

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
A & A AUTO PARTS	11/09/21	(3) XHD31C BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.85
	11/09/21	(3) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	11/09/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.25
	11/09/21	DEF FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.91
	11/09/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.28
	11/09/21	(2) UJOINTS UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.90
	11/09/21	OIL FILTER UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	11/09/21	AIR FILTER UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.10
	11/09/21	HD LAMP SOCKET UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	11/09/21	3PIN LAMP SOCKET UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/09/21	(2) HEADLIGHT BULBS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	11/09/21	WATER TEMP GAUGE UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	11/09/21	(2) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	11/09/21	(6) CANS AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.88
	11/09/21	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	11/09/21	1 BX OF 10 1157 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	11/09/21	XXL NUTRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	11/09/21	XL NUTRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	11/09/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.10
	11/09/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	11/22/21	65 CS BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	11/22/21	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/22/21	(2) 429 UJOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	11/22/21	(2) SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	11/22/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	11/22/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.10
	11/22/21	(2) HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.00
	11/22/21	(4) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.56
	11/22/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.76
	11/22/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	11/22/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.10
	11/22/21	(4) SPARKPLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	11/22/21	6" 80 GRIT SANDING DISCS (	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.75
	11/22/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	11/22/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.10
	11/22/21	8FT TARP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	11/22/21	(3) TARP STRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	11/22/21	(6) WHISK BROOMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.70
	11/22/21	XXL BLK NITRILE GLOVES BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	11/22/21	(2) 65CS BATTERY UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.90
	11/22/21	(2) BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	11/22/21	(2) GREASE GUN COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	11/22/21	1/2" AIRHOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.99
	11/22/21	XXL BLK NIYRILE GLOVES 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	11/22/21	(8) AIR COMPRESSOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.60
	11/22/21	(8) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	639.60
	11/22/21	(3) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.85
	11/22/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	11/22/21	(2) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	11/22/21	(8) ROLLS BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.84
	11/22/21	(2) BOX SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	11/22/21	PERMATEX DIELECTRIC GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	11/22/21	(2) 4D COMMERCIAL BATTERIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	539.90
	11/22/21	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	11/22/21	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/22/21	(2) WIPES ARMORAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/21	(2) MEGUIRES TIRE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.90</u>
				TOTAL:	3,900.33
A & D EXPRESS LUBE	11/15/21	INSPECTION UNIT 160	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/09/21	INSPECTION UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/09/21	INSPECTION UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/09/21	INSPECTION UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/09/21	DOT INSPECTION UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/09/21	DOT INSPECTION UNIT 159	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/09/21	DOT INSPECTION UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/09/21	INSPECTION UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/09/21	INSPECTION UNIT 134	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/15/21	INSPECTION UNIT 159	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/15/21	INSPECTION UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/15/21	INSPECTION UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/22/21	INSPECTION STICKER UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	322.00
A T & T	11/30/21	MO SVC 11/11-12/10/21 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	38.69
	11/30/21	MO SVC 11/11-12/10/21 FIRE	GENERAL FUND	FACILITIES MANAGEMENT	<u>77.38</u>
				TOTAL:	116.07
A T & T MOBILITY	11/09/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.33
	11/22/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	47.76
	11/22/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.68
	11/22/21	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	45.84
	11/09/21	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	48.04
	11/22/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.84
	11/22/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.84
	11/22/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.84
	11/22/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.84
	11/22/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,835.72
	11/09/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	85.04
	11/09/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.84
	11/22/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.68
	11/22/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	11/22/21	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	11/09/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.20
	11/09/21	MO SVC 10/28 - 11/27/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>89.90</u>
				TOTAL:	3,104.39
ESPERANZA GARZA ABUNDEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PAWLIK'S ACE HARDWARE	11/09/21	(2) HEX KEYS	GENERAL FUND	FACILITIES MANAGEMENT	20.00
	11/09/21	(2) SNAP BOLT RD SWV 1.25"	GENERAL FUND	FACILITIES MANAGEMENT	11.90
	11/15/21	(2) PADLOCK 2-1/2" STEEL	GENERAL FUND	FACILITIES MANAGEMENT	49.90
	11/15/21	PLIER LINESMAN 9-1/2	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	11/15/21	3.5LB 16GA GALV TIE WIRE	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	11/15/21	(15) KEYS	GENERAL FUND	FACILITIES MANAGEMENT	29.85
	11/15/21	LOCK DOOR BALL COM US 32D	GENERAL FUND	FACILITIES MANAGEMENT	39.95
	11/30/21	BIB HOSE 3/4" S THRD	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	11/30/21	(2) ELBOW 90 3/4" SLXFPT S	GENERAL FUND	FACILITIES MANAGEMENT	2.58
	11/30/21	(2) ELBOW 90 3/4" SXS SCH4	GENERAL FUND	FACILITIES MANAGEMENT	1.98
	11/30/21	(3) PVC 3/4" X 5'	GENERAL FUND	FACILITIES MANAGEMENT	13.47
	11/30/21	(4) COUPLE 3/4" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	2.36

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	11/30/21	(2) TEE 3/4" SXSXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	1.98
	11/30/21	VALVE BOX W/COVER 6"	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	11/30/21	BALL VALVE SCH40 3/4" SXS	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	11/30/21	BALL VALVE SCH40 3/4" SXS	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	11/30/21	CAP PVC S&D 4" SOLV WELD	GENERAL FUND	FACILITIES MANAGEMENT	3.99
	11/30/21	CLOSER GR3 SZ4 ALUM	GENERAL FUND	FACILITIES MANAGEMENT	59.95
	11/30/21	STREET KEY BLACK 5/8 X 36"	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	11/30/21	GORILLA MOUNTG TAPE BLK	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	11/30/21	HOLE SAW KIT 5PC	GENERAL FUND	FACILITIES MANAGEMENT	14.95
	11/30/21	(2) SALE C CLAMPS	GENERAL FUND	FACILITIES MANAGEMENT	4.00
	11/30/21	(2) SALE C CLAMPS	GENERAL FUND	FACILITIES MANAGEMENT	2.00
	11/30/21	RATCHET PIPE CUTR 2-1/2"	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	11/30/21	PVC 1/2" X 2'	GENERAL FUND	FACILITIES MANAGEMENT	2.29
	11/30/21	BALL VALVE SCH40 1/2" SXS	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	11/30/21	TEE 90PVC 40 3/4 X 3/4 X 1	GENERAL FUND	FACILITIES MANAGEMENT	1.39
	11/30/21	ELBOW 90 1/2" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	0.79
	11/30/21	(2) BIBB HOSE 3/4" S THRD	GENERAL FUND	FACILITIES MANAGEMENT	29.98
	11/30/21	BALL VALVE SCH40 1/2" SXS	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	11/30/21	(2) COUPLE 1/2" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	0.98
	11/30/21	SINK TAILPIECE 1-1/2"	GENERAL FUND	FACILITIES MANAGEMENT	9.95
	11/30/21	EXT TUBE 1-1/2" X 6"	GENERAL FUND	FACILITIES MANAGEMENT	9.95
	11/30/21	TOILET SHIMS SOFT	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	11/30/21	(2) CAULK KWIKSEAL WH10	GENERAL FUND	FACILITIES MANAGEMENT	15.90
	11/30/21	WD40 SMART STRAW 8OZ	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	11/30/21	VACUM BRKR REPAIR KIT	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	11/30/21	WASHER SJ 1-1/2" M CD 2	GENERAL FUND	FACILITIES MANAGEMENT	1.49
	11/30/21	NUT & WASHER 1-1/2	GENERAL FUND	FACILITIES MANAGEMENT	3.49
	11/09/21	CM FILTER RED PUSH ON	GENERAL FUND	JAIL	19.95
	11/09/21	(18) BOLTS/NUTS/WASHERS	GENERAL FUND	JAIL	8.10
	11/09/21	(5) CUT WHL 4-1/2 X .045	GENERAL FUND	JAIL	14.95
	11/09/21	BIT CARBIDE SDS 1/4 X 6"	GENERAL FUND	JAIL	7.95
	11/09/21	BIT HMR SDS 5/16 X 4 X 6"	GENERAL FUND	JAIL	8.95
	11/09/21	BIT CARBIDE SDS 3/8 X 6"	GENERAL FUND	JAIL	9.95
	11/09/21	DRILL BIT 14PC TITANIUM	GENERAL FUND	JAIL	29.95
	11/09/21	(2) BULB HAL A19 29W SW 4P	GENERAL FUND	JAIL	11.90
	11/09/21	VER RECPT COVR DUPL	GENERAL FUND	JAIL	5.99
	11/09/21	BUSHING 40PVC 1.25 M 3/4 F	GENERAL FUND	JAIL	2.99
	11/09/21	(2) ELBOW 90 PVC 40 3/4"	GENERAL FUND	JAIL	4.98
	11/09/21	BUSHING 40 PVC 1.25 M 3/4	GENERAL FUND	JAIL	2.99
	11/09/21	PRIMER/CEMENT HANDY PACK	GENERAL FUND	JAIL	9.99
	11/09/21	(4) COUPLE 3/4" SXS SCH40	GENERAL FUND	JAIL	2.36
	11/09/21	PVC COUP S40 3/4" COMP	GENERAL FUND	JAIL	5.49
	11/09/21	PVC 3/4" X 5'	GENERAL FUND	JAIL	4.49
	11/15/21	AUGER 1/4" X 25'	GENERAL FUND	JAIL	24.95
	11/15/21	RUST DISSOLVER 32 OZ	GENERAL FUND	JAIL	11.95
	11/30/21	VALVE REPAIR SLOAN	GENERAL FUND	JAIL	24.95
	11/22/21	8 ROTOR SPRINKLER POPUP HE	GENERAL FUND	SHERIFF	119.92
	11/22/21	10 CAP PVC SCH40 1/2" FPT	GENERAL FUND	SHERIFF	12.90
	11/22/21	(4) 18" SAFETY CONES	GENERAL FUND	SHERIFF	55.80
	11/22/21	(4) 28" SAFETY CONES	GENERAL FUND	SHERIFF	79.80
	11/15/21	(3) 3.5 LB 16GA BLACK TIE	GENERAL FUND	HUMAN RESOURCE	17.85
	11/15/21	(3) MAG 2" COMBO 1-1/2" SH	GENERAL FUND	HUMAN RESOURCE	65.85
	11/09/21	VALV NEEDLE ANG 1/4 CMP 1/	GENERAL FUND	HUMAN RESOURCE	4.99
	11/15/21	(5) 3.5 LB 16GA BLACK TIE	GENERAL FUND	HUMAN RESOURCE	29.75
	11/09/21	GORILLA GLUE 8OZ	GENERAL FUND	HUMAN RESOURCE	13.95
	11/09/21	(2) LIQUID NAILS PROJECT 1	GENERAL FUND	HUMAN RESOURCE	6.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	BATTERIES 9V 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	11/09/21	(3) COUPLING 1/8 FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	11/09/21	(3) MALE CONNECTR 1/4 X 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	11/09/21	CABLE 1/8" 7X7 GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	11/09/21	(6) STEMS TRACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.70
	11/09/21	SNAP OPENEYE ZNC 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/09/21	(6) SPRY PNT 2X FLT BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.94
	11/09/21	(4) RS SPRY PNT SFTY RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	11/09/21	(2) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	11/09/21	(2) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.18
	11/09/21	(2) FILM STRTCH ALMST 20 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	11/09/21	AUTO NOZZLE 3/4" DIESEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.00
	11/15/21	(2) LINESMAN PLIERS 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.90
	11/15/21	(4) LINESMAN PLIERS 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.80
	11/09/21	(2) RIVET AL3/16X1/4 50PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	11/09/21	MASKING TAPE 1.41 X 60YD	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	11/15/21	ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	11/15/21	PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	11/15/21	(2) TARP 6 X 8' 100Z BRN	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.90
	11/15/21	TARP POLY BLUE/BRN 10X12	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	11/15/21	(2) RAKE BOW FIBER 16T	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	11/15/21	SPRAY PAINT 2X SAT CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	11/15/21	SPRAY PAINT 2X MATTE CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	11/15/21	FUEL PUMP 12V 15GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.00
	11/15/21	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.32
	11/15/21	COUPLE 3/4 X 1/2" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	11/22/21	TIRE & BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	11/22/21	(3) RSTP SPRY GL BLK 15 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.97
	11/22/21	(2) HINGE 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	11/22/21	HSP FXD STPL 2-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	11/30/21	(6) SPRYPNT SAT WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.94
	11/30/21	(2) SPRAY CAN HANDLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	11/09/21	(6) QUICKRETE 870# 4000PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	26.94
	11/09/21	6-1/2' X 4" WOOD POST	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.99
	11/09/21	FENCE STAPLE 1.25 HG#1	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.99
	11/15/21	(35) PORTLAND CMNT 93# GRA	FM & LATERAL ROAD	NON-DEPARTMENTAL	437.50
	11/15/21	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
	11/15/21	(20) PORTLAND CMNT 93# GRA	FM & LATERAL ROAD	NON-DEPARTMENTAL	250.00
	11/15/21	RETURNED PALLET	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00-
				TOTAL:	2,975.20
ACE WELDING & TRAILER COMPANY	11/22/21	INSTALL TOMMY GATE UNIT 13	ROAD & BRIDGE FUND	ROAD & BRIDGE	738.00
	11/22/21	TMY LG G2-60-1542 SN100001	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,228.24
	11/22/21	TMY LG BACK UP SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.77
	11/22/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.00
	11/22/21	PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.00
	11/22/21	FAB & INSTALL FOD CONE DEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29,375.50
	11/22/21	ARROW BOARD WANCO	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,382.36
	11/22/21	PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10,878.02
	11/22/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	352.95
	11/09/21	TOMMY LIFT GATE UNIT 113	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,151.32
	11/09/21	REAR CAMERA & SENSOR BAR K	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.80
	11/09/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	302.00
	11/09/21	(30) NYLON CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	11/09/21	(5) LOOM SPLIT 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.15
	11/09/21	(20) LOOM SPLIT 1 IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	(15) LIGHT WIRE 14 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	11/09/21	GRAY PRIMER SPRAY PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.40
	11/09/21	SPRAY PAINT GLOSS WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.00
	11/09/21	(2) HR PLATE 16 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.66
	11/09/21	(4) BOLT GR5 1/4 X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.20
	11/09/21	(4) BOLT GR8 1/2 X 1-3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.96
	11/09/21	(18) SAE FLAT WASHER 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90
	11/09/21	(4) SAE FLAT WASHER 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.20
	11/09/21	(4) K-NUTR NC 10-24	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.20
	11/09/21	(4) KEPS-NUT NC 1/4-20	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.20
	11/09/21	(4) PH PAN HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.84
