

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------|----------|----------------------------|--------------------|---------------|--------|
| A & A AUTO PARTS | 11/10/22 | (2) FUEL FILTERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 199.90 |
| | 11/10/22 | (2) OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 79.90 |
| | 11/10/22 | FA-1927 AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 99.90 |
| | 11/10/22 | FA-2031 AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 59.95 |
| | 11/10/22 | FA-1927 AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 99.90 |
| | 11/10/22 | SERPENTINE BELT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.95 |
| | 11/10/22 | BELT IDLER PULLEY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/10/22 | (2) PCB18 WIPERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.90 |
| | 11/10/22 | (2) PBB18 WIPERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.90 |
| | 11/10/22 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/10/22 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.95 |
| | 11/10/22 | (2) BLK RTV SILICONE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.90 |
| | 11/10/22 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.95 |
| | 11/10/22 | FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 99.95 |
| | 11/10/22 | (3) BX XL NITRILE GLOVES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 56.85 |
| | 11/17/22 | (2) 65CS BATTERIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 339.90 |
| | 11/17/22 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/17/22 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.95 |
| | 11/17/22 | 100PC 4" CABLE TIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.95 |
| | 11/17/22 | 10PC 24" CABLE TIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.98 |
| | 11/17/22 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.95 |
| | 11/17/22 | FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 99.95 |
| | 11/17/22 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 99.95 |
| | 11/17/22 | CABIN FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/17/22 | 1 GAL MOTORCRAFT 15W40 OIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 42.95 |
| | 11/17/22 | FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.95 |
| | 11/17/22 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.95 |
| | 11/17/22 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/17/22 | (2) BACKUP ALARMS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 59.95 |
| | 11/17/22 | (2) 331 U-JOINT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.90 |
| | 11/17/22 | 33377 FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.95 |
| | 11/17/22 | 33377 FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.95 |
| | 11/17/22 | 33636 FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.95 |
| | 11/17/22 | BX LR NITRILE GLOVES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/22/22 | (2) 4D GA BATTERIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 539.90 |
| | 11/22/22 | (2) PBB20 WIPERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.90 |
| | 11/22/22 | (4) CANS AUTO FRESHNER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 23.80 |
| | 11/22/22 | (2) AMBER ROUND REFLECTORS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.90 |
| | 11/22/22 | (2) RED ROUND REFLECTORS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.90 |
| | 11/22/22 | 2 LAMP BAR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.95 |
