLYN GANDARA	GENERAL FUND	TAX COLLECTOR	50.00
	12/14/22	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/14/22	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/14/22	BOND RENEWAL JOSE RAMIREZ	GENERAL FUND	CONSTABLE PCT # 1	50.00
	12/14/22	BOND RENEWAL RODOLFO ORTEG	GENERAL FUND	CONSTABLE PCT # 2	50.00

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	12/14/22	BOND RENEWAL RAUL D ZAPATA	GENERAL FUND	CONSTABLE PCT # 3	50.00
	12/14/22	BOND RENEWAL RENE LOZANO	GENERAL FUND	CONSTABLE PCT # 4	50.00
	12/14/22	BOND RENEWAL MICHAEL J. MO	GENERAL FUND	SHERIFF	50.00
	12/14/22	BOND RENEWAL ANTHONY GONZA	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	1,500.00
ALPHA GRAPHICS	12/14/22	3-PART ARRAGNMNT WAIVER	GENERAL FUND	DISTRICT COURT	329.00
	12/14/22	SHIPPING	GENERAL FUND	DISTRICT COURT	19.50
				TOTAL:	348.50
AMAZON CAPTIAL SERVICES, INC	12/14/22	LED NET LIGHTS	GENERAL FUND	FACILITIES MANAGEMENT	123.96
	12/14/22	SHIPPING	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	12/14/22	EVOLIS COLOR RIBBON	GENERAL FUND	COURTHOUSE SECURITY	108.28
	12/14/22	EVOLIS VARNISH RIBON	GENERAL FUND	COURTHOUSE SECURITY	78.50
	12/14/22	MIFFLIN BADGE HOLDER	GENERAL FUND	COURTHOUSE SECURITY	20.98
	12/14/22	CONDOR SOFTSHELL JACKET	GENERAL FUND	JAIL	80.95
	12/14/22	CON PHAN SFT SHLL LG	GENERAL FUND	SHERIFF	80.95
	12/14/22	CON PHAN SFT SHLL LG	GENERAL FUND	SHERIFF	161.90
	12/14/22	CHRISTMAS CELLOPHANE BAGS	GENERAL FUND	SHERIFF	7.99
	12/14/22	CHRISTMAS TREAT BAGS	GENERAL FUND	SHERIFF	15.98
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	5.99
	12/14/22	DIESEL COLDSIDE CHARGPIPE	GENERAL FUND	SHERIFF	333.99
	12/14/22	COMPUTER DESK & HUTCH	GENERAL FUND	HIGHWAY PATROL	548.00
	12/14/22	SAUDER COMPUTER DESK	GENERAL FUND	HIGHWAY PATROL	537.08-
	12/14/22	COMPUTER DESK & HUTCH	GENERAL FUND	HIGHWAY PATROL	548.00-
	12/14/22	SAUDER COMPUTER DESK	GENERAL FUND	HIGHWAY PATROL	537.08
	12/14/22	DINO SHIRT	GENERAL FUND	HUMAN RESOURCE	8.71
	12/14/22	GIRLS RED V-NECK	GENERAL FUND	HUMAN RESOURCE	7.92
	12/14/22	BOYS MOCK JACKET	GENERAL FUND	HUMAN RESOURCE	10.90
	12/14/22	GIRLS HOODIE, FLORAL	GENERAL FUND	HUMAN RESOURCE	9.80
	12/14/22	GIRLS HOODIE, PINK	GENERAL FUND	HUMAN RESOURCE	9.80
	12/14/22	GIRLS HOODIE, STARS	GENERAL FUND	HUMAN RESOURCE	9.80
	12/14/22	BOYS JEANS, 10	GENERAL FUND	HUMAN RESOURCE	11.99
	12/14/22	ADULT SWEATPANTS, MED	GENERAL FUND	HUMAN RESOURCE	9.99
	12/14/22	GIRLS TUNICSHIRT, 2PK	GENERAL FUND	HUMAN RESOURCE	9.20
	12/14/22	BOYS HOODIE, NAVY/PAC	GENERAL FUND	HUMAN RESOURCE	10.44
	12/14/22	SHIPPING	GENERAL FUND	HUMAN RESOURCE	13.07
	12/14/22	2 PACK T-SHIRT TODDLER	GENERAL FUND	HUMAN RESOURCE	17.99
	12/14/22	GIRLS FLEECE ZIP UP HOODIE	GENERAL FUND	HUMAN RESOURCE	9.80
	12/14/22	ADULT VICTORY T-SHIRT	GENERAL FUND	HUMAN RESOURCE	6.71
	12/14/22	GIRLS SHORT SLEEVE T-SHIRT	GENERAL FUND	HUMAN RESOURCE	7.69
	12/14/22	WOMEN GRAPHIC T-SHIRT	GENERAL FUND	HUMAN RESOURCE	13.99
	12/14/22	BOYS TEE SIZE 7	GENERAL FUND	HUMAN RESOURCE	9.52
	12/14/22	GIRL T-SHIRT	GENERAL FUND	HUMAN RESOURCE	14.99
	12/14/22	GIRLS WINTER FLEECE IGHTS	GENERAL FUND	HUMAN RESOURCE	9.99
	12/14/22	(2) BOYS STRETCH JEANS	GENERAL FUND	HUMAN RESOURCE	19.60
	12/14/22	WOMEN'S T-SHIRT	GENERAL FUND	HUMAN RESOURCE	8.99
	12/14/22	MEN'S BASEBALL SHIRT	GENERAL FUND	HUMAN RESOURCE	11.07
	12/14/22	T-SHIRT NAVY/WHT	GENERAL FUND	HUMAN RESOURCE	9.99
	12/14/22	GIRLS ZIPPER SWEATER	GENERAL FUND	HUMAN RESOURCE	24.99
	12/14/22	FRUIT OF LOOM BOYS	GENERAL FUND	HUMAN RESOURCE	14.99
	12/14/22	BOY'S JACKET	GENERAL FUND	HUMAN RESOURCE	14.20
	12/14/22	3 PACK LONG SLEEVE HOODIE	GENERAL FUND	HUMAN RESOURCE	37.99
	12/14/22	MEN'S SWEATPANT	GENERAL FUND	HUMAN RESOURCE	11.00
	12/14/22	SHORT SLEEVE T-SHIRT	GENERAL FUND	HUMAN RESOURCE	8.14
	12/14/22	MAN T-SHIRT THOR	GENERAL FUND	HUMAN RESOURCE	14.95

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	12/14/22	BOY'S T-SHIRT	GENERAL FUND	HUMAN RESOURCE	8.35
	12/14/22	GIRLS T-SHIRT	GENERAL FUND	HUMAN RESOURCE	12.99
	12/14/22	HANES BOY'S PANT	GENERAL FUND	HUMAN RESOURCE	9.00
	12/14/22	T-SHIRT - 4 PACK	GENERAL FUND	HUMAN RESOURCE	27.99
	12/14/22	GIRLS JEANS	GENERAL FUND	HUMAN RESOURCE	7.80
	12/14/22	BOYS JEANS	GENERAL FUND	HUMAN RESOURCE	7.80
	12/14/22	WOMEN JACKET	GENERAL FUND	HUMAN RESOURCE	27.77
	12/14/22	BOYS JEANS 18	GENERAL FUND	HUMAN RESOURCE	11.99
	12/14/22	BOYS T-SHIRTS 2 PACK	GENERAL FUND	HUMAN RESOURCE	16.99
	12/14/22	GIRLS SHORT-SLEEVE 4 PACK	GENERAL FUND	HUMAN RESOURCE	14.06
	12/14/22	WOMEN SWEATPANTS	GENERAL FUND	HUMAN RESOURCE	13.50
	12/14/22	TODDLER BOY JEANS 5T	GENERAL FUND	HUMAN RESOURCE	6.60
	12/14/22	4 PACK BOY T-SHIRTS	GENERAL FUND	HUMAN RESOURCE	29.38
	12/14/22	BOYS T-SHIRT	GENERAL FUND	HUMAN RESOURCE	14.96
	12/14/22	GILRS JEANS	GENERAL FUND	HUMAN RESOURCE	7.80
	12/14/22	BOYS JEANS 6	GENERAL FUND	HUMAN RESOURCE	9.80
	12/14/22	BOYS JEANS 2 PACK	GENERAL FUND	HUMAN RESOURCE	23.99
	12/14/22	3 PACK T-SHIRT	GENERAL FUND	HUMAN RESOURCE	20.49
	12/14/22	4 PACK GIRLS T-SHIRTS	GENERAL FUND	HUMAN RESOURCE	16.78
	12/14/22	MEAN'S SWEATPANTS	GENERAL FUND	HUMAN RESOURCE	11.00
	12/14/22	GIRLS T-SHIRTS	GENERAL FUND	HUMAN RESOURCE	12.99
	12/14/22	BOYS JEANS 10	GENERAL FUND	HUMAN RESOURCE	11.99
	12/14/22	BOYS JEANS 8	GENERAL FUND	HUMAN RESOURCE	9.80
	12/14/22	GILRS FLEECE ZIP UP HOODIE	GENERAL FUND	HUMAN RESOURCE	15.50
	12/14/22	SHIPPING	GENERAL FUND	HUMAN RESOURCE	13.97
	12/14/22	DISCOUNT	GENERAL FUND	HUMAN RESOURCE	5.99-
	12/14/22	16PC GIFT BAGS	GENERAL FUND	HUMAN RESOURCE	68.97
	12/14/22	SHIPPING	GENERAL FUND	HUMAN RESOURCE	5.99
	12/14/22	REVENGE OF GNOMES	GENERAL FUND	HUMAN RESOURCE	6.99
	12/14/22	PLANET OF GNOMES	GENERAL FUND	HUMAN RESOURCE	6.89
	12/14/22	SHIPPING	GENERAL FUND	HUMAN RESOURCE	5.99
	12/14/22	GIRLS TUNIC-2PK,XLRG	GENERAL FUND	HUMAN RESOURCE	9.20
	12/14/22	UNDER ARMOUR-SZ 7	GENERAL FUND	HUMAN RESOURCE	11.93
	12/14/22	BLUEY GIRLS 3PK SHRT	GENERAL FUND	HUMAN RESOURCE	24.49
	12/14/22	DALMATION 3PK SHIRT	GENERAL FUND	HUMAN RESOURCE	22.53
	12/14/22	MARVEL AVENGR-A SM	GENERAL FUND	HUMAN RESOURCE	19.99
	12/14/22	SPIDERMAN SHIRT 2PK	GENERAL FUND	HUMAN RESOURCE	11.36
	12/14/22	PURPLE GIRLS SHIRT	GENERAL FUND	HUMAN RESOURCE	9.95
	12/14/22	SHIPPING	GENERAL FUND	HUMAN RESOURCE	11.15
	12/14/22	(2) OX TOOLS 8' LEVEL, (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	12/14/22	(2) DIGITAL TORPEDO LEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.44
				TOTAL:	2,350.84
AMERICAN PUBLIC LIFE	12/15/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	12/15/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	12/05/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/20/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ATOM CONSTRUCTION	12/14/22	4' - 1": X 10" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.64
	12/14/22	6' - 1-1/2 SHOFIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.80
				TOTAL:	303.44
AVERY OIL COMPANY	12/14/22	MULTISEAL HYDROSEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.43

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				TOTAL:	<u>241.43</u>
BI, INC.	12/14/22	MO MONITORING SVC NOV 2022	GENERAL FUND	JUVENILE CORRECTIONS	<u>319.20</u>
				TOTAL:	319.20
DAVID B. BROOKS	12/14/22	LEGAL CONSULTATION NOV 202	GENERAL FUND	COMMISSIONERS COURT	100.00
	12/14/22	LEGAL CONSULTATION OCT 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	200.00
MARCO ANTONIO CABRERA, JR	12/14/22	CAUSE# 22-03-00055-CVF	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	200.00
ROCHELLE CAMACHO	12/14/22	MEALS 1/10-1/13/23 TRAININ	GENERAL FUND	COMMISSIONERS COURT	206.50
	12/14/22	MILEAGE 1/10-1/13/23 TRAIN	GENERAL FUND	COMMISSIONERS COURT	276.13
	12/14/22	MNEALS 12/14-12/15/22 TRAI	GENERAL FUND	COMMISSIONERS COURT	88.50
	12/14/22	MILEAGE 8/23 - 11/29/2022	GENERAL FUND	JUVENILE CORRECTIONS	287.50
	12/14/22	MEAL PID 1659 8/30/2022	FRIO CO JUVENILE S	NON-DEPARTMENTAL	<u>37.96</u>
				TOTAL:	896.59
DANNY CANO	12/14/22	MEALS 1/10-1/13/23 TRAININ	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
	12/14/22	MILEAGE 1/10-1/13/23 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>296.19</u>
				TOTAL:	502.69
CHAVERA'S SEPTIC PUMP SERVICES	12/14/22	21 DAYS PORTABLE TOILET RE	FM & LATERAL ROAD	NON-DEPARTMENTAL	105.00
	12/14/22	(3) SVC FEE 11/7, 11/15, 1	FM & LATERAL ROAD	NON-DEPARTMENTAL	120.00
	12/14/22	PICKUP FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	275.00
CINTAS CORPORATION	12/14/22	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	12/14/22	WATERPROOF CLEAR STRIPS	GENERAL FUND	FACILITIES MANAGEMENT	15.25
	12/14/22	LARGE PATCH 2IN X 3IN MED	GENERAL FUND	FACILITIES MANAGEMENT	16.27
	12/14/22	EMERGENCY TOURNIQUET	GENERAL FUND	FACILITIES MANAGEMENT	34.73
	12/14/22	HARD SURFACE DISINFECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	12/14/22	BIO FREEZE MUSCLE RLF SM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.42
	12/14/22	IBUPROFEN TAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.48
	12/14/22	SINUS RELIEF 50 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.06
	12/14/22	CPR MICRO SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.09
	12/14/22	EYE DRESSINGS/2 BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.90
	12/14/22	TRAUMA PAD VACUUM SLD/4BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00
	12/14/22	WOUNDSEAL PLUS APPLCTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.34
	12/14/22	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	12/14/22	LIPAD SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.76
	12/14/22	BIOFREEZE MUSCLE RLF SM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.42
	12/14/22	IBUPROFEN TABS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.48
	12/14/22	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.95</u>
				TOTAL:	350.00
CITIBANK N.A.	12/14/22	FRIO DRUG TICKET 294743	GENERAL FUND	JAIL	411.46
	12/14/22	HEB 753450	GENERAL FUND	JAIL	35.64
	12/14/22	FRIO DRUG TICKET 294857	GENERAL FUND	JAIL	292.67
	12/14/22	FRIO DRUG TICKET 294896	GENERAL FUND	JAIL	327.13
	12/14/22	FRIO DRUG TICKET 294950	GENERAL FUND	JAIL	34.87
	12/14/22	FRIO DRUG TICKET 295031	GENERAL FUND	JAIL	193.58
	12/14/22	HEB 788821	GENERAL FUND	JAIL	3.92
	12/14/22	FRIO DRUG TICKET 295173	GENERAL FUND	JAIL	603.42
	12/14/22	FRIO DRUG TICKET 295204	GENERAL FUND	JAIL	140.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	FRIO DRUG TICKET 295206	GENERAL FUND	JAIL	21.60
	12/14/22	FRIO DRUG TICKET 295205	GENERAL FUND	JAIL	126.33-
	12/14/22	FRIO DRUG TICKET 295271	GENERAL FUND	JAIL	276.81
	12/14/22	SHSU 278290 M MARTINEZ	GENERAL FUND	JAIL	30.00
	12/14/22	FRIO DRUG TICKET 295287	GENERAL FUND	JAIL	187.40
	12/14/22	WALMART 1042000314	GENERAL FUND	SHERIFF	28.15
	12/14/22	BUILD A SIGN 600175360	GENERAL FUND	SHERIFF	841.10
	12/14/22	WALMART 1042000314	GENERAL FUND	SHERIFF	45.53