	11/09/21	(8) SAE ALLOY GR8 FLAT WAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.20
	11/09/21	(4) NYLON LOCKNUT NC 1/2IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.32
	11/09/21	(2) RUBBER GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	11/09/21	FLAP WHEEL 2 X 1 X 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/09/21	(22) LABOR INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,804.00
			TOTAL:		51,776.02
EDNA R. ADAME	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:		6.00
ADT COMMERCIAL LLC	11/15/21	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	57.92
	11/15/21	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	98.01
	11/15/21	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	56.50
	11/15/21	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	106.20
	11/15/21	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	11/15/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	11/15/21	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	59.40
	11/15/21	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	69.91
	11/15/21	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	302.75
	11/15/21	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	11/15/21	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	62.34
	11/15/21	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	79.51
	11/15/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	11/15/21	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	56.50
			TOTAL:		1,177.21
AFLAC	11/17/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,869.39
	11/17/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,924.06
			TOTAL:		9,793.45
LILEA T AGUAYO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:		6.00
ALAN HYDRAULICS & MACHINERY CO. INC	11/15/21	(2) RCW-90URE-2X2-11/16X3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.58
	11/15/21	(2) RUS-90URE-2X2-1/2X3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.16
	11/15/21	(2) O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.76
	11/15/21	(2) BU O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.88
	11/15/21	(2) PA-TFE-3-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.70
	11/15/21	(2) PA-TFE-2-3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.96
	11/15/21	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.57
	11/15/21	(2) RUS-90URE-1-1/2X1-7/8-	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.50
	11/15/21	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.70
	11/15/21	(2) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	11/15/21	(2) BU O'RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.54
			TOTAL:		233.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALEXANDER INSURANCE AGENCY	11/09/21	BOND RENEWAL ELMIRA MARTIN	GENERAL FUND	COUNTY ATTORNEY	50.00
	11/09/21	BOND RENEWAL ESPERANZA RUI	GENERAL FUND	TAX COLLECTOR	50.00
	11/09/21	NEW BOND SORIDA PERALES	GENERAL FUND	TAX COLLECTOR	50.00
	11/15/21	NEW BOND CERNA GARCIA	GENERAL FUND	TAX COLLECTOR	50.00
	11/15/21	NEW BOND GABRIELA ARAMBULA	GENERAL FUND	JAIL	50.00
	11/09/21	BOND RENEWAL E. RODRIGUEZ	GENERAL FUND	SHERIFF	50.00
	11/09/21	NOTARY BOND MARIA PEREZ	GENERAL FUND	SHERIFF	71.00
				TOTAL:	371.00
ALLIED 100, LLC	11/30/21	AED BASIC REFRESH PACK	GENERAL FUND	EMERGENCY MGNT / 911 M	224.66
				TOTAL:	224.66
CHERIE ALLMAND	11/15/21	REIMBURSE POSTAGE 11/12/20	GENERAL FUND	COUNTY EXTENSION	4.91
	11/30/21	REIMBURSE POSTAGE 11/23/20	GENERAL FUND	COUNTY EXTENSION	34.86
				TOTAL:	39.77
ELIAS XENON ALVAREZ	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JOSE MARIA AMAYA IV	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AMAZON CAPTIAL SERVICES, INC	11/30/21	SONY 60 MIN MICROCASSETTE	GENERAL FUND	COMMISSIONERS COURT	41.97
	11/09/21	GLUE STICKS	GENERAL FUND	J.P. PCT. # 3	5.95
	11/09/21	AA ENERGIZER BATTERI	GENERAL FUND	J.P. PCT. # 3	13.98
	11/09/21	AAA ENERGIZER BATTER	GENERAL FUND	J.P. PCT. # 3	15.98
	11/22/21	SURGE PROTECTOR 12	GENERAL FUND	J.P. PCT. # 4	20.99
	11/22/21	POWER STRIPW-3USB	GENERAL FUND	J.P. PCT. # 4	16.79
	11/22/21	BIC ROLLER GLIDE PEN	GENERAL FUND	J.P. PCT. # 4	12.84
	11/22/21	SHAPIE S-GEL, BLACK	GENERAL FUND	J.P. PCT. # 4	18.50
	11/22/21	CORRECTION TAPE PEN	GENERAL FUND	J.P. PCT. # 4	8.99
	11/22/21	SHARPIE ASST FINE PT	GENERAL FUND	J.P. PCT. # 4	9.00
	11/22/21	SHARPIE 3001 FINETIP	GENERAL FUND	J.P. PCT. # 4	9.20
	11/22/21	MAGNETIC DRY ERASER	GENERAL FUND	J.P. PCT. # 4	1.94
	11/22/21	EXPO MARKER W-ERASR	GENERAL FUND	J.P. PCT. # 4	9.99
	11/22/21	DRY ERASE WHITEBRD	GENERAL FUND	J.P. PCT. # 4	59.09
	11/22/21	ACCORDIAN FOLDER	GENERAL FUND	J.P. PCT. # 4	12.99
	11/09/21	2-DRAWER MOBILECABINET	GENERAL FUND	COUNTY ATTORNEY	158.99
	11/22/21	PANIC BUTTON BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	21.99
	11/22/21	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	5.99
	11/09/21	ECO BOWL FRESHENER CLIPS	GENERAL FUND	JAIL	58.80
	11/09/21	EMERG EYE WASH/SHOWER	GENERAL FUND	JAIL	369.00
	11/09/21	TRACTION GRIP TAPE	GENERAL FUND	JAIL	16.99
	11/09/21	EYE WASH SOLUTION	GENERAL FUND	JAIL	18.87
	11/09/21	CONDOR JACKET LRG	GENERAL FUND	SHERIFF	80.95
	11/09/21	CONDOR JACKET SMALL	GENERAL FUND	SHERIFF	80.95
	11/09/21	CONDOR JACKET MEDIUM	GENERAL FUND	SHERIFF	404.75
	11/09/21	CONDOR JACKET XLRGE	GENERAL FUND	SHERIFF	404.75
	11/09/21	CONDOR JACKET 3XLARG	GENERAL FUND	SHERIFF	239.85
	11/09/21	HALLOWEEN BAGS-JOYIN	GENERAL FUND	SHERIFF	10.99
	11/09/21	HALLOWEEN BAGS-TREAT	GENERAL FUND	SHERIFF	19.98
	11/09/21	HALL BAGS-DRAWSTRING	GENERAL FUND	SHERIFF	23.98
	11/09/21	DECORLIFE HALL BAGS	GENERAL FUND	SHERIFF	11.97
	11/09/21	HALLOWEEN BAGS-96	GENERAL FUND	SHERIFF	21.98
	11/09/21	HALLOWEEN BAGS-108	GENERAL FUND	SHERIFF	25.98
	11/09/21	HALLOWEEN BAGS-GOODY	GENERAL FUND	SHERIFF	25.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	HALLOWEEN BAGS-IFUNO	GENERAL FUND	SHERIFF	12.98
	11/22/21	WMMNSOFTSHELL JACKET	GENERAL FUND	SHERIFF	99.96
	11/22/21	CONDOR JACKET, 2X, BLK	GENERAL FUND	SHERIFF	78.79
	11/22/21	CONDOR JACKET, LRG, BK	GENERAL FUND	SHERIFF	80.95
	11/22/21	CONDOR JACKET, BRW, LR	GENERAL FUND	SHERIFF	161.90
	11/22/21	CONDOR JACKET, TAN, LG	GENERAL FUND	SHERIFF	161.90
	11/22/21	RECEIPT PAPER	GENERAL FUND	SHERIFF	163.00
	11/09/21	SKY KF94 FACE MASK, BLACK	GENERAL FUND	HUMAN RESOURCE	35.99
	11/09/21	FACE SHIELDS-100 PK	AMERICAN RESCUE PL	NON-DEPARTMENTAL	58.99
	11/22/21	AIR PURIFIERS 2 PACK	AMERICAN RESCUE PL	NON-DEPARTMENTAL	99.99
	11/22/21	AIR PURIFIER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	49.99
	11/22/21	SNEEZE GUARD 60X24	AMERICAN RESCUE PL	NON-DEPARTMENTAL	159.99
	11/22/21	SNEEZE GUARD 24X24	AMERICAN RESCUE PL	NON-DEPARTMENTAL	49.99
	11/22/21	SNEEZE GUARD 48X24	AMERICAN RESCUE PL	NON-DEPARTMENTAL	84.99
	11/22/21	CANCELED 1 TASK CHAIR	WIC PROGRAM FUND	NON-DEPARTMENTAL	350.00-
	11/22/21	HON IGNIT MESH BACK CHAIR	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,779.00</u>
				TOTAL:	4,989.35
AMERA-CHEM, INC.	11/22/21	DRUG IDENTIFICATION BIBLE	GENERAL FUND	DISTRICT COURT	49.95
	11/22/21	SHIPPING & HANDLING	GENERAL FUND	DISTRICT COURT	<u>7.00</u>
				TOTAL:	56.95
AMERICAN PUBLIC LIFE	11/17/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	11/17/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>273.49</u>
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	11/08/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	11/22/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
APPROVED OIL SERVICES, LLC	11/15/21	REMOVAL USED FILTERS & OIL ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
				TOTAL:	75.00
ARCHITEXAS-ARCHITECTURE, PLANNING & HI	11/09/21	MASTER PLAN THROUGH 7/31/2	GENERAL FUND	FACILITIES MANAGEMENT	<u>2,200.00</u>
				TOTAL:	2,200.00
CONSUELO AGUILAR ARELLANO	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ATOM CONSTRUCTION	11/22/21	2 AC 4 2RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.00
	11/22/21	1 AC 3 1RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	11/30/21	RODS 1/8 X 14'	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	11/30/21	5' - 1/4" X 3" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.90</u>
				TOTAL:	310.90
AUTOZONE	11/09/21	(2) RAPTOR BED LINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.92
	11/09/21	(9) RAPTOR BED LINER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>134.64</u>
				TOTAL:	164.56
AVERY OIL COMPANY	11/09/21	(5) BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.45
	11/09/21	(6) DEF 2/2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.50
	11/09/21	(2) PB BLAST 12/12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>132.02</u>
				TOTAL:	424.97
MANUEL AZOCAR	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIONEL F. BANDA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CURTIS DALE BARNES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
SUSANA R. BELDING	11/09/21	REIMBURSE POSTAGE 10/18/21	GENERAL FUND	J.P. PCT. # 3	9.30
	11/09/21	REIMBURSE 2DOOR WOOD/METAL	GENERAL FUND	J.P. PCT. # 3	<u>289.99</u>
				TOTAL:	299.29
BEN E. KEITH COMPANY	11/22/21	1 CASE CHICKEN PATTY	GENERAL FUND	JAIL	68.93
	11/22/21	3 PANCAKES BUTTERMILK	GENERAL FUND	JAIL	77.55
	11/22/21	1 CHICKEN BREAST FILLET	GENERAL FUND	JAIL	89.17
	11/22/21	2 TURKEY SAUSAGE PATTY	GENERAL FUND	JAIL	87.44
	11/22/21	3 BEEF PATTY 75/25	GENERAL FUND	JAIL	86.52
	11/22/21	2 BUTTER PC CUP WHIPPED	GENERAL FUND	JAIL	65.90
	11/22/21	APPLESAUCE	GENERAL FUND	JAIL	36.50
	11/22/21	JELLY PC GRAPE CUP	GENERAL FUND	JAIL	13.73
	11/22/21	JELLY PC APPLE	GENERAL FUND	JAIL	13.08
	11/22/21	3 CHIP POTATO RIDGED	GENERAL FUND	JAIL	70.02
	11/22/21	CEREAL OATMEAL OLD FASHION	GENERAL FUND	JAIL	43.50
	11/22/21	CEREAL GRITS QUICK WHITE	GENERAL FUND	JAIL	34.20
	11/22/21	FUEL ADJUSTMENT	GENERAL FUND	JAIL	<u>6.99</u>
				TOTAL:	693.53
BENTON CITY WATER SUPPLY CORP	11/30/21	MO SVC 10/11-11/07/21 BF C	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	11/30/21	MO SVC 10/11-11/07/21 BF P	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	11/30/21	MO SVC 10/13 -11/07/21 HYD	GENERAL FUND	FACILITIES MANAGEMENT	<u>27.14</u>
				TOTAL:	81.42
BETA TECHNOLOGY, INC	11/15/21	M.I.G. (50 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	404.00
	11/15/21	BETA LUBE (24)	ROAD & BRIDGE FUND	ROAD & BRIDGE	352.00
	11/15/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>43.80</u>
				TOTAL:	799.80
BEXAR COUNTY MEDICAL EXAMINER	11/09/21	CAUSE# 18-10-00155-CRF TES	GENERAL FUND	DISTRICT COURT	1,125.00
	11/09/21	CAUSE# 18-10-00155-CRF TRA	GENERAL FUND	DISTRICT COURT	<u>750.00</u>
				TOTAL:	1,875.00
CHRISTOPHER RYAN BOYD	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DAVID B. BROOKS	11/15/21	LEGAL CONSULTATION OCT 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	11/22/21	REPAIR UNIT 7441 2021 CHEV	GENERAL FUND	SHERIFF	2,520.40
	11/22/21	PARTS	GENERAL FUND	SHERIFF	4,736.40
	11/22/21	MISC CHARGES	GENERAL FUND	SHERIFF	<u>568.80</u>
				TOTAL:	7,825.60
PEDRO S BUENO JR	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DOMINIC NEL CANTU	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAN JUANITA DELAFUENTE CANTU	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
CYNTHIA ANN CARRILLO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
YOMEIDA CARRIZALES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARK ALLEN CASTILLO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CENTERLINE SUPPLY, LTD	11/09/21	(82)CR SIGNS 24X06 DOUBLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,690.00
	11/09/21	HI-YELLOW 3' X 50YD	ROAD & BRIDGE FUND	ROAD & BRIDGE	256.47
	11/09/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	11/09/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	11/30/21	(2) CHILDREN CROSSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	11/30/21	(2) BUS LOADING	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	11/30/21	(2) WATCH FOR LIVESTOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.00
	11/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	11/09/21	(228) WHITE CHANNEL MARKER	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,736.00</u>
				TOTAL:	7,321.47
ASHLEY MARIE CERNA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CHARM-TEX INC	11/15/21	TELESCOPING MIRROR	GENERAL FUND	JAIL	19.90
	11/15/21	TOOTHBRUSH	GENERAL FUND	JAIL	53.80
	11/15/21	SHAMPOO & CONDITONE	GENERAL FUND	JAIL	99.90
	11/15/21	RAZOR	GENERAL FUND	JAIL	<u>9.90</u>
				TOTAL:	183.50
CINTAS CORPORATION	11/22/21	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	11/22/21	XTR-STRENGTH TYLENOL MED	GENERAL FUND	FACILITIES MANAGEMENT	46.88
	11/22/21	COMFORT DOT MED	GENERAL FUND	FACILITIES MANAGEMENT	11.18
	11/22/21	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	14.68
	11/22/21	ANTISEPTIC WIPES MEDIUM	GENERAL FUND	SHERIFF	12.12
	11/22/21	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	17.20
	11/22/21	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	26.61
	11/22/21	SERVICE CHARGE	GENERAL FUND	SHERIFF	<u>19.95</u>
				TOTAL:	168.57
CITY OF DILLEY	11/09/21	MO SVC 9/14 - 10/14/2021	GENERAL FUND	FACILITIES MANAGEMENT	91.93
	11/09/21	MO SVC 9/14 - 10/14/2021	GENERAL FUND	FACILITIES MANAGEMENT	119.44
	11/09/21	MO SVC 9/14 - 10/14/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>261.67</u>
				TOTAL:	473.04
CITY OF PEARSALL	11/09/21	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	305.37
	11/09/21	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	510.90
	11/09/21	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	86.73
	11/09/21	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	70.11
	11/09/21	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	139.70
	11/09/21	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	28.84
	11/09/21	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72
	11/09/21	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	40.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	619.18
	11/09/21	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	271.07
	11/09/21	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	54.91
	11/09/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71
	11/09/21	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	<u>52.25</u>
				TOTAL:	2,775.79
JERRILYN N CLARK	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
COLORADO BANKERS LIFE INSURANCE CO.	11/17/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	11/17/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	11/17/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.64
	11/17/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>122.64</u>
				TOTAL:	245.28
COMPU-DATA INTERNATIONAL, LLC	11/22/21	PROSERV	GENERAL FUND	DISTRICT CLERK	<u>300.00</u>
				TOTAL:	300.00
CONCORD MEDICAL GROUP, PLLC	11/15/21	CPT 99284 A. HERNANDEZ	GENERAL FUND	SHERIFF	<u>81.24</u>
				TOTAL:	81.24
CONCORD MEDICAL GROUP OF TEXAS	11/09/21	CPT 99284 A. BRYAND	GENERAL FUND	SHERIFF	81.24
	11/09/21	CPT 93010 A. BRYAND	GENERAL FUND	SHERIFF	6.42
	11/09/21	CPT 99285 C. MIRELES	GENERAL FUND	SHERIFF	101.00
	11/09/21	CPT 12002 C. MIRELES	GENERAL FUND	SHERIFF	46.24
	11/09/21	CPT 99283 J. RODRIGUEZ	GENERAL FUND	SHERIFF	55.52
	11/09/21	CPT 99053 J. RODRIGUEZ	GENERAL FUND	SHERIFF	<u>0.00</u>
				TOTAL:	290.42
CONCORD RADIOLOGY PLLC	11/15/21	REF # 301206 F. MEDINA	GENERAL FUND	SHERIFF	31.00
	11/15/21	REF # 301207 F. MEDINA	GENERAL FUND	SHERIFF	<u>28.00</u>
				TOTAL:	59.00
BILLY GEORGE COWART	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ANGELICA LARA CUEVAS	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CULLIGAN WATER CONDITIONING CO	11/09/21	MO SVC NOVEMBER 2021	GENERAL FUND	SHERIFF	<u>55.25</u>
				TOTAL:	55.25
ROSALINDA DEANDA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ELVIA TERESA DELAROSA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DELL MARKETING L.P.	11/09/21	DELL OPTIPLEX 5490 AIO	JUSTICE COURT TECH	NON-DEPARTMENTAL	1,348.68
	11/30/21	OPTI PLEX 7490 AIO	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>1,696.88</u>
				TOTAL:	3,045.56
DIMMIT COUNTY SHERIFF'S OFFICE	11/22/21	INMATE HOUSING OCT 2021	GENERAL FUND	JAIL	5,775.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>5,775.00</u>
DIMITT REGIONAL HOSPITAL	11/22/21	INMATE MEDICAL M. VELASQUE	GENERAL FUND	JAIL	1,394.01
	11/22/21	CPT 99284 M. VELASQUEZ	GENERAL FUND	JAIL	81.24
	11/09/21	INMATE MEDICAL E. TREVINO	GENERAL FUND	SHERIFF	4.29
	11/09/21	INMATE MEDICAL J. GALINDO	GENERAL FUND	SHERIFF	1,762.56
	11/09/21	CPT 99291 J. GALINDO	GENERAL FUND	SHERIFF	183.81
	11/15/21	INMATE MEDICAL M. MATA	GENERAL FUND	SHERIFF	255.02
	11/15/21	CPT 99284 M. MATA	GENERAL FUND	SHERIFF	<u>81.24</u>
				TOTAL:	<u>3,762.17</u>
JAMIE ALINE DIPPNER	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DIXIE FLAG MANUFACTURING CO.	11/09/21	(4) US FLAGS 4' X 6'	GENERAL FUND	FACILITIES MANAGEMENT	281.68
	11/09/21	(4) TX FLAGS 4' X 6'	GENERAL FUND	FACILITIES MANAGEMENT	308.88
	11/09/21	(6) TX FLAGS 4' X 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	463.32
	11/09/21	(6) US FLAGS 4' X 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	422.52
