

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	10/14/21	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	439.90
	10/14/21	LISLE 9PC TORX BIT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.70
	10/14/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.10
	10/14/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	10/14/21	(12) QRTS OIL 5W20	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.40
	10/14/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.10
	10/14/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	10/01/21	BOX MINI FUSE ASST	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	10/01/21	(2) FUEL INJECTOR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	10/01/21	(4) 25 AMP OEM FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80
	10/01/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.86
	10/01/21	PKG 6" ROUND STIK SANDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	10/01/21	PKG 6" ROUND STIK SANDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	10/01/21	PKG 7" ROUND STIK SANDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	10/01/21	(15) 9M 6" STICK ON SAND P	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	10/14/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.10
	10/14/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	10/14/21	(11) QRTS OIL 5/W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.45
	10/14/21	BOX XXL NYTRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/14/21	TIRE REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	10/01/21	(4) OXYGEN SENSORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.80
	10/01/21	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	10/01/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.31
	10/01/21	(3) AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.94
	10/01/21	QUICK RELEASE AIR VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	10/01/21	3PCBRASS AIR FITTING SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
				TOTAL:	1,459.50
A & D EXPRESS LUBE	10/14/21	INSPECTION UNIT 215	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/14/21	INSPECTION 220	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/14/21	INSPECTION 222	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/14/21	INSPECTION 223	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/14/21	INSPECTION 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/26/21	INSPECTION UNIT 0197	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/26/21	INSPECTION UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	49.00
A T & T	10/26/21	MO SVC 10/11-11/10/21 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	38.50
	10/26/21	MO SVC 10/11-11/10/21 FIRE	GENERAL FUND	FACILITIES MANAGEMENT	77.00
				TOTAL:	115.50
A T & T MOBILITY	10/14/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.40
	10/26/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.76
	10/26/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.68
	10/26/21	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	45.84
	10/14/21	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	48.08
	10/26/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.84
	10/26/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.84
	10/26/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.84
	10/26/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.84
	10/26/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,835.72
	10/14/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	85.08
	10/14/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.86
	10/26/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.68
	10/26/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	10/26/21	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.30
	10/14/21	MO SVC 9/28 - 10/27/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.28
				TOTAL:	3,105.04
PAWLIK'S ACE HARDWARE	10/14/21	(3) KEYKRAFTER #66 KEYS	GENERAL FUND	FACILITIES MANAGEMENT	5.97
	10/26/21	WTR HTR ELEC 40G MED 6YR	GENERAL FUND	FACILITIES MANAGEMENT	539.00
	10/26/21	PVC 1/2"X5'	GENERAL FUND	FACILITIES MANAGEMENT	3.19
	10/26/21	(2) SPLYWTRHTR 3/4 X 3/4 X	GENERAL FUND	FACILITIES MANAGEMENT	35.90
	10/26/21	ADAPTER PVC 40 3/4 X 1" MP	GENERAL FUND	FACILITIES MANAGEMENT	1.59
	10/26/21	UNION SCH80 3/4" FPT PVC	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	10/26/21	3/4 X 3" PEX NIPPLES	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	10/26/21	ELBOW 90 1/2" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	0.79
	10/26/21	BUSHING SCH40 1 X 1/2 SPGX	GENERAL FUND	FACILITIES MANAGEMENT	1.39
	10/26/21	PIPE THREAD STICK	GENERAL FUND	FACILITIES MANAGEMENT	1.99
	10/26/21	CPVC CPLNG S40 3/4" SOC	GENERAL FUND	FACILITIES MANAGEMENT	0.89
	10/26/21	(3) COUPLE 3/4" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	1.77
	10/26/21	TEE 3/4" SXSXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	0.99
	10/26/21	(2) BRASS FLOOR FLANGE	GENERAL FUND	FACILITIES MANAGEMENT	35.90
	10/26/21	(2) RING WAX BOWL 8OZ	GENERAL FUND	FACILITIES MANAGEMENT	9.98
	10/26/21	(2) BOLT & SCREW TOILET 2.	GENERAL FUND	FACILITIES MANAGEMENT	9.98
	10/26/21	(4) CAP PVC SCH40 1/2" FPT	GENERAL FUND	FACILITIES MANAGEMENT	5.16
	10/26/21	(12) FILTER AIR PLEAT 24X2	GENERAL FUND	FACILITIES MANAGEMENT	59.88
	10/14/21	HAMMER DRILL KIT 1", ROUND	GENERAL FUND	JAIL	229.00
	10/14/21	ROUND UP	GENERAL FUND	JAIL	44.95
	10/14/21	(2) 4-1/2" X 1/4" X 5/8" G	GENERAL FUND	JAIL	8.98
	10/14/21	(5) CUT WHL 4-1/2 X .045 M	GENERAL FUND	JAIL	14.95
	10/14/21	ACE IMPACT GLOVE M	GENERAL FUND	JAIL	19.99
	10/14/21	GLV LTHR DRVR COWHIDE LG	GENERAL FUND	JAIL	15.95
	10/14/21	DRILL BIT SET 7PC	GENERAL FUND	JAIL	24.95
	10/14/21	CD NCKL BELT SNAP K. RING	GENERAL FUND	JAIL	3.99
	10/14/21	(4) ANCHORS	GENERAL FUND	JAIL	9.16
	10/14/21	(2) TIRES BALANCED UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	10/14/21	TRIMMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	10/14/21	ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	10/14/21	ENGINEER HAMMER 2.5LBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	10/14/21	SLEDGE FBRGL HNDL 8LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.95
	10/14/21	FIBERGLASS TAPE 1/2" X 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	10/14/21	(3) WASP&HRNT KILL 20 OZ 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	10/26/21	(2) FLEX SEAL ALMOND	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.98
	10/26/21	PRIMER/CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	10/26/21	(2) COUPLE 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.18
	10/26/21	THREAD SEAL TAPE 3/4" X 52	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	10/26/21	TEE 2" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	10/26/21	ELBOW 90 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	10/26/21	ADAPTER SCH40PVC2" SL2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.95
	10/26/21	PVC 2" X 5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	10/26/21	(2) ELBOW 90 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	10/26/21	PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	10/26/21	(2) MACHETE 22"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	10/26/21	(2) FIRE ANT KILLER 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	10/14/21	GRADE STAKE 1X2X48 PK 24	FM & LATERAL ROAD	NON-DEPARTMENTAL	39.95
	10/14/21	DUPLEX NAIL 16D 3" 5#	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
	10/14/21	MASONRY NAIL 8D 2.5	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.95
	10/14/21	(6) TAPE FLAGGING ORANGE 1	FM & LATERAL ROAD	NON-DEPARTMENTAL	17.94
	10/14/21	GRADE STAKE 1X2X12 PK 24	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.95
	10/14/21	DECK SCREW 10X3" GRN 1#	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/21	DECK SCREW 8X2" GRN 1#	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.99
	10/14/21	(168) QUICKRETE 80#	FM & LATERAL ROAD	NON-DEPARTMENTAL	754.32
	10/14/21	(4) PALLETS DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.00
	10/26/21	(84) QUICKRETE 80# 4000PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	377.16
	10/26/21	(2) PALLET DEPOSITS	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	10/26/21	(4) PALLETS RETURNED	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.00-
	10/26/21	RETURNED (2) PALLETS	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00-
	10/26/21	(84) QUICKRETE 80# 4000PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	377.16
	10/26/21	(2) PALLET DEPOSITS	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	10/26/21	(2) RETURNED PALLETS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>50.00-</u>
				TOTAL:	3,097.65
ROCHELLE M. ACEVEDO	10/26/21	CAUSE# 18-01-00036-CVF	GENERAL FUND	DISTRICT COURT	287.50
	10/26/21	CAUSE# 20-12-00346-CVF	GENERAL FUND	DISTRICT COURT	150.00
	10/26/21	CAUSE# 21-03-00052-CVF	GENERAL FUND	DISTRICT COURT	337.50
	10/26/21	CAUSE# 21-04-00109-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	925.00
ADT COMMERCIAL LLC	10/14/21	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	57.92
	10/14/21	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	98.01
	10/14/21	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	56.50
	10/14/21	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	106.20
	10/14/21	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	10/14/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	10/14/21	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	59.40
	10/14/21	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	69.91
	10/14/21	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	302.75
	10/14/21	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	10/14/21	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	62.34
	10/14/21	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	79.51
	10/14/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	10/14/21	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	<u>56.50</u>
				TOTAL:	1,177.21
AFLAC	10/18/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,203.48
	10/18/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,203.48</u>
				TOTAL:	8,406.96
DELMA AGUIRRE	10/26/21	MILEAGE SAN ANTONIO 10/11/	GENERAL FUND	COMMISSIONERS COURT	65.30
	10/26/21	HOBBY LOBBY	GENERAL FUND	COMMISSIONERS COURT	3.98
	10/26/21	HOBBY LOBBY FLORAL & MISC	GENERAL FUND	COMMISSIONERS COURT	70.91
	10/26/21	PARTY CITY PARTY BAGS	GENERAL FUND	COMMISSIONERS COURT	13.96
	10/26/21	DOLLAR GENERAL	GENERAL FUND	COMMISSIONERS COURT	25.00
	10/26/21	HEB - CUP CAKES	GENERAL FUND	COMMISSIONERS COURT	55.84
	10/26/21	FRIO DOLLAR STORE	GENERAL FUND	COMMISSIONERS COURT	10.95
	10/26/21	FRIO DOLLAR STORE	GENERAL FUND	COMMISSIONERS COURT	35.03
	10/26/21	MABELY'S BAKERY	GENERAL FUND	COMMISSIONERS COURT	12.00
	10/26/21	MEALS 11/3-11/4/21 TAC RMP	GENERAL FUND	COMMISSIONERS COURT	88.50
	10/26/21	MILEAG 11/3-11/4/21 TAC RM	GENERAL FUND	COMMISSIONERS COURT	<u>170.80</u>
				TOTAL:	552.27
ANNA ALANIZ	10/26/21	MEALS 11/07-11/11/21 CONF	GENERAL FUND	TAX COLLECTOR	288.00
	10/26/21	MILEAGE 11/07-11/11/21 CON	GENERAL FUND	TAX COLLECTOR	<u>175.28</u>
				TOTAL:	463.28
ALEXANDER INSURANCE AGENCY	10/26/21	NOTARY BOND A. VINTON	GENERAL FUND	COUNTY CLERK	71.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/21	NOTARY BOND ROSA ESTRADA	GENERAL FUND	J.P. PCT. # 1	71.00
	10/01/21	BOND RENEWAL GLORIA ELIZON	GENERAL FUND	J.P. PCT. # 3	50.00
	10/14/21	NOTARY BOND JACK PROCTOR	GENERAL FUND	J.P. PCT. # 4	71.00
	10/01/21	BOND RENEWAL DIXIE RICHARD	GENERAL FUND	COUNTY AUDITOR	50.00
	10/01/21	BOND RENEWAL CYNTHIA SAENZ	GENERAL FUND	COUNTY AUDITOR	25.00
	10/26/21	BOND RENEWAL CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	175.00
	10/01/21	BOND RENEWAL ANN MARIE STO	GENERAL FUND	COUNTY TREASURER	50.00
	10/14/21	BOND RENEWAL PEDRO MARTINE	GENERAL FUND	COUNTY TREASURER	500.00
	10/01/21	BOND RENEWAL CYNTHIA SAENZ	GENERAL FUND	TAX COLLECTOR	25.00
	10/01/21	NEW BOND SORIDA PERALES	GENERAL FUND	TAX COLLECTOR	50.00
	10/01/21	BOND RENEWAL ANGELA CARRAS	GENERAL FUND	JAIL	50.00
	10/01/21	BOND RENEWAL ALIZA BRISENO	GENERAL FUND	JAIL	50.00
	10/14/21	NEW BOND M.MARTINEZ	GENERAL FUND	JAIL	50.00
	10/26/21	BOND RENEWAL ESTER LEAL	GENERAL FUND	JAIL	50.00
	10/26/21	NEW BOND TIMOTHY ROMO	GENERAL FUND	JAIL	50.00
	10/01/21	BOND RENEWAL BRYAN JACKSON	GENERAL FUND	SHERIFF	50.00
	10/14/21	NEW BOND RENELLE RAMIREZ	GENERAL FUND	SHERIFF	50.00
	10/14/21	NEW BOND J. GUAJARDO	GENERAL FUND	SHERIFF	50.00
	10/01/21	BOND RENEWAL JAIME LOPEZ	GENERAL FUND	COUNTY EXTENSION	50.00
	10/01/21	BOND RENEWAL LANA C. ALLMA	GENERAL FUND	COUNTY EXTENSION	50.00
	10/01/21	BOND RENEWAL ROXANA GARCIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	1,688.00
ALLEGIANCE MOBILE HEALTH	10/26/21	10/16 - 1/15/22 QUARTERLY	GENERAL FUND	EMERGENCY SERVICES	143,750.00
				TOTAL:	143,750.00