	12/14/22	WALMART 231400780178	GENERAL FUND	SHERIFF	378.84
	12/14/22	WALMART 231400785705	GENERAL FUND	SHERIFF	171.06
	12/14/22	WALMART 231400797969	GENERAL FUND	SHERIFF	405.00
	12/14/22	AACOG #4802 B JACKSON	GENERAL FUND	SHERIFF	90.00
	12/14/22	AACOG #4802 T. CONAWAY	GENERAL FUND	SHERIFF	90.00
	12/14/22	HEB 773361	GENERAL FUND	SHERIFF	412.76
	12/14/22	WALMART 1042000314	GENERAL FUND	SHERIFF	80.96
	12/14/22	O'REILLY 1576-347431	GENERAL FUND	SHERIFF	37.99
	12/14/22	WALMART 233400877310	GENERAL FUND	SHERIFF	56.29
	12/14/22	AUTOZONE 4213257770	GENERAL FUND	SHERIFF	45.99
	12/14/22	ADOBE AB01915200165CUS	GENERAL FUND	SHERIFF	259.67
	12/14/22	2023 TEXAS TRAN R. GARCIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.00
				TOTAL:	6,026.35
CITY OF DILLEY	12/14/22	MO SVC 10/15 - 11/14/22	GENERAL FUND	FACILITIES MANAGEMENT	259.09
	12/14/22	MO SVC 10/17 - 11/14/22 EM	GENERAL FUND	FACILITIES MANAGEMENT	61.86
	12/14/22	MO SVC 10/15 - 11/14/2022	GENERAL FUND	FACILITIES MANAGEMENT	102.64
	12/14/22	MO SVC 10/15 - 11/14/22 HY	FM & LATERAL ROAD	NON-DEPARTMENTAL	299.43
				TOTAL:	723.02
CITY OF PEARSALL	12/14/22	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	346.75
	12/14/22	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	5,128.53
	12/14/22	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	590.06
	12/14/22	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	63.48
	12/14/22	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	124.41
	12/14/22	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	32.19
	12/14/22	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	364.15
	12/14/22	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	61.47
	12/14/22	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	666.62
	12/14/22	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	280.17
	12/14/22	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	53.09
	12/14/22	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	241.60
	12/14/22	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	118.10
	12/14/22	TIRZ CONTRIBUTION FY 22-23	GENERAL FUND	SPECIAL PROJECTS	55,000.00
				TOTAL:	63,070.62
CLEARWATER CONSULTING, LLC	12/14/22	AIR 3 XL2 SYSTEM POND AERA	GENERAL FUND	SPECIAL PROJECTS	3,354.75
	12/14/22	50% CREATE REEF FISH HABIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
	12/14/22	(200) 1.25LB LARGEMOUTH BA	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,200.00
	12/14/22	(50) CHANNEL CATFISH 1LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
				TOTAL:	8,954.75
COLORADO BANKERS LIFE INSURANCE CO.	12/15/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	12/15/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
COMPANION LIFE	12/15/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	124.19
	12/15/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	124.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>248.38</u>
TANISHA CONAWAY	12/14/22	MILEAGE 11/29-12/01/22 TRA	GENERAL FUND	SHERIFF	<u>246.56</u>
				TOTAL:	246.56
CONCORD MEDICAL GROUP OF TEXAS	12/14/22	CPT 99285 A. HERNANDEZ	GENERAL FUND	JAIL	101.00
	12/14/22	CPT 99284 J. PERALTA	GENERAL FUND	JAIL	81.24
	12/14/22	CPT 99053 J. PERALTA	GENERAL FUND	JAIL	<u>0.00</u>
				TOTAL:	182.24
CENTRAL TEXAS REGIONAL MOBILITY AUTHOR	12/14/22	TOLL FEE 11/17/22 LIC#1401	GENERAL FUND	JAIL	<u>1.95</u>
				TOTAL:	1.95
CUMMINS SOUTHERN PLAINS, LLC	12/14/22	INSITE PRO (MR/HD PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	770.00
	12/14/22	TAXES	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.53
	12/14/22	REFUND TAXES CHG 95-55121	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>63.53-</u>
				TOTAL:	770.00
DELL MARKETING L.P.	12/14/22	OPTIPLEX 7400-AIO	GENERAL FUND	COUNTY TREASURER	<u>1,418.47</u>
				TOTAL:	1,418.47
TROPHIES BY EDCO INC	12/14/22	GAVEL GIFT CASE	GENERAL FUND	COUNTY AUDITOR	<u>200.54</u>
				TOTAL:	200.54
ELECTION SYSTEMS & SOFTWARE, INC.	12/14/22	UNIV VOTING SYSTEM	GENERAL FUND	ELECTIONS	7,320.00
	12/14/22	SOFT-SIDE CASE	GENERAL FUND	ELECTIONS	500.00
	12/14/22	PRIVACY CANOPY	GENERAL FUND	ELECTIONS	140.00
	12/14/22	EQUIPMENT INST.	GENERAL FUND	ELECTIONS	1,975.00
	12/14/22	SHIPPING & HANDLING	GENERAL FUND	ELECTIONS	<u>80.00</u>
				TOTAL:	10,015.00
ELLIOTT ELECTRIC SUPPLY, INC.	12/14/22	120-277V PHOTOCONTROL	GENERAL FUND	FACILITIES MANAGEMENT	39.30
	12/14/22	CONN 15A 125V 2P3W STR AUT	GENERAL FUND	FACILITIES MANAGEMENT	16.76
	12/14/22	1/2" DIA MALE CORD GRIP	GENERAL FUND	FACILITIES MANAGEMENT	17.30
	12/14/22	(10) 12/3 SEOW 600V BLK C	GENERAL FUND	FACILITIES MANAGEMENT	19.76
	12/14/22	250' 12/2 WG MC SOL WIRE	GENERAL FUND	FACILITIES MANAGEMENT	207.58
	12/14/22	(10) 3/8" DC 1 SCREW STRAP	GENERAL FUND	FACILITIES MANAGEMENT	12.27
	12/14/22	4SQ WLDBX 1/1/2& 3/4 KO	GENERAL FUND	FACILITIES MANAGEMENT	2.07
	12/14/22	(10) 1/2" EMT CONDUIT	GENERAL FUND	FACILITIES MANAGEMENT	5.33
	12/14/22	(2) 1/2" STEEL EMT RAIN TIG	GENERAL FUND	FACILITIES MANAGEMENT	3.24
	12/14/22	(2) 1/2" ONE HOLE EMT STRA	GENERAL FUND	FACILITIES MANAGEMENT	0.41
	12/14/22	4SQ BLNK FLT BX COVER	GENERAL FUND	FACILITIES MANAGEMENT	1.04
	12/14/22	(2) 3/4" X 1/2" REDUCING W	GENERAL FUND	FACILITIES MANAGEMENT	0.51
	12/14/22	(13) 12/2 WG ROMEX-1000'	GENERAL FUND	FACILITIES MANAGEMENT	6.31
	12/14/22	3/4" STEEL KNOCKOUT PLUG	GENERAL FUND	FACILITIES MANAGEMENT	0.87
	12/14/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	<u>2.39-</u>
	12/14/22	(11) BP200W9 GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.52
	12/14/22	(12) BP200W8 GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.84
	12/14/22	(11) BP200W10 GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.52
	12/14/22	(3) BP200W8	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.96-</u>
	12/14/22	(1) BP200W9	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.32-</u>
	12/14/22	48 SMALL GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.36
	12/14/22	48 MEDIUM GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.36
	12/14/22	48 LARGE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.36
	12/14/22	48 EX-LARGE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.36
	12/14/22	M18 FUEL 4-1/2"/5" GRINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1.99-</u>
				TOTAL:	2,818.41
ERGON ASPHALT AND EMULSIONS, INC	12/14/22	1834 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,135.20
	12/14/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.75
	12/14/22	5399 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,117.20
	12/14/22	BILL FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	971.82
	12/14/22	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	18.18
	12/14/22	PUMP CHARGES	FM & LATERAL ROAD	NON-DEPARTMENTAL	90.00
	12/14/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.10
	12/14/22	5401 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,122.80
	12/14/22	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	972.18
	12/14/22	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	17.82
	12/14/22	PUMP CHARGES	FM & LATERAL ROAD	NON-DEPARTMENTAL	90.00
	12/14/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.10
	12/14/22	1817 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,087.60
	12/14/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.73
	12/14/22	2 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>180.00</u>
				TOTAL:	42,824.48
FIVE STAR CORRECTIONAL SERVICES, INC.	12/14/22	947 MEALS 11/10-11/16/2022	GENERAL FUND	JAIL	1,268.98
	12/14/22	916 MEALS 11/17 - 11/23/20	GENERAL FUND	JAIL	1,227.44
	12/14/22	852 MEALS 11/24 - 11/30/20	GENERAL FUND	JAIL	<u>1,141.68</u>
				TOTAL:	3,638.10
FLEET IQ	12/14/22	(50) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	12/15/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.61
	12/15/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>164.61</u>
				TOTAL:	329.22
FRIO CHEVROLET LLC	12/14/22	OIL CHANGE UNIT 3112 LABO	GENERAL FUND	SHERIFF	12.95
	12/14/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	56.00
	12/14/22	FILTER	GENERAL FUND	SHERIFF	7.00
	12/14/22	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	12/14/22	OIL CHANGE UNIT 7775 LABOR	GENERAL FUND	SHERIFF	12.95
	12/14/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	12/14/22	OIL FILTER	GENERAL FUND	SHERIFF	7.00
	12/14/22	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	12/14/22	REPLACE AIR FILTER UNIT 36	GENERAL FUND	SHERIFF	36.90
	12/14/22	AIR FILTER	GENERAL FUND	SHERIFF	53.51
	12/14/22	DISCOUNT	GENERAL FUND	SHERIFF	4.80-
	12/14/22	OIL CHANGE UNIT 7563 LABOR	GENERAL FUND	SHERIFF	12.95
	12/14/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	12/14/22	FILTER	GENERAL FUND	SHERIFF	7.84
	12/14/22	DISCOUNT	GENERAL FUND	SHERIFF	23.84-
	12/14/22	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	12.95
	12/14/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	56.00
	12/14/22	FILTER	GENERAL FUND	SHERIFF	7.00
	12/14/22	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	12/14/22	CABIN AIR FILTER LABOR	GENERAL FUND	SHERIFF	45.95
	12/14/22	FILTER	GENERAL FUND	SHERIFF	28.00
	12/14/22	AIR FILTER LABOR	GENERAL FUND	SHERIFF	36.90
	12/14/22	ELEMENT	GENERAL FUND	SHERIFF	47.03
	12/14/22	WASTE DISPOSAL	GENERAL FUND	SHERIFF	9.47



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	12.95
	12/14/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	56.00
	12/14/22	FILTER	GENERAL FUND	SHERIFF	7.00
	12/14/22	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	12/14/22	CABIN AIR FILTER LABOR	GENERAL FUND	SHERIFF	40.00
	12/14/22	CABIN FILTER	GENERAL FUND	SHERIFF	37.80
	12/14/22	AIR FILTER LABOR	GENERAL FUND	SHERIFF	30.00
	12/14/22	AIR FILTER ELEMENT	GENERAL FUND	SHERIFF	53.51
	12/14/22	WASTE DISPOSAL	GENERAL FUND	SHERIFF	9.68
				TOTAL:	688.70
FRIO COUNTY APPRAISAL DISTRICT	12/14/22	MONTHLY ASSESSMENT DEC 202	GENERAL FUND	TAX COLLECTOR	23,005.34
	12/14/22	MONTHLY ASSESSMENT JAN 202	GENERAL FUND	TAX COLLECTOR	27,830.84
				TOTAL:	50,836.18
FRIO COUNTY CREDIT UNION	12/05/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,863.53
	12/20/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,100.33
				TOTAL:	13,963.86
GADDIS COURT REPORTING	12/14/22	COURT REPORTING 11/18/2022	GENERAL FUND	DISTRICT COURT	708.25
	12/14/22	COURT REPORTING 11/22/2022	GENERAL FUND	DISTRICT COURT	555.00
	12/14/22	COURT REPORTING 11/28 & 12	GENERAL FUND	DISTRICT COURT	832.50
				TOTAL:	2,095.75
GALLS, LLC	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	8.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	4.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	4.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	2.00
	12/14/22	5.11 S/S POLO	GENERAL FUND	JAIL	160.00