	11/09/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.00</u>
				TOTAL:	<u>1,501.40</u>
SHEILA ANN DOWNING	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CINDY A. DURAN	11/22/21	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	<u>152.50</u>
				TOTAL:	152.50
CHRISTOPHER ADAM EGUIA	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ELECTION SYSTEMS & SOFTWARE, INC.	11/22/21	PRECINCT KIT GENERIC EARLY	GENERAL FUND	ELECTIONS	34.48
	11/22/21	PRECINCT KIT GENERIC ELECT	GENERAL FUND	ELECTIONS	150.90
	11/22/21	PRECINCT KIT ABSENTEE MAIL	GENERAL FUND	ELECTIONS	1.30
	11/22/21	APPLICATION FOR AFFADAVITS	GENERAL FUND	ELECTIONS	0.50
	11/22/21	PRECINCT KIT - MILITARY MA	GENERAL FUND	ELECTIONS	1.30
	11/22/21	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	11/22/21	FREIGHT	GENERAL FUND	ELECTIONS	23.33
	11/30/21	SITE SUPPORT EVENT - TABUL	GENERAL FUND	ELECTIONS	<u>4,675.00</u>
				TOTAL:	<u>4,894.91</u>
JOANNA ELIZONDO-BUENO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
ELLIOTT ELECTRIC SUPPLY, INC.	11/15/21	(4) CHD OLD STYLE SINGLE 2	GENERAL FUND	FACILITIES MANAGEMENT	93.04
	11/15/21	TYPE CH BRKR 60A/2 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	21.56
	11/15/21	(2) TYUPE CHF BRKR 20A/19	GENERAL FUND	FACILITIES MANAGEMENT	17.16
	11/09/21	(5) 3/4" OT HOLE SEAL	GENERAL FUND	FACILITIES MANAGEMENT	72.25
	11/09/21	(4) 1" OT HOLE SEAL	GENERAL FUND	FACILITIES MANAGEMENT	72.68
	11/09/21	RETURNED (5) 3/4" OT HOLE	GENERAL FUND	FACILITIES MANAGEMENT	72.25-
	11/09/21	RETURNED (4) 1" OT HOLE SE	GENERAL FUND	FACILITIES MANAGEMENT	72.68-
	11/09/21	(5) 3/4" STEEL KNOCKOUT PL	GENERAL FUND	FACILITIES MANAGEMENT	3.01
	11/09/21	(5) 1" STEEL KNOCKOUT PLUG	GENERAL FUND	FACILITIES MANAGEMENT	5.26
	11/09/21	8 OZ PRESSURIZED TUBE RTV	GENERAL FUND	FACILITIES MANAGEMENT	30.47
	11/30/21	(2) 12W LED FLD 40K W/CVR	GENERAL FUND	FACILITIES MANAGEMENT	230.77
	11/30/21	(3) 12W LED BULLET FLD 50K	GENERAL FUND	FACILITIES MANAGEMENT	297.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/21	(100) SCH 40 1/2" 10' PVC	GENERAL FUND	FACILITIES MANAGEMENT	104.27
	11/30/21	(3) 1/2" SCH40 90D PVC ELB	GENERAL FUND	FACILITIES MANAGEMENT	3.76
	11/30/21	(3) 1/2" PVC MALE ADAPTER	GENERAL FUND	FACILITIES MANAGEMENT	0.90
	11/30/21	(8) 1/2" PVC COUPLING	GENERAL FUND	FACILITIES MANAGEMENT	1.81
	11/30/21	(2) 4" RND WP SPLICE BX	GENERAL FUND	FACILITIES MANAGEMENT	10.66
	11/30/21	(2) QUIKRETE 50LB REDBAG	GENERAL FUND	FACILITIES MANAGEMENT	16.04
	11/30/21	QUIKRETE 50LB REDBAG	GENERAL FUND	FACILITIES MANAGEMENT	8.02
	11/30/21	THHN 12 STR GREEN 500'	GENERAL FUND	FACILITIES MANAGEMENT	102.42
	11/30/21	(2) 1G RND WP CVR, (3) 1/2	GENERAL FUND	FACILITIES MANAGEMENT	7.79
	11/30/21	(2) 12W LED BULLET FLD 50K	GENERAL FUND	FACILITIES MANAGEMENT	198.44
	11/30/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	9.59-
	11/09/21	BAND SAW BLADE COMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.77</u>
				TOTAL:	1,162.22
ERGON ASPHALT AND EMULSIONS, INC	11/09/21	960 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,640.00
	11/09/21	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.44
	11/09/21	5994 GALLONS CRS -2	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,486.50
	11/09/21	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	899.10
	11/09/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.99
	11/22/21	901 GALLON AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,477.75
	11/22/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.35
	11/30/21	1553 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,882.50
	11/30/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.33
	11/30/21	5769 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	14,422.50
	11/30/21	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	865.35
	11/30/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.65
	11/30/21	1400 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,500.00
	11/30/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.10
	11/30/21	DEMURRAGE 1.75 HOURS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>157.50</u>
				TOTAL:	42,356.06
JANE ISABELLE ESPARZA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
TIMOTHY NEAL FARMER	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SHAWN WILLIAM FERGUSON	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ALEXANDER RENEE FISCHER	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
FLEET IQ	11/09/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
				TOTAL:	989.55
FLEETPRIDE	11/09/21	(4) BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	415.00
	11/09/21	(4) BRAKE SHOE KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.16
	11/09/21	(8) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.00
	11/09/21	-(8) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.00-
	11/09/21	(7) PRO-TORQ SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	306.74
	11/09/21	(2) CONTITECH AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	303.56
	11/15/21	(6) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.14
	11/15/21	(6) FUEL/WATER SEPARATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.00
	11/15/21	(4) PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	297.00
	11/15/21	(4) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/21	(4) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>247.76</u>
				TOTAL:	2,356.16
FORT DEARBORN LIFE	11/17/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	11/17/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
CLINTON DOMINGO FRAUSTO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
FRIO CHEVROLET LLC	11/09/21	OIL CHANGE UNIT 7563	GENERAL FUND	SHERIFF	12.95
	11/09/21	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	11/09/21	FILTER	GENERAL FUND	SHERIFF	6.25
	11/09/21	LABOR	GENERAL FUND	SHERIFF	470.00
	11/09/21	CABLE	GENERAL FUND	SHERIFF	67.86
	11/09/21	CABLE	GENERAL FUND	SHERIFF	45.92
	11/09/21	FILTER KIT	GENERAL FUND	SHERIFF	58.23
	11/22/21	(2) TANK ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	269.30
	11/22/21	(2) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>138.98</u>
				TOTAL:	1,117.49
FRIO COUNTY APPRAISAL DISTRICT	11/09/21	CAUSE# 18-09-00349-CVF NOV	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	11/09/21	MONTHLY ASSESSMENT DEC 202	GENERAL FUND	TAX COLLECTOR	<u>23,139.88</u>
				TOTAL:	30,340.09
FRIO COUNTY CREDIT UNION	11/08/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,222.25
	11/22/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,222.25</u>
				TOTAL:	16,444.50
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	11/05/21	PETTY CASH	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>400.00</u>
				TOTAL:	400.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	11/09/21	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/09/21	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/09/21	INSP/REGISTRATION UNIT 013	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/09/21	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/15/21	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/09/21	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/15/21	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/22/21	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/09/21	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/09/21	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/09/21	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	155.00
FRIO DRUG STORE	11/09/21	RX0671709-00 CANALES	GENERAL FUND	JAIL	11.93
	11/09/21	RX0671710-00 CANALES	GENERAL FUND	JAIL	18.83
	11/09/21	RX0672051-00 BRISENO JR	GENERAL FUND	JAIL	14.43
	11/09/21	RX0672049-00 BRISENO JR	GENERAL FUND	JAIL	9.00
	11/09/21	RX0672050-00 BRISENO JR	GENERAL FUND	JAIL	45.85
	11/15/21	RX0672044-00 M. ROMAN	GENERAL FUND	JAIL	22.08
	11/22/21	RX0672150-00 J. GALINDO	GENERAL FUND	JAIL	23.51
	11/22/21	RX0672151-00 J. GALINDO	GENERAL FUND	JAIL	66.00
	11/22/21	RX0672154-00 J. GALINDO	GENERAL FUND	JAIL	17.50
	11/22/21	RX0672152-00 J. GALINDO	GENERAL FUND	JAIL	9.75
	11/22/21	RX0672153-00 J. GALINDO	GENERAL FUND	JAIL	8.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/21	RX0672165-00 J. TOUCHET	GENERAL FUND	JAIL	7.00
	11/22/21	RX0670355-02 M. ROMAN	GENERAL FUND	JAIL	19.81
	11/30/21	RX0671709-01 S. CANALES	GENERAL FUND	JAIL	11.93
	11/30/21	RX0672312-00 R. LEAL	GENERAL FUND	JAIL	11.17
	11/30/21	RX0672313-00 R. LEAL	GENERAL FUND	JAIL	6.60
	11/30/21	RX0672324-00 VELASQUEZ	GENERAL FUND	JAIL	72.50
	11/30/21	RX0672318-00 VELASQUEZ	GENERAL FUND	JAIL	12.20
	11/30/21	RX0672317-00 VELASQUEZ	GENERAL FUND	JAIL	2.90
	11/30/21	RX0672319-00 VELASQUEZ	GENERAL FUND	JAIL	4.10
	11/30/21	RX0672322-00 VELASQUEZ	GENERAL FUND	JAIL	3.30
	11/30/21	RX0672321-00 VELASQUEZ	GENERAL FUND	JAIL	3.00
	11/30/21	RX0672320-00 VELASQUEZ	GENERAL FUND	JAIL	2.30
	11/30/21	RX0672325-00 M. ZUNIGA JR	GENERAL FUND	JAIL	19.51
	11/30/21	(7) PRESCRIPTIONS	GENERAL FUND	JAIL	305.87
	11/30/21	(7) PRESCRIPTIONS	GENERAL FUND	JAIL	305.87-
	11/30/21	RX672334 L. CRUZ	GENERAL FUND	JAIL	6.00
	11/30/21	RX672333 L. CRUZ	GENERAL FUND	JAIL	6.00
	11/30/21	RX672335 L. CRUZ	GENERAL FUND	JAIL	22.00
	11/30/21	RX672336 L. CRUZ	GENERAL FUND	JAIL	21.21
	11/30/21	RX672337 L. CRUZ	GENERAL FUND	JAIL	43.88
	11/30/21	RX672338 L. CRUZ	GENERAL FUND	JAIL	10.88
	11/30/21	RX672339 L. CRUZ	GENERAL FUND	JAIL	<u>195.00</u>
		TOTAL:			728.87
FRIO NUECES CURRENT	11/09/21	DISPLAY AD TIME CAPSULE 10	GENERAL FUND	COMMISSIONERS COURT	275.63
	11/09/21	DISPLAY - TIME CAPSULE 10/	GENERAL FUND	COMMISSIONERS COURT	131.25
	11/09/21	NOTICE RECORDS & ARCHIVE P	GENERAL FUND	COUNTY CLERK	22.40
	11/09/21	NOTICE: ARCHIVE PLAN 21-20	GENERAL FUND	DISTRICT COURT	18.20
	11/09/21	LEGAL - SPECIAL ELECTION 1	GENERAL FUND	ELECTIONS	380.63
	11/09/21	NOTICE: COMP COURT REPORTE	GENERAL FUND	COUNTY AUDITOR	17.50
	11/09/21	LEGAL - FRIO CO TAXPAYER 1	GENERAL FUND	TAX COLLECTOR	275.63
	11/09/21	LEGAL - FRIO CO TAXPAYER 1	GENERAL FUND	TAX COLLECTOR	275.63
	11/09/21	BID NOTICE BUILDING REMODE	GENERAL FUND	FACILITIES MANAGEMENT	105.35
	11/09/21	JOB OPENING - TECH I 10/2	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	11/09/21	ANNUAL RENEWAL-CO EXTENSIO	GENERAL FUND	COUNTY EXTENSION	<u>30.00</u>
		TOTAL:			1,567.22
FRIO REGIONAL HOSPITAL	11/09/21	INMATE MEDICAL A. BRYAND	GENERAL FUND	SHERIFF	133.32
	11/09/21	INMATE MEDICAL J. STEGEMEY	GENERAL FUND	SHERIFF	<u>133.32</u>
		TOTAL:			266.64
FRIO REGIONAL PRIMARY CARE & URGENT CA	11/09/21	CPT 87426 M. VELAZQUEZ	GENERAL FUND	SHERIFF	37.79
	11/09/21	CPT 87426 W. HURT	GENERAL FUND	SHERIFF	37.79
	11/15/21	INMATE MEDICAL R. FREE	GENERAL FUND	SHERIFF	<u>37.79</u>
		TOTAL:			113.37
G4 SPATIAL TECHNOLOGIES	11/09/21	(2) WHISKERED HUB	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>170.00</u>
		TOTAL:			170.00
GADDIS COURT REPORTING	11/15/21	COURT REPORTING 11/3/21	GENERAL FUND	DISTRICT COURT	138.75
	11/15/21	COURT REPORTING 11/5/21	GENERAL FUND	DISTRICT COURT	<u>277.50</u>
		TOTAL:			416.25
JUAN JESUS GALINDO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
		TOTAL:			6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALLS	11/22/21	STRYKE PANT 40X32	GENERAL FUND	SHERIFF	67.58
	11/22/21	WOMENS STRYKE SS SHI	GENERAL FUND	SHERIFF	117.14
	11/22/21	1IN NAMESTRIP APPLD	GENERAL FUND	SHERIFF	8.00
	11/22/21	WOMENS STRYKE LS SHI	GENERAL FUND	SHERIFF	63.07
	11/22/21	1IN NAMESTRIP APPLD	GENERAL FUND	SHERIFF	<u>4.00</u>
				TOTAL:	259.79
CRAIG STEVEN GARCIA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GINA MARIE GARCIA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ROXANA GARCIA	11/22/21	REIMBURSE SCANNING POND DO ROAD & BRIDGE FUND	ROAD & BRIDGE		<u>249.75</u>
				TOTAL:	249.75
VANESSA G GARCIA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KRISSY GARZA	11/09/21	MILEAGE TO DILLEY 10/26/21	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	11/22/21	MILEAGE 11/15/21 DIAPER PI	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.92
	11/22/21	MILEAGE TO DILLEY 11/16/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	112.68
MARCO ANTONIO GARZA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	11/09/21	BINDER CLIPS,LARGE	GENERAL FUND	DISTRICT CLERK	22.11
	11/09/21	HOLDER SIGN,SLANTED	GENERAL FUND	DISTRICT CLERK	21.77
	11/09/21	BUS CARDS	GENERAL FUND	DISTRICT CLERK	18.23
	11/09/21	ADDRESS STAMP-BLK	GENERAL FUND	J.P. PCT. # 1	28.99
	11/09/21	DENIED STAMP-RED	GENERAL FUND	J.P. PCT. # 1	28.99
	11/09/21	NOTARY STAMP-ROSA	GENERAL FUND	J.P. PCT. # 1	37.99
	11/15/21	EXPAND FILE BOX	GENERAL FUND	J.P. PCT. # 1	31.81
	11/15/21	COPY PAPER LETTER	GENERAL FUND	J.P. PCT. # 1	38.75
	11/15/21	ASST BINDER CLIPS	GENERAL FUND	J.P. PCT. # 1	6.68
	11/09/21	DEPOSIT STAMP-BLACK	GENERAL FUND	J.P. PCT. # 4	27.99
	11/09/21	ADDRESS STAMP-BLACK	GENERAL FUND	J.P. PCT. # 4	27.99
	11/09/21	TRODAT STAMP-JP 4-BK	GENERAL FUND	J.P. PCT. # 4	38.99
	11/09/21	NOTARY STAMP-JP-BLUE	GENERAL FUND	J.P. PCT. # 4	37.99
	11/15/21	HANGING FOLDER,	GENERAL FUND	COUNTY ATTORNEY	46.53
	11/15/21	BINDER CLIPS, SMALL	GENERAL FUND	COUNTY ATTORNEY	2.30
	11/15/21	BINDER CLIPS, MEDIUM	GENERAL FUND	COUNTY ATTORNEY	10.84
	11/15/21	BINDER CLIPS,LARGE	GENERAL FUND	COUNTY ATTORNEY	14.58
	11/15/21	FOLDER HNG LEGAL 2" EXP	GENERAL FUND	COUNTY ATTORNEY	55.49
	11/15/21	RETURN FOLDER HNG LETTER	GENERAL FUND	COUNTY ATTORNEY	46.53-
	11/30/21	LEGAL PAD,CANARY,12-PK	GENERAL FUND	COUNTY ATTORNEY	11.79
	11/09/21	RUBBERBANDS,#19	GENERAL FUND	TAX COLLECTOR	4.71
	11/09/21	CALCULATOR RIBBON	GENERAL FUND	TAX COLLECTOR	19.16
	11/09/21	CALCULATOR PAPER	GENERAL FUND	TAX COLLECTOR	19.04
	11/09/21	CALCULATOR	GENERAL FUND	TAX COLLECTOR	147.87
	11/09/21	AA ENERGIZER BATTERY	GENERAL FUND	TAX COLLECTOR	32.08
	11/09/21	AAA ENERGIZR BATTERY	GENERAL FUND	TAX COLLECTOR	41.37
	11/09/21	COPY PAPER	GENERAL FUND	TAX COLLECTOR	193.75
	11/09/21	RECEIVED DATE STAMP	GENERAL FUND	TAX COLLECTOR	88.53
	11/09/21	PENCIL CUP	GENERAL FUND	TAX COLLECTOR	17.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	DOUBLE SIDED TAPE	GENERAL FUND	TAX COLLECTOR	33.00
	11/15/21	FLASH CARDS,0-100	GENERAL FUND	SHERIFF	2.99
	11/15/21	ROLLING CART,BLACK	GENERAL FUND	SHERIFF	41.79
	11/15/21	COPY PAPER LETTER	GENERAL FUND	SHERIFF	38.75
	11/15/21	BIC PENS,BLACK	GENERAL FUND	SHERIFF	7.52
	11/09/21	APPT BOOK,BRGNDY	GENERAL FUND	JUVENILE CORRECTIONS	19.46
	11/09/21	APPT BOOK,BK	GENERAL FUND	JUVENILE CORRECTIONS	13.07
	11/09/21	APPT BOO,WIREBND	GENERAL FUND	JUVENILE CORRECTIONS	14.89
	11/09/21	DEAKPAD CAL	GENERAL FUND	JUVENILE CORRECTIONS	21.26
	11/09/21	CALENDAR,DSKPD	GENERAL FUND	JUVENILE CORRECTIONS	27.98
	11/09/21	COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	57.88
	11/09/21	(3) FIRST PLACE BUTTON	GENERAL FUND	HUMAN RESOURCE	20.97
	11/09/21	GLOVES,LARGE,BLUE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	22.79
	11/09/21	STORAGE BOXES-LGL	WIC PROGRAM FUND	NON-DEPARTMENTAL	857.20
	11/09/21	STORAGE BOXES-LTR/LG	WIC PROGRAM FUND	NON-DEPARTMENTAL	168.40
	11/15/21	LED SIGN 42X4X16	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,498.00
	11/15/21	BUSINESS CARDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	158.00
	11/15/21	OUTDOOR METAL SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	224.00
	11/15/21	ART & REC SIGN ART	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00
	11/30/21	SCOTCH TAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	41.35
	11/30/21	UTLTY KNIFE	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.94
	11/30/21	WIRELESS KEYBOARD	TAX COL OFFICER SA	NON-DEPARTMENTAL	39.80
				TOTAL:	4,379.93
GLOBE LIFE / FHD	11/17/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.80
	11/17/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.80
				TOTAL:	311.60
ANTHONY GONZALES	11/09/21	MEALS 11/15-11/18/21	TACER ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
				TOTAL:	206.50
GARRETT LUKE GONZALES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JAKE ANTHONY GONZALES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	166.00
MARK ANTHONY GONZALES JR.	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	11/15/21	(6) GY 11R24.5 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,216.40
	11/15/21	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.70
	11/22/21	(6) GY 11R24.5 MARATHON TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,689.66
	11/22/21	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.70
				TOTAL:	3,943.46
W.W. GRAINGER, INC.	11/15/21	(24) PAINT 17OZ ORG	FM & LATERAL ROAD	NON-DEPARTMENTAL	67.68
	11/15/21	(12) FLAGGING TAPE	FM & LATERAL ROAD	NON-DEPARTMENTAL	20.52
				TOTAL:	88.20
DOUGLAS ALLEN GREEHEY	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROBERT DWIGHT GRUBB, JR	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GREGORIO A GUAJARDO JR	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AMANDA GUERRA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
H & V EQUIPMENT SERVICES, INC.	11/09/21	(6) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	792.84
	11/09/21	(6) BLADE BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	835.68
				TOTAL:	1,628.52