| | 11/17/22 | HEADLIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.95 |
| | 11/17/22 | C1 LAMP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 12.54 |
| | 11/17/22 | (4) ARMORAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 35.80 |
| | 11/17/22 | 1 GAL HAND CLEANER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.95 |
| | 11/17/22 | (2) TIRE FOAM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.90 |
| | 11/17/22 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.95 |
| | 11/17/22 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/22/22 | (2) 65 CP BATTERIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 339.90 |
| | 11/22/22 | 65 SA DELCO BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 169.95 |
| | 11/22/22 | (4) STARTING FLUID SM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.80 |
| | 11/22/22 | STARTING FLUID LARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.95 |
| | 11/22/22 | (2) AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 199.90 |
| | 11/22/22 | (2) OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.90 |
| | 11/22/22 | (2) AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 159.90 |
| | 11/22/22 | (2) HYDRALIC FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 179.90 |
| | 11/22/22 | (2) FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.90 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
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| | 11/22/22 | (2) F/W SEPARATOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 79.90 |
| | | | | TOTAL: | 4,013.17 |
| A & D EXPRESS LUBE | 11/10/22 | INSPECTION UNIT 134 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/10/22 | INSPECTION UNIT 137 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/17/22 | INSPECTION UNIT 400 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/17/22 | INSPECTION UNIT 404 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/17/22 | INSPECTION UNIT 142 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/10/22 | INSPECTION UNIT 220 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/17/22 | INSPECTION UNIT 104 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/10/22 | INSPECTION UNIT 116 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/17/22 | INSPECTION UNIT 115 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/17/22 | INSPECTION UNIT 422 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/17/22 | INSPECTION UNIT 166 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/17/22 | INSPECTION UNIT 211 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/17/22 | INSPECTION UNIT 223 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/17/22 | INSPECTION UNIT 222 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/17/22 | INSPECTION UNIT 175 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | | | | TOTAL: | 237.00 |
| A T & T | 11/30/22 | MO SVC 11/11-12/10/22 ELEV | GENERAL FUND | FACILITIES MANAGEMENT | 47.97 |
| | 11/30/22 | MO SVC 11/11-12/10/22 FIRE | GENERAL FUND | FACILITIES MANAGEMENT | 95.94 |
| | | | | TOTAL: | 143.91 |
| A T & T MOBILITY | 11/10/22 | COUNTY JUDGE LUNA | GENERAL FUND | COMMISSIONERS COURT | 41.81 |
| | 11/22/22 | EMERGENCY MANAGEMENT | GENERAL FUND | EMERGENCY MGNT / 911 M | 47.75 |
| | 11/22/22 | CO ATTORNEY | GENERAL FUND | COUNTY ATTORNEY | 83.62 |
| | 11/22/22 | MAINTENANCE DEPARTMENT | GENERAL FUND | FACILITIES MANAGEMENT | 41.81 |