	12/14/22	5.11 S/S POLO	GENERAL FUND	JAIL	120.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	4.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	2.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CHAR LG REG SHIRT	GENERAL FUND	JAIL	68.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	4.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	2.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	2.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	12.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	6.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	4.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	JAIL	2.00
	12/14/22	5.11 S/S POLO	GENERAL FUND	JAIL	40.00
	12/14/22	5.11 S/S POLO	GENERAL FUND	JAIL	160.00
	12/14/22	5.11 S/S POLO	GENERAL FUND	JAIL	80.00
	12/14/22	5.11 S/S POLO	GENERAL FUND	JAIL	120.00
	12/14/22	5.11 S/S POLO	GENERAL FUND	JAIL	40.00
	12/14/22	5.11 S/S POLO	GENERAL FUND	JAIL	120.00
	12/14/22	TR082 BRN 36 OB TROUSERS	GENERAL FUND	SHERIFF	51.85
	12/14/22	KHA 32 30 TROUSERS	GENERAL FUND	SHERIFF	79.20
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.42
	12/14/22	KHA 32 30 TROUSERS	GENERAL FUND	SHERIFF	79.20
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.42
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	68.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.42
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	34.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.21
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	8.00
	12/14/22	1 LINE CHEST EMBR	GENERAL FUND	SHERIFF	24.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	1.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	6.00
	12/14/22	1 LINE CHEST EMBR	GENERAL FUND	SHERIFF	18.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.76
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	34.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.21
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	8.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.40
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	86.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	8.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	4.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.52
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	43.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	4.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	2.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.26
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	1.67
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	1.17
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	34.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.21
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	68.00
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.96
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	1.17
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	34.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.19
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.63
	12/14/22	BLK LG RG SHIRT	GENERAL FUND	SHERIFF	34.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.21
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	43.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	4.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	2.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.26
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	86.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	8.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	4.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.52
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.54
	12/14/22	TACT TRSR OLV 32X30	GENERAL FUND	SHERIFF	102.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.18
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	OLI LG REG L/S SHIRT	GENERAL FUND	SHERIFF	129.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	12.00
	12/14/22	CUSTOMER SUP EMBLEM	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	2.00
	12/14/22	1 LINE CHEST EMBR	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.25
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	8.00
	12/14/22	1 LINE CHEST EMBR	GENERAL FUND	SHERIFF	24.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	1.02
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	4.00
	12/14/22	1 LINE CHEST EMBR	GENERAL FUND	SHERIFF	12.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.51
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	6.00
	12/14/22	1 LINE CHEST EMBR	GENERAL FUND	SHERIFF	18.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.76
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	2.00
	12/14/22	1 LINE CHEST EMBR	GENERAL FUND	SHERIFF	6.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.26
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	6.00
	12/14/22	1 LINE CHEST EMBR	GENERAL FUND	SHERIFF	18.00
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.76
	12/14/22	CHAR LG REG SHIRT	GENERAL FUND	SHERIFF	102.00
	12/14/22	CUSTOMER SUP EMBLM	GENERAL FUND	SHERIFF	6.00
	12/14/22	KHA 32 30 TROUSERS	GENERAL FUND	SHERIFF	39.60
	12/14/22	SHIPPING	GENERAL FUND	SHERIFF	0.78
	12/14/22	SGT CHEVRON EMBLEM	GENERAL FUND	SHERIFF	154.00
				TOTAL:	7,877.06
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/14/22	STORAGE BOXES,LT/LG	GENERAL FUND	DISTRICT CLERK	159.99
	12/14/22	RETURNED (3) STORAGE BOXES	GENERAL FUND	DISTRICT CLERK	159.99-
	12/14/22	BOX,STOR/FILE	GENERAL FUND	DISTRICT CLERK	217.32
	12/14/22	REPLACEMENT STAMP PAD	GENERAL FUND	DISTRICT CLERK	18.99
	12/14/22	BINDER-4"	GENERAL FUND	J.P. PCT. # 3	26.02
	12/14/22	,X-RACK	GENERAL FUND	J.P. PCT. # 3	29.08
	12/14/22	FILE FASTNR FLDR-GRN	GENERAL FUND	J.P. PCT. # 3	57.98
	12/14/22	STAPLES SWINGLINE	GENERAL FUND	COUNTY ATTORNEY	29.45
	12/14/22	VERBATIN DVDR	GENERAL FUND	COUNTY ATTORNEY	63.29
	12/14/22	POST-IT NOTES 4X6	GENERAL FUND	COUNTY ATTORNEY	73.02
	12/14/22	ENVELOPES W/CLASP 9x	GENERAL FUND	COUNTY ATTORNEY	39.71
	12/14/22	METALLIC COLOR PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,490.00
				TOTAL:	2,044.86
GESSNER ENGINEERING, LLC	12/14/22	L-004 - PROFESSIONAL ENGIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	12/14/22	L-009 - SENIOR TECHNICIAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	12/14/22	L-015 - TRAVEL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	12/14/22	C-010 ROUND TRIP TRAVEL FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	12/14/22	E-001 IN PLACE NUCLEAR DEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	12/14/22	E-032 ROUND TRIP TRAVEL FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	12/14/22	L-004 PROFESSIONAL ENGINEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	607.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	L-011 TECHNICIAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>156.00</u>
				TOTAL:	1,938.50
GLOBE LIFE / FHD	12/15/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	882.05
	12/15/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>945.80</u>
				TOTAL:	1,827.85
BRIANNA GONZALES	12/14/22	REIMB LODGING 11/15-11/17/	GENERAL FUND	COUNTY EXTENSION	209.72
	12/14/22	MEALS 11/15-11/17/22 CONF	GENERAL FUND	COUNTY EXTENSION	147.50
	12/14/22	MILEAGE 11/15-11/17/22 CON	GENERAL FUND	COUNTY EXTENSION	295.19
	12/14/22	REIMBURSE FEE FOR SA STOCK	GENERAL FUND	COUNTY EXTENSION	<u>80.00</u>
				TOTAL:	732.41
ROBERT J. GORHUM D.D.S	12/14/22	EXTRACT #19 & #20 I. JUAR	GENERAL FUND	JAIL	312.00
	12/14/22	EXTRACT #30 J. ORTIZ	GENERAL FUND	JAIL	186.00
	12/14/22	EXTRACTION #10 J. PERALTA	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	684.00
GREASE MONSTERS OF SAN ANTONIO	12/14/22	EXHAUST HOOD SYSTEM CLEANI	GENERAL FUND	JAIL	<u>1,200.00</u>
				TOTAL:	1,200.00
H & V EQUIPMENT SERVICES, INC.	12/14/22	(2) REAR FLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.20-
	12/14/22	(2) SHIELD-DEBR	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.46-
	12/14/22	(2) SHIELD-DEBRIS D	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.46
	12/14/22	(2) REAR FLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.20
	12/14/22	(2) REAR FLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.20
	12/14/22	(2) SHIELD-DEBR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>216.46</u>
				TOTAL:	542.66
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	12/14/22	TOLL FEES 9/16/2022	GENERAL FUND	JAIL	5.25
	12/14/22	LATE FEE	GENERAL FUND	JAIL	<u>3.00</u>
				TOTAL:	8.25
HELIFOX TECHNOLOGIES LLC	12/14/22	TELEPHONE 11/18 - 12/17/202	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	12/14/22	INTERNET RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	12/14/22	INTERNET VETERANS	GENERAL FUND	FACILITIES MANAGEMENT	<u>125.00</u>
				TOTAL:	6,725.00
JOE LUIS HERNANDEZ JR.	12/14/22	REIMBURSE PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>28.00</u>
				TOTAL:	28.00
TONY HOLGUIN	12/14/22	REPAIR JUDGE LUNA'S EMAIL	GENERAL FUND	COMMISSIONERS COURT	55.00
	12/14/22	REPAIR GLORIA'S EMAIL ACCT	GENERAL FUND	DISTRICT CLERK	55.00
	12/14/22	REMOVE SOFTWARE FROM COMPU	GENERAL FUND	DISTRICT CLERK	55.00
	12/14/22	REPAIR 2 COMPUTERS JP2	GENERAL FUND	J.P. PCT. # 2	55.00
	12/14/22	REPAIR TELEPHONE LINES CO	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	12/14/22	REPAIR TELEPHONE LINES JP2	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	12/14/22	MEET W/SPECTRUM & CRYSTAL	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	12/14/22	INSTALL ETHERNET DROPS WIC	GENERAL FUND	FACILITIES MANAGEMENT	440.00
	12/14/22	INSTALL ETHERNET ADULT PRO	GENERAL FUND	FACILITIES MANAGEMENT	750.00
	12/14/22	REPAIR LIVESCAN MACHINE	GENERAL FUND	SHERIFF	55.00
	12/14/22	TROUBLESHOOT ACS SYSTEM	GENERAL FUND	SHERIFF	55.00
	12/14/22	REPAIR 3 EMAIL ACCTS	GENERAL FUND	SHERIFF	55.00
	12/14/22	INSTALL 32 TB VIDEO SERVER	GENERAL FUND	SHERIFF	165.00
	12/14/22	REPAIR ACS SYSTEM	GENERAL FUND	SHERIFF	<u>110.00</u>
				TOTAL:	2,180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
HOLT CAT	12/14/22	WHEEL HVY DUTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	628.63	
	12/14/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.86	
	12/14/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00	
	12/14/22	(20) NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	298.00	
	12/14/22	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00	
			TOTAL:		1,249.49	
HOPPER'S SOFT WATER SERVICE, LLC.	12/14/22	AUTO 45 SOFTENER SVC DEC 2	GENERAL FUND	FACILITIES MANAGEMENT	45.00	
				TOTAL:	45.00	
SAT RADIO COMMUNICATIONS, LTD	12/14/22	PALM MIC FOR MOBILES	GENERAL FUND	COURTHOUSE SECURITY	5,200.00	
	12/14/22	INSTALLATION	GENERAL FUND	COURTHOUSE SECURITY	1,770.84	
	12/14/22	SIREN W/HH CONTRLR	GENERAL FUND	SHERIFF	606.00	
	12/14/22	100 W SIREN SPKR	GENERAL FUND	SHERIFF	351.00	
	12/14/22	SIREN SPKR BRACKET	GENERAL FUND	SHERIFF	49.00	
	12/14/22	FRONT VISOR LIGHTSRB	GENERAL FUND	SHERIFF	830.00	