ALLIED 100, LLC	10/26/21	DEFIB AED SCHOOL	GENERAL FUND	EMERGENCY MGNT / 911 M	1,447.70
	10/26/21	ARCH AED MEDICAL DIR	GENERAL FUND	EMERGENCY MGNT / 911 M	99.00
				TOTAL:	1,546.70
ALPHA GRAPHICS	10/14/21	BUS CARDS	GENERAL FUND	J.P. PCT. # 4	63.25
	10/14/21	ENVELOPES	GENERAL FUND	J.P. PCT. # 4	119.00
	10/14/21	LETTERHEAD STATIONAR	GENERAL FUND	J.P. PCT. # 4	129.00
				TOTAL:	311.25
AMAZON CAPTIAL SERVICES, INC	10/26/21	(4) TOILET BOWL CLIP 8 PK	GENERAL FUND	FACILITIES MANAGEMENT	117.60
	10/26/21	SPRAY BOTTLES	GENERAL FUND	JAIL	43.96
	10/26/21	USB GPS RECIEVER BLACK	GENERAL FUND	JAIL	541.00
	10/26/21	1 PK OF (12) PADLOCKS	GENERAL FUND	JAIL	35.99
	10/26/21	(9) WEATHERPROOF COVERS	GENERAL FUND	JAIL	111.24
	10/26/21	AUTUM BACKDROP	GENERAL FUND	HUMAN RESOURCE	15.77
	10/26/21	FALL BANNERS	GENERAL FUND	HUMAN RESOURCE	19.98
	10/26/21	FABRIC TRI GARLAND	GENERAL FUND	HUMAN RESOURCE	59.96
	10/26/21	LARGE FALL BANNER	GENERAL FUND	HUMAN RESOURCE	21.98
				TOTAL:	967.48
AMERICAN PUBLIC LIFE	10/18/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	10/18/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	10/12/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/25/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ATASCOSA COUNTY AUDITOR	10/14/21	MO DETENTION BILLING SEPT	GENERAL FUND	JUVENILE CORRECTIONS	1,650.00
				TOTAL:	1,650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ATOM CONSTRUCTION	10/14/21	6' 1-1/4 X 1-1/4 X 1/8 SQ	GENERAL FUND	HUMAN RESOURCE	25.56
	10/26/21	STRIP FOR WIRE WELDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>345.00</u>
				TOTAL:	370.56
AUTOZONE	10/14/21	ABSORBER SYNTHETIC CHAMOIS	GENERAL FUND	SHERIFF	12.08
	10/14/21	LONG POLE WASH BRUSH	GENERAL FUND	SHERIFF	12.08
	10/14/21	(2) TIRE SHINE FOAM	GENERAL FUND	SHERIFF	9.28
	10/14/21	(2) TURTLE WAX SUPER FOAM	GENERAL FUND	SHERIFF	14.86
	10/14/21	WATER NOZZLE	GENERAL FUND	SHERIFF	6.97
	10/14/21	5 GAL BUCKET W/HANDLE	GENERAL FUND	SHERIFF	4.64
	10/14/21	(2) GLASS CLEANER	GENERAL FUND	SHERIFF	<u>9.28</u>
			TOTAL:	69.19	
AVERY OIL COMPANY	10/14/21	(6) WINDSHIELD WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.40
	10/14/21	(6) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>127.50</u>
				TOTAL:	231.90
AVID HOTEL	10/26/21	LODGING 11/03-11/04 AGUIRR	GENERAL FUND	COMMISSIONERS COURT	95.54
	10/26/21	LODGING 11/3-11/4/21 A. ST	GENERAL FUND	COUNTY TREASURER	<u>100.57</u>
				TOTAL:	196.11
GAYLA DAWN BARTLETT	10/14/21	PETIT JURY 9/28-9/30/2021	GENERAL FUND	DISTRICT COURT	<u>120.00</u>
				TOTAL:	120.00
BCC LANGUAGES LLC	10/26/21	TRANSLATOR SVC 10/01/2021	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	200.00
BEN E. KEITH COMPANY	10/26/21	TURKEY LUNCHMEAT COMBO	GENERAL FUND	JAIL	35.27
	10/26/21	SAUSAGE PATTY 20Z COOKED	GENERAL FUND	JAIL	46.34
	10/26/21	MILK GALLON 4/1 GAL	GENERAL FUND	JAIL	22.29
	10/26/21	RUIT MIX CHOICE	GENERAL FUND	JAIL	54.36
	10/26/21	PEANUT BUTTER	GENERAL FUND	JAIL	51.20
	10/26/21	JELLEY GRAPE CUP	GENERAL FUND	JAIL	13.73
	10/26/21	JELLEY APPLE CUP	GENERAL FUND	JAIL	13.08
	10/26/21	(2) SYRUP PC PANCAKE CUP	GENERAL FUND	JAIL	29.80
	10/26/21	CHIP POTATO RIDGED RUFFLE	GENERAL FUND	JAIL	23.34
	10/26/21	TOILET TISSUE	GENERAL FUND	JAIL	109.54
	10/26/21	FUEL SURCHARGE	GENERAL FUND	JAIL	<u>6.99</u>
				TOTAL:	405.94
	BENTON CITY WATER SUPPLY CORP	10/26/21	MO SVC 9/10-10/11/21 BF CO	GENERAL FUND	FACILITIES MANAGEMENT
10/26/21		MO SVC 9/10 - 10/11/21 BF	GENERAL FUND	FACILITIES MANAGEMENT	28.89
10/26/21		MO SVC 9/10 - 10/13/21 HYD	GENERAL FUND	FACILITIES MANAGEMENT	<u>27.14</u>
				TOTAL:	83.17
BETA TECHNOLOGY, INC	10/26/21	(4) MEDI-WIPE	GENERAL FUND	FACILITIES MANAGEMENT	472.88
	10/26/21	SUNSHINE (24 X 1)	GENERAL FUND	FACILITIES MANAGEMENT	269.38
	10/26/21	LEMONALL W/TRIGGERS	GENERAL FUND	FACILITIES MANAGEMENT	226.74
	10/26/21	(2) BACTI-GONE	GENERAL FUND	FACILITIES MANAGEMENT	211.24
	10/26/21	(2) RAZZBERRY DEOD PAK	GENERAL FUND	FACILITIES MANAGEMENT	185.00
	10/26/21	(2) VERRY CHERRY DEOD PAK	GENERAL FUND	FACILITIES MANAGEMENT	<u>185.00</u>
				TOTAL:	1,550.24
DAVID B. BROOKS	10/14/21	LEGAL CONSULTATION SEPT 20	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BROWN CHEVROLET CO., INC.	10/26/21	REPAIR UNIT 9232 DEDUCTIBL	GENERAL FUND	SHERIFF	1,000.00
				TOTAL:	1,000.00
KATRINA CALVILLO	10/14/21	(4) EMETROL	GENERAL FUND	JAIL	23.92
	10/14/21	(2) PED LTR	GENERAL FUND	JAIL	9.96
	10/14/21	E OES STRW	GENERAL FUND	JAIL	3.58
	10/14/21	EMC ORANGE	GENERAL FUND	JAIL	4.47
	10/14/21	10PK PAPER	GENERAL FUND	JAIL	30.67
				TOTAL:	72.60
CENTERLINE SUPPLY, LTD	10/26/21	(20) CROSS 5-1/2" FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.80
	10/26/21	(3) HANDICAP VAN ACCESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.25
	10/26/21	(20) SING CLAMP-2 7/8" U-B	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.00
	10/26/21	D3-1G CR 1520 24X60 DOBUBL	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	10/26/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	10/14/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	10/14/21	(24) ADHESIVE-EPOXY 600 CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	914.40
				TOTAL:	1,343.45
MARIO RAMON CERVANTES	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	160.00
CHAPARRAL FORD, INC.	10/14/21	STEP ASY UNIT 226	ROAD & BRIDGE FUND	ROAD & BRIDGE	371.88
				TOTAL:	371.88
CINTAS CORPORATION	10/14/21	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	10/14/21	HYDROCORTISONE CREAM SM	GENERAL FUND	FACILITIES MANAGEMENT	11.32
	10/14/21	FIRST AID CREAM SMALL	GENERAL FUND	FACILITIES MANAGEMENT	11.25
	10/26/21	SINUS RELIEF 50 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.88
	10/26/21	LENS/SCREEN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.59
	10/26/21	LYSOL WIPES 80 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	10/26/21	HARD SURFACE DISINFEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/26/21	ROLLER GAUZE 2" NON-STER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.51
	10/26/21	READY-RIP 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.05
	10/26/21	IBUPROFEN TABS MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.61
	10/26/21	XTR-STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.88
	10/26/21	(2) LENS/SCREEN WIPES 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.18
	10/26/21	SORE THROAT CHERRY SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.19
	10/26/21	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
				TOTAL:	272.80
CITY OF DILLEY	10/14/21	MO SVC 8/15 - 9/14/2021	GENERAL FUND	FACILITIES MANAGEMENT	91.65
	10/14/21	MO SVC 8/15 - 9/14/2021	GENERAL FUND	FACILITIES MANAGEMENT	120.48
	10/14/21	MO SVC 8/15 - 9/14/2021	GENERAL FUND	FACILITIES MANAGEMENT	254.31
				TOTAL:	466.44
CITY OF PEARSALL	10/26/21	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	283.68
	10/26/21	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	10/26/21	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	157.10
	10/26/21	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	60.21
	10/26/21	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	145.96
	10/26/21	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	31.08
	10/26/21	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	347.69
	10/26/21	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	42.12
	10/26/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	432.59
	10/26/21	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	266.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/21	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	59.46
	10/26/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	323.21
	10/26/21	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	48.86
	10/26/21	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	291.82
	10/26/21	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	10/26/21	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	218.56
	10/26/21	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	60.21
	10/26/21	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	137.82
	10/26/21	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	29.96
	10/26/21	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	347.69
	10/26/21	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	52.92
	10/26/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	625.85
	10/26/21	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	274.26
	10/26/21	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	53.96
	10/26/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	323.21
	10/26/21	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	59.46
				TOTAL:	4,673.69
LEONEL COLCHADO	10/14/21	PETIT JURY 9/28-9/30/2021	GENERAL FUND	DISTRICT COURT	120.00
				TOTAL:	120.00
COLORADO BANKERS LIFE INSURANCE CO.	10/18/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	10/18/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
				TOTAL:	85.38
COMPANION LIFE	10/18/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.64
	10/18/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.64
				TOTAL:	245.28
CONCORD MEDICAL GROUP OF TEXAS	10/26/21	CPT 99284 S. BELL	GENERAL FUND	SHERIFF	79.62
				TOTAL:	79.62
NEAL A. CONNORS	10/26/21	CAUSE# 20-05-00076-CRF C.	GENERAL FUND	DISTRICT COURT	1,125.00
				TOTAL:	1,125.00
COOPER EQUIPMENT	10/26/21	CENTER BIB UNIT 149	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.61
	10/26/21	SKIRTBOARD E6	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.39
	10/26/21	SKIRTBOARD E21	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.39
	10/26/21	CITRUS 10 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
				TOTAL:	984.39
COUNTY OF LASALLE	10/26/21	INMATE HOUSING SEPT 2021	GENERAL FUND	SHERIFF	2,115.00
				TOTAL:	2,115.00
CULLIGAN WATER CONDITIONING CO	10/14/21	MO SVC OCTOBER 2021	GENERAL FUND	SHERIFF	55.25
				TOTAL:	55.25
DELL MARKETING L.P.	10/26/21	DELL OPTIPLEX 7490 AIO	GENERAL FUND	ELECTIONS	1,566.24
				TOTAL:	1,566.24
DILLEY LUBE & TIRES, INC.	10/26/21	OIL CHANGE	GENERAL FUND	SHERIFF	190.00
	10/26/21	FULL SERVICE INSPECTION	GENERAL FUND	SHERIFF	100.00
	10/26/21	(4) TIRES COOPER 275/65/20	GENERAL FUND	SHERIFF	1,164.84
	10/26/21	(4) TIRES COOPER 275/70/18	GENERAL FUND	SHERIFF	930.72
				TOTAL:	2,385.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIMMIT COUNTY SHERIFF'S OFFICE	10/14/21	INMATE HOUSING SEPT 2021	GENERAL FUND	SHERIFF	6,435.00
				TOTAL:	6,435.00
DIXIE FLAG MANUFACTURING CO.	10/14/21	10 X 15' CUSTOM CANOPY TEN	GENERAL FUND	SHERIFF	1,798.00
				TOTAL:	1,798.00
CINDY A. DURAN	10/26/21	CAUSE# 20-12-00346-CVF E.	GENERAL FUND	DISTRICT COURT	352.50
	10/26/21	CAUSE# 21-03-00052-CVF A.M	GENERAL FUND	DISTRICT COURT	342.50
				TOTAL:	695.00
ELECTION SYSTEMS & SOFTWARE, INC.	10/26/21	(9) BALLET FACES ENGLISH	GENERAL FUND	ELECTIONS	148.95
	10/26/21	(9) BALLET FACES SPANISH	GENERAL FUND	ELECTIONS	148.95
	10/26/21	(16) CANDIDATES YES/NO	GENERAL FUND	ELECTIONS	172.00
	10/26/21	(16) CANDIDATES YES/NO	GENERAL FUND	ELECTIONS	172.00
	10/26/21	(8) PROPS/AMENDS/INSTRUCTS	GENERAL FUND	ELECTIONS	176.40
	10/26/21	(8) PROPS/AMENDS/INSTRUCTS	GENERAL FUND	ELECTIONS	176.40
	10/26/21	LANGUAGE SET UP ENGLISH	GENERAL FUND	ELECTIONS	367.50
	10/26/21	LANGUAGE SET UP SPANISH	GENERAL FUND	ELECTIONS	367.50
	10/26/21	SURCHARGE	GENERAL FUND	ELECTIONS	129.73
	10/26/21	(9) LAYOUT CHARGES	GENERAL FUND	ELECTIONS	347.40
	10/26/21	SURCHARGE	GENERAL FUND	ELECTIONS	26.06
	10/26/21	(2800) ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	812.00
	10/26/21	(2800) ELECTION DAY BALLOT	GENERAL FUND	ELECTIONS	812.00
	10/26/21	(160) SAMPLE BALLOT	GENERAL FUND	ELECTIONS	41.60
	10/26/21	(45) TEST BALLOT	GENERAL FUND	ELECTIONS	11.70
	10/26/21	(45) CODING BALLOT	GENERAL FUND	ELECTIONS	11.70
	10/26/21	FREIGHT	GENERAL FUND	ELECTIONS	93.25
	10/26/21	MINIMUM PRINT FEE	GENERAL FUND	ELECTIONS	75.00
	10/26/21	FREIGHT	GENERAL FUND	ELECTIONS	16.63
	10/26/21	PRECINCT TABULATOR	GENERAL FUND	ELECTIONS	551.25
	10/26/21	REPORTING SETUP	GENERAL FUND	ELECTIONS	551.25
	10/26/21	(9) BALLOT FACES	GENERAL FUND	ELECTIONS	158.85
	10/26/21	BALLOT TYPES	GENERAL FUND	ELECTIONS	82.70
	10/26/21	(8) CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	155.60
	10/26/21	(9) PRECINCTS	GENERAL FUND	ELECTIONS	89.10
	10/26/21	(16) CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	134.40
	10/26/21	(2) MEDIA BURN - EQC	GENERAL FUND	ELECTIONS	26.30
	10/26/21	(15) MEDIA BURN-DS200 POLL	GENERAL FUND	ELECTIONS	197.25
	10/26/21	(11) MEDIA BURN-EXPRESS VO	GENERAL FUND	ELECTIONS	144.65
	10/26/21	MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	13.15
	10/26/21	(10) RENTAL -MEDIA	GENERAL FUND	ELECTIONS	150.00
	10/26/21	FREIGHT	GENERAL FUND	ELECTIONS	75.45
				TOTAL:	6,436.72
ELLIOTT ELECTRIC SUPPLY, INC.	10/26/21	(3) GFCI TR SELF TEST DUPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.46
				TOTAL:	53.46