JENNIFER STILWELL HARKNESS	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	11/09/21	TOLL FEES 10/11/2021	GENERAL FUND	SHERIFF	5.25
	11/09/21	TOLL FEES 10/14/2021	GENERAL FUND	SHERIFF	5.25
				TOTAL:	10.50
HARRIS FABRICATION LLC	11/09/21	CATTLE GUARD	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,061.00
	11/09/21	WINGS, PIPE 8'	FM & LATERAL ROAD	NON-DEPARTMENTAL	371.00
	11/09/21	CONCRETE SILLS 20' PAIR	FM & LATERAL ROAD	NON-DEPARTMENTAL	925.00
				TOTAL:	6,357.00
HELENA AGRI-ENTERPRISES, LLC	11/30/21	(5) GAL CREDIT 41 EXTRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.50
	11/30/21	(5) GAL POLARIS HERBICIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00
				TOTAL:	442.50
HELIFOX TECHNOLOGIES LLC	11/30/21	NVR-P 16CH 160MBPS	GENERAL FUND	FACILITIES MANAGEMENT	700.00
	11/30/21	WD PURPLE 8TB HARD DRIVE	GENERAL FUND	FACILITIES MANAGEMENT	520.00
	11/30/21	(2) IP-P BULLET 4MP @30FPS	GENERAL FUND	FACILITIES MANAGEMENT	1,366.84
	11/30/21	(2) IP-P DOME 4MP	GENERAL FUND	FACILITIES MANAGEMENT	846.80
	11/30/21	(8) IP-P BULLET 4MP	GENERAL FUND	FACILITIES MANAGEMENT	2,800.00
	11/30/21	4 POE PORT SWITCH W/1 PORT	GENERAL FUND	FACILITIES MANAGEMENT	130.00
	11/30/21	(5) WIRELESS VIDEO STATION	GENERAL FUND	FACILITIES MANAGEMENT	5,250.00
	11/30/21	(5) NANOBEAM AC, GEN2	GENERAL FUND	FACILITIES MANAGEMENT	990.00
	11/30/21	5GHZ LITE BEAM AC AP	GENERAL FUND	FACILITIES MANAGEMENT	198.00
	11/30/21	RADIO LANE INTERNET MAY 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	11/30/21	RADIO LANE INTERNET JUN 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	11/30/21	RADIO LANE INTERNET JUL 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	11/30/21	RADIO LANE INTERNET AUG 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	11/30/21	RADIO LANE INTERNET SEP 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	11/30/21	MO INSTALLMENT 27 11/18-12	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	11/30/21	IT SERVICE AGREEMENT 11/01	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	11/30/21	400M X 20M INTERNET - VETE	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	11/30/21	INTERNET RADIO LANE OCT 21	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	11/30/21	INTERNET RADIO LANE NOV 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
				TOTAL:	23,876.64
JOE LUIS HERNANDEZ JR.	11/09/21	MEALS 11/15-11/18/21 WORKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
				TOTAL:	206.50
MARCELA NAVARRO HERNANDEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	166.00
MARK HERNANDEZ	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KENNETH L HIERHOLZER	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BRITTA DOROTHEE HILDEBRAND	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TONY HOLGUIN	11/22/21	OFFICE 365 OCT & NOV CO CL	GENERAL FUND	COUNTY CLERK	27.06
	11/22/21	OFFICE 365 OCT & NOV EMC M	GENERAL FUND	EMERGENCY MGNT / 911 M	27.06
	11/22/21	SETUP NEW COMPUTER FOR JUD	GENERAL FUND	J.P. PCT. # 4	165.00
	11/22/21	(2) NORTON 2021 ANTIVIRUS	GENERAL FUND	J.P. PCT. # 4	60.00
	11/22/21	SET UP NEW COMPUTER SYLVIA	GENERAL FUND	ELECTIONS	165.00
	11/22/21	COMPLETE SET UP & DELIVER	GENERAL FUND	ELECTIONS	55.00
	11/22/21	OFFICE 365 OCT & NOV AUDIT	GENERAL FUND	COUNTY AUDITOR	27.07
	11/15/21	(4) RENEW ANTI-VIRUS SOFTW	GENERAL FUND	COUNTY TREASURER	120.00
	11/09/21	ACTIVATE NEW INTERNET @DIL	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	11/09/21	ANNUAL SUBSCRIPT BOMGAR	GENERAL FUND	FACILITIES MANAGEMENT	500.00
	11/22/21	RACKSPACE OCT & NOV	GENERAL FUND	FACILITIES MANAGEMENT	570.92
	11/22/21	RETRIEVE W/PUBLIC IP	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	11/30/21	SET UP LASER PRINTER	GENERAL FUND	JAIL	55.00
	11/30/21	COPSYNC & BOMGAR ON MEYER'	GENERAL FUND	JAIL	55.00
	11/30/21	REPAIR VIDEO SERVER	GENERAL FUND	JAIL	165.00
	11/30/21	REPAIR LIVESCAN EQUIPMENT	GENERAL FUND	JAIL	55.00
	11/22/21	RECONNECT COMPUTER TO NETW	GENERAL FUND	SHERIFF	110.00
	11/22/21	REMOVE SPYWARE & ADWARE	GENERAL FUND	SHERIFF	110.00
	11/22/21	ASSIST MEYER W/ DPS AUDIT	GENERAL FUND	SHERIFF	55.00
	11/22/21	TROUBLESHOOT LAUER'S TABLE	GENERAL FUND	SHERIFF	55.00
	11/22/21	ASSIST MEYER W/ DPS AUDIT	GENERAL FUND	SHERIFF	55.00
	11/22/21	ASSIST MEYER W/ DPS AUDIT	GENERAL FUND	SHERIFF	110.00
	11/22/21	SET UP NEW TABLET - VEHICL	GENERAL FUND	SHERIFF	165.00
	11/22/21	SET UP NEW TABLET - VEHICL	GENERAL FUND	SHERIFF	165.00
	11/22/21	SET UP NEW TABLET - VEHICL	GENERAL FUND	SHERIFF	165.00
	11/22/21	SET UP 3 NEW TABLET - VEHI	GENERAL FUND	SHERIFF	495.00
	11/22/21	SET UP 2 NEW TABLET - VEHI	GENERAL FUND	SHERIFF	330.00
	11/22/21	SET UP 2 NEW TABLET - VEHI	GENERAL FUND	SHERIFF	330.00
	11/09/21	(8) RENEW VIRUS SOFTWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	11/09/21	INSTALL BUFFALO TERASTATIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	11/09/21	BATTERY BACKUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	11/22/21	OFFICE 365 OCT & NOV R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.07
	11/22/21	OFFICE 365 OCT & NOV COMM	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.06
	11/09/21	RECONFIGURE ATT HOTSPOT	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	11/09/21	INSTALL 3 ETHERNET CONNECT	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	11/09/21	INSTALL 3 ETHERNET CONNECT	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	11/09/21	ETHERNET CABLES	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	11/09/21	RELOCATE MICHELLE'S EQUIPM	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	11/09/21	CORDLESS PHONE & APP	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	11/09/21	INSTALL ACCESS POINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	11/09/21	ETHERNET SWITCH 8 PORT	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.00
	11/09/21	NETGEAR DESKTOP ACCESS POI	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.00
	11/09/21	UPDATE COMMISSIONERS CRT W	COUNTY CLERK RECOR	NON-DEPARTMENTAL	55.00
				TOTAL:	5,730.24
HOLT CAT	11/30/21	(7) KIT-SEAL- H.C.	ROAD & BRIDGE FUND	ROAD & BRIDGE	622.35-
	11/30/21	(2) KIT-SEAL-H.C.	ROAD & BRIDGE FUND	ROAD & BRIDGE	186.98-
	11/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00-
	11/15/21	(18) CAT ELC COOLANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	367.74
	11/15/21	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.08
	11/22/21	VALVE G-PILO	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,498.28
	11/30/21	(7) KIT-SEAL-H.C.	ROAD & BRIDGE FUND	ROAD & BRIDGE	622.35
	11/30/21	(2) KIT-SEAL-H.C.	ROAD & BRIDGE FUND	ROAD & BRIDGE	186.98
	11/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/30/21	(3) KIT-SEAL-H.C. - CENTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.47
	11/30/21	(2) CP# ARTICULATION SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.62
	11/30/21	(2) STEERING SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.40
	11/30/21	(2) CP# LEAN WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.84
	11/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/30/21	CAT 930M BCP WHEEL LOADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	187,000.00
				TOTAL:	191,002.26
HOPPER'S SOFT WATER SERVICE, LLC.	11/15/21	AUTO 45 SOFTENER SVC NOV 2	GENERAL FUND	FACILITIES MANAGEMENT	45.00
				TOTAL:	45.00
EVELYN LYNETTE HUDSON	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PRISCILLA HUERTA	11/22/21	DIETICIAN HRS 11/1, 11/3,1	WIC PROGRAM FUND	NON-DEPARTMENTAL	735.00
	11/22/21	MILEAGE 11/1, 11/3, 11/10	WIC PROGRAM FUND	NON-DEPARTMENTAL	243.26
				TOTAL:	978.26
AARON TOMAS IBARRA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SAT RADIO COMMUNICATIONS, LTD	11/09/21	2 MTR REPEATERS	GENERAL FUND	SHERIFF	1,176.00
	11/09/21	MTR REPEATER @ DILLEY	GENERAL FUND	SHERIFF	588.00
	11/09/21	QUANTAR DIGITAL RPTR	GENERAL FUND	SHERIFF	1,800.00
	11/09/21	TELEX CONSOLE	GENERAL FUND	SHERIFF	708.00
	11/09/21	3 DIGITAL CONSOLETTES	GENERAL FUND	SHERIFF	1,764.00
	11/09/21	BACKUP CONSOLE	GENERAL FUND	SHERIFF	360.00
	11/09/21	M25KTS MOBILE	GENERAL FUND	SHERIFF	216.00
	11/09/21	13 XLT5000 MOBILES	GENERAL FUND	SHERIFF	2,808.00
	11/09/21	14 XTL5000 PORTABLES	GENERAL FUND	SHERIFF	3,024.00
	11/09/21	UPS BATTERY B/U	GENERAL FUND	SHERIFF	144.00
	11/09/21	TWR4-150SP PRE AMP	GENERAL FUND	SHERIFF	180.00
	11/09/21	8 AOX4000	GENERAL FUND	SHERIFF	1,728.00
	11/09/21	6APX6500	GENERAL FUND	SHERIFF	1,296.00
	11/09/21	STP105B MIDLAND P25	GENERAL FUND	SHERIFF	216.00
	11/09/21	2 DISPATCH CONSOLE	GENERAL FUND	SHERIFF	1,632.00
	11/09/21	GTR8000 REPEATER	GENERAL FUND	SHERIFF	1,800.00
	11/09/21	SUA2200XL UPS	GENERAL FUND	SHERIFF	144.00
	11/09/21	SUA48XLBP BATT KIT	GENERAL FUND	SHERIFF	624.00
	11/30/21	EQUIP REML-2015CHEV	GENERAL FUND	SHERIFF	178.00
	11/30/21	EQUIP INSTALL-2021CHEV	GENERAL FUND	SHERIFF	680.88
	11/30/21	2-TECHS	GENERAL FUND	SHERIFF	658.00
	11/30/21	RADIO REPAIR	GENERAL FUND	SHERIFF	647.25
	11/30/21	REPROGRAM 10 APX4500 MOB	GENERAL FUND	SHERIFF	1,755.00
				TOTAL:	24,127.13
INTERNAL REVENUE SERVICE	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	335.86
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	330.52
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	78.56
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.31
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.62
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.53
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	416.01
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.13
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	97.29
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.48
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	187.50
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.16
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.85
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.60
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.53
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	208.17
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.70
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.68
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.35
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	531.63
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.06
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.34
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.44
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	356.37
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	484.84
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	83.35
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	113.39
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	357.26
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	344.63
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.54
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	80.59
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	582.08
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	644.57
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	136.13
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	150.73
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	282.02
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	282.02
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	65.95
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	65.95
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,553.40
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,649.38
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	363.30
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	385.74
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,559.45
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,831.81
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	832.46
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	896.17
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	308.91
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.23
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.66
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.66
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.47
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.47
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	11/08/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	82.50
	11/29/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	71.14
	11/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	19.30
	11/29/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	16.64
	11/08/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,487.56
	11/29/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,318.33
	11/29/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.30
	11/08/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	815.68
	11/29/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	776.10
	11/29/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.97
	11/08/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	292.35
	11/29/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	299.13
	11/08/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/29/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.96
	11/08/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	31.45
	11/29/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	36.29
	11/08/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.35
	11/29/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.49
	11/08/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	11/29/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	11/08/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	11/29/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	11/08/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.50
	11/29/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	11/08/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.27
	11/29/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	11/08/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	11/29/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	11/08/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	11/29/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	11/08/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,338.47
	11/29/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,855.61
	11/29/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	788.12
	11/08/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,413.44
	11/29/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,817.53
	11/29/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	316.30
	11/08/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,604.79
	11/29/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,699.29
	11/29/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>73.97</u>
			TOTAL:		115,832.84
JAMES PUBLISHING INC.	11/09/21	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	179.00
	11/09/21	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
			TOTAL:		194.00
KARNES COUNTY	11/30/21	INMATE HOUSING OCTOBER 202	GENERAL FUND	JAIL	<u>6,750.00</u>
			TOTAL:		6,750.00
KIM TINDALL & ASSOCIATES	11/09/21	CAUSE# 9268 COURT REPORTE	GENERAL FUND	COUNTY COURT	524.34
	11/09/21	FINANCE CHARGE	GENERAL FUND	COUNTY COURT	<u>52.43</u>
			TOTAL:		576.77
JULIA KING	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
			TOTAL:		166.00
KJ OILFIELD SERVICES LLC	11/09/21	WIC ROOFING CONTRACT 50%	GENERAL FUND	FACILITIES MANAGEMENT	<u>39,000.00</u>
			TOTAL:		39,000.00
MICHAEL L. LAMBERT	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
LEAL & CARTER, P.C.	11/09/21	FY 2020 AUDIT EXPANDED SCO	GENERAL FUND	COMMISSIONERS COURT	4,825.00
	11/09/21	PARTIAL BILLING FY 2020 AU	GENERAL FUND	COUNTY AUDITOR	6,000.00
	11/09/21	GASB ENTRIES	GENERAL FUND	COUNTY AUDITOR	<u>1,350.00</u>
			TOTAL:		12,175.00
LEGAL SHIELD	11/17/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	11/17/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>47.86</u>
ANETTE LEON	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LEXIS - NEXIS	11/09/21	MO SVC OCTOBER 2021	GENERAL FUND	DISTRICT COURT	84.00
	11/09/21	MO SVC OCT 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
				TOTAL:	152.07
LIBERTY NATIONAL LIFE INS. CO.	11/17/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	157.25
	11/17/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>157.25</u>
				TOTAL:	314.50
LOCAL GOVERNMENT SOLUTIONS, LP	11/09/21	PROFESSIONAL SVC DEC 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	11/09/21	DEC 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	11/09/21	PROFESSIONAL SVC DEC 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	11/09/21	PROFESSIONAL SVC DEC 2021	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
JAIME LOPEZ	11/09/21	REIMBURSE POSTAGE 11/01/21	GENERAL FUND	COUNTY EXTENSION	25.21
	11/09/21	REIMBURSE 2022 TAE4-HYDP M	GENERAL FUND	COUNTY EXTENSION	120.00
	11/09/21	REIMB 2022 D12 TCAA MEMBE	GENERAL FUND	COUNTY EXTENSION	140.00
	11/15/21	REIMBURSE POSTAGE 11/10/20	GENERAL FUND	COUNTY EXTENSION	5.11
	11/30/21	LODGING 11/14-11/17	GENERAL FUND	COUNTY EXTENSION	205.44