	12/14/22	REAR WINDOW TA LTS	GENERAL FUND	SHERIFF	1,490.00	
	12/14/22	REAR LIGHTS RB	GENERAL FUND	SHERIFF	296.00	
	12/14/22	FRONT LIGHTS RB	GENERAL FUND	SHERIFF	326.00	
	12/14/22	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	374.00	
				TOTAL:	11,292.84	
	INTERNAL REVENUE SERVICE	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	390.62
		12/20/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	397.41
12/05/22		MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	91.37	
12/20/22		MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	92.95	
12/05/22		FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.16	
12/20/22		FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.14	
12/05/22		MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.45	
12/20/22		MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.45	
12/05/22		FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37	
12/20/22		FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37	
12/05/22		MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89	
12/20/22		MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89	
12/05/22		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62	
12/20/22		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62	
12/05/22		MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52	
12/20/22		MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52	
12/05/22		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	490.07	
12/20/22		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	490.08	
12/05/22		MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	114.62	
12/20/22		MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	114.62	
12/05/22		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41	
12/20/22		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41	
12/05/22		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70	
12/20/22		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70	
12/05/22		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	255.88	
12/20/22		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	236.28	
12/05/22		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.85	
12/20/22		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.26	
12/05/22		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	214.32	
12/20/22		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	213.95	
12/05/22		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.12	
12/20/22		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.03	
12/05/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02		
12/20/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	604.63
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	604.63
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	141.41
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	141.41
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	452.72
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.93
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	105.87
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	425.50
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	431.47
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	99.51
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	100.90
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	697.16
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	729.18
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	163.05
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	170.53
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	372.13
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	331.29
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	87.03
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	77.48
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,740.46
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,788.84
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	407.06
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	418.38
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,065.91
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,694.89
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	950.89
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,097.99
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	335.75
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	335.75
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	78.51
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	78.51
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	113.18
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	113.18



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	26.47
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	26.47
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	194.80
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	194.80
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	45.55
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	45.55
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	294.67
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	294.67
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	68.91
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	68.91
	12/05/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	69.13
	12/20/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	89.66
	12/05/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	16.17
	12/20/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	20.97
	12/05/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	868.52
	12/20/22	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	875.52
	12/05/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	203.12
	12/20/22	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	204.76
	12/05/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,344.63
	12/20/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,333.78
	12/05/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	782.20
	12/20/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	779.66
	12/05/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	279.06
	12/20/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	279.06
	12/05/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.26
	12/20/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.26
	12/05/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	39.47
	12/20/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	45.24
	12/05/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.23
	12/20/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.58
	12/05/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	12/20/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	12/05/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	12/20/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	12/05/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.38
	12/20/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.38
	12/05/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.94
	12/20/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.94
	12/05/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	12/20/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	12/05/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	12/20/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	12/20/22	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	120.80
	12/20/22	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	28.25
	12/05/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,634.96
	12/20/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,798.89
	12/05/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,650.28
	12/20/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,311.06
	12/05/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,127.88
	12/20/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,282.39
				TOTAL:	131,177.07
BRANDI JACKSON	12/14/22	MILEAGE 11/29-12/01/22	TRA GENERAL FUND	SHERIFF	194.44
				TOTAL:	194.44
KALAHARI RESORTS	12/14/22	LODGING 1/22 - 1/25/23	TRE GENERAL FUND	DISTRICT CLERK	536.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>536.40</u>
KOLOGIK	12/14/22	3 TABLETS RETURN TO SYNEX	GENERAL FUND	SHERIFF	1,022.25
	12/14/22	(5) COPSYNX TX LICENSE	GENERAL FUND	SHERIFF	<u>928.75</u>
				TOTAL:	<u>1,951.00</u>
LEAL & CARTER,P.C.	12/14/22	SVC RENDERED NOV 2022 FY 2	GENERAL FUND	COUNTY AUDITOR	4,000.00
	12/14/22	GASB ENTRIES	GENERAL FUND	COUNTY AUDITOR	1,000.00
	12/14/22	SVC RENDERED NOV 2022 FY 2	GENERAL FUND	COUNTY AUDITOR	<u>1,000.00</u>
				TOTAL:	<u>6,000.00</u>
LEGAL SHIELD	12/15/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	12/15/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	<u>47.86</u>
LEXIS - NEXIS	12/14/22	MO SVC NOVEMBER 2022	GENERAL FUND	DISTRICT COURT	93.00
	12/14/22	MO SVC NOV 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
				TOTAL:	<u>163.12</u>
LIBERTY NATIONAL LIFE INS. CO.	12/15/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	302.34
	12/15/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>302.34</u>
				TOTAL:	<u>604.68</u>
LOCAL GOVERNMENT SOLUTIONS, LP	12/14/22	PROFESSIONAL SVC JAN 2023	GENERAL FUND	COMMISSIONERS COURT	197.00
	12/14/22	JAN 2023 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,629.00
	12/14/22	PROFESSIONAL SVC JAN 2023	GENERAL FUND	DISTRICT CLERK	1,600.00
	12/14/22	PROFESSIONAL SVC JAN 2023	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	<u>3,623.00</u>
MICHELLE MALDONADO	12/14/22	(2) MILEAGE TO DILLEY 12/0	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>43.26</u>
				TOTAL:	<u>43.26</u>
MAVERICK HEAT & COOL, INC.	12/14/22	HVAC EVAPORATOR PULL & CLE	GENERAL FUND	FACILITIES MANAGEMENT	939.11
	12/14/22	DIAGNOSIS SYSTEM EMS PEARS	GENERAL FUND	FACILITIES MANAGEMENT	89.00
	12/14/22	AC ADD REFRIGERANT EMS PEA	GENERAL FUND	FACILITIES MANAGEMENT	<u>289.00</u>
				TOTAL:	<u>1,317.11</u>
MEDINA ELECTRIC COOP., INC.	12/14/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	50.14
	12/14/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	70.55
	12/14/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	11.75
	12/14/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	188.27
	12/14/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	12/14/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	72.34
	12/14/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	12/14/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.12
	12/14/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.42
	12/14/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.42
	12/14/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.42
	12/14/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.42
				TOTAL:	593.17
MH STONE OAK	12/14/22	INMATE MEDICAL H. PERALTA	GENERAL FUND	JAIL	5,944.87