| | 11/10/22 | MAINTENANCE DEPARTMENT | GENERAL FUND | FACILITIES MANAGEMENT | 44.00 |
| | 11/22/22 | CONSTABLE PCT 1 | GENERAL FUND | CONSTABLE PCT # 1 | 71.81 |
| | 11/22/22 | CONSTABLE PCT2 | GENERAL FUND | CONSTABLE PCT # 2 | 71.81 |
| | 11/22/22 | CONSTABLE PCT 3 | GENERAL FUND | CONSTABLE PCT # 3 | 196.80 |
| | 11/22/22 | CONSTABLE PCT 4 | GENERAL FUND | CONSTABLE PCT # 4 | 71.81 |
| | 11/22/22 | SHERIFF'S DEPARTMENT | GENERAL FUND | SHERIFF | 2,221.73 |
| | 11/10/22 | SHERIFF'S DEPARTMENT | GENERAL FUND | SHERIFF | 74.00 |
| | 11/10/22 | JUVENILE PROBATION | GENERAL FUND | JUVENILE CORRECTIONS | 41.81 |
| | 11/22/22 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 113.62 |
| | 11/22/22 | COMMISSIONER PCT 2 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 30.00 |
| | 11/22/22 | COMMISSIONER PCT 4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 30.00 |
| | 11/22/22 | COMMISSIONER PCT 3 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 30.00 |
| | 11/10/22 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 209.05 |
| | 11/10/22 | MO SVC 10/28 - 11/27/2022 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 89.78 |
| | 11/10/22 | WIC | WIC PROGRAM FUND | NON-DEPARTMENTAL | 30.00 |
| | | | | TOTAL: | 3,541.21 |
| PAWLIK'S ACE HARDWARE | 11/10/22 | TOILET FILL VALVE | GENERAL FUND | FACILITIES MANAGEMENT | 17.99 |
| | 11/10/22 | LEVER FLUSH PLSTC | GENERAL FUND | FACILITIES MANAGEMENT | 5.99 |
| | 11/17/22 | BULB PAR38 38W 2PK, | GENERAL FUND | FACILITIES MANAGEMENT | 14.99 |
| | 11/17/22 | COM SWVL MNT LIGHT CONTROL | GENERAL FUND | FACILITIES MANAGEMENT | 14.95 |
| | 11/17/22 | COMBO PACK TULIP DOOR KNOB | GENERAL FUND | FACILITIES MANAGEMENT | 33.95 |
| | 11/17/22 | DBL COMBO TULIP KNOB | GENERAL FUND | FACILITIES MANAGEMENT | 59.95 |
| | 11/17/22 | (4) KEYS #66 BRASS | GENERAL FUND | FACILITIES MANAGEMENT | 11.96 |
| | 11/30/22 | BULB FL T12 G13 30W36" | GENERAL FUND | JAIL | 10.99 |
| | 11/10/22 | CM FILTER RED PUSH ON | GENERAL FUND | JAIL | 21.95 |
| | 11/10/22 | ANCHR CN 3/16 X 1.75" 75PK | GENERAL FUND | JAIL | 19.99 |
| | 11/10/22 | SM SCRW HX #12 X 1" 100PK | GENERAL FUND | JAIL | 11.95 |

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| | 11/10/22 | (2) BIT DRILL PERCUSN 5/32 | GENERAL FUND | JAIL | 11.97 |
| | 11/10/22 | SECURITY BIT SET 31 PC | GENERAL FUND | JAIL | 24.95 |
| | 11/10/22 | DRILL BIT 14PC TITANIUM | GENERAL FUND | JAIL | 29.95 |
| | 11/10/22 | DRILL BIT 18PC PILOT PT | GENERAL FUND | JAIL | 34.95 |
| | 11/10/22 | ANCHOR 10-12 PLASTIC C | GENERAL FUND | JAIL | 6.99 |
| | 11/10/22 | TRIMMER LINE .105/665' | GENERAL FUND | JAIL | 39.95 |
| | 11/10/22 | (2) TYL INT SG NB 1 GAL PA | GENERAL FUND | JAIL | 79.90 |
| | 11/10/22 | TAPE MASK BL .94" X 60YDS | GENERAL FUND | JAIL | 3.99 |
| | 11/10/22 | MASKING TAPE 1.41 X 60YD | GENERAL FUND | JAIL | 5.99 |
| | 11/10/22 | (3) PANT PADDLE 5 G | GENERAL FUND | JAIL | 1.47 |
| | 11/10/22 | VP 50:1 2 CYL FUEL 5 GAL | GENERAL FUND | JAIL | 89.00 |
| | 11/10/22 | (2) CAULK ALEX WHITE 10.1 | GENERAL FUND | JAIL | 7.98 |
| | 11/10/22 | ERASER MAX CONC 2.5 GAL | GENERAL FUND | JAIL | 199.00 |
| | 11/10/22 | ROLLERS 9" 3/8" 6 PK | GENERAL FUND | JAIL | 7.99 |
| | 11/10/22 | (3) PAINT PADDLE 14" | GENERAL FUND | JAIL | 0.27 |
| | 11/10/22 | CAULK ALEX WHITE 10.1 OZ | GENERAL FUND | JAIL | 3.99 |
| | 11/10/22 | PADLOCK LAM 1-9/16" 4 PK | GENERAL FUND | JAIL | 24.95 |
| | 11/10/22 | (2) GLOVE IRONFENCR XL | GENERAL FUND | JAIL | 39.98 |