	11/30/21	MEALS 11/14-11/17	GENERAL FUND	COUNTY EXTENSION	206.50
	11/30/21	MILEAGE 11/14-11/17	GENERAL FUND	COUNTY EXTENSION	<u>344.40</u>
				TOTAL:	1,046.66
M & M TOWING SERVICE	11/22/21	ABV TOW 2018 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	11/22/21	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	94.00
	11/22/21	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	11/30/21	ABV TOW 2005 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	11/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	11/22/21	ABV TOW 2011 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	11/22/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
	11/22/21	ABV TOW 1998 DODGE	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	11/22/21	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	11/22/21	ABV TOW 2007 CHRYSLER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>297.00</u>
				TOTAL:	1,511.00
ALEJANDRO JOSE MALDONADO III	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MICHELLE MALDONADO	11/22/21	MILEAGE TO DILLEY 11/16/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	19.38
TAMARA NICOLE MALDONADO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CRISELDA MARQUEZ	11/01/21	MILEAGE FOR 11/04/2021	GENERAL FUND	HUMAN RESOURCE	<u>146.72</u>
				TOTAL:	146.72
MARTIN MARIETTA MATERIALS SOUTHWEST, L	11/09/21	159.16 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	994.76
	11/09/21	206.99 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,293.70
	11/09/21	214.28 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,339.26
	11/09/21	174.78 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,092.38</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	176.28 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,101.77
	11/09/21	218.09 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,363.09
	11/09/21	102.92 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	643.25
	11/15/21	20.10 TONS SPREAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,239.05
	11/15/21	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	57.81
	11/15/21	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	11/15/21	10 TON SPREAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,875.55
	11/15/21	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	57.81
	11/15/21	SPREADER FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	11/22/21	68.38 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	427.38
	11/22/21	DETENTION - PER HOUR	FM & LATERAL ROAD	NON-DEPARTMENTAL	60.00
	11/30/21	47.29 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>295.56</u>
			TOTAL:		14,241.37
ARTURO T. MARTINEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
LARRY ESPARZA MARTINEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
SONYA CORTINAS MARTINEZ	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
			TOTAL:		40.00
TREVOR BURLESON MASON	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
INEZ MATA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
MAVERICK HEAT & COOL, INC.	11/09/21	AC SVC DIAGNOSIS - HALL WA	GENERAL FUND	FACILITIES MANAGEMENT	69.95
	11/09/21	EVAPORATOR CLEANING UNIT 1	GENERAL FUND	FACILITIES MANAGEMENT	814.00
	11/09/21	EVAPORATOR CLEANING UNIT 1	GENERAL FUND	FACILITIES MANAGEMENT	814.00
	11/09/21	AC SERVICE/DIAGNOSIS	GENERAL FUND	JAIL	389.00
	11/09/21	START UP UNIT J,K,L,M,N	GENERAL FUND	JAIL	<u>259.00</u>
			TOTAL:		2,345.95
BILLEY DEWAYNE MCCLELLAN	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
MEDINA ELECTRIC COOP., INC.	11/09/21	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	190.47
	11/09/21	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	80.52
	11/09/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	13.10
	11/09/21	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	279.10
	11/09/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	11/09/21	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	11/09/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	40.80
	11/09/21	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	11/09/21	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	49.48
	11/09/21	SECURITY LIGHT IH 35 & CR	GENERAL FUND	FACILITIES MANAGEMENT	10.71
	11/09/21	SECURITY LIGHT IH 35 & CR	GENERAL FUND	FACILITIES MANAGEMENT	10.71
	11/09/21	SECURITY LIGHT IH 35 & CR	GENERAL FUND	FACILITIES MANAGEMENT	10.36
	11/09/21	ENGINEER FEE	GENERAL FUND	FACILITIES MANAGEMENT	100.00
	11/09/21	SECURITY LIGHT IH 35 & CR	GENERAL FUND	FACILITIES MANAGEMENT	<u>8.21</u>
				TOTAL:	1,010.46
JOSE RENE MEDRANO JR	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
CARLOS ALEJANDRO MENDOZA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
BENJAMIN JOHN MILLIES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JUAN CARLOS MOLINA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
RODOLFO MOLINA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
STEVEN JEFFREY MOORE	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MOORE WATER SUPPLY CORPORATION	11/09/21	MO SVC 9/24 - 10/26/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
				TOTAL:	41.48
RACHEL MORENO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
ROSANDRA MUNOZ	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
NATIONWIDE RETIREMENT SOLUTIONS	11/08/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	490.00
	11/22/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>490.00</u>
				TOTAL:	980.00
GUADALUPE NAVARRO	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
NETPROTEC LLC	11/15/21	VIDEO MAGISTRATE11/14-12/1	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	11/15/21	VIDEO MAGISTRATE11/14-12/1	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	11/15/21	VIDEO MAGISTRATE11/14-12/1	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	11/15/21	VIDEO MAGISTRATE11/14-12/1	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
O'REILLY AUTO PARTS	11/09/21	25CT WIPES	GENERAL FUND	JAIL	5.99
	11/09/21	SPONGE	GENERAL FUND	JAIL	2.29
	11/09/21	ABSORBER	GENERAL FUND	JAIL	15.99
	11/09/21	NOVELTY AF	GENERAL FUND	JAIL	1.99
	11/09/21	NOVELTY AF	GENERAL FUND	JAIL	1.99
	11/09/21	TIRE SHINE 14 OZ	GENERAL FUND	JAIL	9.49
	11/09/21	TIRE SHINE 14 OZ	GENERAL FUND	JAIL	9.49
	11/09/21	16OZ MOTOR TRT	GENERAL FUND	JAIL	7.99
	11/09/21	100 OZ CAR WASH	GENERAL FUND	JAIL	8.99
	11/09/21	TOWELS	GENERAL FUND	JAIL	12.99
	11/09/21	NOVELTY AF	GENERAL FUND	JAIL	1.99
	11/09/21	NOVELTY AF	GENERAL FUND	JAIL	1.99
	11/15/21	PWR RTD BELT	GENERAL FUND	JAIL	14.94
	11/15/21	(10) 2.5 GAL BLUE DEF	GENERAL FUND	SHERIFF	129.90
	11/15/21	(10) 12OZ BRAKE FLUID	GENERAL FUND	SHERIFF	34.90
	11/09/21	LICENSE LITE UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.63
	11/09/21	(2) 2K RAPT AER UNIT 119	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.56
	11/15/21	(2) BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	11/15/21	(2) BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	11/15/21	CERAMIC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	11/15/21	CERAMIC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
				TOTAL:	590.09
	OFFICE DEPOT	11/09/21	DURACELL 123 LITH BATTERY	GENERAL FUND	EMERGENCY MGNT / 911 M
11/09/21		PRES COVERS BLACK	GENERAL FUND	COUNTY AUDITOR	42.49
11/09/21		COPY STAMP-RED	GENERAL FUND	COUNTY AUDITOR	11.49
11/09/21		MOP HEAD REFILLS	GENERAL FUND	JAIL	149.90
11/09/21		TIMEMIST REFILLS	GENERAL FUND	JAIL	40.74
11/30/21		SWIFFER WET JET MOP	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.98
			TOTAL:	317.59	
OGBURN'S TRUCK PARTS	11/09/21	(4) PRO-TORQ SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.72
	11/09/21	(5) 90 MALE ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.15
	11/09/21	(2) BRAKE PROTECTION VAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.34
	11/15/21	BOLT ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.66
	11/22/21	(2) SENSOR ABS KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.80
	11/30/21	(4) SENSOR ABS KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.72
				TOTAL:	587.39
JOSE JESUS OLVERA III	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANCELMO ORNELAS	11/09/21	MEALS 11/15-11/18/21 TACER	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
				TOTAL:	206.50
BIANCA NICOLE ORTIZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ARELI YAMILETH PALMA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PARKER LUMBER	11/22/21	RETURNED (4) FILTER 16X20X	GENERAL FUND	FACILITIES MANAGEMENT	27.54
	11/09/21	(6) 16X 20X 1 FILTER	GENERAL FUND	FACILITIES MANAGEMENT	27.54
	11/09/21	(6) 20 X 25 X 1 AIR FILTER	GENERAL FUND	FACILITIES MANAGEMENT	35.94
	11/22/21	(6) FURNACE FILTER 16X25X1	GENERAL FUND	FACILITIES MANAGEMENT	27.54
	11/22/21	(3) 2X2 RADAR CEILING PANE	GENERAL FUND	FACILITIES MANAGEMENT	164.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/21	4-1/2 MASONRY SAW BLADE	GENERAL FUND	FACILITIES MANAGEMENT	12.99
	11/22/21	6" SAW BLADE RECIPROCATING	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	11/22/21	SAWZALL SAW BLADE 3 PK	GENERAL FUND	FACILITIES MANAGEMENT	22.99
	11/09/21	(3) FLAGGING TAPE YELLOW	GENERAL FUND	JAIL	17.97
	11/09/21	FLAGGING TAPE ORANGE	GENERAL FUND	JAIL	5.99
	11/09/21	FLAGGING TAPE PINK (2)	GENERAL FUND	JAIL	6.58
	11/09/21	FLAGGING TAPE ORANGE (2)	GENERAL FUND	JAIL	6.58
	11/09/21	FLAGGING TAPE YELLOW (3)	GENERAL FUND	JAIL	9.87
	11/09/21	FLAGGING TAPE LIME (2)	GENERAL FUND	JAIL	6.58
	11/22/21	1 ROLL 4" X 120' WALL BASE	GENERAL FUND	JAIL	77.99
	11/22/21	TROWEL 1/8" & 3/32" NOTCHE	GENERAL FUND	JAIL	4.99
	11/22/21	DAP COVE ADHESIVE 1 GAL	GENERAL FUND	JAIL	28.99
	11/22/21	FLOOR ADHESIVE	GENERAL FUND	JAIL	29.99
	11/22/21	UTILITY KNIFE BLADE 5 PK	GENERAL FUND	JAIL	3.99
	11/22/21	3/4" X 5" PVC COUPLING	GENERAL FUND	JAIL	5.99
	11/09/21	10 SDS SCALING CHISEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	11/09/21	10" SDS PLUS FLAT CHISEL D	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.79
				TOTAL:	529.71
PEARSALL LAW FIRM, PLLC	11/09/21	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	262.50
	11/22/21	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	187.50
	11/15/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	225.00
	11/09/21	CAUSE# 21-08-00259-CVF J.S	GENERAL FUND	DISTRICT COURT	250.00
				TOTAL:	925.00
ANITA CANTU PEREZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOE PEREZ	11/22/21	INSTALL CONDUIT & CONCRETE	GENERAL FUND	FACILITIES MANAGEMENT	810.00
	11/22/21	INSTALLED WIRE & LIGHTS	GENERAL FUND	FACILITIES MANAGEMENT	475.00
	11/30/21	DISCONNECT POWER TRAILER H	GENERAL FUND	FACILITIES MANAGEMENT	190.00
	11/30/21	INSTALL 2 LED LIGHT WALL P	GENERAL FUND	FACILITIES MANAGEMENT	335.00
				TOTAL:	1,810.00
PERRY'S TOWING	11/22/21	ABV TOW NISSAN SONTRA	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	11/22/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	11/22/21	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	445.00
PETTY OIL COMPANY, INC.	11/15/21	265/65R18 MICHELIN PRIMACY	GENERAL FUND	SHERIFF	255.95
	11/15/21	TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	5.00
				TOTAL:	260.95
POSITIVE PROMOTIONS, INC.	11/22/21	HEAT SENSITIVEPENCIL	GENERAL FUND	SHERIFF	359.60
	11/22/21	SAFE HALLOWEEN KIT	GENERAL FUND	SHERIFF	990.00
	11/22/21	ABC ACTIVITY BOOK	GENERAL FUND	SHERIFF	440.00
	11/22/21	DEP./SHERIFFSTICKERS	GENERAL FUND	SHERIFF	87.89
	11/22/21	SHIPPING	GENERAL FUND	SHERIFF	215.91
	11/22/21	SET UP FEE	GENERAL FUND	SHERIFF	30.00
	11/09/21	FLEECE JACKETS-LARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	117.98
	11/09/21	FLEECE JACKETS -X SM	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.99
	11/09/21	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.35
	11/09/21	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00
				TOTAL:	2,355.72
POZNECKI-CAMARILLO, LLC	11/09/21	FEASIBILTY STUDY CR2410 @	FM & LATERAL ROAD	NON-DEPARTMENTAL	16,769.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	PRELIM SURVEY CR2410@SAN M	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,826.88
	11/09/21	EXPENSES CR2410 @ SAN MIGU	FM & LATERAL ROAD	NON-DEPARTMENTAL	360.00
	11/09/21	FEASIBILTY STUDY CR2410	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,863.32
	11/09/21	PRELIM SURVEY CR2410 @ SAN	FM & LATERAL ROAD	NON-DEPARTMENTAL	536.32
	11/09/21	EXPENSES CR2410 @ SAN MIGU	FM & LATERAL ROAD	NON-DEPARTMENTAL	40.00
	11/30/21	FC120 ENVR SWA1 CR2410 AT	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,335.55
	11/30/21	FC130 ROW/UTIL SWA1 CR2410	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,365.96
	11/30/21	FC150 SURVEY/GEO SWA1 CR24	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,125.78
	11/30/21	FC145PROJ ADMIN SWA1 CR241	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,694.90
	11/30/21	FC160 RDWY SWA1 CR2410 AT	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,555.74
	11/30/21	FC161DRNG SWA1 CR2410 AT S	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,492.32
	11/30/21	FC163 MIS RDWY SWA1 CR2410	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,918.24
	11/09/21	FEASIBILTY STUDY CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	14,906.54
	11/09/21	PRELIM SURVEY CR3314 @ SAN	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,290.56
	11/09/21	EXPENSES CR3314 @ SAN MIGU	FM & LATERAL ROAD	NON-DEPARTMENTAL	320.00
	11/09/21	FEASIBILTY STUDY	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,726.64
	11/09/21	PRELIM SURVEY CR 3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,072.64</u>
			TOTAL:		75,201.25
JACK E. PROCTOR, JR.	11/30/21	MEALS 12/12 - 12/16/21 SEM	GENERAL FUND	J.P. PCT. # 4	265.50
	11/30/21	MILEAGE 12/12-12/16/21 SEM	GENERAL FUND	J.P. PCT. # 4	<u>131.04</u>
			TOTAL:		396.54
QUADIENT FINANCE USA, INC.	11/15/21	PREPAID POSTAGE10/07/21	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	11/15/21	PREPAID POSTAGE10/14/21	GENERAL FUND	NON-DEPARTMENTAL	3,000.00
	11/15/21	PREPAID POSTAGE10/15/21	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	11/15/21	PREPAID POSTAGE10/27/21	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	11/15/21	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>50.00</u>
			TOTAL:		7,550.00
QUADIENT LEASING USA, INC.	11/09/21	NEOPOST LEASE 9/01 -11/30/	GENERAL FUND	FACILITIES MANAGEMENT	332.68
	11/09/21	NEOPOST LEASE 9/01 - 11/30	GENERAL FUND	FACILITIES MANAGEMENT	<u>665.36</u>
			TOTAL:		998.04
QUADIENT, INC.	11/09/21	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	9.28
	11/09/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	9.28
	11/09/21	EMERGENCY MGT	GENERAL FUND	EMERGENCY MGNT / 911 M	9.28
	11/09/21	COUNTY COURT	GENERAL FUND	COUNTY COURT	9.28
	11/09/21	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	9.28
	11/09/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	9.28
	11/09/21	J. P. #1	GENERAL FUND	J.P. PCT. # 1	9.28
	11/09/21	J. P. #2	GENERAL FUND	J.P. PCT. # 2	9.28
	11/09/21	J. P. #3	GENERAL FUND	J.P. PCT. # 3	9.28
	11/09/21	J. P. #4	GENERAL FUND	J.P. PCT. # 4	9.28
	11/09/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	9.28
	11/09/21	ELECTIONS	GENERAL FUND	ELECTIONS	9.28
	11/09/21	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	9.28
	11/09/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	9.28
	11/09/21	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	9.31
	11/09/21	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	9.28
	11/09/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	9.28
	11/09/21	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	9.28
	11/09/21	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	9.28
	11/09/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.28
	11/09/21	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>9.28</u>
			TOTAL:		194.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUALIFICATIONS TARGETS INC	11/09/21	TX DEP PUB SAF SILHOUETTE	GENERAL FUND	SHERIFF	110.00
	11/09/21	TX DEP PUB SAF SILHOUETTE	GENERAL FUND	SHERIFF	85.00
	11/09/21	SHIPPING	GENERAL FUND	SHERIFF	<u>140.45</u>
				TOTAL:	335.45
QUILL	11/09/21	TARGUS W/LASER	GENERAL FUND	COUNTY CLERK	42.74
	11/09/21	DURACELL AA BATTERIE	GENERAL FUND	COUNTY CLERK	62.98
	11/09/21	VERBATIM CD-R	GENERAL FUND	COUNTY CLERK	24.06
	11/09/21	CARD STOCK	GENERAL FUND	COUNTY CLERK	9.96
	11/09/21	PAPERMATE, FLAIR PENS	GENERAL FUND	COUNTY CLERK	15.99
	11/09/21	USB PRINTER CABLE10'	GENERAL FUND	COUNTY CLERK	8.04
	11/09/21	MONITOR RISER, SILVER	GENERAL FUND	COUNTY CLERK	51.28
	11/22/21	HP 26A BLACK TONER, 2PK	GENERAL FUND	J.P. PCT. # 3	206.09
	11/09/21	HP 55A TONER-DIXIE	GENERAL FUND	COUNTY AUDITOR	146.69
	11/22/21	CALENDARS-3 MONTH	GENERAL FUND	COUNTY AUDITOR	18.25
	11/22/21	BS DESK CALENDAR	GENERAL FUND	COUNTY AUDITOR	29.86
	11/22/21	BS WALL CALENDAR	GENERAL FUND	COUNTY AUDITOR	8.29
	11/22/21	DAB'N SEAL MOISTENER	GENERAL FUND	COUNTY AUDITOR	3.04
	11/22/21	HP 131A YLW TONER	GENERAL FUND	COUNTY AUDITOR	84.59
	11/22/21	HP 131A BLAC TONER	GENERAL FUND	COUNTY AUDITOR	65.69
	11/22/21	QUILL STAPLER	GENERAL FUND	COUNTY AUDITOR	5.59
	11/22/21	BS GEMMA WALL CAL	GENERAL FUND	COUNTY AUDITOR	14.10