ERGON ASPHALT AND EMULSIONS, INC	10/14/21	1751 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,380.13
	10/14/21	612 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,683.00
	10/14/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.92
	10/14/21	1701 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,252.50
	10/14/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.55
				TOTAL:	10,319.10
ASHLEY NICOLE ESCOBAR	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOSE ESPINOZA	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	160.00
MICHAEL C. FINKEL	10/26/21	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	<u>165.00</u>
				TOTAL:	165.00
FIRST A-1 ELECTRIC, INC.	10/14/21	HEAVY DUTY PHOTO CELL 120/	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00
	10/14/21	3 HRS ELECTRICIAN, HELPER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>390.00</u>
				TOTAL:	432.00
FLEET IQ	10/14/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
				TOTAL:	989.55
FLEETPRIDE	10/26/21	45" TXDOT LIGHT BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,400.00
	10/14/21	(12) UREA FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	708.36
	10/14/21	(6) FUEL SEPARATOR STRATA	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.38
	10/14/21	(8) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.64
	10/14/21	(2) BLACK FEN FOR M4050 M4	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.02
	10/26/21	(2) COOLANT TEMP SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.32
	10/26/21	(2) NEW AIR CYLINDER 2-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>259.14</u>
				TOTAL:	3,241.86
FORT DEARBORN LIFE	10/18/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	10/18/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
FOURTH ADMINISTRATIVE JUDICIAL REGION	10/14/21	2022 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	<u>1,341.40</u>
				TOTAL:	1,341.40
FOURTH COURT OF APPEALS APPELLATE JUDIC	10/27/21	QTR. 4TH COURT OF APPEALS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>240.00</u>
				TOTAL:	240.00
FRIO CHEVROLET LLC	10/26/21	OIL CHANGE UNIT 8332	GENERAL FUND	SHERIFF	12.95
	10/26/21	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	10/26/21	FILTER	GENERAL FUND	SHERIFF	6.25
	10/26/21	OIL CHANGE & SET TIRE PRES	GENERAL FUND	SHERIFF	24.60
	10/26/21	(6) QRTS OIL	GENERAL FUND	SHERIFF	60.54
	10/26/21	FILTER KIT	GENERAL FUND	SHERIFF	<u>46.57</u>
				TOTAL:	198.91
FRIO COUNTY APPRAISAL DISTRICT	10/14/21	CAUSE# 18-09-00349-CVF OCT	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	10/14/21	MONTHLY ASSESSMENT NOV 202	GENERAL FUND	TAX COLLECTOR	<u>23,139.88</u>
				TOTAL:	30,340.09
FRIO COUNTY CREDIT UNION	10/12/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,139.49
	10/25/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,811.99</u>
				TOTAL:	15,951.48
FRIO COUNTY DISBURSEMENT FUND	10/01/21	COVID VACCINATIONS INCENTI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5,000.00
	10/01/21	COVID VACCINATIONS INCENTI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5,000.00
	10/01/21	COVID VACCINATIONS INCENTI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>5,000.00</u>
				TOTAL:	15,000.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/14/21	INSP/REGISTRATION UNIT 308	GENERAL FUND	SHERIFF	16.75
	10/14/21	INSP/REGISTRATION UNIT 311	GENERAL FUND	SHERIFF	16.75
	10/14/21	INSP/REGISTRATION UNIT 314	GENERAL FUND	SHERIFF	16.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/21	INSP/REGISTRATION UNIT 319	GENERAL FUND	SHERIFF	16.75
	10/14/21	INSP/REGISTRATION UNIT 337	GENERAL FUND	SHERIFF	16.75
	10/14/21	INSP/REGISTRATION UNIT 362	GENERAL FUND	SHERIFF	16.75
	10/14/21	INSP/REGISTRATION UNIT 364	GENERAL FUND	SHERIFF	16.75
	10/14/21	INSP/REGISTRATION UNIT 366	GENERAL FUND	SHERIFF	16.75
	10/14/21	INSP/REGISTRATION UNIT 368	GENERAL FUND	SHERIFF	16.75
	10/14/21	INSP/REGISTRATION UNIT 429	GENERAL FUND	SHERIFF	16.75
	10/26/21	INSP/REGISTRATION UNIT 980	GENERAL FUND	SHERIFF	7.50
	10/14/21	INSP/REGISTRATION UNIT 013	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/26/21	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/26/21	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/14/21	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/14/21	INSP/REGISTRATION UNIT 022	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/14/21	INSP/REGISTRATION UNIT 022	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/14/21	INSP/REGISTRATION UNIT 022	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	227.50
FRIO DRUG STORE	10/14/21	RX0671414 J. DURAN	GENERAL FUND	JAIL	30.00
	10/14/21	RX0671412 J. DURAN	GENERAL FUND	JAIL	7.55
	10/14/21	RX0671413 J. DURAN	GENERAL FUND	JAIL	15.00
	10/14/21	RX0670354-02 M. ROMAN	GENERAL FUND	JAIL	22.08
				TOTAL:	74.63
FRIO NUECES CURRENT	10/14/21	DISPLAY - VACCINES SAVE LI	GENERAL FUND	COMMISSIONERS COURT	275.63
	10/14/21	DISPLAY - TIME CAPSULE LI	GENERAL FUND	COMMISSIONERS COURT	275.63
	10/14/21	NOTICE - PRESERVATION RECO	GENERAL FUND	COUNTY CLERK	18.90
	10/14/21	NOTICE - BURN BAN	GENERAL FUND	COUNTY CLERK	141.05
	10/14/21	NOTICE - AUDITOR/STAFF WAG	GENERAL FUND	COUNTY AUDITOR	15.75
	10/14/21	NOTICE - COURT REPORTER WA	GENERAL FUND	COUNTY AUDITOR	17.50
	10/14/21	PUBLIC HEARING BUDGET	GENERAL FUND	COUNTY AUDITOR	275.63
	10/14/21	DISPLAY - SALARY INCREASE	GENERAL FUND	COUNTY AUDITOR	271.25
	10/14/21	NOTICE - VOTE ON TAX RATE	GENERAL FUND	TAX COLLECTOR	275.63
	10/14/21	LEGAL - FRIO CO TAXPAYER	GENERAL FUND	TAX COLLECTOR	275.63
	10/14/21	DISPLAY AD - OFFICE CLERK	GENERAL FUND	SHERIFF	210.00
				TOTAL:	2,052.60
FRIO REGIONAL HOSPITAL	10/14/21	MEDICAL M. RUIZ 5/11/2021	GENERAL FUND	SHERIFF	627.00
				TOTAL:	627.00
FUEL MASTERS, LLC	10/26/21	7211 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,833.68
				TOTAL:	19,833.68
GADDIS COURT REPORTING	10/26/21	COURT REPORTING 10/01/2021	GENERAL FUND	DISTRICT COURT	555.00
	10/26/21	COURT REPORTING 10/15/2021	GENERAL FUND	DISTRICT COURT	555.00
				TOTAL:	1,110.00
ROXANA GARCIA	10/26/21	LODGING 10/11-10/13	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.24
	10/26/21	MEALS 10/11-10/13	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.50
	10/26/21	MILEAGE 10/11-10/13	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.60
				TOTAL:	557.34
KRISSY GARZA	10/14/21	MILEAGE TO DILLEY 10/04/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	10/26/21	MILEAGE TO DILLEY 10/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
				TOTAL:	38.76
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/14/21	CHAIRMAT	GENERAL FUND	COMMISSIONERS COURT	376.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/21	CHAIR,HIGH BACK,EXEC	GENERAL FUND	DISTRICT CLERK	352.78
	10/14/21	CHAIR,HIGH BACK,EXEC	GENERAL FUND	DISTRICT CLERK	1,234.73
	10/14/21	NOTARY STAMP	GENERAL FUND	J.P. PCT. # 1	37.99
	10/26/21	FILE FOLDER FASTNR	GENERAL FUND	J.P. PCT. # 1	46.47
	10/26/21	HEAVY DUTY STAPLER	GENERAL FUND	J.P. PCT. # 1	83.70
	10/26/21	HIGH CAP STAPLES	GENERAL FUND	J.P. PCT. # 1	9.24
	10/14/21	NOTARY STAMP-BLUE	GENERAL FUND	TAX COLLECTOR	75.98
	10/14/21	CHAIR GUEST WOOD-BLK/ESP	GENERAL FUND	FACILITIES MANAGEMENT	208.94
	10/14/21	VACUUM UPRIGHT TURBO	GENERAL FUND	FACILITIES MANAGEMENT	185.35
	10/26/21	HP 952 INK, 3PK	GENERAL FUND	SHERIFF	124.18
	10/26/21	HP 952 INK, BLACK	GENERAL FUND	SHERIFF	61.18
	10/26/21	COPY PAPER,LETTER	GENERAL FUND	SHERIFF	34.49
	10/26/21	DVD+R	GENERAL FUND	SHERIFF	63.07
	10/26/21	DVD RECORDABLE MEDIA	GENERAL FUND	SHERIFF	24.06
	10/26/21	SLEEVES, CD/DVD	GENERAL FUND	SHERIFF	41.76
	10/26/21	5 TIER STEEL SHELF	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,839.84
	10/26/21	FLOOR LAMP	WIC PROGRAM FUND	NON-DEPARTMENTAL	435.48
	10/26/21	METALLIC PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,043.00
	10/26/21	COLLAPSIBLE WAGON	WIC PROGRAM FUND	NON-DEPARTMENTAL	756.00
				TOTAL:	7,034.68
GLOBE LIFE / FHD	10/18/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.80
	10/18/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.80
				TOTAL:	311.60
W.W. GRAINGER, INC.	10/26/21	IGLOO CHEST COOLER	GENERAL FUND	CONSTABLE PCT # 2	295.24
	10/26/21	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	20.00
	10/26/21	(3) ALL PURPOSE CLEANER 3P	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.71
	10/26/21	(10) HAND SANITIZER GEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	10/26/21	(2) TOILET BOWL CLEANER 32	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.14
				TOTAL:	690.09
DANNY RAY GUERRA JR.	10/26/21	(110) TURKEY PLATES	GENERAL FUND	HUMAN RESOURCE	1,320.00
				TOTAL:	1,320.00
H & V EQUIPMENT SERVICES, INC.	10/26/21	(4) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.56
	10/26/21	(4) BLADE BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	557.12
	10/26/21	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	396.42
	10/26/21	(3) BLADE BOLT KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	417.84
	10/26/21	(6) HEAVY L/W	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.30
				TOTAL:	1,921.24
HAMPTON INN - BEEVILLE	10/26/21	LODGING 11/01-11/02/21 NAV	GENERAL FUND	FACILITIES MANAGEMENT	110.40
				TOTAL:	110.40
HELIFOX TECHNOLOGIES LLC	10/26/21	MO INSTALLMENT 26 - TELEPH	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	10/26/21	400M X 20M INTERNET VETERA	GENERAL FUND	FACILITIES MANAGEMENT	125.00
				TOTAL:	6,600.00
M. CECILIA HELLRUNG	10/14/21	CAUSE# 20-03-00111-CVF J.T	GENERAL FUND	DISTRICT COURT	112.50
				TOTAL:	112.50
JENNIFER HERNANDEZ	10/07/21	19TH ANNUAL ADMIN TRAINING	GENERAL FUND	SHERIFF	224.00
	10/26/21	REIMBURSE FUEL 10/12/2021	GENERAL FUND	SHERIFF	47.71
	10/26/21	REIMBURSE LODGING 10/11-10	GENERAL FUND	SHERIFF	479.55
	10/26/21	REIMBURSE PARKING 10/11-10	GENERAL FUND	SHERIFF	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>787.26</u>
JOE LUIS HERNANDEZ SR.	10/14/21	REIMBURSE FUEL 10/05/2021	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>10.00</u>
				TOTAL:	10.00
TONY HOLGUIN	10/26/21	TROUBLE SHOOT RECEIPT PRIN	GENERAL FUND	COUNTY CLERK	55.00
	10/26/21	REBUILD SPARE COMPUTER	GENERAL FUND	J.P. PCT. # 4	275.00
	10/26/21	REPAIR KIM'S COMPUTER	GENERAL FUND	J.P. PCT. # 4	55.00
	10/26/21	CORRECT PROBLEM W/PRINTER	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	10/26/21	REMOVE HARD DRIVE (4) COMP	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	10/14/21	CLEANUP CYNTHIA'S COMPUTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	10/14/21	REPAIR VELMA'S COMPUTER	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>55.00</u>
				TOTAL:	605.00
HOLT CAT	10/26/21	MIRROR CONVE UNIT 228	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>77.58</u>
				TOTAL:	77.58
HOMETOWN HEALTHCARE LLC	10/26/21	CPT 99213 M. ROMAN	GENERAL FUND	SHERIFF	85.00
	10/26/21	CPT 87426 G. MOLINA	GENERAL FUND	SHERIFF	75.00
	10/26/21	CPT 99202 G. MOLINA	GENERAL FUND	SHERIFF	<u>85.00</u>
				TOTAL:	245.00
HOPPER'S SOFT WATER SERVICE, LLC.	10/26/21	AUTO 45 SOFTENER SVC OCT 2	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.00</u>
				TOTAL:	45.00
INTERNAL REVENUE SERVICE	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	330.13
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	329.28
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.22
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.02
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.56
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	399.13
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.52
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	93.36
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	422.50
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	426.41
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.80
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	99.72
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	277.01
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	64.78
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	212.15
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	194.14
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	49.61
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.41
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	195.79
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	197.54
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.19
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.14
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.36
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.21
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.29
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.49
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	274.37
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.39
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	64.16
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	63.00