| | 11/10/22 | (10) WHEEL 4-1/2" X .045 X | GENERAL FUND | JAIL | 34.90 |
| | 11/10/22 | (3) GRID SHOWER DRAIN 3-5/ | GENERAL FUND | JAIL | 23.97 |
| | 11/10/22 | REPLACEMENT CARTRIDGES | GENERAL FUND | JAIL | 19.95 |
| | 11/10/22 | REPLACEMENT 4"BLD FLR SCRA | GENERAL FUND | JAIL | 9.95 |
| | 11/10/22 | (2) RY INT SG NB 1 GAL PAI | GENERAL FUND | JAIL | 79.90 |
| | 11/10/22 | PAIL PAINT HANDY | GENERAL FUND | JAIL | 11.95 |
| | 11/10/22 | (2) HANDY PAINT PAIL LINER | GENERAL FUND | JAIL | 11.90 |
| | 11/10/22 | 3.5LB 16GA GALV TIE WIRE | GENERAL FUND | JAIL | 12.95 |
| | 11/10/22 | HOME/GARD SPRYR 3 GAL | GENERAL FUND | JAIL | 34.95 |
| | 11/10/22 | (2) SCRUB BRUSH ASSORTMENT | GENERAL FUND | JAIL | 5.98 |
| | 11/10/22 | BRUSH FLAT 3 | GENERAL FUND | JAIL | 7.99 |
| | 11/10/22 | (2) BRUSH FLAT PRO 4" | GENERAL FUND | JAIL | 15.90 |
| | 11/10/22 | BRUSH ANGLE 2 | GENERAL FUND | JAIL | 8.99 |
| | 11/10/22 | BRUSH FLAT 3 | GENERAL FUND | JAIL | 7.99 |
| | 11/10/22 | (2) BRUSH ANGLE 2.5 | GENERAL FUND | JAIL | 19.98 |
| | 11/10/22 | BRUSH ANGLE 2 | GENERAL FUND | JAIL | 8.99 |
| | 11/10/22 | AQUAGUN REAR TRIG HOSE | GENERAL FUND | JAIL | 14.99 |
| | 11/10/22 | PRO CABLE PULLER 2 TON | GENERAL FUND | JAIL | 69.95 |
| | 11/10/22 | TRAY LINERS 1 QT 10 PK | GENERAL FUND | JAIL | 7.95 |
| | 11/10/22 | FLEXOGEN HOSE 3/4 X 100 | GENERAL FUND | JAIL | 79.95 |
| | 11/10/22 | TOILET PLUNGER BEEHIVE | GENERAL FUND | JAIL | 15.95 |
| | 11/10/22 | COOLER 5 GALLON | GENERAL FUND | JAIL | 39.95 |
| | 11/10/22 | CHARGER/STARTER 50A | GENERAL FUND | JAIL | 109.00 |
| | 11/10/22 | (2) GARAG SURG 8OUT 2USB B | GENERAL FUND | JAIL | 89.90 |
| | 11/10/22 | (3) SURGE PROTECTOR 6OUT B | GENERAL FUND | JAIL | 59.85 |
| | 11/10/22 | (3) SURGE PROTECTOR 6OUT W | GENERAL FUND | JAIL | 59.85 |
| | 11/10/22 | (2) COMPTR SURGE PROTCT 7 | GENERAL FUND | JAIL | 49.90 |
| | 11/10/22 | (3) GREAT SUFF G&C 12OZ | GENERAL FUND | JAIL | 20.97 |
| | 11/10/22 | BULB HAL 29W SW 4PK | GENERAL FUND | JAIL | 7.99 |
| | 11/10/22 | (6) BULB HAL 53W SW 4PK | GENERAL FUND | JAIL | 47.94 |
| | 11/10/22 | (8) BULB HAL 42W SW 4PK | GENERAL FUND | JAIL | 63.92 |
| | 11/17/22 | CABLE MC12-2 ALUM 50' | GENERAL FUND | JAIL | 49.95 |
| | 11/17/22 | BOX SQ 1 1/2" D 1/2" KO | GENERAL FUND | JAIL | 2.99 |
| | 11/17/22 | (3) COVER BOX 4-11/16" 1/2 | GENERAL FUND | JAIL | 10.47 |
| | 11/17/22 | VELCRO 2" X 4' INDUSTRIAL | GENERAL FUND | JAIL | 13.99 |
| | 11/17/22 | GORILLA SUPERGLUE 15GM | GENERAL FUND | JAIL | 8.49 |
| | 11/17/22 | PACKING TAPE CLR 1.88 X 22 | GENERAL FUND | JAIL | 3.99 |
| | 11/17/22 | (3) 3/8" AC/MC CONN | GENERAL FUND | JAIL | 2.97 |

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| | 11/17/22 | CORD BUNGEE SET 20PK | GENERAL FUND | JAIL | 17.99 |
| | 11/17/22 | (2) UTILITY JUG 5 GAL W/HO | GENERAL FUND | JAIL | 79.90 |
| | 11/17/22 | 6" RAW RECEIVER TUBE | GENERAL FUND | SHERIFF | 23.95 |
| | 11/10/22 | PROF RESPIRATOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.95 |
| | 11/10/22 | RESPIRATOR SUPPLY KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.99 |
| | 11/10/22 | PVC CHEM GLOVE GRN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.98 |
| | 11/10/22 | VICTOR STYLE TIP #1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.95 |
| | 11/10/22 | HASP FXD STPL 6" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.95 |
| | 11/10/22 | SLIDE BOLT LATCH SS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.95 |
| | 11/10/22 | RETURNED HASP FXD STPL 8" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.95- |