	11/22/21	DOUBLE SIDE FOAM TAP	GENERAL FUND	COUNTY AUDITOR	39.83
	11/09/21	HP OFFICEJET PRO 6978	GENERAL FUND	CONSTABLE PCT # 4	179.99
	11/09/21	TOILET BOWL BRUSHSET	GENERAL FUND	JAIL	25.19
	11/09/21	TIMEMIST REFILL, MANG	GENERAL FUND	JAIL	39.36
	11/09/21	RESOLVE CARPET CLNR	GENERAL FUND	JAIL	82.56
	11/09/21	PACIFIC BLUE TP	GENERAL FUND	JAIL	118.77
	11/09/21	13 GAL TRASH BAGS	GENERAL FUND	JAIL	99.98
	11/09/21	55-60 GAL TRASH BAGS	GENERAL FUND	JAIL	55.79
	11/09/21	MICROFIBER TOWELS	GENERAL FUND	JAIL	28.99
	11/22/21	EXPO NEON DRY ERASE MARKER	GENERAL FUND	HUMAN RESOURCE	7.29-
	11/22/21	EXPO NEON DRY ERASER MARKE	GENERAL FUND	HUMAN RESOURCE	7.29-
	11/22/21	WILLOW CREEK CALENDR	GENERAL FUND	HUMAN RESOURCE	10.78
	11/22/21	CLIPBOARD, TAN, LTRSZ	GENERAL FUND	HUMAN RESOURCE	5.28
	11/22/21	TRURED FILE TOTE	GENERAL FUND	HUMAN RESOURCE	16.18
	11/22/21	HOMZ MOBILE TOTE	GENERAL FUND	HUMAN RESOURCE	11.45
	11/22/21	BIC CRISTAL PENS, BLK	GENERAL FUND	HUMAN RESOURCE	11.44
	11/22/21	BIC CRISTAL PENS, BLU	GENERAL FUND	HUMAN RESOURCE	17.08
	11/22/21	KLEENEX FACIAL TISSU	GENERAL FUND	HUMAN RESOURCE	14.72
	11/22/21	CLASSIFICATION FOLDR	GENERAL FUND	HUMAN RESOURCE	30.70
	11/22/21	POST IT NOTES, 3X3	GENERAL FUND	HUMAN RESOURCE	21.99
	11/22/21	EXPO NEON DRE MRKRS	GENERAL FUND	HUMAN RESOURCE	7.29
	11/22/21	BIC DRY ERASE MRKER	GENERAL FUND	HUMAN RESOURCE	11.61
	11/22/21	DRY ERASE CLEANER	GENERAL FUND	HUMAN RESOURCE	1.77
	11/22/21	BLUE SKY CALENDAR	GENERAL FUND	HUMAN RESOURCE	14.10
	11/22/21	HP OFFICE 20 COPYPPR	GENERAL FUND	HUMAN RESOURCE	33.98
	11/22/21	EXPO NEON DRY ERASER MARKE	GENERAL FUND	HUMAN RESOURCE	7.29
	11/22/21	EXPO NEON DRY ERASER MARKE	GENERAL FUND	HUMAN RESOURCE	7.29
	11/09/21	HP LASERJET TONER M1212NF	GENERAL FUND	VETERANS SERVICE	128.09
	11/09/21	LYSOL DIS SPRAY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	134.98
	11/09/21	CLOROX BLEACH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	41.98
	11/09/21	ZEP TOILET BOWL CLNR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	69.00
	11/09/21	PINESOL FLOOR CLNR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	64.78
	11/09/21	SNEEZE GUARD 30'X48'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	170.99
	11/22/21	PURELL HAND SANTZR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	33.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/21	LYSOL DISINFECT WIPE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	31.10
	11/22/21	LYSOL DISINF SPRAY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	40.45
	11/22/21	(4) REPL PAD 5-N-1 STAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.88-
	11/22/21	(6) REPL PAD 5-N-1 STAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.32-
	11/22/21	(3) FOLDER 2EX 2 DIV LEGAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.25
	11/22/21	PEN STICK MED 1.0 BLUE 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	11/22/21	QB RULED PAD 8.5 X 11 GLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	11/22/21	QUILL LEGAL 2-PLY TAB FOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.72
	11/22/21	(6) REPL PAD 5-N-1 STAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.32
	11/22/21	(4) REPL PAD 5-N-1 STAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.88
	11/22/21	QUILL DELL E525 TNR YL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.49
	11/22/21	QUILL DELL E525 TNR BK	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.59
	11/22/21	QUILL DELL E525 TNR MG	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.49
	11/22/21	QUILL DELL E525 TNR CY	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.29
	11/22/21	(24) TOILET BOWL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.00
	11/22/21	(4) GLAD DS FRCEFLX 13 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.96
	11/22/21	TRURED GEL RT 0.7 SST 5PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.89
	11/22/21	2000PLUS 45 IN 1 SI DATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.38
	11/22/21	BATTERY ALKALINE AA 36 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.39
	11/22/21	DURACELL PROCELL 9VOLT BAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.98
	11/22/21	(2) DURACELL COPPERTOP AAA	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.42
		TOTAL:			3,139.49
R & R IMPLEMENTS, INC.	11/09/21	SOCKET SET HEX SAE 10PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.49
		TOTAL:			27.49
DESTINY R RAMOS	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
RAY'S PLUMBING & PUMP SERVICE	11/09/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	11/09/21	TO SERVICE MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	295.00
		TOTAL:			490.00
RDO EQUIPMENT / POWERPLAN BF	11/09/21	SWITCH UNIT 405	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.17
		TOTAL:			206.17
AARON JOE REALME	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
RECORDS CONSULTANTS, INC.	11/09/21	328 BOXES SHREDDED 10/13/2	GENERAL FUND	FACILITIES MANAGEMENT	2,132.00
	11/09/21	1608 BX RECORDS SHREDDED	FRIO CO RECORDS MG	NON-DEPARTMENTAL	10,452.00
		TOTAL:			12,584.00
REPUBLIC SERVICES, INC.	11/09/21	SVC CR 4201 @I-35 NOV 2021	GENERAL FUND	FACILITIES MANAGEMENT	266.83
	11/09/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	11/09/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	100.74
	11/09/21	SVC 200 CR 4415 OCTOBER 20	GENERAL FUND	FACILITIES MANAGEMENT	505.87
	11/09/21	OVERAGE 10/01 (2) LIFTS	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	11/09/21	OVERAGE 10/15	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	11/09/21	OVERAGE 10/29 (2) LIFTS	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	11/09/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	11/09/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	299.83
	11/09/21	30 CU YD - R&B PEARSALL YA	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	11/09/21	PICK UP 10/22/2021	GENERAL FUND	FACILITIES MANAGEMENT	700.70
	11/09/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	11/09/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	284.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/21	SVC CR 42010I-35 DEC 2021	GENERAL FUND	FACILITIES MANAGEMENT	266.83
	11/30/21	OVERAGE 11/17/2021	GENERAL FUND	FACILITIES MANAGEMENT	60.06
	11/30/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	11/30/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	<u>126.53</u>
				TOTAL:	3,000.83
CARLOS COY REYES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PAUL CRUZ REYES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
VALDEMAR REYNA JR	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ANDREW MICHAEL RIVERA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
GRADY L ROBERTS, JR.	11/09/21	CAUSE# 31037 S.W. 10/12/2	GENERAL FUND	COUNTY COURT	300.00
	11/15/21	CAUSE# 31158 P.C. 11/9/20	GENERAL FUND	COUNTY COURT	300.00
	11/15/21	CAUSE# 31159 P.C. 11/09/2	GENERAL FUND	COUNTY COURT	100.00
	11/09/21	CAUSE# 31248 A.A. 8/3/202	GENERAL FUND	COUNTY COURT	300.00
	11/15/21	CAUSE# 31330 M.Z. 11/09/2	GENERAL FUND	COUNTY COURT	<u>300.00</u>
				TOTAL:	1,300.00
CRUZ ROCHA JR	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
BRANDON RAY RODRIGUEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ELPIDIO RODRIGUEZ SR	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KRYSANDRA GENEVIEVE C RODRIGUEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SUSAN C. RODRIGUEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	166.00
SONIA ROMAN	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ROMCO EQUIPMENT COMPANY	11/22/21	(36) GRADER BLADES 5/8X6X7	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,513.24
	11/22/21	(10) GRADER BLADES 3/4 X 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,651.60
	11/30/21	(14) GRADER BLADE 5/8X6X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,366.26</u>
				TOTAL:	6,531.10
CLAYTON BLAIN ROTH	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ANA LUISA RUIZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
RUSH TRUCK CENTER, SAN ANTONIO	11/09/21	(3) SENSOR, TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	435.00	
	11/09/21	(3) SENSOR, TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	465.00	
	11/09/21	SENSOR LEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.00	
	11/09/21	(2) SENSOR TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00	
	11/15/21	(4) SENSOR ASSY-FLUID LEVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	920.00	
	11/15/21	RETURNED (4) SENSOR ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	920.00-	
	11/15/21	(4) SENSOR ASSY-FLUID LEVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>920.00</u>	
			TOTAL:		2,390.00	
SAFETY SHOE DISTRIBUTORS LLP	11/09/21	(2) SAFETY SHOES	GENERAL FUND	FACILITIES MANAGEMENT	68.78	
	11/09/21	SAFETY SHOES	GENERAL FUND	JAIL	57.37	
	11/09/21	(8) SAFETY SHOES	GENERAL FUND	SHERIFF	458.96	
	11/09/21	(25) SAFETY SHOES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>814.59</u>	
				TOTAL:		1,399.70
SAMANTHA FRANCINE SALAZAR	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>	
				TOTAL:	40.00	
TAMMY SANCHEZ	11/22/21	MILEAGE TO DILLEY 11/16/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>	
				TOTAL:	19.38	
SCHINDLER ELEVATOR CORPORATION	11/09/21	MO SVC ELEVATOR NOV 2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>215.35</u>	
				TOTAL:	215.35	
STERICYCLE/SHRED IT	11/22/21	SVC 8/27/21 JUV PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.14	
	11/22/21	SERVICE 9/24/21 COURTHOUS	GENERAL FUND	FACILITIES MANAGEMENT	150.27	
	11/22/21	SERVICE 9/24/21 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	109.98	
	11/22/21	SERVICE 9/24/21 JUV PROBAT	GENERAL FUND	FACILITIES MANAGEMENT	114.85	
	11/15/21	SERVICE 9/28/21	GENERAL FUND	FACILITIES MANAGEMENT	93.76	
	11/15/21	SERVICE 10/12/21	GENERAL FUND	FACILITIES MANAGEMENT	93.76	
	11/15/21	RECYCLING SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	5.26	
	11/15/21	FUEL SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	19.68	
	11/15/21	ENVIRONMENTAL SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	<u>7.50</u>	
				TOTAL:		710.20
	JENNIFER MARIE SIERRA	11/22/21	GRAND JUROR 11/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00	
DAVID S. SILVA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>	
				TOTAL:	6.00	
SOFTWARE TECHNIQUES INC	11/15/21	ACE ANNUAL SUPPORT2/2021-2	GENERAL FUND	SHERIFF	<u>1,350.00</u>	
				TOTAL:	1,350.00	
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	11/09/21	CAUSE# 21-05-00077-CRF A.K	GENERAL FUND	DISTRICT COURT	<u>800.00</u>	
				TOTAL:	800.00	
SPARKLETTS & SIERRA SPRINGS	11/09/21	MO SVC 9/28/2021	GENERAL FUND	COUNTY CLERK	51.74	
	11/15/21	MO SVC 10/26/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	40.45	
	11/22/21	MO SVC 9/28 & 11/13 COMM C	GENERAL FUND	FACILITIES MANAGEMENT	1.44	
	11/22/21	MO SVC 10/26/2021	GENERAL FUND	JUVENILE CORRECTIONS	54.90	
	11/30/21	MO SVC 11/17/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>9.00</u>	
				TOTAL:		157.53
KYRSTEE LAREE STONE	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>	
				TOTAL:	6.00	



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUPER LUBE	11/15/21	OIL CHANGE UNIT 7991	GENERAL FUND	SHERIFF	15.00
	11/15/21	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	11/15/21	(6) MOBIL X1 5W30 OIL	GENERAL FUND	SHERIFF	<u>34.50</u>
				TOTAL:	55.00
CHRISTOPHER CLINTON SURLES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LOIS LEA SURLES	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
T & T AUTO PARTS	11/09/21	ADAPTER 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.82
	11/09/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.68
	11/09/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.12
	11/09/21	KEY STOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	11/09/21	OIL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.69
	11/09/21	LED S/T/T 12 V GROM	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.98
	11/09/21	(5.20) HYDHOSE 1" 2400PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.35
	11/09/21	WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.99
	11/09/21	(4) HYD HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.96
	11/09/21	(13.80) 4MXTXREEL 1/4" HOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.26
	11/09/21	OIL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.29
	11/09/21	(2) HYD FLTR UNIT 405	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.16
	11/09/21	(20) AIR BRAKE HOSE 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.80
	11/09/21	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.16
	11/09/21	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	11/09/21	60/40 ROS/CRE SOLDER WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.69
	11/22/21	TAILGATE HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.49
	11/22/21	BLACK SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.87
	11/22/21	ADAPTER 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.69
	11/22/21	(9) BATTERY CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.91
	11/22/21	(8) ELECTRONIC CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.92
	11/22/21	1 X 14 PLUG TAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	11/22/21	COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	11/22/21	DIELECTRIC SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/22/21	IMPACT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.49
	11/22/21	REDUCER 1" X 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.49
	11/22/21	AIR BRAKE HOSE 5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19
	11/22/21	COUPLING UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
	11/22/21	VLV CORE REM TL - LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.69
	11/22/21	TOGGLE SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/22/21	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	11/22/21	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	11/22/21	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.69
11/22/21	(2) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98	
11/22/21	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.29	
11/22/21	FUEL CAP,	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99	
11/22/21	PLASTIC WELDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>5.69</u>	
			TOTAL:	1,374.33	
T & W TIRE	11/15/21	(4) OTR/AG SVC MOUNT/DISMO	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	11/15/21	(4) O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/15/21	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8.40</u>
				TOTAL:	468.40
TAC - DENTAL/LIFE	11/17/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	11/17/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	11/17/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	55.89
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	11/17/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	11/17/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	11/17/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	11/17/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	11/17/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	11/17/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	11/17/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	11/17/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	11/17/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	11/17/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	11/17/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	11/17/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	11/17/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	11/17/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	11/17/21	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	55.89
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	15.30
	11/17/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	11/17/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	11/17/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	11/17/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	11/17/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	782.46
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	219.30
	11/17/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	11/17/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/17/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/17/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/17/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/17/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	11/17/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/17/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/17/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/17/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/17/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/17/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/17/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	11/17/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	11/17/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	11/17/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	11/17/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	655.29