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	344.51
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	358.32
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	80.58
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.80
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.99
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.53
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.45
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	461.68
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	517.64
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	107.97
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	121.06
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	273.93
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	282.02
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	64.06
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	65.95
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	114.00
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	26.66
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.14
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.33
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	120.21
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.11
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,561.68
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	365.24
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,771.82
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,600.55
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,116.01
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	842.06
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	308.91
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	319.98
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.23
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.81
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.66
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.47
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	7.81
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	1.83
	10/12/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	62.62
	10/26/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	68.65
	10/12/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.65
	10/26/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	16.06
	10/26/21	FICA WITHHOLDINGS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,166.02
	10/26/21	MEDICARE WITHHOLDINGS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	506.57
	10/12/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,462.50
	10/26/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,484.08
	10/12/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	809.79
	10/26/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	814.87
	10/12/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	263.44
	10/26/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	295.86
	10/12/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.61
	10/26/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.20
	10/12/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	30.24
	10/26/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	28.87
	10/12/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.07
	10/26/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.75
	10/12/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	10/26/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	155.06
	10/12/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	10/26/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.26
	10/12/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.50
	10/26/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.80
	10/12/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.27
	10/26/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.74
	10/12/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	10/26/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.26
	10/12/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	10/26/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.04
	10/12/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,313.22
	10/26/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24,181.14
	10/12/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,789.40
	10/26/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,529.83
	10/12/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,458.83
	10/26/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,099.76
				TOTAL:	121,250.00
KALAHARI RESORTS	10/26/21	LODGING 11/07-11/11/21 TAX	GENERAL FUND	TAX COLLECTOR	1,725.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,725.23</u>
KARNES COUNTY	10/26/21	INMATE MEDICAL SEPTEMBER 2	GENERAL FUND	SHERIFF	15.15
	10/26/21	INMATE HOUSING SEPT 2021	GENERAL FUND	SHERIFF	<u>12,915.00</u>
				TOTAL:	12,930.15
LEADSONLINE LLC	10/14/21	LEADSONLINE SVC PACKAGE	GENERAL FUND	SHERIFF	<u>2,370.00</u>
				TOTAL:	2,370.00
LEAL & CARTER,P.C.	10/14/21	PARTIAL BILLING FY 2020 AU	GENERAL FUND	COUNTY AUDITOR	5,000.00
	10/14/21	GASB ENTRIES	GENERAL FUND	COUNTY AUDITOR	800.00
	10/14/21	FY 2020 AUDIT ACCT RECONCI	GENERAL FUND	COUNTY AUDITOR	4,800.00
	10/14/21	FY 2020 AUDIT EXPANDED SCO	GENERAL FUND	COUNTY AUDITOR	<u>6,805.00</u>
				TOTAL:	17,405.00
LEGAL SHIELD	10/18/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	10/18/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	10/14/21	MO SVC SEPTEMBER 2021	GENERAL FUND	DISTRICT COURT	84.00
	10/14/21	MO SVC SEP 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
				TOTAL:	152.07
LIBERTY NATIONAL LIFE INS. CO.	10/18/21	ADJUST SEPT. PAYMENT LIB N	GENERAL FUND	SHERIFF	130.88-
	10/18/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	157.25
	10/18/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>157.25</u>
				TOTAL:	183.62
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/26/21	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	6,411.47
	10/26/21	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	1,742.42
	10/26/21	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	443.10
	10/26/21	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	1,099.83
	10/26/21	DELINQUENT FEES JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	2,852.62
	10/26/21	DELINQUENT FEES JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	3,802.86
	10/26/21	DELINQUENT FEES JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	1,122.56
	10/26/21	DELINQUENT FEES JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	<u>1,052.06</u>
				TOTAL:	18,526.92
LOCAL GOVERNMENT SOLUTIONS, LP	10/14/21	PROFESSIONAL SVC NOV 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	10/14/21	NOV 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	10/14/21	PROFESSIONAL SVC NOV 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	10/14/21	PROFESSIONAL SVC NOV 2021	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
JAIME LOPEZ	10/26/21	REIMBURSE REG FEE D12 CONF	GENERAL FUND	COUNTY EXTENSION	<u>75.00</u>
				TOTAL:	75.00
M & D DISTRIBUTORS	10/26/21	(2) NEW LUBRICITY FORMULA	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>397.16</u>
				TOTAL:	397.16
MICHELLE MALDONADO	10/14/21	MILEAGE TO DILLEY 10/05/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	10/26/21	MILEAGE TO DILLEY 10/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	38.76
CRYSTAL MARQUEZ	10/01/21	MEALS 10/12-10/15/21 CONF	GENERAL FUND	COUNTY AUDITOR	224.00
	10/01/21	MILEAGE 10/12-10/15/21 CON	GENERAL FUND	COUNTY AUDITOR	<u>163.52</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>387.52</u>
MARTIN MARIETTA MATERIALS SOUTHWEST, L	10/14/21	182.76 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,142.27</u>
				TOTAL:	<u>1,142.27</u>
PEDRO MARTINEZ	10/26/21	MEALS 11/03-11/05/21 CONFE	GENERAL FUND	COUNTY TREASURER	172.50
	10/26/21	MILEAGE 11/03-11/05/21 CON	GENERAL FUND	COUNTY TREASURER	<u>267.12</u>
				TOTAL:	<u>439.62</u>
MAVERICK HEAT & COOL, INC.	10/26/21	AC SERVICE DIAGNOSIS	GENERAL FUND	FACILITIES MANAGEMENT	115.00
	10/26/21	AC - NITROGEN FLUSH	GENERAL FUND	FACILITIES MANAGEMENT	189.00
	10/26/21	AC - REFRIGERANT TOP OFF	GENERAL FUND	FACILITIES MANAGEMENT	389.00
	10/14/21	AC SERVICE/DIAGNOSIS	GENERAL FUND	FACILITIES MANAGEMENT	89.95
	10/14/21	AC SERVICE/INSTALLATIONS	GENERAL FUND	FACILITIES MANAGEMENT	389.00
	10/14/21	OEM EVAPORATOR FAN MOTOR 1	GENERAL FUND	FACILITIES MANAGEMENT	1,444.00
	10/14/21	FAN CONTROL BOARD UNIT 1A	GENERAL FUND	FACILITIES MANAGEMENT	<u>174.00</u>
				TOTAL:	<u>2,789.95</u>
MAVERICK TECHNOLOGY SERVICES LLC	10/14/21	150WATT SPEAKER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	800.00
	10/14/21	300 WATT AMPLIFIER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	350.00
	10/14/21	4 CHANNEL MIXER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	10/14/21	SHURE SM58 MIC	AMERICAN RESCUE PL	NON-DEPARTMENTAL	300.00
	10/14/21	SPEAKER WIRE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	200.00
	10/14/21	XLR WIRE & ENDS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	100.00
	10/14/21	RACEWAY HIDE WIRES	AMERICAN RESCUE PL	NON-DEPARTMENTAL	100.00
	10/14/21	MISC WIRES & CONN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	50.00
	10/14/21	INSTALLATION & CONFI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	<u>2,650.00</u>
MEDINA ELECTRIC COOP., INC.	10/14/21	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	193.23
	10/14/21	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	96.26
	10/14/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	13.10
	10/14/21	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	278.70
	10/14/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.50
	10/14/21	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	10/14/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	84.07
	10/14/21	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	10/14/21	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	49.22
	10/14/21	SECURITY LIGHT IH35 & CR46	GENERAL FUND	FACILITIES MANAGEMENT	5.35
	10/14/21	SECURITY LIGHT IH35 & CR46	GENERAL FUND	FACILITIES MANAGEMENT	<u>5.35</u>
				TOTAL:	<u>942.28</u>
DELIA MENDEZ	10/26/21	MEALS 11/08-11/11/21 CONF	GENERAL FUND	TAX COLLECTOR	224.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>224.00</u>
STEPHANIE JOANNE MOHR	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	160.00
MOORE WATER SUPPLY CORPORATION	10/14/21	MO SVC 8/19 - 9/24/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
				TOTAL:	41.48
MUMME OIL, INC.	10/14/21	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,087.91
	10/26/21	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>4,087.91</u>
				TOTAL:	8,175.82
NATIONWIDE RETIREMENT SOLUTIONS	10/12/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	490.00
	10/25/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>490.00</u>
				TOTAL:	980.00
TOMMY NAVARRO	10/26/21	MEALS 11/01-11/02/21 WORKS	GENERAL FUND	FACILITIES MANAGEMENT	<u>88.50</u>
				TOTAL:	88.50
NETPROTEC LLC	10/26/21	VIDEO MAGISTRATE10/14-11/1	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/26/21	VIDEO MAGISTRATE10/14-11/1	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/26/21	VIDEO MAGISTRATE10/14-11/1	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/26/21	VIDEO MAGISTRATE10/14-11/1	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
OFFICE DEPOT	10/26/21	LYSOL SPRAY	GENERAL FUND	HIGHWAY PATROL	17.98
	10/26/21	LYSOL WIPES	GENERAL FUND	HIGHWAY PATROL	17.99
	10/26/21	PLEDGE	GENERAL FUND	HIGHWAY PATROL	<u>5.69</u>
				TOTAL:	41.66
OMNI CORPUS CHRISTI HOTEL	10/01/21	LODGING 10/12-10/15/21 MAR	GENERAL FUND	COUNTY AUDITOR	<u>379.50</u>
				TOTAL:	379.50
OMNIBASE SERVICES OF TEXAS	10/14/21	3RD QRT 2021 JP#1	GENERAL FUND	NON-DEPARTMENTAL	781.67
	10/14/21	3RD QRT 2021 JP#2	GENERAL FUND	NON-DEPARTMENTAL	370.20
	10/14/21	3RD QRT 2021 JP#3	GENERAL FUND	NON-DEPARTMENTAL	112.44
	10/14/21	3RD QRT 2021 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>240.00</u>
				TOTAL:	1,504.31
PARKER LUMBER	10/14/21	RETURNED (3) CEILING TILE	GENERAL FUND	FACILITIES MANAGEMENT	25.41-
	10/14/21	PLASKOLITE FLAT ACRYLIC SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99
	10/14/21	(4) 2X6-8" TREATED #1	FM & LATERAL ROAD	NON-DEPARTMENTAL	111.84
	10/14/21	(2) BNDL STAKES 1X2X12 25P	FM & LATERAL ROAD	NON-DEPARTMENTAL	16.98
	10/14/21	8X2 STAR DRIVE SCREWS	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.49
	10/14/21	9X3 STAR DRIVE SCREWS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>7.49</u>
				TOTAL:	173.38
PEARSALL LAW FIRM, PLLC	10/14/21	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	325.00
	10/26/21	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	631.25
	10/26/21	CAUSE# 20-12-00350-CVF N.A	GENERAL FUND	DISTRICT COURT	187.50
	10/26/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	381.25