| | 11/10/22 | LOBBY BROOM 8" FIBER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.99 |
| | 11/10/22 | (42) QUICKRETE 80# 4000 PS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 217.98 |
| | 11/10/22 | PALLET DEPOSIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 30.00 |
| | 11/10/22 | FLOOR SQUEGEE CRVD AL24" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/10/22 | STEEL HANDLE W/FERRLE 60" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.99 |
| | 11/10/22 | BIT DRILL PERC 5/8X13" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.95 |
| | 11/10/22 | HAMMER DRILL KIT SDS 1" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 249.00 |
| | 11/17/22 | (23) SCREWS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.60 |
| | 11/17/22 | (27) BOLTS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.80 |
| | 11/17/22 | RETURNED PALLET | ROAD & BRIDGE FUND | ROAD & BRIDGE | 60.00- |
| | 11/17/22 | HAND HELD SPREADER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.99 |
| | 11/17/22 | AIR-WATER TIRE INFLA KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.95 |
| | 11/17/22 | TIRE GAUGE 120 PSI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.95 |
| | 11/17/22 | VALVE STEM TOOL 4-IN-1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.95 |
| | 11/17/22 | (4) TIRES BALANCED | ROAD & BRIDGE FUND | ROAD & BRIDGE | 60.00 |
| | 11/10/22 | DRVWY SEALER 4.75G | FM & LATERAL ROAD | NON-DEPARTMENTAL | 29.95 |
| | 11/17/22 | 18' 1-5/8" GALV. GATE | CEMETERY PERPETUAL | NON-DEPARTMENTAL | 289.00 |
| | 11/17/22 | (2) PAD LOCK DBL LOCK STL | CEMETERY PERPETUAL | NON-DEPARTMENTAL | 59.90 |
| | | | | TOTAL: | 3,247.69 |

ADT COMMERCIAL LLC

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| 11/10/22 | R&B OFFICE 10/30 - 11/29/2 | GENERAL FUND | FACILITIES MANAGEMENT | 52.03 |
| 11/10/22 | CAMINO REAL MHMR | GENERAL FUND | FACILITIES MANAGEMENT | 63.14 |
| 11/10/22 | DILLEY ANNEX | GENERAL FUND | FACILITIES MANAGEMENT | 106.83 |
| 11/10/22 | EXTENSION OFFICE | GENERAL FUND | FACILITIES MANAGEMENT | 61.59 |
| 11/10/22 | ADULT PROBATION | GENERAL FUND | FACILITIES MANAGEMENT | 115.74 |
| 11/10/22 | COMMUNITY CENTER | GENERAL FUND | FACILITIES MANAGEMENT | 78.23 |
| 11/10/22 | COURTHOUSE SECURITY OFFICE | GENERAL FUND | FACILITIES MANAGEMENT | 76.00 |
| 11/10/22 | AUDITOR'S OFFICE | GENERAL FUND | FACILITIES MANAGEMENT | 64.74 |
| 11/10/22 | JP#3 | GENERAL FUND | FACILITIES MANAGEMENT | 76.20 |
| 11/10/22 | COURTHOUSE INTERIOR | GENERAL FUND | FACILITIES MANAGEMENT | 329.99 |
| 11/10/22 | JAIL | GENERAL FUND | FACILITIES MANAGEMENT | 62.00 |
| 11/10/22 | JUVENILE PROBATION | GENERAL FUND | FACILITIES MANAGEMENT | 67.96 |
| 11/10/22 | ROAD & BRIDGE | GENERAL FUND | FACILITIES MANAGEMENT | 86.65 |
| 11/10/22 | FAMILY VIOLENCE 650 S CEDA | GENERAL FUND | FACILITIES MANAGEMENT | 11.94 |
| 11/10/22 | JP#2 | GENERAL FUND | FACILITIES MANAGEMENT | 61.59 |
| 11/10/22 | R&B OFFICE 11/30 - 12/29/2 | GENERAL FUND | FACILITIES MANAGEMENT | 52.03 |
| 11/10/22 | CAMINO REAL MHMR | GENERAL FUND | FACILITIES MANAGEMENT | 63.14 |
| 11/10/22 | DILLEY ANNEX | GENERAL FUND | FACILITIES MANAGEMENT | 106.83 |
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| 11/10/22 | COMMUNITY CENTER | GENERAL FUND | FACILITIES MANAGEMENT | 78.23 |
| 11/10/22 | COURTHOUSE SECURITY OFFICE | GENERAL FUND | FACILITIES MANAGEMENT | 76.00 |
| 11/10/22 | AUDITOR'S OFFICE | GENERAL FUND | FACILITIES MANAGEMENT | 64.74 |