				TOTAL:	5,944.87
MOTOROLA SOLUTIONS, INC.	12/14/22	BR PERSELECTOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	800.00
	12/14/22	DUPLEXER 144-160MHZ	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,208.00
	12/14/22	DIGIT CONV SOFTWARE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	23,360.00
	12/14/22	VHF 136-174MHZ	AMERICAN RESCUE PL	NON-DEPARTMENTAL	10,080.00
	12/14/22	RACK MOUNT HARDWARE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	80.00
	12/14/22	BATTERY SENSR CABLE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	320.00
				TOTAL:	36,848.00
NATIONWIDE RETIREMENT SOLUTIONS	12/05/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	12/20/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
				TOTAL:	1,120.00
NETDATA	12/14/22	ANNUAL HOST SOFTWARE YR 3	GENERAL FUND	J.P. PCT. # 1	7,175.00
	12/14/22	ANNUAL HOST SOFTWARE YR 3	GENERAL FUND	J.P. PCT. # 2	7,175.00
	12/14/22	ANNUAL HOST SOFTWARE YR 3	GENERAL FUND	J.P. PCT. # 3	7,175.00
	12/14/22	ANNUAL HOST SOFTWARE YR 3	GENERAL FUND	J.P. PCT. # 4	7,175.00
	12/14/22	ANNUAL FEE ITICKET	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,750.00
	12/14/22	ANNUAL FEE ITICKET	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,750.00
	12/14/22	ANNUAL FEE ITICKET	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,750.00
	12/14/22	ANNUAL FEE ITICKET	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,750.00
				TOTAL:	39,700.00
NETPROTEC LLC	12/14/22	VIDEO MAGISTRATE 12/14 - 1	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	12/14/22	VIDEO MAGISTRATE 12/14 - 1	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	12/14/22	VIDEO MAGISTRATE 12/14 - 1	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	12/14/22	VIDEO MAGISTRATE 12/14 - 1	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	600.00
NORTH TEXAS TOLLWAY AUTHORITY	12/14/22	LATE FEE ON TOLL 7/27/2022	GENERAL FUND	JAIL	10.00
				TOTAL:	10.00
O'REILLY AUTO PARTS	12/14/22	32OZ CLEANER	GENERAL FUND	SHERIFF	9.49
	12/14/22	(4) TIRE SHINE 14 OZ	GENERAL FUND	SHERIFF	45.56
	12/14/22	VAN BRUSH	GENERAL FUND	SHERIFF	26.99
	12/14/22	(5) 30 PROT WIPE	GENERAL FUND	SHERIFF	34.95
	12/14/22	100OZ CAR WASH	GENERAL FUND	SHERIFF	8.99
	12/14/22	7PK MCRO CLOTH	GENERAL FUND	SHERIFF	10.99
	12/14/22	6PK PAPER	GENERAL FUND	SHERIFF	7.49
	12/14/22	6PK PAPER	GENERAL FUND	SHERIFF	7.49
	12/14/22	3 PK PAPER	GENERAL FUND	SHERIFF	4.49
	12/14/22	BATTERY UNIT 5836	GENERAL FUND	SHERIFF	124.38
	12/14/22	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	12/14/22	BATTERY DISCN SWITCH	GENERAL FUND	SHERIFF	16.40
	12/14/22	COPPER LUG	GENERAL FUND	SHERIFF	5.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	BATTERY,	GENERAL FUND	SHERIFF	124.38
	12/14/22	COPPER LUGS	GENERAL FUND	SHERIFF	4.49
	12/14/22	COPPER LUGS	GENERAL FUND	SHERIFF	4.49
	12/14/22	CORE CHARGE	GENERAL FUND	SHERIFF	22.00
	12/14/22	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	12/14/22	(2) TAPER BRG ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.78
	12/14/22	DISC PAD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.71
	12/14/22	(2) WHL BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.14
	12/14/22	(2) OIL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	12/14/22	(2) REFLEX SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.88
				TOTAL:	858.08
OFFICE DEPOT	12/14/22	MOP HEADS-SCREW ON	GENERAL FUND	SHERIFF	116.34
	12/14/22	DISCOUNT	GENERAL FUND	SHERIFF	29.09
				TOTAL:	87.25
OGBURN'S TRUCK PARTS	12/14/22	CONE 150 BEARINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.14
	12/14/22	(2) SEALED RECTANGULAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.44
	12/14/22	(2) PIGTAIL MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.02
	12/14/22	(2) VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.30
				TOTAL:	58.90
ONO CONTRACTING, INC.	12/14/22	100-6002 PREPARING ROW	ROAD & BRIDGE FUND	ROAD & BRIDGE	34,442.30
	12/14/22	110-6001 EXCAVATION ROADWA	ROAD & BRIDGE FUND	ROAD & BRIDGE	28,032.00
	12/14/22	110-6002 EXCAVATION CHANNE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44,753.00
	12/14/22	400-6002 STRUCT EXCAV BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	15,460.00
	12/14/22	496-6042 REMOVE STR SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,000.00
	12/14/22	500-6001 MOBILIZATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	41,630.70
	12/14/22	502-6001 BARRICADES SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11,000.00
	12/14/22	506-6001 ROCK FILTER DAMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,400.00
	12/14/22	506-6038 TEMP DEDMT CONT F	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,135.00
				TOTAL:	188,853.00
PARKER LUMBER	12/14/22	KILZ OIL BASED PRIMER SEAL	GENERAL FUND	FACILITIES MANAGEMENT	34.99
				TOTAL:	34.99
JACINTO B. PENNA JR.	12/14/22	STRIPPING/WAX FLOORS AT R&	GENERAL FUND	FACILITIES MANAGEMENT	3,100.00
				TOTAL:	3,100.00
ADRIAN PEREZ	12/14/22	CAUSE# 22-03-00022-CRF A.G	GENERAL FUND	DISTRICT COURT	1,000.00
				TOTAL:	1,000.00
JOE PEREZ	12/14/22	INSTALL CIRCUIT	GENERAL FUND	FACILITIES MANAGEMENT	480.00
	12/14/22	RELOCATE CORD CAP	GENERAL FUND	FACILITIES MANAGEMENT	240.00
				TOTAL:	720.00
PETTY OIL COMPANY, INC.	12/14/22	(4) LT275/55R20 COOPER TIR	GENERAL FUND	SHERIFF	1,268.00
	12/14/22	(4) TIRES LT265/65R18 COOP	GENERAL FUND	SHERIFF	1,220.00
	12/14/22	(4) LT265/65R17 COOPER TIR	GENERAL FUND	SHERIFF	1,220.00
	12/14/22	(4) LT265/65R18 COOPER ATE	GENERAL FUND	SHERIFF	1,220.00
				TOTAL:	4,928.00
POSITIVE PROMOTIONS, INC.	12/14/22	SAFE HALLOWEEN BAGS	GENERAL FUND	SHERIFF	285.00
	12/14/22	SET UP CHARGE	GENERAL FUND	SHERIFF	60.00
	12/14/22	HALLOWEEN DIE CUTBAG	GENERAL FUND	SHERIFF	285.00
	12/14/22	SET UP CHARGE	GENERAL FUND	SHERIFF	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	MINI SPORTS BALLS	GENERAL FUND	SHERIFF	55.50
	12/14/22	645 PCE DELUXE KIT	GENERAL FUND	SHERIFF	478.00
	12/14/22	PENCIL-SAY BOO BULLY	GENERAL FUND	SHERIFF	85.90
	12/14/22	PENCIL-CELEBRATE RED	GENERAL FUND	SHERIFF	59.90
	12/14/22	AWARD PENCILS	GENERAL FUND	SHERIFF	39.95
	12/14/22	PENCIL-SUCCESS BE	GENERAL FUND	SHERIFF	39.95
	12/14/22	150 PENCIL COLLECTIO	GENERAL FUND	SHERIFF	39.95
	12/14/22	400-PCE OPEN HOUSEKT	GENERAL FUND	SHERIFF	228.50
	12/14/22	SICKERS-DEP SHERIFF	GENERAL FUND	SHERIFF	39.96
	12/14/22	SATIN RBN-RED-BE AN	GENERAL FUND	SHERIFF	7.98
	12/14/22	SATIN RBN-RED-BE A H	GENERAL FUND	SHERIFF	14.50
	12/14/22	SATIN RBN-RED-BETTER	GENERAL FUND	SHERIFF	14.50
	12/14/22	BRACLET, RED, STRONGER	GENERAL FUND	SHERIFF	45.18
	12/14/22	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	197.77
				TOTAL:	2,042.54
POZNECKI-CAMARILLO, LLC	12/14/22	FC145 PROJ ADMIN SWA1 CR24	FM & LATERAL ROAD	NON-DEPARTMENTAL	269.49
	12/14/22	FC160 RDWY SWA1 CR2410	FM & LATERAL ROAD	NON-DEPARTMENTAL	355.57
	12/14/22	FC161 DRNG SWA1 CR2410	FM & LATERAL ROAD	NON-DEPARTMENTAL	249.23
	12/14/22	FC163 MIS RDWY SWA1 CR2410	FM & LATERAL ROAD	NON-DEPARTMENTAL	291.82
	12/14/22	FC145 PROJ ADMIN SWA1 CR33	FM & LATERAL ROAD	NON-DEPARTMENTAL	269.49
	12/14/22	FC160 RDWY SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	355.57
	12/14/22	FC161 DRNG SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	249.23
	12/14/22	FC163 MIS RDWY SWA1 CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	291.82
				TOTAL:	2,332.22
QUADIENT FINANCE USA, INC.	12/14/22	PREPAID POSTAGE 10/31/22	GENERAL FUND	NON-DEPARTMENTAL	500.00
	12/14/22	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	5.00
	12/14/22	PREPAID POSTAGE 11/02/2022	GENERAL FUND	NON-DEPARTMENTAL	400.00
	12/14/22	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	4.00
	12/14/22	PREPAID POSTAGE 11/04/2022	GENERAL FUND	NON-DEPARTMENTAL	36.00
	12/14/22	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	0.36
	12/14/22	PREPAID POSTAGE 11/07/2022	GENERAL FUND	NON-DEPARTMENTAL	999.00
	12/14/22	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	9.99
	12/14/22	PREPAID POSTAGE 11/28/2022	GENERAL FUND	NON-DEPARTMENTAL	900.00
				TOTAL:	2,854.35
QUILL	12/14/22	QUILL COPY PAPER	GENERAL FUND	COUNTY CLERK	419.90
	12/14/22	HP 48A TONER CRTDG	GENERAL FUND	COUNTY CLERK	49.49
	12/14/22	OXFORD INDEX CARDS	GENERAL FUND	COUNTY CLERK	2.20
	12/14/22	WESTCOTT SCISSORS	GENERAL FUND	COUNTY CLERK	8.79
	12/14/22	POST NOTES & DISPNSR	GENERAL FUND	COUNTY CLERK	0.10
	12/14/22	BASELINE GUMMED ENV	GENERAL FUND	COUNTY CLERK	0.01
	12/14/22	COMP NOTEBOOK	GENERAL FUND	COUNTY CLERK	0.10
	12/14/22	QUILL TRNSPRNT TAPE	GENERAL FUND	COUNTY CLERK	1.74
	12/14/22	QUIILL FACIAL TISSUE	GENERAL FUND	COUNTY CLERK	0.10
	12/14/22	DESK CALENDARS	GENERAL FUND	J.P. PCT. # 2	44.31
	12/14/22	MISSING BOUNTY ESNTL	GENERAL FUND	FACILITIES MANAGEMENT	44.99-
	12/14/22	ZEP CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	75.48
	12/14/22	BOUNTY ESS PAPERTWLS	GENERAL FUND	FACILITIES MANAGEMENT	89.98
	12/14/22	SCRUBBING BUBBLES	GENERAL FUND	FACILITIES MANAGEMENT	70.08
	12/14/22	CLOROX COMM CLNR	GENERAL FUND	FACILITIES MANAGEMENT	80.88
	12/14/22	AIR FRESHNR SNUGGLE	GENERAL FUND	FACILITIES MANAGEMENT	32.28
	12/14/22	AIR FRESHNR APPLES	GENERAL FUND	FACILITIES MANAGEMENT	32.28
	12/14/22	AIR FRESHNR LAVENDER	GENERAL FUND	FACILITIES MANAGEMENT	32.28
	12/14/22	AIR FRESHNR RASPBRY	GENERAL FUND	FACILITIES MANAGEMENT	32.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	CLOROXPRO TRASHBAGS	GENERAL FUND	FACILITIES MANAGEMENT	62.97
	12/14/22	CLOROXPRO TRASHBAGS	GENERAL FUND	FACILITIES MANAGEMENT	285.48
	12/14/22	AIR FRSHNR AFTERRAIN	GENERAL FUND	FACILITIES MANAGEMENT	17.99
	12/14/22	REPLACEMENT BOUNTY ENSTL	GENERAL FUND	FACILITIES MANAGEMENT	44.99
	12/14/22	HAMMERMILL COPYPPR	GENERAL FUND	SHERIFF	38.99
	12/14/22	PINE SOL	GENERAL FUND	SHERIFF	45.89
	12/14/22	CLOROX TOILET CLNR	GENERAL FUND	SHERIFF	44.09
	12/14/22	EARTHSENSE TRASHBGS	GENERAL FUND	SHERIFF	22.49
	12/14/22	SWIFFER LIQUID- GAIN	GENERAL FUND	SHERIFF	27.89
	12/14/22	SWIFFER MOP SOLUTION	GENERAL FUND	SHERIFF	24.29
	12/14/22	JUMBO TOILET PAPER	GENERAL FUND	SHERIFF	41.39
	12/14/22	PACBLUE PAPER TOWEL	GENERAL FUND	SHERIFF	44.09
	12/14/22	LYSOL CLICK GEL	GENERAL FUND	SHERIFF	22.13
	12/14/22	(2) CS 8.5X11 PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.98
	12/14/22	HONEYWELL 360 FAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.89
	12/14/22	(2) QB RUBBER BANDS 1/4X3-	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.24
	12/14/22	3X3 SELF STICK	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.44
	12/14/22	(2) FINE-POINT MARKERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.96
	12/14/22	4X6 POST-IT LINED 3 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.61
	12/14/22	(4) 2023 DESK PAD CALEND	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.80
	12/14/22	OSGOOD BLK CHAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.99