	10/14/21	CAUSE# 21-08-00259-CVF J.S	GENERAL FUND	DISTRICT COURT	<u>293.75</u>
				TOTAL:	1,818.75
PEARSALL QUICK LUBE	10/26/21	STATE INSPECTION UNIT 9804	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOE PEREZ	10/14/21	TROUBLESHOOT GFI PAVILION	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.00
				TOTAL:	190.00
PETTY OIL COMPANY, INC.	10/14/21	BATTERY	GENERAL FUND	SHERIFF	179.95
	10/14/21	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	10/14/21	FLAT REPAIR	GENERAL FUND	SHERIFF	12.50
	10/14/21	BATTERY VIN 7537	GENERAL FUND	SHERIFF	179.95
	10/14/21	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	10/26/21	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	25.00
	10/26/21	OIL FILTER	GENERAL FUND	SHERIFF	5.14
	10/26/21	(8) QRTS 5W30 OIL	GENERAL FUND	SHERIFF	58.32
				TOTAL:	466.86
PRECISION DELTA CORPORATION	10/14/21	357 SIG 125 GR 500RD/CASE	GENERAL FUND	SHERIFF	184.91
				TOTAL:	184.91
PRITCHARD & ABBOTT, INC	10/14/21	PC REAL ESTATE SOFTWARE OC	GENERAL FUND	TAX COLLECTOR	9,450.00
				TOTAL:	9,450.00
PROCOMPUTING CORPORATION	10/14/21	ACTIVPANEL TITANIUM 75"	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,599.00
	10/14/21	PROMETHEAN OPS-M	AMERICAN RESCUE PL	NON-DEPARTMENTAL	799.00
	10/14/21	ACTIVPANEL MEDIUM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	75.00
	10/14/21	ADJUSTMOBILE TV CART	AMERICAN RESCUE PL	NON-DEPARTMENTAL	999.00
	10/14/21	SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	299.00
				TOTAL:	5,771.00
PUBLIC WORKERS COMPENSATION PROGRAM	10/14/21	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	65.33
	10/14/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.51
	10/14/21	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	258.84
	10/14/21	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.43
	10/14/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	86.81
	10/14/21	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	141.28
	10/14/21	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	38.09
	10/14/21	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	141.28
	10/14/21	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	20.79
	10/14/21	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.28
	10/14/21	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	19.89
	10/14/21	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	141.28
	10/14/21	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.17
	10/14/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	88.44
	10/14/21	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	319.91
	10/14/21	ELECTIONS	GENERAL FUND	ELECTIONS	58.09
	10/14/21	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	71.30
	10/14/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.80
	10/14/21	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	143.34
	10/14/21	BUILDING MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	1,066.27
	10/14/21	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	301.23
	10/14/21	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	301.23
	10/14/21	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	301.23
	10/14/21	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	301.23
	10/14/21	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	3,626.46
	10/14/21	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	17.33
	10/14/21	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	226.66
	10/14/21	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	6,150.96
	10/14/21	SHERIFF'S DEPT - DISPATCHE	GENERAL FUND	SHERIFF	1,456.73
	10/14/21	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	35.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/21	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	175.69
	10/14/21	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	79.42
	10/14/21	JUVENILE CORRECTIONS-CLERICAL	GENERAL FUND	JUVENILE CORRECTIONS	26.05
	10/14/21	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	20.67
	10/14/21	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.22
	10/14/21	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	44.26
	10/14/21	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	49.74
	10/14/21	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	572.48
	10/14/21	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	12.64
	10/14/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,856.28
	10/14/21	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	471.61
	10/14/21	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,284.53
	10/14/21	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.55
	10/14/21	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.62
	10/14/21	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.91
	10/14/21	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	10/14/21	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	48.78
	10/14/21	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	10/14/21	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.51
	10/14/21	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.51
	10/14/21	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.29
	10/14/21	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.29
	10/14/21	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.28
	10/14/21	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/14/21	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	31,242.88
QUADIENT FINANCE USA, INC.	10/14/21	PREPAID POSTAGE 09-03-2021	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUILL	10/26/21	EXT CORD,ORANGE	GENERAL FUND	COUNTY CLERK	35.68
	10/26/21	COPY PAPER	GENERAL FUND	COUNTY CLERK	275.84
	10/26/21	BLUE INK REFILL	GENERAL FUND	COUNTY CLERK	4.22
	10/26/21	EXPO CLEANER	GENERAL FUND	COUNTY CLERK	3.54
	10/26/21	SECURITY PEN	GENERAL FUND	COUNTY CLERK	16.56
	10/26/21	WALL CALENDAR	GENERAL FUND	COUNTY CLERK	28.20
	10/26/21	WL KEYBOARD	GENERAL FUND	COUNTY CLERK	18.99
	10/26/21	WL MOUSE	GENERAL FUND	COUNTY CLERK	94.99
	10/26/21	HP 85A BLK TONER	GENERAL FUND	COUNTY CLERK	256.18
	10/26/21	HP 30A BLACK TONER	GENERAL FUND	COUNTY CLERK	120.58
	10/26/21	DAB N SEAL	GENERAL FUND	COUNTY CLERK	13.92
	10/26/21	SORTKWIK MOISTENER	GENERAL FUND	COUNTY CLERK	4.97
	10/26/21	PENTEL NEEDLEBLUEPEN	GENERAL FUND	COUNTY CLERK	20.74
	10/26/21	PENTEL BOLD BLUE PEN	GENERAL FUND	COUNTY CLERK	11.86
	10/26/21	POSTIT POP UP NOTES	GENERAL FUND	COUNTY CLERK	14.68
	10/26/21	SHARPIE HIGHLIGHTERS	GENERAL FUND	COUNTY CLERK	14.42
	10/26/21	EXPO MARKERS	GENERAL FUND	COUNTY CLERK	10.37
	10/26/21	MESH PEN HOLDER	GENERAL FUND	COUNTY CLERK	9.37
	10/26/21	COMMAND MINI HOOKS	GENERAL FUND	COUNTY CLERK	11.03
	10/26/21	COMMAND POSTER STRP	GENERAL FUND	COUNTY CLERK	10.20
	10/26/21	FEATHER DUSTER	GENERAL FUND	COUNTY CLERK	12.59
	10/26/21	ACADEMIC CALENDAR	GENERAL FUND	COUNTY CLERK	6.88
	10/26/21	LGE BINDER CLIPS	GENERAL FUND	COUNTY CLERK	5.56
	10/26/21	PUSH PINS	GENERAL FUND	COUNTY CLERK	0.57
	10/26/21	SCISSORS 2PK	GENERAL FUND	COUNTY CLERK	9.37
	10/26/21	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY CLERK	25.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/21	MONITOR WIPES 2PK	GENERAL FUND	COUNTY CLERK	6.98
	10/26/21	LOGITECH WL MOUSE	GENERAL FUND	COUNTY CLERK	25.98
	10/26/21	VERBATIM CD-R PK	GENERAL FUND	COUNTY CLERK	24.06
	10/26/21	DURACELL 9V BATT 12P	GENERAL FUND	COUNTY CLERK	48.59
	10/26/21	AVERY SHIP LABELS	GENERAL FUND	COUNTY CLERK	33.19
	10/26/21	VELCRO 4 PK	GENERAL FUND	COUNTY CLERK	14.60
	10/26/21	POST IT NOTES 3X3	GENERAL FUND	COUNTY CLERK	0.01
	10/26/21	BIC PENS	GENERAL FUND	COUNTY CLERK	1.45
	10/26/21	SOFTSOAP HAND SOAP	GENERAL FUND	COUNTY CLERK	0.01
	10/26/21	TRU RED HIGHLIGHTERS	GENERAL FUND	COUNTY CLERK	0.01
	10/26/21	ALCOHOL WIPES	GENERAL FUND	COUNTY CLERK	0.01
	10/26/21	HAMMERMILL COPYPAPER	GENERAL FUND	COUNTY CLERK	59.56
	10/26/21	SURGE PROTECTOR	GENERAL FUND	COUNTY CLERK	14.92
	10/26/21	POSTIT PAGE MARKERS	GENERAL FUND	COUNTY CLERK	4.06
	10/26/21	MAGNETIC CLIP HLDR	GENERAL FUND	COUNTY CLERK	13.76
	10/26/21	WESTCOTT SCISSORS	GENERAL FUND	COUNTY CLERK	0.01
	10/14/21	RUBBER BANDS #107	GENERAL FUND	ELECTIONS	16.08
	10/14/21	HP 131A MAG TONER	GENERAL FUND	ELECTIONS	84.59
	10/14/21	HP 131A CYAN TONER	GENERAL FUND	ELECTIONS	253.77
	10/14/21	HP 131A YELLOW TONER	GENERAL FUND	ELECTIONS	253.77
	10/14/21	ACCO BINDER CLIPSLRG	GENERAL FUND	ELECTIONS	18.88
	10/26/21	EXPANSIO FILE POCKET	GENERAL FUND	COUNTY AUDITOR	129.46
	10/26/21	HP 05A TONER	GENERAL FUND	COUNTY AUDITOR	100.79
	10/26/21	STAPLE REMOVER	GENERAL FUND	COUNTY AUDITOR	1.28
	10/26/21	CLEAR PRES COVERS	GENERAL FUND	COUNTY AUDITOR	67.98
	10/26/21	POST IT ARROW FLAGS	GENERAL FUND	COUNTY AUDITOR	7.38
	10/26/21	QUILL STAPLES	GENERAL FUND	COUNTY AUDITOR	11.00
	10/26/21	INVISIBL TAPE REFILL	GENERAL FUND	COUNTY AUDITOR	44.46
	10/26/21	ACCO JUMBO PAPERCLIP	GENERAL FUND	COUNTY AUDITOR	5.50
	10/26/21	SHARPIE CHISEL,BLK	GENERAL FUND	COUNTY AUDITOR	22.90
	10/26/21	SHARPIEULTRAFINE BLK	GENERAL FUND	COUNTY AUDITOR	7.28
	10/26/21	SHARPIE CHISEL,RED	GENERAL FUND	COUNTY AUDITOR	14.68
	10/26/21	PENTEL GEL PENS 0.5	GENERAL FUND	COUNTY AUDITOR	22.40
	10/26/21	QUILL FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	21.45
	10/26/21	HAMMERMILL COPY PAPR	GENERAL FUND	COUNTY AUDITOR	59.96
	10/26/21	QUILL MULTIPRPS PAPR	GENERAL FUND	COUNTY AUDITOR	63.96
	10/26/21	QUILL COPY PAPER	GENERAL FUND	COUNTY AUDITOR	206.88
	10/26/21	VIKING COPY PAPER	GENERAL FUND	COUNTY AUDITOR	1.98
	10/26/21	FILE FOLDER LABELS	GENERAL FUND	COUNTY AUDITOR	30.70
	10/26/21	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY AUDITOR	11.99
	10/26/21	MID BACK TASK CHAIR,BLK	GENERAL FUND	TAX COLLECTOR	539.98
	10/26/21	(9) COPPERTOP AA 24/BOX	GENERAL FUND	FACILITIES MANAGEMENT	202.41
	10/26/21	(5) COPPERTOP AAA 16	GENERAL FUND	FACILITIES MANAGEMENT	48.55
	10/26/21	(2) COPPERTOP C ALKALINE 1	GENERAL FUND	FACILITIES MANAGEMENT	50.38
	10/26/21	(2) COPPERTOP D ALKALINE 1	GENERAL FUND	FACILITIES MANAGEMENT	48.58
	10/26/21	(2) DURACELL 9V	GENERAL FUND	FACILITIES MANAGEMENT	97.18
	10/26/21	(10) CARPET CLEANER FOAM	GENERAL FUND	FACILITIES MANAGEMENT	137.60
	10/26/21	(4) LIQ BLEACH CON 121 OZ	GENERAL FUND	FACILITIES MANAGEMENT	83.96
	10/26/21	BOUNTY ESNTL 30 RGLR ROLL	GENERAL FUND	FACILITIES MANAGEMENT	43.19
	10/26/21	(3) WIPE DISNFCT	GENERAL FUND	FACILITIES MANAGEMENT	91.77
	10/26/21	(10) TISSUE TOILET 2PLY	GENERAL FUND	FACILITIES MANAGEMENT	386.90
	10/26/21	TOILET SEAT COVERS	GENERAL FUND	FACILITIES MANAGEMENT	42.29
	10/26/21	(15) DRAWSTRING LINERS 13-	GENERAL FUND	FACILITIES MANAGEMENT	749.85
	10/26/21	(12) TOILET BOWL CLEANER 3	GENERAL FUND	FACILITIES MANAGEMENT	69.00
	10/26/21	(5) RENUZIT LAV 3 PK 7 OZ	GENERAL FUND	FACILITIES MANAGEMENT	21.55
	10/26/21	(2) WAVE 3D OCEAN MIST	GENERAL FUND	FACILITIES MANAGEMENT	46.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/21	(10) RENUZIT RAS 3PK 7 OZ	GENERAL FUND	FACILITIES MANAGEMENT	43.10
	10/26/21	(5) RENUZIT LAV 3PK 7 OZ	GENERAL FUND	FACILITIES MANAGEMENT	21.55
	10/26/21	(8) LAYFLAT COTTON MOP HEA	GENERAL FUND	FACILITIES MANAGEMENT	69.04
	10/26/21	COPY PAPER	GENERAL FUND	JAIL	103.47
	10/26/21	CLASP ENV 9X12"	GENERAL FUND	JAIL	35.97
	10/26/21	MANILA FILE FOLDERS	GENERAL FUND	JAIL	12.87
	10/26/21	FILE FOLDERS, RED	GENERAL FUND	JAIL	27.98
	10/26/21	3 RING BINDERS,WHITE	GENERAL FUND	JAIL	11.95
	10/26/21	3 RING BINDERS,RED	GENERAL FUND	JAIL	15.95
	10/26/21	CLOROXTOILET CLEANER	GENERAL FUND	JAIL	53.99
	10/26/21	55 GAL TRASH BAGS	GENERAL FUND	JAIL	78.27
	10/26/21	URINAL SCREENS	GENERAL FUND	JAIL	46.78
	10/26/21	PURELL SNTZ WIPES	AMERICAN RESCUE PL	NON-DEPARTMENTAL	8.09
	10/26/21	PURELL SNTZ REFILL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19.03
	10/26/21	PURELL HAND SNTZR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	13.28
	10/26/21	PURELL HAND SANTZR REFILL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	169.18
	10/26/21	HP910XL BLK MISSING	TAX COL OFFICER SA	NON-DEPARTMENTAL	73.78
	10/26/21	HP910XL YLW INK CRTG	TAX COL OFFICER SA	NON-DEPARTMENTAL	165.52
	10/26/21	HP910XL MAG INK CRTG	TAX COL OFFICER SA	NON-DEPARTMENTAL	165.52
	10/26/21	HP910XL CYN INK CRTG	TAX COL OFFICER SA	NON-DEPARTMENTAL	165.52
	10/26/21	HP910XL BLK INK CRTG	TAX COL OFFICER SA	NON-DEPARTMENTAL	295.12
	10/14/21	FUJITSU SCAN IX1600	TAX COL OFFICER SA	NON-DEPARTMENTAL	995.98
	10/26/21	HP910XL BLK REPLACEMENTS	TAX COL OFFICER SA	NON-DEPARTMENTAL	73.78
				TOTAL:	7,921.72
R & R IMPLEMENTS, INC.	10/26/21	(3) BIT HMMR 5/8 X 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.37
	10/26/21	MARKING CHALK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	10/26/21	LUMBER CRAYON YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19
				TOTAL:	74.05
RAY'S PLUMBING & PUMP SERVICE	10/14/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	10/14/21	TO SERVICE UNIT MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	295.00
				TOTAL:	490.00