	11/17/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	11/17/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	11/17/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	11/17/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	11/17/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	386.78
	11/17/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	386.78
	11/17/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	256.00
	11/17/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.50
	11/17/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.60
				TOTAL:	5,060.17

TAC - MEDICAL INSURANCE

	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,223.72
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,223.72
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	31,873.32
	11/17/21	ADJUST NOV PAYMENT TEC MED	GENERAL FUND	SHERIFF	2,325.10
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	11/17/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/17/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/17/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/17/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/17/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55
	11/17/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	11/17/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,156.14
	11/17/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,156.14
				TOTAL:	107,222.30

TEXAS ASSOCIATION OF COUNTIES

	11/22/21	UNEMPLOYMENT DEFICIT 1ST Q	GENERAL FUND	COUNTY CLERK	514.51
	11/22/21	UNEMPLOYMENT DEFICIT 1ST Q	GENERAL FUND	FACILITIES MANAGEMENT	571.84
	11/22/21	UNEMPLOYMENT DEFICIT 1ST Q	GENERAL FUND	SHERIFF	3,597.00
	11/22/21	UNEMPLOYMENT DEFICIT 1ST Q	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,814.55
				TOTAL:	10,497.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TACERA	11/09/21	REG 11/16-11/18 A. GONZALE	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.00
	11/09/21	REG FEE 11/16-11/18 A. ORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.00
	11/09/21	REG FEE 11/16-11/18 HERNAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>245.00</u>
				TOTAL:	735.00
TALWD	11/15/21	ANNUAL DUES YEAR 2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	125.00
TEXAS A & M ENGINEERING EXTENSION SERV	11/09/21	CLASS WWW305-104 M. GARCIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.00
	11/09/21	CLASS WWW305-104 H. GARCIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.00
	11/09/21	CLASS WWW305-104 J ROBERSO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>550.00</u>
				TOTAL:	1,650.00
TELLES TOWING & TIRE SERVICE	11/22/21	ABV TOW 2011 FORD FOCUS	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	11/22/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>68.00</u>
				TOTAL:	343.00
TELLUS EQUIPMENT SOLUTIONS, LLC	11/09/21	.325 63G RAPID	ROAD & BRIDGE FUND	ROAD & BRIDGE	441.60
	11/09/21	BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.31
	11/09/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	11/09/21	(4) COOL 2.5 50/50	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.04
	11/09/21	(2) SEAL KIT,	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.60
	11/09/21	(2) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
	11/09/21	(2) BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.08
	11/09/21	(2) BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.60
	11/09/21	(2) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.50
	11/09/21	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.46
	11/09/21	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.30
	11/09/21	(2) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.34
	11/09/21	(2) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	11/09/21	(2) TAIL LAMP UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.56
	11/09/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	11/09/21	AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.45
	11/09/21	(2) TURFGARD QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	11/09/21	(3) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.40
	11/09/21	(4) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.60
	11/09/21	(2) FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.46
	11/15/21	(3) KIT FS40, 56 STHL - WE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	11/30/21	(2) TAIL LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.56
	11/30/21	(2) AUTOCUT 25-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
	11/30/21	REVERSE INV P43977	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.56-
	11/30/21	(2) TAIL LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.56
	11/30/21	(2) AUTOCUT 25-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
	11/30/21	RETURNED TAIL LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.78-
	11/30/21	RETURNED FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.12-
	11/30/21	RETURNED (2) AUTOCUT 25-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00-
	11/30/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.12
	11/30/21	AUTOCUT 25-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>56.00</u>
				TOTAL:	1,702.88
TEXAS A&M AGRILIFE EXTENSION SERVICE	11/09/21	REG FEE 12/3/21 A. LUNA	GENERAL FUND	COMMISSIONERS COURT	<u>75.00</u>
				TOTAL:	75.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	11/22/21	DRUG TEST 10/25/21 I. CANT	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/19/21 C. CARR	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/26/21 S. CAVA	GENERAL FUND	ELECTIONS	35.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/21	DRUG TEST 10/20/21 J. CUEV	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/28/21 DOMINGU	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/13/21 D. HERN	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/14/21 D. HUGH	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/26/21 C. MORA	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/25/21 P. MURP	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/13/21 G. PERE	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/14/21 J. RODR	GENERAL FUND	ELECTIONS	35.50
	11/22/21	DRUG TEST 10/22/21 D. SILL	GENERAL FUND	ELECTIONS	35.50
	11/22/21	BREATH TEST 10/01/21 I. GA	GENERAL FUND	HUMAN RESOURCE	30.00
	11/22/21	BREATH TEST 10/26/21 M. MA	GENERAL FUND	HUMAN RESOURCE	30.00
	11/22/21	DRUG TEST 10/01/21 I. GARC	GENERAL FUND	HUMAN RESOURCE	35.50
	11/22/21	DRUG TEST 10/05/21 J. GUAJ	GENERAL FUND	HUMAN RESOURCE	35.50
	11/22/21	DRUG TEST 10/01/21 M. MART	GENERAL FUND	HUMAN RESOURCE	35.50
	11/22/21	DRUG TEST 10/26/21 M. MATA	GENERAL FUND	HUMAN RESOURCE	35.50
	11/22/21	DRUG TEST 10/01/21 R. RAMI	GENERAL FUND	HUMAN RESOURCE	35.50
	11/22/21	DRUG TEST 10/15/21 T. ROMO	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	699.00
TEXAS ASSOCIATION OF COUNTIES	11/15/21	CDCAT ANNUAL MEMBERSHIP BA	GENERAL FUND	DISTRICT CLERK	50.00
	11/15/21	REG 1/24/22-1/27/22 O. TRE	GENERAL FUND	DISTRICT CLERK	<u>200.00</u>
				TOTAL:	250.00
TEXAS DEPT. OF STATE HEALTH SERVICES	11/22/21	REMOTE BIRTH ACCESS OCT 20	GENERAL FUND	COUNTY CLERK	<u>54.90</u>
				TOTAL:	54.90
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	11/22/21	CHARGING MANUAL 2021-2023	GENERAL FUND	DISTRICT COURT	200.00
	11/22/21	CODE OF CRIMINAL	GENERAL FUND	DISTRICT COURT	46.00
	11/22/21	PENAL CODE 2021-2023	GENERAL FUND	DISTRICT COURT	42.00
	11/22/21	EXPUNCTION & NONDISC	GENERAL FUND	DISTRICT COURT	30.00
	11/22/21	FAMILY VIOLENCE 2020	GENERAL FUND	DISTRICT COURT	45.00
	11/22/21	PREDICATES 2022	GENERAL FUND	DISTRICT COURT	35.00
	11/22/21	PUNISHMENT & PROB	GENERAL FUND	DISTRICT COURT	36.00
	11/22/21	JURY SELECTION	GENERAL FUND	DISTRICT COURT	30.00
	11/22/21	CHILD SEXUAL ABUSE	GENERAL FUND	DISTRICT COURT	40.00
	11/22/21	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	524.00
TEXAS JUSTICE COURT TRAINING CENTER	11/09/21	FY_22 CORE CURRICULUM	GENERAL FUND	J.P. PCT. # 1	75.00
	11/09/21	(2) LODGING FEE 5/08/2021	GENERAL FUND	J.P. PCT. # 1	110.00
	11/09/21	FY_22 JP CORE CURRICULUM,	GENERAL FUND	J.P. PCT. # 3	75.00
	11/09/21	(2) LODGING FEE	GENERAL FUND	J.P. PCT. # 3	110.00
	11/09/21	FY_22 MAGISTRATION WORKSHO	GENERAL FUND	J.P. PCT. # 3	75.00
	11/09/21	LODGING 5/10/2022	GENERAL FUND	J.P. PCT. # 3	55.00
	11/30/21	LODGING	GENERAL FUND	J.P. PCT. # 4	<u>220.00</u>
				TOTAL:	720.00
THE ALLIANCE FOR COMMUNITY SOLUTIONS	11/30/21	REPEATER-COURTHOUSE	GENERAL FUND	COURTHOUSE SECURITY	372.00
	11/30/21	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	<u>20.00</u>
				TOTAL:	392.00
THE POLICE & SHERIFFS PRESS	11/09/21	(23) HOLOVIEW ID CARD SECU	GENERAL FUND	SHERIFF	<u>354.15</u>
				TOTAL:	354.15
THOMSON REUTERS - WEST PAYMENT CTR	11/09/21	TX VERNONS ANNO STAT SPECI	GENERAL FUND	DISTRICT COURT	94.00
	11/09/21	TX VERNONS ANNO STAT SPECI	GENERAL FUND	DISTRICT COURT	94.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	TX VERNONS ANNO STAT SPECI	GENERAL FUND	DISTRICT COURT	94.00
	11/09/21	TX VERNONS ANNO STAT SPECI	GENERAL FUND	DISTRICT COURT	94.00
	11/09/21	TX VERNONS ANNO STAT SPECI	GENERAL FUND	DISTRICT COURT	94.00
	11/09/21	TX VERNONS ANNO STAT SPECI	GENERAL FUND	DISTRICT COURT	94.00
	11/09/21	VERNON'S TX CODES ANNO 202	GENERAL FUND	DISTRICT COURT	1,384.00
	11/09/21	TX PRACTICE SERIES V29 JUV	GENERAL FUND	DISTRICT COURT	123.00
	11/09/21	TX PRACTICE SERIES V29 JUV	GENERAL FUND	DISTRICT COURT	123.00
	11/09/21	TX PRACTICE SERIES V35	GENERAL FUND	DISTRICT COURT	164.00
	11/09/21	TX PRACTICE SERIES V36	GENERAL FUND	DISTRICT COURT	164.00
	11/09/21	TX PRACTICE SERIES V36A	GENERAL FUND	DISTRICT COURT	164.00
	11/09/21	VERNON'S TX CODES ANNO 202	GENERAL FUND	DISTRICT COURT	1,384.00
	11/09/21	VERNON'S TX CODES ANNO 202	GENERAL FUND	DISTRICT COURT	162.00
	11/09/21	VERNON'S TX CODES ANNO 202	GENERAL FUND	DISTRICT COURT	162.00
	11/09/21	VERNON'S TX CODES ANNO 202	GENERAL FUND	DISTRICT COURT	162.00
	11/09/21	VERNON'S TX CODES ANNO 202	GENERAL FUND	DISTRICT COURT	162.00
				TOTAL:	4,718.00
A. TIJERINA TOWING	11/22/21	ABV TOW 2014 DODGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
				TOTAL:	350.00
TIME WARNER CABLE	11/22/21	MO SVC 11/13 - 12/12/2021	GENERAL FUND	COMMISSIONERS COURT	99.07
	11/15/21	MO SVC 11/04 - 12/03/2021	GENERAL FUND	FACILITIES MANAGEMENT	140.71
	11/09/21	MO SVC 10/22-11/21/21 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	11/30/21	MO SVC 11/22-12/21/21 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	11/09/21	MO SVC 11/03 -12/02/21 SHE	GENERAL FUND	SHERIFF	140.58
	11/09/21	MO SVC 11/03 - 12/02/2021	GENERAL FUND	HIGHWAY PATROL	38.46
	11/30/21	MO SVC 11/17-12/16/21 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	122.61
				TOTAL:	937.49
TOM'S BODY SHOP	11/22/21	ABV TOW 2001 YUKON	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	11/22/21	ABV TOW 2019 RAM 2500 4X4	ABANDONED VEHICLE	ABANDONED VEHICLE	600.00
				TOTAL:	900.00
TONE CUSTOM SIGNS	11/09/21	(6) 8" COUNTY EMBLEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	11/09/21	(3) 2" BLACK VINYL LETTERI	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	11/09/21	REFLECTIVE DECALS UNIT 160	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	11/09/21	REFLECTIVE REAR GATE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	11/09/21	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.50
	11/09/21	VEHICLE WRAP UNIT 113	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.00
	11/09/21	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	11/09/21	12" REFLECTIVE CO SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
				TOTAL:	1,164.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/15/21	COPIER RENTAL SCNDJ44580 N	GENERAL FUND	COMMISSIONERS COURT	204.52
	11/15/21	COMM COPIER RENTAL 11/15-1	GENERAL FUND	COMMISSIONERS COURT	123.00
	11/22/21	SS COPIER RENTAL 11/23-12/	GENERAL FUND	COMMISSIONERS COURT	55.00
	11/15/21	CO CLERK COPIER RENTAL NOV	GENERAL FUND	COUNTY CLERK	128.00
	11/15/21	COPIER RENTAL 11/07 - 12/0	GENERAL FUND	COUNTY CLERK	117.18
	11/15/21	COCLERK SCGRG43209 11/15-1	GENERAL FUND	COUNTY CLERK	119.21
	11/15/21	COPIER RENTAL 11/15 - 12/1	GENERAL FUND	COUNTY CLERK	116.11
	11/15/21	COPIER RENTAL SCZHH15291 N	GENERAL FUND	DISTRICT CLERK	103.00
	11/15/21	SCZAL10793 11/15-12/14	GENERAL FUND	DISTRICT CLERK	116.86
	11/15/21	SCZAL10745 11/15-12/14	GENERAL FUND	DISTRICT CLERK	116.86
	11/15/21	JP1 COPIER RENTAL 11/15-12	GENERAL FUND	J.P. PCT. # 1	128.20
	11/15/21	JP2 COPIER RENTAL 11/15-12	GENERAL FUND	J.P. PCT. # 2	125.79
	11/15/21	JP3 COPIER RENTAL NOV 2021	GENERAL FUND	J.P. PCT. # 3	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/21	JP4 COPIER RENTAL NOV 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	11/15/21	SCZAL10784 11/15-12/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	11/15/21	ELECTIONS COPIER RENTAL NO	GENERAL FUND	ELECTIONS	128.00
	11/15/21	AUDITOR'S COPIER RENTAL NO	GENERAL FUND	COUNTY AUDITOR	128.50
	11/15/21	TREASURER COPIER RENTAL NO	GENERAL FUND	COUNTY TREASURER	123.00
	11/15/21	TAX OFFICE COPIER RENTAL N	GENERAL FUND	TAX COLLECTOR	127.00
	11/15/21	SHERIFF'S COPIER RENTAL NO	GENERAL FUND	SHERIFF	128.20
	11/15/21	JUV COPIER RENTAL NOV 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	11/15/21	CO EXT COPIER RENTAL NOV 2	GENERAL FUND	COUNTY EXTENSION	128.14
	11/15/21	HR COPIER RENTAL 11/15 - 1	GENERAL FUND	HUMAN RESOURCE	128.50
	11/15/21	SCKDL19670 11/15-12/14	GENERAL FUND	VETERANS SERVICE	72.22
	11/15/21	RB COPIER RENTAL 11/15 - 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	11/15/21	COPIER RENTAL SCNFJ56529 N	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	11/22/21	WIC COPIER RENTAL 11/23-12	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,425.84
TRACTOR SUPPLY CO.	11/09/21	PC 20V 4PC COMBO KIT	GENERAL FUND	FACILITIES MANAGEMENT	179.00
	11/09/21	2.7 GAL PROPANE	GENERAL FUND	JAIL	9.69
	11/09/21	(3) PRO WASH & HORNET SPRA	GENERAL FUND	JAIL	17.97
	11/22/21	RGC MN WK PANT 42X30 PEREZ	GENERAL FUND	JAIL	39.99
	11/22/21	RGC MN WK PANT 42X30 PEREZ	GENERAL FUND	JAIL	39.99
	11/22/21	RGC MN LS WK SHIRT PEREZ	GENERAL FUND	JAIL	31.99
	11/22/21	RGC MN LS WK SHIRT PEREZ	GENERAL FUND	JAIL	29.99
	11/22/21	RGC MN LS WK SHIRT PEREZ	GENERAL FUND	JAIL	29.99
	11/22/21	RGC MN LS EK SHIRT LG LONG	GENERAL FUND	SHERIFF	29.99
	11/22/21	RGC MN LS EK SHIRT LG LONG	GENERAL FUND	SHERIFF	29.99
	11/22/21	RGC MN LS EK SHIRT LG LONG	GENERAL FUND	SHERIFF	29.99
	11/22/21	RGC MN WK PANT 36X30 LONGO	GENERAL FUND	SHERIFF	39.99
	11/22/21	RGC MN WK PANT 36X30 LONGO	GENERAL FUND	SHERIFF	39.99
	11/22/21	RUBBERMAID TANK 50 GAL	GENERAL FUND	SHERIFF	69.99
	11/22/21	RUBBERMAID TANK 50 GAL	GENERAL FUND	SHERIFF	69.99
	11/15/21	(4) TARP 6X8	GENERAL FUND	SHERIFF	27.96
	11/15/21	10PC FLAT STRAP BUNGEE PAC	GENERAL FUND	SHERIFF	14.99
	11/30/21	(6) TARP 6X8 LT WGT	GENERAL FUND	SHERIFF	41.94
	11/09/21	TARP 6FT X 8 FT CANVAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
				TOTAL:	813.42
NOE TREVINO JR	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	11/15/21	FIRST CALL 11/06/21 K HALF	GENERAL FUND	HEALTH & WELFARE	395.00
				TOTAL:	395.00
TX. CO. & DISTRICT RETIREMENT	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.80
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	467.02
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.20
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.54
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.54
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	686.08
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	687.02
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.20
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.24
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.22
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.54
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.74
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	315.10
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.95
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.82
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.18
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	893.91
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.74
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	423.24
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.39
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	558.35
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	565.66
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.94
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.24
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.55
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.38
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	725.52
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	758.87
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.81
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.19
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	421.96