	12/14/22	3X3 POP-UP NOTES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	12/14/22	PAPERMATE INKJOY PEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	12/14/22	HP 410A CMY TN 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.80
	12/14/22	HP 410A TONER BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.70
	12/14/22	12 LYSOL PROF FOAM CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.08
				TOTAL:	2,542.04
RAY'S PLUMBING & PUMP SERVICE	12/14/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	12/14/22	SERVICE	GENERAL FUND	FACILITIES MANAGEMENT	295.00
				TOTAL:	490.00
READY CARE-DILLEY	12/14/22	NOVEMBER ADMINISTRATION FE	GENERAL FUND	JAIL	4,000.00
				TOTAL:	4,000.00
RECORDS CONSULTANTS, INC.	12/14/22	123 BOXES SHREDDED 11/22/2	FRIO CO RECORDS MG	NON-DEPARTMENTAL	799.50
				TOTAL:	799.50
REPUBLIC SERVICES, INC.	12/14/22	SVC CR 4201@I35 DEC 2022	GENERAL FUND	FACILITIES MANAGEMENT	328.20
	12/14/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	12/14/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	174.84
	12/14/22	SVC 200 CR 4415 NOV 2022	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	12/14/22	OVERAGE 11/18	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	12/14/22	OVERAGE 11/26	GENERAL FUND	FACILITIES MANAGEMENT	93.75
	12/14/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	12/14/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	435.22
	12/14/22	30 CU YD - R&B PEARSALL YA	GENERAL FUND	FACILITIES MANAGEMENT	840.84
	12/14/22	DISPOSAL/RECYCLING 2.43 TO	GENERAL FUND	FACILITIES MANAGEMENT	113.72
	12/14/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	12/14/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	502.59
				TOTAL:	3,239.05
GRADY L ROBERTS, JR.	12/14/22	CAUSE# 19-02-00024-CRF J.N	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	500.00
KATHLEEN ROBERTS	12/14/22	CAUSE# 20-09-00121-CRF A.L	GENERAL FUND	DISTRICT COURT	700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>700.00</u>
ROBLEDO'S PEST CONTROL	12/14/22	QRTL Y PEST CONTROL 10/13/2	GENERAL FUND	FACILITIES MANAGEMENT	<u>2,175.00</u>
				TOTAL:	<u>2,175.00</u>
SYLVIA RODRIGUEZ	12/14/22	CAUSE# 19-05-00187-CVF	GENERAL FUND	DISTRICT COURT	<u>495.00</u>
				TOTAL:	<u>495.00</u>
RUSH TRUCK CENTER, SAN ANTONIO	12/14/22	SENSOR NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	585.00
	12/14/22	SENSOR NITROGEN OXIDE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	12/14/22	RETURNED SENSOR CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10-
	12/14/22	DPF/DOC CLEANING LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00
	12/14/22	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.00
	12/14/22	TEMP SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.00
	12/14/22	GASKET AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	12/14/22	GASKET AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.90
	12/14/22	(2) GASKET AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.80
	12/14/22	BOX JUNCTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00
	12/14/22	(2) SENSOR TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	12/14/22	SENSOR DFN PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>180.00</u>
				TOTAL:	<u>1,766.60</u>
TAMMY SANCHEZ	12/14/22	MILEAGE TO DILLEY 12/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	<u>21.63</u>
KATHLEEN M. SAUVAGE	12/14/22	CAUSE# 21-05-00176-CVF C.C	GENERAL FUND	DISTRICT COURT	512.50
	12/14/22	CAUSE# 21-10-00304-CVF S.H	GENERAL FUND	DISTRICT COURT	850.00
	12/14/22	CAUSE# 22-04-00093-CVF S.V	GENERAL FUND	DISTRICT COURT	<u>514.38</u>
				TOTAL:	<u>1,876.88</u>
SCHINDLER ELEVATOR CORPORATION	12/14/22	MO SVC ELEVATOR DEC 2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>234.58</u>
				TOTAL:	<u>234.58</u>
SHURMED EMS, LLC	12/14/22	MO CONTRACT PMT 12/15/2022	GENERAL FUND	EMERGENCY SERVICES	<u>27,272.73</u>
				TOTAL:	<u>27,272.73</u>
EUSEBIO SOSA	12/14/22	REIMBURSE CAR CHARGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.88</u>
				TOTAL:	<u>15.88</u>
SPARKLETTS & SIERRA SPRINGS	12/12/22	MO SVC 10/25/2022	GENERAL FUND	DISTRICT CLERK	8.00-
	12/12/22	MO SVC 11/22/2022	GENERAL FUND	DISTRICT CLERK	55.99
	12/14/22	MO SVC 12/10/22 COMM CENTE	GENERAL FUND	FACILITIES MANAGEMENT	10.49
	12/14/22	MO SVC 11/22/2022	GENERAL FUND	JUVENILE CORRECTIONS	<u>45.96</u>
				TOTAL:	<u>104.44</u>
CHARTER COMMUNICATIONS	12/14/22	MO SVC 12/04 - 1/03/2023	GENERAL FUND	FACILITIES MANAGEMENT	145.74
	12/14/22	MO SVC 12/03 - 1/02/23 SHE	GENERAL FUND	SHERIFF	244.50
	12/14/22	MO SVC 12/03 - 1/02/23 DPS	GENERAL FUND	HIGHWAY PATROL	<u>44.11</u>
				TOTAL:	<u>434.35</u>
STERICYCLE, INC.	12/14/22	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,078.80</u>
				TOTAL:	<u>1,078.80</u>
TAC - DENTAL/LIFE	12/15/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	38.54
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	12/15/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/22	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	12/15/22	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	12/15/22	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	12/15/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	12/15/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	12/15/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	12/15/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	12/15/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	12/15/22	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	12/15/22	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	12/15/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	12/15/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	58.62
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	12/15/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	12/15/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	12/15/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	117.24
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	12/15/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	97.70
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	25.50
	12/15/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	12/15/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	12/15/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	12/15/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	12/15/22	DENTAL CONTRIB	GENERAL FUND	JAIL	234.48
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	71.40
	12/15/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	547.12
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	142.80
	12/15/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.54
	12/15/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/15/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/15/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.09
	12/15/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/15/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/15/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/15/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/15/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	12/15/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	12/15/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	12/15/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	12/15/22	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	136.78
	12/15/22	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	35.70
	12/15/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	589.44
	12/15/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.65
	12/15/22	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	12/15/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.08
	12/15/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	12/15/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	454.49
	12/15/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	454.49
	12/15/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	268.00
	12/15/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	492.18
	12/15/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	492.18
				TOTAL:	5,536.48
TAC - MEDICAL INSURANCE	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,491.46
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,024.24
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,780.30
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,512.12
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,898.64
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,268.18
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,536.36
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	3,780.30
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	9,828.78
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	21,169.68
	12/15/22	ADJUST DEC PAYMENT TAC MED	GENERAL FUND	SHERIFF	1,876.18
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	20.66
	12/15/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	12/15/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	12/15/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	12/15/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	12/15/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,512.12
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	5,292.42
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,807.40
	12/15/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,512.12
	12/15/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,739.20
	12/15/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,739.20
				TOTAL:	111,938.50
TALWD	12/14/22	ANNUAL DUES YEAR 2023	WIC PROGRAM FUND	NON-DEPARTMENTAL	125.00
				TOTAL:	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TELLES TOWING & TIRE SERVICE	12/14/22	ABV TOWING 2017 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	12/14/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	12/14/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	12/14/22	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	12/14/22	EXTRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	12/14/22	TRACTOR FRONT END LOADER	ABANDONED VEHICLE	ABANDONED VEHICLE	550.00
	12/14/22	EXTRA TOW TRUCK	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
				TOTAL:	1,941.00
TELLUS EQUIPMENT SOLUTIONS, LLC	12/14/22	(2) WET CHARGED BATTERIES	GENERAL FUND	JAIL	800.32
	12/14/22	(2) 12V BATTERY TAX	GENERAL FUND	JAIL	6.00
	12/14/22	(2) STIHL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	330.00
	12/14/22	(2) HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.54
	12/14/22	CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	459.80
	12/14/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	12/14/22	(2) HYDRAULIC CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.46