RDO EQUIPMENT / POWERPLAN BF	10/26/21	(2) OIL FILTER UNIT 405	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.36
				TOTAL:	103.36
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	10/26/21	2022 INTERLOCAL AGREEMENT	GENERAL FUND	COMMISSIONERS COURT	9,487.00
				TOTAL:	9,487.00
REPUBLIC SERVICES, INC.	10/14/21	SVC CR 4201 @I-35 OCT 2021	GENERAL FUND	FACILITIES MANAGEMENT	368.92
	10/14/21	SVC 200 CR 4415 SEPTEMBER	GENERAL FUND	FACILITIES MANAGEMENT	505.87
	10/14/21	OVERAGE 9/03 (2) LIFTS	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	10/14/21	OVERAGE 9/10 (2) LIFTS	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	10/14/21	OVERAGE 9/17 (2) LIFTS	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	10/14/21	OVERAGE 9/24 (2) LIFTS	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	10/14/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	10/14/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	349.59
	10/14/21	30 CU YD - R&B PEARSALL YA	GENERAL FUND	FACILITIES MANAGEMENT	211.77
	10/14/21	PICKUP 9/23/2021	GENERAL FUND	FACILITIES MANAGEMENT	700.70
	10/14/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	10/14/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	323.69
				TOTAL:	2,952.44
JOHN ALBERT RICO	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANDRA LOU RIOS	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	160.00
DORA ELISA RODRIGUEZ	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	160.00
JESSE RODRIGUEZ	10/26/21	TRAVEL 11/08-11/11/21	CON GENERAL FUND	TAX COLLECTOR	<u>224.00</u>
				TOTAL:	224.00
ESPERANZA RUIZ	10/26/21	MEALS 11/08-11/11/21	GENERAL FUND	TAX COLLECTOR	224.00
	10/26/21	MEALS 11/08-11/11/21	GENERAL FUND	TAX COLLECTOR	<u>175.28</u>
				TOTAL:	399.28
RUSH TRUCK CENTER, SAN ANTONIO	10/14/21	(2) SENSOR TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00
	10/26/21	(2) KIT - HOOD LATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>300.00</u>
				TOTAL:	590.00
RICHARD C. SALDIVAR	10/26/21	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	400.00
	10/26/21	CAUSE# 21-02-00032-CVF	GENERAL FUND	DISTRICT COURT	350.00
	10/26/21	CAUSE# 21-03-00052-CVF	GENERAL FUND	DISTRICT COURT	<u>387.50</u>
				TOTAL:	1,137.50
TAMMY SANCHEZ	10/14/21	MILEAGE TO DILLEY 10/05/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	10/26/21	MILEAGE TO DILLEY 10/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>38.75</u>
				TOTAL:	58.13
ANTHONY SANMIGUEL	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	160.00
KATHLEEN M. SAUVAGE	10/26/21	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>675.00</u>
				TOTAL:	675.00
SCHINDLER ELEVATOR CORPORATION	10/01/21	MO SVC ELEVATOR OCT 2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>215.35</u>
				TOTAL:	215.35
BETTY LOU SCHROEDER, PH.D., P.C.	10/26/21	PSYCHOLOGICAL EVAL J. GUAJ	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
SENTRY SECURITY SERVICE, LLC	10/14/21	ELECTRICAL WORK	GENERAL FUND	JAIL	23,500.00
	10/14/21	INSTALLATION -MOTOR STARTE	GENERAL FUND	JAIL	7,952.00
	10/14/21	(7) MOTORS	GENERAL FUND	JAIL	<u>5,901.76</u>
				TOTAL:	37,353.76
JENNY SHAFER	10/14/21	MILEAGE 10/16-10/19/21 CON	GENERAL FUND	JUVENILE CORRECTIONS	272.16
	10/14/21	MEALS 10/16-10/19/21 CONF	GENERAL FUND	JUVENILE CORRECTIONS	241.50
	10/26/21	REIMBURSE LODGING 10/16-10	GENERAL FUND	JUVENILE CORRECTIONS	<u>600.92</u>
				TOTAL:	1,114.58
SHERIFF'S ASSOCIATION OF TEXAS	10/07/21	19TH ANNUAL TRAINING CONFE	GENERAL FUND	SHERIFF	<u>250.00</u>
				TOTAL:	250.00
SHRED-IT USA	10/26/21	SERVICE 8/3/2021	GENERAL FUND	FACILITIES MANAGEMENT	93.76
	10/26/21	SERVICE 8/17/2021	GENERAL FUND	FACILITIES MANAGEMENT	93.76
	10/26/21	SERVICE 8/31/2021	GENERAL FUND	FACILITIES MANAGEMENT	93.76
	10/26/21	SERVICE 9/14/2021	GENERAL FUND	FACILITIES MANAGEMENT	93.76
	10/26/21	SURCHARGES	GENERAL FUND	FACILITIES MANAGEMENT	65.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>440.79</u>
ANA MAHROU SOILEAU	10/26/21	CAUSE# 20-12-00349-CVF J.R	GENERAL FUND	DISTRICT COURT	87.50
	10/26/21	CAUSE# 21-01-00007-CVF B.C	GENERAL FUND	DISTRICT COURT	<u>87.50</u>
				TOTAL:	175.00
SOUTH TEXAS RURAL HEALTH SERVICE	10/14/21	CPT 99203 J. HUDDLESTON	GENERAL FUND	SHERIFF	54.41
	10/14/21	CPT 87426 J. HUDDLESTON	GENERAL FUND	SHERIFF	<u>37.79</u>
				TOTAL:	92.20
SPARKLETTS & SIERRA SPRINGS	10/14/21	MO SVC 9/23/21	GENERAL FUND	COUNTY CLERK	14.81
	10/14/21	MO SVC 9/28/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	36.95
	10/14/21	MO SVC 9/28/2021	GENERAL FUND	JUVENILE CORRECTIONS	49.41
	10/26/21	MO SVC 10/20/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>9.00</u>
				TOTAL:	110.17
ANN MARIE STONE	10/26/21	MEALS 11/3-11/4/21 TSC RMP	GENERAL FUND	COUNTY TREASURER	<u>88.50</u>
				TOTAL:	88.50
T & T AUTO PARTS	10/14/21	(27) HYDHOSE 3/4" 3125 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	369.63
	10/14/21	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	10/14/21	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.49
	10/14/21	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.98
	10/14/21	(5) HYDHOSE 3/4" 3125 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.45
	10/14/21	CABL/TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	10/14/21	(12) DIESEL HOSE 3/8IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.88
	10/14/21	(4) LAMP RED LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.76
	10/14/21	(4) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.96
	10/14/21	(4) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	10/14/21	(4) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.96
	10/14/21	(3) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>53.97</u>
				TOTAL:	871.02
T & W TIRE	10/26/21	(2) MT 460/85R34 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,450.00</u>
				TOTAL:	2,450.00
TAC - DENTAL/LIFE	10/18/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	27.39
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	2.56
	10/18/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	10/18/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	37.38
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	10.23
	10/18/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	10.90
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	2.98
	10/18/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	72.20
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	19.77
	10/18/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	36.80
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	10.08
	10/18/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	28.07
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	2.58
	10/18/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	10/18/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	30.08
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	8.23
	10/18/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	27.90
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	7.64
	10/18/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	46.81
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	12.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	17.31
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	2.37
	10/18/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	1.54
	10/18/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	10/18/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	10/18/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	10/18/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	54.45
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	14.91
	10/18/21	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	27.67
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	7.58
	10/18/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	10/18/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	10/18/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	10/18/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	10/18/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	436.84
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	122.12
	10/18/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	10/18/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/18/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/18/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/18/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/18/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	10/18/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/18/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/18/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/18/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/18/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/18/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/18/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	11.79
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.23
	10/18/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	9.27
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	2.54
	10/18/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	21.13
	10/18/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	5.79
	10/18/21	DENTAL CONTRIB	AMERICAN RESCUE PL	NON-DEPARTMENTAL	901.33
	10/18/21	LIFE INS COUNTY CONTRIBUTI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	243.92
	10/18/21	LIFE INS CO. CONTRIB GENER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3.45
	10/18/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	363.19
	10/18/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.96
	10/18/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.63
	10/18/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	10/18/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	10/18/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	386.78
	10/18/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	386.78
	10/18/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.00
	10/18/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	446.40
	10/18/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	446.40
				TOTAL:	5,076.60
TAC - MEDICAL INSURANCE	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,089.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	1,487.07
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	433.70
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,872.40
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	1,463.92
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,116.88
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,196.87
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,110.13
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	1,862.18
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	688.82
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	2,166.24
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	1,100.93
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	17,757.05
	10/18/21	OCT. PAYMENT ADJ. TAC MED	GENERAL FUND	SHERIFF	3,080.16-
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	10/18/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/18/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/18/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/18/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/18/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	469.12
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	368.73
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	840.72
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	36,226.49
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	14,451.24
	10/18/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	10/18/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,156.14
	10/18/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,156.14</u>
				TOTAL:	102,558.28
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/14/21	PROPERTY COVERAGE 10/1-7/0	GENERAL FUND	FACILITIES MANAGEMENT	30,243.00
	10/14/21	AUTO LIABILITY 10/1/21-10/	GENERAL FUND	SHERIFF	9,150.00
	10/14/21	AUTO PHYSICAL DAMAGE	GENERAL FUND	SHERIFF	15,548.00
	10/14/21	GENERAL LIABILITY	GENERAL FUND	SHERIFF	2,343.50
	10/14/21	AUTO LIABILITY 10/1/21-10/	ROAD & BRIDGE FUND	ROAD & BRIDGE	10,954.00
	10/14/21	AUTO PHYSICAL DAMAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14,254.00
	10/14/21	GENERAL LIABILITY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,343.50</u>
				TOTAL:	84,836.00
TEXAS ASSOCIATION OF COUNTIES	10/14/21	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	119.95
	10/14/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	223.10
	10/14/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	115.50
	10/14/21	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	70.86
	10/14/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	273.28
	10/14/21	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	156.46