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	434.34
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	17.35
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	17.84
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	185.59
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.63
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,437.82
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	100.18
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,423.51
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,583.55
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	305.07
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	229.46
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	516.72
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	516.73
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.23
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.23
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	141.29
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.81
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.68
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.18
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SPECIAL PROJECTS	11.96
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SPECIAL PROJECTS	0.49
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	95.85
	11/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	105.08
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.94
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.32
	11/18/21	RETIREMENT CONTRIB SUB# 18	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,416.40
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	AMERICAN RESCUE PL	NON-DEPARTMENTAL	140.40
	11/18/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,598.78
	11/18/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,619.25
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.15
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.93
	11/18/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	417.03
	11/18/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	460.76
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.14
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.93
	11/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	11/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	11/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	11/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	11/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.01
	11/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.00
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	11/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	11/18/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,998.09
	11/18/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>20,126.93</u>
				TOTAL:	89,524.31
TXTAG	11/01/21	TOLL FEES 5/14/2021	GENERAL FUND	SHERIFF	<u>19.36</u>
				TOTAL:	19.36
TXU ENERGY RETAIL COMPANY LLC	11/09/21	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	560.00
	11/09/21	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.23
	11/09/21	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	60.69
	11/09/21	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	911.98
	11/09/21	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.03
	11/09/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	574.82
	11/09/21	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	53.52
	11/09/21	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	343.65
	11/09/21	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	40.47
	11/09/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	135.82
	11/09/21	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	14.45
	11/09/21	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	37.20
	11/09/21	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	60.19
	11/09/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,661.50
	11/09/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	93.19
	11/09/21	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	122.04
	11/09/21	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	34.20
	11/09/21	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	175.08
	11/09/21	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	148.21
	11/09/21	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	22.46
	11/09/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	11/09/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	12.64
	11/09/21	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.03
	11/09/21	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	2,813.95
	11/09/21	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.03
	11/09/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	44.30
	11/09/21	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.23
	11/09/21	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	7.97
	11/09/21	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.02
	11/09/21	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	22.46
	11/09/21	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	33.13
	11/09/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	72.65
	11/09/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	18.60
	11/09/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	933.61
	11/09/21	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	118.99
	11/09/21	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	<u>134.81</u>
				TOTAL:	9,344.15
UNIFIRST CORPORATION	11/22/21	WKLY UNIFORM SVC 9/07/2021	GENERAL FUND	FACILITIES MANAGEMENT	62.95
	11/09/21	WKLY UNIFORM SVC 10/27/202	GENERAL FUND	FACILITIES MANAGEMENT	63.95
	11/15/21	WKLY UNIFORM SVC 11/03/202	GENERAL FUND	FACILITIES MANAGEMENT	62.95
	11/22/21	WKLY UNIFORM SVC 11/10/202	GENERAL FUND	FACILITIES MANAGEMENT	63.95
	11/22/21	WKLY UNIFORM SVC 11/17/202	GENERAL FUND	FACILITIES MANAGEMENT	65.95
	11/30/21	WKLY UNIFORM SVC 11/24/202	GENERAL FUND	FACILITIES MANAGEMENT	63.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/21	WKLY SVC 10/27/21 J. PEREZ	GENERAL FUND	JAIL	7.81
	11/15/21	WKLY SVC 11/03/21 J PEREZ	GENERAL FUND	JAIL	7.81
	11/22/21	WKLY SVC 11/10/21 J PEREZ	GENERAL FUND	JAIL	7.81
	11/22/21	WKLY SVC 11/17/2021 J. PER	GENERAL FUND	JAIL	24.10
	11/22/21	WKLY SVC 9/07/21 A. LONGO	GENERAL FUND	SHERIFF	7.81
	11/22/21	WKLY SVC 9/07/21 J. PEREZ	GENERAL FUND	SHERIFF	7.81
	11/09/21	WKLY SVC 10/13/2021 MATS	GENERAL FUND	SHERIFF	26.00
	11/09/21	WKLY SVC 10/27/21 A LONGOR	GENERAL FUND	SHERIFF	7.81
	11/09/21	WKLY SVC 10/27/21 MATS	GENERAL FUND	SHERIFF	26.00
	11/15/21	WKLY SVC 11/03/21 A LONGOR	GENERAL FUND	SHERIFF	7.81
	11/22/21	WKLY SVC 11/10/21 A. LONGO	GENERAL FUND	SHERIFF	7.81
	11/15/21	WKLY SVC 11/10/21 MATS	GENERAL FUND	SHERIFF	26.00
	11/22/21	WKLY SVC 11/17/2021 A LONG	GENERAL FUND	SHERIFF	24.10
	11/09/21	WKLY UNIFORM SVC 10/21/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	11/09/21	WKLY UNIFORM SVC 10/27/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.43
	11/09/21	WKLY UNIFORM SVC 10/28/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	11/09/21	WKLY UNIFORM SVC 11/03/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.05
	11/15/21	WKLY UNIFORM SVC 11/04/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	11/15/21	WKLY UNIFORM SVC 11/10/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.58
	11/22/21	WKLY UNIFORM SVC 11/11/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.37
	11/22/21	WKLY UNIFORM SVC 11/17/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.28
	11/30/21	WKLY UNIFORM SVC 11/18/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	11/30/21	WKLY UNIFORM SVC 11/24/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.58
				TOTAL:	2,027.18
UNITED PARCEL SERVICE INC.	11/15/21	OUTBOUND SHIPPING 10/8	GENERAL FUND	SHERIFF	42.66
	11/15/21	OUTBOUND SHIPPING 10/14	GENERAL FUND	SHERIFF	29.48
				TOTAL:	72.14
ROBERT ANTHONY VASQUEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
	11/08/21	PETIT JURY 11/02 - 11/05/2	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	166.00
JOE VELA	11/22/21	MILEAGE 12/03/21 TRAINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.76
				TOTAL:	109.76
JOHN EDWARD VELASQUEZ III	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ERIC MARTINEZ VENTURA	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VERIFY I-9, LLC	11/09/21	VERIFY I-9 D. DOMINGUEZ	GENERAL FUND	ELECTIONS	9.95
	11/09/21	VERIFY I-9 R. WEST	GENERAL FUND	ELECTIONS	9.95
	11/09/21	VERIFY I-9 C. MORALES	GENERAL FUND	ELECTIONS	9.95
	11/09/21	VERIFY I-9 P. MURPHY	GENERAL FUND	ELECTIONS	9.95
	11/09/21	VERIFY I-9 I. CANTU	GENERAL FUND	ELECTIONS	9.95
	11/09/21	VERIFY I-9 S. CAVAZOS	GENERAL FUND	ELECTIONS	9.95
	11/09/21	VERIFY I-9 R. CUBRIEL	GENERAL FUND	ELECTIONS	9.95
	11/09/21	VERIFY I-9 G. ARAMBULA	GENERAL FUND	HUMAN RESOURCE	9.95
	11/09/21	VERIFY I-9 C. GARCIA	GENERAL FUND	HUMAN RESOURCE	9.95
	11/30/21	VERIFY I-9 E. RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	11/30/21	VERIFY I-9 M. GARZA	GENERAL FUND	HUMAN RESOURCE	9.95
	11/30/21	VERIFY I-9 F. ELLIS	GENERAL FUND	HUMAN RESOURCE	9.95
	11/30/21	VERIFY I-9 C. FRAUSTO	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	129.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VIDA Y SALUD HEALTH SYSTEMS, INC.	11/15/21	CPT 85007 M. MATA	GENERAL FUND	JAIL	3.19
	11/15/21	CPT 85027 M. MATA	GENERAL FUND	JAIL	5.43
	11/15/21	CPT 81001 M. MATA	GENERAL FUND	JAIL	2.66
	11/15/21	CPT 80053 M. MATA	GENERAL FUND	JAIL	8.87
	11/15/21	CPT 80061 M. MATA	GENERAL FUND	JAIL	11.25
	11/15/21	CPT 83036 M. MATA	GENERAL FUND	JAIL	8.16
	11/15/21	CPT 99000 M. MATA	GENERAL FUND	JAIL	10.80
	11/15/21	CPT 99214 E. MARTINEZ	GENERAL FUND	JAIL	47.68
	11/15/21	CPT 99203 J. PINA	GENERAL FUND	JAIL	55.52
	11/15/21	CPT 99214 J. TOUCHET	GENERAL FUND	JAIL	47.68
	11/15/21	CPT 99214 M. MATA	GENERAL FUND	JAIL	47.68
	11/15/21	CPT 90791 J. ESCAMILLA	GENERAL FUND	JAIL	113.91
	11/22/21	CPT 99203 M. BANDA	GENERAL FUND	JAIL	61.56
	11/22/21	CPT 93000 J. TOUCHET	GENERAL FUND	JAIL	11.49
	11/22/21	CPT 85007 J. TOUCHET	GENERAL FUND	JAIL	3.19
	11/22/21	CPT 85027 J. TOUCHET	GENERAL FUND	JAIL	5.43
	11/22/21	CPT 81001 J. TOUCHET	GENERAL FUND	JAIL	2.66
	11/22/21	CPT 80053 J. TOUCHET	GENERAL FUND	JAIL	8.87
	11/22/21	CPT 80061 J. TOUCHET	GENERAL FUND	JAIL	11.25
	11/22/21	CPT 90832 D. MARKLE	GENERAL FUND	JAIL	44.66
	11/22/21	CPT 99204 J. TOUCHET	GENERAL FUND	JAIL	81.24
	11/22/21	CPT 99214 E. MARTINEZ	GENERAL FUND	JAIL	47.68
	11/22/21	CPT 81001 E. MARTINEZ	GENERAL FUND	JAIL	2.66
	11/22/21	CPT 87491 E. MARTINEZ	GENERAL FUND	JAIL	29.48
	11/22/21	CPT 87591 E. MARTINEZ	GENERAL FUND	JAIL	29.48
	11/22/21	CPT 87086 E. MARTINEZ	GENERAL FUND	JAIL	6.78
	11/22/21	CPT 86701 E. MARTINEZ	GENERAL FUND	JAIL	7.47
	11/22/21	CPT 86592 E. MARTINEZ	GENERAL FUND	JAIL	3.59
	11/22/21	CPT 90837 J. ESCAMILLA	GENERAL FUND	JAIL	95.93
	11/30/21	CPT 99213 W. DOLLINS	GENERAL FUND	JAIL	33.95
	11/30/21	CPT 99213 E. MARTINEZ	GENERAL FUND	JAIL	33.95
	11/30/21	CPT 90834 J. ESCAMILLA	GENERAL FUND	JAIL	65.08
	11/30/21	CPT 93000 P. PINA	GENERAL FUND	JAIL	11.49
	11/30/21	CPT 85007 P. PINA	GENERAL FUND	JAIL	3.19
	11/30/21	CPT 85027 P. PINA	GENERAL FUND	JAIL	5.43
	11/30/21	CPT 81001 P. PINA	GENERAL FUND	JAIL	2.66
	11/30/21	CPT 80053 P. PINA	GENERAL FUND	JAIL	8.87
	11/30/21	CPT 80061 P. PINA	GENERAL FUND	JAIL	11.25
	11/30/21	CPT 99204 R. LEAL	GENERAL FUND	JAIL	81.24
	11/30/21	CPT 90837 M. MATA	GENERAL FUND	JAIL	95.93
	11/22/21	CPT 90791 M. MATA	GENERAL FUND	SHERIFF	113.91
	11/30/21	CPT 99203 J. CARRASCO	GENERAL FUND	SHERIFF	55.52
				TOTAL:	1,338.72
JOCELIN VILLARREAL	11/09/21	REIMBURSE D12 TEAFCS WORKS	GENERAL FUND	COUNTY EXTENSION	30.00
	11/30/21	MEALS 11/12-11/14 FOOD SHO	GENERAL FUND	COUNTY EXTENSION	147.50
	11/30/21	MILEAGE 11/12-11/14 FOOD S	GENERAL FUND	COUNTY EXTENSION	149.52
	11/30/21	LODGING11/15-11/18 FALL FA	GENERAL FUND	COUNTY EXTENSION	308.16
	11/30/21	MEALS 11/15-11/18 FALL FAC	GENERAL FUND	COUNTY EXTENSION	206.50
	11/30/21	MILEAG 11/15-11/18 FALL FA	GENERAL FUND	COUNTY EXTENSION	214.48
				TOTAL:	1,056.16
NOEMIE S. VILLARREAL	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VISTA COM	11/15/21	ANNUAL MAINTENANCE EVENTID	GENERAL FUND	SHERIFF	3,621.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,621.00</u>
VOYAGER FLEET SYSTEMS INC.	11/09/21	MO FUEL OCT 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	438.69
	11/09/21	MO FUEL OCT 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	456.05
	11/09/21	MO FUEL OCT 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	200.21
	11/09/21	MO FUEL OCT 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	393.19
	11/09/21	MO FUEL OCT 21 SHERIFF DEP	GENERAL FUND	SHERIFF	<u>10,558.28</u>
				TOTAL:	12,046.42
VULCAN CONSTRUCTION MATERIALS, LP	11/22/21	35.13 TONS LRA TY I GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,721.37</u>
				TOTAL:	1,721.37
WERLING ASSOCIATES, INC.	11/09/21	COMPENSATION STUDY 20%	GENERAL FUND	COMMISSIONERS COURT	<u>4,340.00</u>
				TOTAL:	4,340.00
WILBURN MEDICAL USA	11/15/21	EUROTROLS	WIC PROGRAM FUND	NON-DEPARTMENTAL	90.34
	11/15/21	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>45.00</u>
				TOTAL:	135.34
WORKQUEST F/K/A TIBH INDUSTRIES, INC.	11/15/21	(12) SAFETY SHIRT SS XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.00
	11/15/21	(20) SAFETY SHIRT LS 2XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	11/15/21	(5) SAFETY SHIRT LS 3XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>173.70</u>
				TOTAL:	1,163.70
SAMUEL YANEZ	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOEL WAYNE YANTIS	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RICHARD J. YOUNGBLOOD	11/08/21	PETIT JURY 11/01/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MICHAEL R. ZAMORA	11/09/21	CAUSE# 30554 J.P. 8/3/202	GENERAL FUND	COUNTY COURT	100.00
	11/09/21	CAUSE# 30748 R.M. 8/3/20	GENERAL FUND	COUNTY COURT	300.00
	11/09/21	CAUSE# 30749 R.M. 8/3/202	GENERAL FUND	COUNTY COURT	100.00
	11/09/21	CAUSE# 31026 J.P. 8/3/202	GENERAL FUND	COUNTY COURT	100.00
	11/09/21	CAUSE# 31027 J.P. 8/3/2021	GENERAL FUND	COUNTY COURT	100.00
	11/09/21	CAUSE# 31042 T.R. 10/15/	GENERAL FUND	COUNTY COURT	100.00
	11/09/21	CAUSE# 31043 T.R. 10/15/2	GENERAL FUND	COUNTY COURT	300.00
	11/09/21	CAUSE# 31108 R.C. 8/3/202	GENERAL FUND	COUNTY COURT	100.00
	11/09/21	CAUSE# 31109 R.C. 8/3/202	GENERAL FUND	COUNTY COURT	300.00
	11/09/21	CAUSE# 31129 J.P. 8/3/2021	GENERAL FUND	COUNTY COURT	100.00
	11/09/21	CAUSE# 31130 J.P. 8/3/202	GENERAL FUND	COUNTY COURT	300.00
	11/15/21	CAUSE# 18-10-00155-CRF C.D	GENERAL FUND	DISTRICT COURT	<u>13,337.50</u>
				TOTAL:	15,237.50
ZAVALA COUNTY SHERIFF OFFICE	11/22/21	INMATE HOUSING OCTOBER 202	GENERAL FUND	JAIL	<u>37,510.00</u>
				TOTAL:	37,510.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021		GENERAL FUND	COMMISSIONERS COURT	11,372.95
			GENERAL FUND	COUNTY CLERK	13,098.60
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,524.28
			GENERAL FUND	DISTRICT CLERK	14,364.87
			GENERAL FUND	J.P. PCT. # 1	9,521.01
			GENERAL FUND	J.P. PCT. # 2	6,950.52
			GENERAL FUND	J.P. PCT. # 3	7,103.48
			GENERAL FUND	J.P. PCT. # 4	6,761.02
			GENERAL FUND	COUNTY ATTORNEY	18,885.93
			GENERAL FUND	ELECTIONS	13,800.80
			GENERAL FUND	COUNTY AUDITOR	11,932.04
			GENERAL FUND	COUNTY TREASURER	11,476.04
			GENERAL FUND	TAX COLLECTOR	20,506.65
			GENERAL FUND	FACILITIES MANAGEMENT	9,153.60
			GENERAL FUND	CONSTABLE PCT # 1	3,911.22
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	JAIL	52,650.46
			GENERAL FUND	SHERIFF	115,445.44
			GENERAL FUND	JUVENILE CORRECTIONS	10,890.10
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,382.34
			GENERAL FUND	HUMAN RESOURCE	8,296.78
			GENERAL FUND	SPECIAL PROJECTS	5,149.34
			GENERAL FUND	VETERANS SERVICE	2,478.04
			ROAD & BRIDGE FUND	ROAD & BRIDGE	121,328.34
			WIC PROGRAM FUND	NON-DEPARTMENTAL	9,830.61
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,092.59
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	569.16
				TOTAL:	527,711.17

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

100	GENERAL FUND	855,834.55
126	AMERICAN RESCUE PLAN FUND	5,270.01
200	ROAD & BRIDGE FUND	463,701.56
201	FM & LATERAL ROAD FUND	143,600.67
202	WIC PROGRAM FUND	20,373.57
205	COUNTY CLERK RECORDS MGT	1,231.17
206	TX JUVENILE PROBATION FND	12,713.30
403	SHERIFF'S SEIZED FUNDS	400.00
407	JUSTICE COURT TECHNOLOGY	3,045.56
704	TAX COL OFFICER SALARY FN	90.09
707	FRIO CO RECORDS MGT FUND	10,452.00
708	ABANDONED VEHICLE FUND	3,549.00
998	FRIO COUNTY PAYROLL FUND	151,655.93

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 GRAND TOTAL: 1,671,917.41  
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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: 11/01/2021 THRU 11/30/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 11/01/2021 THRU 11/30/2021

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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 - NOVEMBER 2021  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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