	12/14/22	QUICKJET DIAPHR	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.37
	12/14/22	NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.42
				TOTAL:	1,864.91
	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/14/22	HIGHEND KEYBRD&MSE	GENERAL FUND	COUNTY EXTENSION
12/14/22		COLOR LASER PRINTER	GENERAL FUND	COUNTY EXTENSION	315.00
			TOTAL:	360.00	
TEXAS A&M HOTEL AND CONFERENCE CENTER	12/14/22	LODGING 1/10-1/13/23 R CAM	GENERAL FUND	COMMISSIONERS COURT	395.98
	12/14/22	LODGING 1/10 - 1/13/23 D.	ROAD & BRIDGE FUND	ROAD & BRIDGE	395.88
			TOTAL:	791.86	
TEXAS ALCOHOL AND DRUG TESTING SERVICE	12/14/22	DRUG TEST 11/04/22 B. LEAL	GENERAL FUND	ELECTIONS	35.50
	12/14/22	BREATH TEST 11/14/22 MALDO	GENERAL FUND	HUMAN RESOURCE	30.00
	12/14/22	BREATH TEST 11/14/22 D PER	GENERAL FUND	HUMAN RESOURCE	30.00
	12/14/22	DRUG TEST 11/10/22 T CONAW	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/09/22 R CORON	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/15/22 M GUERR	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/14/22 J MALDO	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/16/22 J MALDO	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/7/22 L MALDON	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/15/22 R OLAZA	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/14/22 D PEREZ	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/14/22 R. RAMO	GENERAL FUND	HUMAN RESOURCE	35.50
	12/14/22	DRUG TEST 11/09/22 C VASQU	GENERAL FUND	HUMAN RESOURCE	35.50
				TOTAL:	450.50
TEXAS ASSOCIATION OF COUNTIES	12/14/22	REG FEE 1/10-1/13/23 V.G.Y	GENERAL FUND	COMMISSIONERS COURT	350.00
	12/14/22	REG FEE 1/10-1/13/23 D. CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00
			TOTAL:	700.00	
TEXAS DEPT. OF STATE HEALTH SERVICES	12/14/22	REMOTE BIRTH ACCESS NOV 20	GENERAL FUND	COUNTY CLERK	36.60
			TOTAL:	36.60	
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	12/14/22	REG FEE 1/30-2/02/23 R TRE	GENERAL FUND	COUNTY ATTORNEY	350.00
			TOTAL:	350.00	
TEXAS JUVENILE JUSTICE DEPARTMENT	12/14/22	REFUND STATE AID FY 2021-2 TX JUVENILE PROBAT	NON-DEPARTMENTAL		8,129.36
			TOTAL:	8,129.36	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE ALLIANCE FOR COMMUNITY SOLUTIONS	12/14/22	JUV PROB SECURITY UPGRADE	GENERAL FUND	COURTHOUSE SECURITY	25,000.00
				TOTAL:	25,000.00
THE BEVY HOTEL BOERNE	12/14/22	LODGING 12/14-12/15/22	CAM GENERAL FUND	COMMISSIONERS COURT	153.68
				TOTAL:	153.68
THIN LINE UPFITTERS LLC	12/14/22	STINGER SPIKES SYSTEM	GENERAL FUND	SHERIFF	9,000.00
				TOTAL:	9,000.00
THOMSON REUTERS - WEST PAYMENT CTR	12/14/22	V29 JUVENILE LAW & PRACTIC	GENERAL FUND	DISTRICT COURT	142.00
	12/14/22	V29A JUVENILE LAW & PRACTI	GENERAL FUND	DISTRICT COURT	142.00
	12/14/22	VERNON'S ANNO ART 1 SEC 11	GENERAL FUND	DISTRICT COURT	514.00
	12/14/22	VERNON'S ANNO ART 1 SEC 15	GENERAL FUND	DISTRICT COURT	514.00
	12/14/22	VERNON'S ANNO ART 1 SEC 19	GENERAL FUND	DISTRICT COURT	514.00
				TOTAL:	1,826.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/14/22	COPIER RENTAL SCNDJ44580 D	GENERAL FUND	COMMISSIONERS COURT	204.52
	12/14/22	COPIER RENTAL 12/07 - 1/06	GENERAL FUND	COUNTY CLERK	117.18
	12/14/22	CO CLERK COPIER RENTAL DEC	GENERAL FUND	COUNTY CLERK	130.73
	12/14/22	COPIER RENTAL SCZHH15291 D	GENERAL FUND	DISTRICT CLERK	103.00
	12/14/22	JP1 COPIER RENTAL DEC 2022	GENERAL FUND	J.P. PCT. # 1	133.74
	12/14/22	JP3 COPIER RENTAL DEC 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	12/14/22	JP4 COPIER RENTAL DEC 2022	GENERAL FUND	J.P. PCT. # 4	128.50
	12/14/22	AUDITOR COPIER RENTAL DEC	GENERAL FUND	COUNTY AUDITOR	128.50
	12/14/22	TREASURER COPIER RENTAL DE	GENERAL FUND	COUNTY TREASURER	123.00
	12/14/22	SHERIFF'S COPIER RENTAL DE	GENERAL FUND	SHERIFF	128.20
	12/14/22	JUV COPIER RENTAL DEC 2022	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	12/14/22	CO EXT COPIER RENTAL DEC 2	GENERAL FUND	COUNTY EXTENSION	128.14
	12/14/22	COPIER RENTAL SCNFJ56529 D	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	1,780.03
TRACTOR SUPPLY CO.	12/14/22	SIMPSON 4000PSI 3.5GPM	GENERAL FUND	SHERIFF	929.99
	12/14/22	TRV ND 30 QT	GENERAL FUND	SHERIFF	4.49
	12/14/22	NO SPILL 5GAL GAS CAN	GENERAL FUND	SHERIFF	39.99
	12/14/22	(4) TALL BRONZE PATIO HEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.96
	12/14/22	(4) CYLINDER 20LB LP DOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.96
	12/14/22	18.6 GAL OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	70.49
	12/14/22	(2) KEROSENE LIQUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.98
				TOTAL:	1,984.86
TREVINO ROYAL OAKS FUNERAL CHAPELS	12/14/22	CREMATION J. BROWN	GENERAL FUND	HEALTH & WELFARE	850.00
	12/14/22	PICK UP 9/26/2022	GENERAL FUND	HEALTH & WELFARE	395.00
	12/14/22	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	12/14/22	REFRIGERATION 11 DAYS	GENERAL FUND	HEALTH & WELFARE	300.00
				TOTAL:	1,640.00
TX. CO. & DISTRICT RETIREMENT	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	653.62
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	654.79
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	23.12
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	23.16
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	761.28
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	761.31
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.93
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.93
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	255.19
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	255.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.03
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.03
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	128.84
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	128.84
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.56
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.56
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	952.59
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	790.18
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	33.69
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.95
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	626.79
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	626.79
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.17
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.17
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	462.59
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	462.59
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	16.36
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	16.36
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	366.23
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	410.45
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.96
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.52
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	425.80
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	425.83
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	15.06
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	15.06
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,183.49
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,183.49
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	41.85
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	41.85
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	575.30
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	621.41
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	20.35
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	21.98
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	723.60
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	856.72
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	25.60
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	30.31
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	695.35
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	695.35
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.59
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.59
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,164.73
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,305.96
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	41.19
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	46.19
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	814.45
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	679.87
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	28.80
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	24.04
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	232.56
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	232.56
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.22
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.22
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	251.01
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	251.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.88
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.88
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	233.45
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	233.45
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.26
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.26
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	277.39
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	277.39
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.81
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.81
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,202.91
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,806.67
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	113.28
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	99.28
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,931.16
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,883.34
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	280.49
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	278.81
	12/16/22	ADJUST NOV PAYMENT TCDRS	GENERAL FUND	SHERIFF	133.12-
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	666.74
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	666.74
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	23.58
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	23.58
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	220.05
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	220.05
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.78
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.78
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	194.44
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	194.44
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.88
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.88
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	540.94