	10/14/21	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	85.49
	10/14/21	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	86.07
	10/14/21	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	93.41
	10/14/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	312.55
	10/14/21	ELECTIONS	GENERAL FUND	ELECTIONS	227.46
	10/14/21	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	320.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	212.41
	10/14/21	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	332.28
	10/14/21	COURTHOUSE BUILDING MAINT	GENERAL FUND	FACILITIES MANAGEMENT	292.31
	10/14/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	4,232.80
	10/14/21	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	270.85
	10/14/21	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	98.03
	10/14/21	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	42.00
	10/14/21	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	201.32
	10/14/21	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	226.32
	10/14/21	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	52.47
	10/14/21	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,327.29
	10/14/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,821.17
	10/14/21	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	280.05
	10/14/21	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	25.45
	10/14/21	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	137.51
	10/14/21	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	143.24
	10/14/21	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	14.63
	10/14/21	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/14/21	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/14/21	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	7.25
	10/14/21	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.74
	10/14/21	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	10/14/21	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/14/21	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	12,804.72
TELLES TOWING & TIRE SERVICE	10/26/21	ABV TOW 2005 CHRYSLER	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	10/26/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	52.00
	10/26/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
				TOTAL:	477.00
TELLUS EQUIPMENT SOLUTIONS, LLC	10/14/21	REPAIR Z TURN MOWER LABOR	GENERAL FUND	FACILITIES MANAGEMENT	467.50
	10/14/21	PARTS	GENERAL FUND	FACILITIES MANAGEMENT	334.24
	10/14/21	SRV ACCESSORIES	GENERAL FUND	FACILITIES MANAGEMENT	36.00
	10/14/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.36
	10/14/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.36
	10/14/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.12
	10/14/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.12
	10/26/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.43
	10/26/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.15
	10/26/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.40
	10/26/21	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.52
	10/26/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.73
	10/26/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.01
	10/26/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.81
	10/26/21	(7) COOL-GARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.91
	10/26/21	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.46
	10/26/21	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.43
	10/26/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.36
	10/26/21	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.40
	10/26/21	(6) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.00
	10/26/21	STIHL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/26/21	SPOOL 5LBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	10/26/21	4717	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
				TOTAL:	1,982.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ALCOHOL AND DRUG TESTING SERVICE	10/14/21	BREATH TEST 9/7/21 CARRIZA	GENERAL FUND	HUMAN RESOURCE	30.00
	10/14/21	BREATH TEST 9/7/21 M GARCI	GENERAL FUND	HUMAN RESOURCE	30.00
	10/14/21	DRUG TEST 9/7/21 J. CARRIZ	GENERAL FUND	HUMAN RESOURCE	35.50
	10/14/21	DRUG TEST 9/9/21 F CERVAN	GENERAL FUND	HUMAN RESOURCE	35.50
	10/14/21	DRUG TEST 9/3/21 I. GARCIA	GENERAL FUND	HUMAN RESOURCE	35.50
	10/14/21	DRUG TEST 9/7/21 M GARCIA	GENERAL FUND	HUMAN RESOURCE	35.50
	10/14/21	DRUG TEST 9/13/21 J. GONZA	GENERAL FUND	HUMAN RESOURCE	35.50
	10/14/21	DRUG TEST 9/9/21 J. MARTIN	GENERAL FUND	HUMAN RESOURCE	35.50
	10/14/21	DRUG TEST 9/27/21 S PERALE	GENERAL FUND	HUMAN RESOURCE	35.50
	10/14/21	DRUG TEST 9/7/21 R. RAMON	GENERAL FUND	HUMAN RESOURCE	35.50
				TOTAL:	344.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	10/14/21	ONSITE COUNCIL APR 2021	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
	10/14/21	ONSITE COUNCIL FEES MAY 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
	10/14/21	ONSITE COUNCIL FEES JUNE 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	100.00
	10/14/21	ONSITE COUNCIL FEES JULY 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	10/14/21	ONSITE COUNCIL FEES AUG 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
				TOTAL:	320.00
TEXAS COMPROLLER OF PUBLIC ACCOUNTS	10/27/21	CIVIL FEES	GENERAL FUND	NON-DEPARTMENTAL	5,021.30
				TOTAL:	5,021.30
TEXAS DEPT. OF STATE HEALTH SERVICES	10/26/21	REMOTE BIRTH ACCESS SEPT 2	GENERAL FUND	COUNTY CLERK	69.54
				TOTAL:	69.54
TEXAS INDUSTRIAL RADIATOR, INC.	10/26/21	CLEAN REPAIR RADIATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	10/26/21	ENVIRONMENTAL WASTEWATER F	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
				TOTAL:	129.50
TEXAS JUDICIAL ACADEMY	10/14/21	MEMBERSHIP FEE 9/1/21-8/31	GENERAL FUND	COMMISSIONERS COURT	200.00
				TOTAL:	200.00
TEXAS STATE COMPROLLER	10/27/21	CHILD SAFTY & SEAT BELT VI	GENERAL FUND	NON-DEPARTMENTAL	22.35
	10/27/21	STATE CRIMINAL COSTS & FEE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	35,077.44
	10/27/21	SPECIALTY COURT PROGRAM AC	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	83.60
	10/27/21	ELEC. FILING SYSTEM-STATE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,664.00
	10/27/21	SEXUAL ASSAULT/SUB. ABUSE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	95.00
				TOTAL:	37,942.39
THE POLICE & SHERIFFS PRESS	10/26/21	ID CARD T. MORROW	GENERAL FUND	SHERIFF	15.00
	10/26/21	SHIPPING	GENERAL FUND	SHERIFF	2.58
				TOTAL:	17.58
THE WESTIN HOUSTON MEMORIAL CITY	10/26/21	LODGING 11/3-11/5/21 MARTI	GENERAL FUND	COUNTY TREASURER	287.82
	10/26/21	PARKING 11/3-11/5/21 MARTI	GENERAL FUND	COUNTY TREASURER	20.00
				TOTAL:	307.82
THOMSON REUTERS - WEST PAYMENT CTR	10/14/21	O'CONNOR'S TX FAMILY CODE	GENERAL FUND	DISTRICT COURT	140.00
				TOTAL:	140.00
TIME WARNER CABLE	10/26/21	MO SVC 10/13 - 11/12/2021	GENERAL FUND	COMMISSIONERS COURT	99.07
	10/14/21	MO SVC 10/04 - 11/03/2021	GENERAL FUND	FACILITIES MANAGEMENT	140.71
	10/26/21	MO SVC 10/03 -11/02/21 SHE	GENERAL FUND	SHERIFF	187.72
	10/26/21	ADDED (6) BOXES - JAIL 9/	GENERAL FUND	SHERIFF	99.00
	10/26/21	MO SVC 10/03 - 11/02/2021	GENERAL FUND	HIGHWAY PATROL	38.46
	10/26/21	MO SVC 10/17-11/16/21 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	122.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>687.57</u>
TIMECLOCK PLUS	10/14/21	ANNUAL LICENSE 10/1/21-9/3	GENERAL FUND	COUNTY AUDITOR	750.00
	10/26/21	HARDWARE SUPPORT MAINTENAN	GENERAL FUND	COUNTY AUDITOR	990.00
	10/14/21	ANNUAL LICENSE 10/1/21-9/3	GENERAL FUND	COUNTY TREASURER	750.00
	10/26/21	HARDWARE SUPPORT MAINTENAN	GENERAL FUND	COUNTY TREASURER	990.00
	10/14/21	ANNUAL LICENSE 10/1/21-9/3	GENERAL FUND	HUMAN RESOURCE	750.00
	10/26/21	HARDWARE SUPPORT MAINTENAN	GENERAL FUND	HUMAN RESOURCE	<u>990.00</u>
				TOTAL:	5,220.00
LAURA JEAN TOALSON	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	160.00
RAMIRO GARCIA TORRES JR	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	160.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/26/21	COMM COPIER RENTAL 1015-11	GENERAL FUND	COMMISSIONERS COURT	123.00
	10/26/21	COPIER RENTAL SCNDJ44580 O	GENERAL FUND	COMMISSIONERS COURT	204.52
	10/26/21	SS COPIER RENTAL 10/23-11/	GENERAL FUND	COMMISSIONERS COURT	55.00
	10/14/21	COPIER RENTAL 10/07 - 11/0	GENERAL FUND	COUNTY CLERK	117.18
	10/26/21	COCLERK SCGKG43209 10/15-1	GENERAL FUND	COUNTY CLERK	119.21
	10/26/21	COPIER RENTAL 10/15 - 11/1	GENERAL FUND	COUNTY CLERK	116.11
	10/26/21	CO CLERK COPIER RENTAL OCT	GENERAL FUND	COUNTY CLERK	128.00
	10/26/21	SCZAL10793 10/15-11/14	GENERAL FUND	DISTRICT CLERK	116.86
	10/26/21	SCZAL10745 10/15-11/14	GENERAL FUND	DISTRICT CLERK	116.86
	10/26/21	COPIER RENTAL SCZHH15291 O	GENERAL FUND	DISTRICT CLERK	103.00
	10/26/21	JP1 COPIER RENTAL 10/15-11	GENERAL FUND	J.P. PCT. # 1	128.20
	10/26/21	JP2 COPIER RENTAL 10/15 -1	GENERAL FUND	J.P. PCT. # 2	125.79
	10/26/21	JP3 COPIER RENTAL OCT 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	10/26/21	JP4 COPIER RENTAL OCT 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	10/26/21	SCZAL10784 10/15-11/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	10/26/21	ELECTIONS COPIER RENTAL OC	GENERAL FUND	ELECTIONS	128.00
	10/26/21	AUDITOR'S COPIER RENTAL OC	GENERAL FUND	COUNTY AUDITOR	128.50
	10/26/21	TREASURER COPIER RENTAL OC	GENERAL FUND	COUNTY TREASURER	123.00
	10/26/21	TAX OFFICE COPIER RENTAL O	GENERAL FUND	TAX COLLECTOR	127.00
	10/26/21	SHERIFF'S COPIER RENTAL OC	GENERAL FUND	SHERIFF	128.20
	10/26/21	JUV COPIER RENTAL OCT 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	10/26/21	CO EXT COPIER RENTAL OCT 2	GENERAL FUND	COUNTY EXTENSION	128.14
	10/26/21	HR COPIER RENTAL 10/15-11/	GENERAL FUND	HUMAN RESOURCE	128.50
	10/26/21	EXCESS USAGE 7/15 - 10/14/	GENERAL FUND	HUMAN RESOURCE	24.13
	10/26/21	SCKDL19670 10/15-11/14	GENERAL FUND	VETERANS SERVICE	72.22
	10/26/21	RB COPIER RENTAL 10/15-11/	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	10/26/21	COPIER RENTAL SCNFJ56529 O	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	10/26/21	WIC COPIER RENTAL 10/23-11	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,449.97
TRACTOR SUPPLY CO.	10/14/21	TORCH KIT LP	GENERAL FUND	JAIL	59.99
	10/14/21	BULK LP (4) GAL	GENERAL FUND	JAIL	14.36
	10/14/21	CYLINDER 20LB LP	GENERAL FUND	JAIL	54.99
	10/14/21	SD 35LB CHK DOG FOOD	GENERAL FUND	SHERIFF	55.99
	10/14/21	(3) PAINT RD	GENERAL FUND	HUMAN RESOURCE	20.97
	10/14/21	10 PC T SHANK JIGSAW SET	GENERAL FUND	HUMAN RESOURCE	15.99
	10/14/21	(3) PAINT YELLOW	GENERAL FUND	HUMAN RESOURCE	20.97
	10/14/21	(3) PAINT OLIVE GREEN	GENERAL FUND	HUMAN RESOURCE	20.97
	10/14/21	(4) CLEVIS PIN 1/2 X 2 ADJ	GENERAL FUND	HUMAN RESOURCE	15.56
	10/14/21	(2) HITCH PIN CLIPS 7/64X2	GENERAL FUND	HUMAN RESOURCE	2.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	282.77
OFILIA TREVINO	10/14/21	(2) MINI MOOS	GENERAL FUND	DISTRICT COURT	4.96
	10/14/21	VANITY FAIR NAPKINS	GENERAL FUND	DISTRICT COURT	1.98
	10/14/21	SWEET N LOW	GENERAL FUND	DISTRICT COURT	1.58
	10/14/21	RENUZIT	GENERAL FUND	DISTRICT COURT	0.97
	10/14/21	IMPERIAL GRANULATED	GENERAL FUND	DISTRICT COURT	1.89
	10/14/21	(2) MARS MIXED MINIS	GENERAL FUND	DISTRICT COURT	10.24
	10/14/21	(2) NESTLE PUR LIFE WATER	GENERAL FUND	DISTRICT COURT	7.96
	10/01/21	MEALS 10/12-10/14/21 CONFE	GENERAL FUND	DISTRICT CLERK	147.50
	10/01/21	MILEAGE 10/12-10/14/21 CON	GENERAL FUND	DISTRICT CLERK	131.60
				TOTAL:	308.68
TREVINO ROYAL OAKS FUNERAL CHAPELS	10/14/21	TRANSPORT N. CANTU TO MEDI	GENERAL FUND	J.P. PCT. # 4	350.00
	10/26/21	FIRST CALL 10/08/21 D. POT	GENERAL FUND	HEALTH & WELFARE	395.00
	10/26/21	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	10/26/21	FIRST CALL 10/13/21 M. FLO	GENERAL FUND	HEALTH & WELFARE	375.00
	10/26/21	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	1,310.00
TX. CO. & DISTRICT RETIREMENT	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.71
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	471.01
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.43
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.36
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	686.09
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	686.08
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.21
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.20
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.78
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.93
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	903.62
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.14
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	247.09
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	10.15
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	538.38
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	558.41
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.12
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.94