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	540.51
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	19.14
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	19.12
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	146.14
	12/16/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	162.14
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.17
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.74
	12/16/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	2,281.80
	12/16/22	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,621.99
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	80.72
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	57.39
	12/16/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,883.57
	12/16/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,416.13
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.47
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.94
	12/16/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	633.92
	12/16/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	525.51
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.42
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.59
	12/16/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	297.90
	12/16/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	297.90
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.54
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.54
	12/16/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	12/16/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	33.47
	12/16/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	33.47
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.18
	12/16/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.18
	12/16/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,113.97
	12/16/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,044.25
				TOTAL:	110,014.67
TXTAG	12/14/22	TOLL FEES 10/06/2022	GENERAL FUND	JAIL	18.45
				TOTAL:	18.45
TXU ENERGY RETAIL COMPANY LLC	12/14/22	620 MARTIN BRANCH RD	GENERAL FUND	FACILITIES MANAGEMENT	90.20
	12/14/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	520.91
	12/14/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.56
	12/14/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	69.07
	12/14/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	809.20
	12/14/22	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	6.06
	12/14/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.91
	12/14/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	449.43
	12/14/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	58.83
	12/14/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	295.99
	12/14/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	43.09
	12/14/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	135.11
	12/14/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	12.38
	12/14/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	86.74
	12/14/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	63.67
	12/14/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,606.71
	12/14/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	116.09
	12/14/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	107.55
	12/14/22	650 E. SAN ANTONIO MODULAR	GENERAL FUND	FACILITIES MANAGEMENT	78.52
	12/14/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	29.17
	12/14/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	205.94
	12/14/22	205 N WALNUT ST. EMS	GENERAL FUND	FACILITIES MANAGEMENT	66.82
	12/14/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	142.36
	12/14/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.95
	12/14/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	11.79
	12/14/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.91
	12/14/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	3,639.97
	12/14/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.91
	12/14/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	58.04
	12/14/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	21.53
	12/14/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.43
	12/14/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	7.82
	12/14/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	25.82
	12/14/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	27.75
	12/14/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	53.11
	12/14/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	18.18
	12/14/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	791.10
	12/14/22	955 STREETLIGHT 9/27 -- 10	GENERAL FUND	FACILITIES MANAGEMENT	133.45
	12/14/22	955 STREETLIGHT 10/26 - 11	GENERAL FUND	FACILITIES MANAGEMENT	133.24
	12/14/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	163.70
				TOTAL:	10,168.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNIFIRST CORPORATION	12/14/22	WKLY UNIFORM SVC 11/30/202	GENERAL FUND	FACILITIES MANAGEMENT	141.84
	12/14/22	WKLY UNIFORM SVC 12/07/202	GENERAL FUND	FACILITIES MANAGEMENT	141.84
	12/14/22	WKLY SVC 11/23/2022 MATS	GENERAL FUND	SHERIFF	35.66
	12/14/22	WKLY SVC 11/30/2022 MATS	GENERAL FUND	SHERIFF	35.66
	12/14/22	WKLY SVC 12/07/2022 MATS	GENERAL FUND	SHERIFF	35.66
	12/14/22	WKLY UNIFORM SVC 11/17/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.34
	12/14/22	WKLY UNIFORM SVC 11/23/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.09
	12/14/22	WKLY UNIFORM SVC 11/24/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.84
	12/14/22	WKLY UNIFORM SVC 11/30/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.09
	12/14/22	(6) SS POLO SHIRTS L. ESQU	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.33
	12/14/22	WKLY UNIFORM SVC 12/01/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.84
	12/14/22	WKLY UNIFORM SVC 12/07/22	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>206.09</u>
				TOTAL:	1,465.28
UTILITY TRAILER SALES SOUTHEAST TEXAS,	12/14/22	7X24 MESH TARP	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.39
	12/14/22	CM104 MAG/SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.41
	12/14/22	72X12 O/S LOAD MESH BANNE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.15</u>
				TOTAL:	278.95
LAW FIRM ROBERTO S. VARGAS, PLLC	12/14/22	CAUSE# 20-09-00104-CRF J.H	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
VEHICLE ACCESSORIES AND SUPPLY, INC.	12/14/22	GRILLE GUARD FOR UNIT# 95	GENERAL FUND	SHERIFF	469.00
	12/14/22	SHIPPING/HANDLEING/L	GENERAL FUND	SHERIFF	<u>75.00</u>
				TOTAL:	544.00
VERIFY I-9, LLC	12/14/22	VERIFY I-9 R. OLAZABA	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	9.95
VICTORIA COUNTY JUVENILE SERVICES	12/14/22	DETENTION NOVEMBER 2022	GENERAL FUND	JUVENILE CORRECTIONS	<u>2,250.00</u>
				TOTAL:	2,250.00
VOYAGER FLEET SYSTEMS INC.	12/14/22	MO FUEL NOV 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	291.16
	12/14/22	MO FUEL NOV 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	315.76
	12/14/22	MO FUEL NOV 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	147.44
	12/14/22	MO FUEL NOV 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	700.57
	12/14/22	MO FUEL NOV 22 SHERIFF'S D	GENERAL FUND	SHERIFF	12,797.39
	12/14/22	MO FUEL NOV 22 ROAD & BRID	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>63.40</u>
				TOTAL:	14,315.72
VULCAN CONSTRUCTION MATERIALS, LP	12/14/22	22.73 TONS LRA TY I GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,477.45</u>
				TOTAL:	1,477.45
WAUKESHA-PEARCE INDUSTRIES, INC.	12/14/22	INSPECTED GENERATOR NOVEMB	GENERAL FUND	SHERIFF	<u>346.50</u>
				TOTAL:	346.50
MICHAEL R. ZAMORA	12/14/22	CAUSE# 21-03-00029-CRF P.C	GENERAL FUND	DISTRICT COURT	400.00
	12/14/22	CAUSE# 22-09-00157-CRF S.R	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	900.00
ZAVALA COUNTY SHERIFF OFFICE	12/14/22	INMATE HOUSING OCT 2022	GENERAL FUND	JAIL	18,095.00
	12/14/22	INMATE MEDICAL OCT 2022	GENERAL FUND	JAIL	1,400.81
	12/14/22	INMATE HOUSING NOV 2022	GENERAL FUND	JAIL	19,360.00
	12/14/22	INMATE MEDICAL NOV 2022	GENERAL FUND	JAIL	<u>941.76</u>
				TOTAL:	39,797.57

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
**PAYROLL EXPENSES	12/01/2022 - 12/31/2022		GENERAL FUND	COMMISSIONERS COURT	20,011.20
			GENERAL FUND	COUNTY CLERK	20,193.15
			GENERAL FUND	EMERGENCY MGNT / 911 M	6,768.87
			GENERAL FUND	DISTRICT COURT	3,417.30
			GENERAL FUND	DISTRICT CLERK	24,663.89
			GENERAL FUND	J.P. PCT. # 1	16,626.33
			GENERAL FUND	J.P. PCT. # 2	13,032.28
			GENERAL FUND	J.P. PCT. # 3	10,881.07
			GENERAL FUND	J.P. PCT. # 4	11,294.64
			GENERAL FUND	COUNTY ATTORNEY	31,392.56
			GENERAL FUND	ELECTIONS	17,579.69
			GENERAL FUND	COUNTY AUDITOR	22,464.84
			GENERAL FUND	COUNTY TREASURER	18,444.39
			GENERAL FUND	TAX COLLECTOR	36,775.27
			GENERAL FUND	FACILITIES MANAGEMENT	17,373.13
			GENERAL FUND	CONSTABLE PCT # 1	6,168.69
			GENERAL FUND	CONSTABLE PCT # 2	6,658.14
			GENERAL FUND	CONSTABLE PCT # 3	6,192.18
			GENERAL FUND	CONSTABLE PCT # 4	7,357.71
			GENERAL FUND	JAIL	86,349.60
			GENERAL FUND	SHERIFF	194,329.35
			GENERAL FUND	JUVENILE CORRECTIONS	17,685.60
			GENERAL FUND	HIGHWAY PATROL	5,836.80
			GENERAL FUND	COUNTY EXTENSION	9,435.12
			GENERAL FUND	HUMAN RESOURCE	14,348.64
			GENERAL FUND	SPECIAL PROJECTS	21,431.24
			GENERAL FUND	VETERANS SERVICE	3,963.88
			OPERATION LONE STA	NON-DEPARTMENTAL	42,661.82
			ROAD & BRIDGE FUND	ROAD & BRIDGE	170,299.18
			WIC PROGRAM FUND	NON-DEPARTMENTAL	13,939.18
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	2,072.85
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,901.85
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,870.50
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	887.88
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	<u>1,950.00</u>
				TOTAL:	898,258.82



<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			1,208,997.06
126		AMERICAN RESCUE PLAN FUND			131,641.98
130		OPERATION LONE STAR GRANT			54,320.54
200		ROAD & BRIDGE FUND			429,110.42
201		FM & LATERAL ROAD FUND			47,477.94
202		WIC PROGRAM FUND			26,382.87
205		COUNTY CLERK RECORDS MGT			2,177.37
206		TX JUVENILE PROBATION FND			26,901.21
208		FRIO CO JUVENILE SUPRVSRY			37.96
407		JUSTICE COURT TECHNOLOGY			11,600.00
409		JP # 2 D.D.C. FUND			2,099.05
707		FRIO CO RECORDS MGT FUND			799.50
708		ABANDONED VEHICLE FUND			1,941.00
998		FRIO COUNTY PAYROLL FUND			166,115.17
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		GRAND TOTAL:			2,109,602.07
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TOTAL PAGES: 33

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 12/01/2022 THRU 12/31/2022

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 12/01/2022 THRU 12/31/2022

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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