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.86
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	748.58
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	767.35
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.76
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.53
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	558.96
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	421.96
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	22.98
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	17.35
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,104.88
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,115.37
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	291.99
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	292.41
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	516.72
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.23
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	81.19
	10/18/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	99.11
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.33
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.07
	10/18/21	RETIREMENT CONTRIB SUB# 18	AMERICAN RESCUE PL	NON-DEPARTMENTAL	15,152.25
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	AMERICAN RESCUE PL	NON-DEPARTMENTAL	622.66
	10/18/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,484.85
	10/18/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,554.83
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.47
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	228.34
	10/18/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	422.63
	10/18/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	398.86
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.37
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.39
	10/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	10/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	10/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	10/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	10/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	10/18/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.01
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	10/18/21	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	88.25
	10/18/21	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	3.63
	10/18/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	27,952.05
	10/18/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>16,761.83</u>
				TOTAL:	107,824.34
TXU ENERGY RETAIL COMPANY LLC	10/14/21	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	664.86
	10/14/21	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.23
	10/14/21	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	56.46
	10/14/21	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	1,043.97
	10/14/21	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.03
	10/14/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	660.62
	10/14/21	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	33.03
	10/14/21	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	446.83
	10/14/21	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	40.46
	10/14/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	171.65
	10/14/21	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	12.80
	10/14/21	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	61.92
	10/14/21	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	60.19
	10/14/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	2,032.70
	10/14/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	113.43
	10/14/21	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	155.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/21	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	39.52
	10/14/21	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	198.89
	10/14/21	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	172.82
	10/14/21	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	22.50
	10/14/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	FACILITIES MANAGEMENT	135.08
	10/14/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	10.91
	10/14/21	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.03
	10/14/21	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	3,235.00
	10/14/21	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.03
	10/14/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	54.58
	10/14/21	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.23
	10/14/21	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	7.97
	10/14/21	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	6.20
	10/14/21	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	22.01
	10/14/21	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	36.90
	10/14/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	101.35
	10/14/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	16.70
	10/14/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	1,074.22
	10/14/21	955 STREETLIGHT STLG	GENERAL FUND	FACILITIES MANAGEMENT	119.35
				TOTAL:	10,881.70
UNIFIRST CORPORATION	10/14/21	WKLY UNIFORM SVC 9/28/2021	GENERAL FUND	FACILITIES MANAGEMENT	62.95
	10/26/21	WKLY UNIFORM SVC 10/06/202	GENERAL FUND	FACILITIES MANAGEMENT	67.95
	10/26/21	WKLY UNIFORM SVC 10/13/202	GENERAL FUND	FACILITIES MANAGEMENT	67.95
	10/26/21	WKLY UNIFORM SVC 10/20/202	GENERAL FUND	FACILITIES MANAGEMENT	67.95
	10/26/21	WKLY SVC 10/06/21 J. PEREZ	GENERAL FUND	JAIL	7.81
	10/26/21	WKLY SVC 10/13/21 J. PEREZ	GENERAL FUND	JAIL	7.81
	10/26/21	WKLY SVC 10/20/2021 MATS	GENERAL FUND	JAIL	26.00
	10/14/21	WKLY SVC 9/28/21 A. LONGOR	GENERAL FUND	SHERIFF	7.81
	10/14/21	WKLY SVC 9/28/21 J. PEREZ	GENERAL FUND	SHERIFF	7.81
	10/26/21	WKLY SVC 10/06/21 A. LONGO	GENERAL FUND	SHERIFF	7.81
	10/14/21	WKLY SVC 10/06/2021 MATS	GENERAL FUND	SHERIFF	26.00
	10/26/21	WKLY SVC 10/13/21 A. LONGO	GENERAL FUND	SHERIFF	7.81
	10/26/21	WKLY SVC 10/20/21 A. LONG	GENERAL FUND	SHERIFF	7.81
	10/26/21	WKLY SVC 10/20/21 J. PERE	GENERAL FUND	SHERIFF	7.81
	10/14/21	WKLY UNIFORM SVC 9/30/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	10/14/21	WKLY UNIFORM SVC 10/06/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.78
	10/26/21	WKLY UNIFORM SVC 10/07/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	10/26/21	WKLY UNIFORM SVC 10/13/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.78
	10/26/21	WKLY UNIFORM SVC 10/14/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	10/26/21	WKLY UNIFORM SVC 10/20/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.78
				TOTAL:	1,235.11
UNITED PARCEL SERVICE INC.	10/14/21	OUTBOUND SHIPPING 9/24/202	GENERAL FUND	SHERIFF	47.21
	10/14/21	OUTBOUND SHIPPING 9/24/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.75
				TOTAL:	75.96
UVALDE COUNTY TREASURER	10/14/21	INMATE HOUSING 5/1-7/31/21	GENERAL FUND	SHERIFF	6,860.70
				TOTAL:	6,860.70
STEPHANIE VAZQUEZ JIMENEZ	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	160.00
JULIE VERASTEGUI, CRS	10/26/21	MILEAGE 1/26/21- 8/24/2021	GENERAL FUND	DISTRICT COURT	248.64
				TOTAL:	248.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
VERIFY I-9, LLC	10/26/21	VERIFY I-9, D. HUGHES	GENERAL FUND	ELECTIONS	9.95	
	10/26/21	VERIFY I-9, J. RODRIGUEZ	GENERAL FUND	ELECTIONS	9.95	
	10/26/21	VERIFY I-9, G. PEREZ	GENERAL FUND	ELECTIONS	9.95	
	10/26/21	VERIFY I-9, D. HERNANDEZ	GENERAL FUND	ELECTIONS	9.95	
	10/26/21	VERIFY I-9 D. ELIZONDO	GENERAL FUND	ELECTIONS	9.95	
	10/26/21	VERIFY I-9 J. CUEVAS	GENERAL FUND	ELECTIONS	9.95	
	10/26/21	VERIFY I-9 C. CARRASCO	GENERAL FUND	ELECTIONS	9.95	
	10/14/21	VERIFY I-9 R. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	9.95	
	10/14/21	VERIFY I-9 M. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	9.95	
	10/14/21	VERIFY I-9 S. PERALES	GENERAL FUND	HUMAN RESOURCE	9.95	
	10/14/21	VERIFY I-9 J. GUAJARDO	GENERAL FUND	HUMAN RESOURCE	9.95	
	10/26/21	VERIFY I-9, T. ROMO	GENERAL FUND	HUMAN RESOURCE	9.95	
				TOTAL:	119.40	
	VIDA Y SALUD HEALTH SYSTEMS, INC.	10/26/21	CPT 99213 M. GARCIA-VELASQ	GENERAL FUND	JAIL	33.95
		10/26/21	CPT 99213 D. MARKLE	GENERAL FUND	JAIL	33.95
10/26/21		CPT 99214 E. MARTINEZ	GENERAL FUND	JAIL	47.68	
10/26/21		CPT 81001 E. MARTINEZ	GENERAL FUND	JAIL	2.66	
10/26/21		CPT 81025 E. MARTINEZ	GENERAL FUND	JAIL	7.00	
10/26/21		CPT 99442 F. TORRES	GENERAL FUND	JAIL	28.00	
10/26/21		CPT 99214 J. DAVIS	GENERAL FUND	JAIL	47.68	
10/26/21		CPT 87081 F. TORRES	GENERAL FUND	JAIL	5.57	
10/26/21		CPT 99213 M. MATA	GENERAL FUND	JAIL	33.95	
10/26/21		CPT 99204 J. ESCAMILLA	GENERAL FUND	JAIL	81.24	
10/26/21		CPT 72100 J. ESCAMILLA	GENERAL FUND	JAIL	31.01	
10/26/21		CPT 72070 J. ESCAMILLA	GENERAL FUND	JAIL	25.39	
10/26/21		CPT 90834 D. MARKLE	GENERAL FUND	JAIL	65.08	
10/14/21		CPT 90834 D. MARKLE	GENERAL FUND	SHERIFF	65.08	
10/14/21		CPT 99443 J. PARGAS	GENERAL FUND	SHERIFF	42.00	
10/14/21		CPT 99442 M. ROMAN	GENERAL FUND	SHERIFF	28.00	
10/14/21		CPT 90832 D. MARKLE	GENERAL FUND	SHERIFF	44.66	
				TOTAL:	622.90	
GABRIEL M VILLARREAL	10/14/21	PETIT JURY 9/28-10/01/21	GENERAL FUND	DISTRICT COURT	160.00	
				TOTAL:	160.00	
JOCELIN VILLARREAL	10/14/21	MILEAGE 10/01/21 FCH WORKS	GENERAL FUND	COUNTY EXTENSION	55.38	
	10/26/21	REIMBURSE REG FEE 11/16 -1	GENERAL FUND	COUNTY EXTENSION	75.00	
				TOTAL:	130.38	
VOYAGER FLEET SYSTEMS INC.	10/14/21	MO FUEL SEPT. 21 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	578.55	
	10/14/21	MO FUEL SEPT. 21 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	373.17	
	10/14/21	MO FUEL SEPT. 21 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 3	269.55	
	10/14/21	MO FUEL SEPT. 21 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	419.76	
	10/14/21	MO FUEL SEPT. 21 SHERIFF'S	GENERAL FUND	SHERIFF	9,716.20	
			TOTAL:	11,357.23		
VULCAN CONSTRUCTION MATERIALS, LP	10/26/21	115.91 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,897.75	
	10/26/21	176.45 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,411.25	
	10/26/21	42.79 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,069.75	
	10/26/21	28.05 TONS LRA TY 1 GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,374.45	
			TOTAL:	9,753.20		
WILLO PRODUCTS COMPANY, INC	10/14/21	SERVICE CONTRACT 2ND VISIT	GENERAL FUND	FACILITIES MANAGEMENT	17,217.00	
				TOTAL:	17,217.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHAEL R. ZAMORA	10/14/21	CAUSE# 20-01-00016-CRF S.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
ZAVALA COUNTY SHERIFF OFFICE	10/26/21	INMATE HOUSING SEPTEMBER 2	GENERAL FUND	SHERIFF	35,035.00
	10/26/21	INMATE MEDICAL SEPT 2021	GENERAL FUND	SHERIFF	2,010.85
				TOTAL:	37,045.85
**PAYROLL EXPENSES	10/01/2021 - 10/31/2021		GENERAL FUND	COMMISSIONERS COURT	11,260.49
			GENERAL FUND	COUNTY CLERK	13,094.60
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,524.28
			GENERAL FUND	DISTRICT CLERK	14,469.11
			GENERAL FUND	J.P. PCT. # 1	9,511.32
			GENERAL FUND	J.P. PCT. # 2	7,541.43
			GENERAL FUND	J.P. PCT. # 3	6,637.18
			GENERAL FUND	J.P. PCT. # 4	6,757.59
			GENERAL FUND	COUNTY ATTORNEY	18,871.90
			GENERAL FUND	ELECTIONS	8,999.81
			GENERAL FUND	COUNTY AUDITOR	11,843.98
			GENERAL FUND	COUNTY TREASURER	11,468.61
			GENERAL FUND	TAX COLLECTOR	16,488.51
			GENERAL FUND	FACILITIES MANAGEMENT	9,023.20
			GENERAL FUND	CONSTABLE PCT # 1	4,028.56
			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	25,687.90
			GENERAL FUND	SHERIFF	134,808.83
			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	7,378.34
			GENERAL FUND	HUMAN RESOURCE	8,293.50
			GENERAL FUND	SPECIAL PROJECTS	2,376.98
			GENERAL FUND	VETERANS SERVICE	2,117.36
			AMERICAN RESCUE PL	NON-DEPARTMENTAL	36,000.00
			ROAD & BRIDGE FUND	ROAD & BRIDGE	118,209.13
			WIC PROGRAM FUND	NON-DEPARTMENTAL	9,249.63
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	953.40
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	569.16
				TOTAL:	540,289.86

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND			1,034,339.44
126		AMERICAN RESCUE PLAN FUND			116,780.56
200		ROAD & BRIDGE FUND			217,558.04
201		FM & LATERAL ROAD FUND			52,439.29
202		WIC PROGRAM FUND			17,366.99
205		COUNTY CLERK RECORDS MGT			1,061.00
206		TX JUVENILE PROBATION FND			13,117.55
407		JUSTICE COURT TECHNOLOGY			655.00
408		JP # 1 D.D.C. FUND			4.51
409		JP # 2 D.D.C. FUND			2.29
410		JP # 3 D.D.C. FUND			101.42
411		JP # 4 D.D.C. FUND			5.02
701		CRIMINAL JUSTICE FUND			38,160.04
702		HOT CHECK FUND			0.00
704		TAX COL OFFICER SALARY FN			1,787.66
706		DIST CLRK RECORDS MGMT			0.00
708		ABANDONED VEHICLE FUND			477.00
998		FRIO COUNTY PAYROLL FUND			161,822.64

		GRAND TOTAL:			1,655,678.45

TOTAL PAGES: 35

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2021 THRU 10/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2021 THRU 10/31/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