| 11/10/22 | JP#3 | GENERAL FUND | FACILITIES MANAGEMENT | 76.20 |
| 11/10/22 | COURTHOUSE INTERIOR | GENERAL FUND | FACILITIES MANAGEMENT | 329.99 |
| 11/10/22 | JAIL | GENERAL FUND | FACILITIES MANAGEMENT | 62.00 |

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|----------------------------|----------|----------------------------|--------------------|-----------------------|-----------------|
| | 11/10/22 | JUVENILE PROBATION | GENERAL FUND | FACILITIES MANAGEMENT | 67.96 |
| | 11/10/22 | ROAD & BRIDGE | GENERAL FUND | FACILITIES MANAGEMENT | 86.65 |
| | 11/10/22 | FAMILY VIOLENCE 650 S CEDA | GENERAL FUND | FACILITIES MANAGEMENT | 11.94 |
| | 11/10/22 | JP#2 | GENERAL FUND | FACILITIES MANAGEMENT | <u>61.59</u> |
| | | | | TOTAL: | 2,629.26 |
| AFLAC | 11/17/22 | U5888 AFLAC PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 3,965.73 |
| | 11/17/22 | U5888 AFLAC PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>3,909.44</u> |
| | | | | TOTAL: | 7,875.17 |
| ALAMO AREA AMBULANCE LLC | 11/10/22 | CPT A0429 D. PADILLA | GENERAL FUND | JAIL | 240.23 |
| | 11/10/22 | CPT A0425 D. PADILLA | GENERAL FUND | JAIL | 280.25 |
| | 11/10/22 | CPT A0382 D. PADILLA | GENERAL FUND | JAIL | 18.69 |
| | 11/10/22 | A0427 FRANK SING | GENERAL FUND | JAIL | 285.28 |
| | 11/10/22 | A0425 FRANK SING | GENERAL FUND | JAIL | 267.53 |
| | 11/10/22 | A0382 FRANK SING | GENERAL FUND | JAIL | <u>18.69</u> |
| | | | | TOTAL: | 1,110.67 |
| ALAMO TRUCK ACCESSORIES | 11/10/22 | PAINTED TO MATCH - DOOR HA | GENERAL FUND | SHERIFF | 450.00 |
| | 11/10/22 | DIAGNOSTIC TEST | GENERAL FUND | SHERIFF | <u>375.00</u> |
| | | | | TOTAL: | 825.00 |
| ANNA ALANIZ | 11/10/22 | MEALS 11/28 - 12/01/22 CON | GENERAL FUND | TAX COLLECTOR | 224.00 |
| | 11/10/22 | MILEAGE 11/28 - 12/01/22 C | GENERAL FUND | TAX COLLECTOR | <u>366.75</u> |
| | | | | TOTAL: | 590.75 |
| ALEXANDER INSURANCE AGENCY | 11/30/22 | NEW BOND ROCHELLE CAMACHO | GENERAL FUND | COMMISSIONERS COURT | 50.00 |
| | 11/30/22 | NEW BOND SANDRA WALDRUM | GENERAL FUND | J.P. PCT. # 2 | 50.00 |
| | 11/17/22 | BOND RENEWAL ESPERANZA RUI | GENERAL FUND | TAX COLLECTOR | 50.00 |
| | 11/30/22 | BOND RENEWAL ISSAC PEREZ | GENERAL FUND | JAIL | 50.00 |
| | 11/30/22 | NEW BOND CYNTHIA VASQUEZ | GENERAL FUND | JAIL | 50.00 |
| | 11/30/22 | BOND RENEWAL SAMANTHA LOPE | GENERAL FUND | SHERIFF | 50.00 |
| | 11/17/22 | BOND RENEWAL ERIK AGUILAR | GENERAL FUND | SHERIFF | 50.00 |
| | 11/10/22 | NEW BOND V. ALVARADO | GENERAL FUND | SHERIFF | 50.00 |
| | 11/17/22 | NEW BOND LUIS MALDONADO | GENERAL FUND | SHERIFF | 50.00 |
| | 11/30/22 | NEW BOND ROSE CORONA | GENERAL FUND | SHERIFF | 50.00 |
| | 11/30/22 | NEW BOND TANISHA CONAWAY | GENERAL FUND | SHERIFF | 50.00 |
| | 11/30/22 | NEW BOND RODOLFO OLAZABA | GENERAL FUND | SHERIFF | 50.00 |
| | 11/30/22 | NEW BOND MATTHEW GUERRA | GENERAL FUND | SHERIFF | 50.00 |
| | 11/30/22 | NEW BOND MARIO MARTINEZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>50.00</u> |
| | | | | TOTAL: | 700.00 |
| JIMMY ALLEN | 11/10/22 | REIMBURSE WATER FILTER US- | GENERAL FUND | JAIL | <u>44.95</u> |
| | | | | TOTAL: | 44.95 |
| CHERIE ALLMAND | 11/10/22 | REIMBURSE POSTAGE 11/04/20 | GENERAL FUND | COUNTY EXTENSION | 14.20 |
| | 11/30/22 | REIMBURSE POSTAGE 11/28/22 | GENERAL FUND | COUNTY EXTENSION | <u>45.85</u> |
| | | | | TOTAL: | 60.05 |
| ALPHA GRAPHICS | 11/10/22 | BUSINESS CARDS | GENERAL FUND | VETERANS SERVICE | 30.25 |
| | 11/10/22 | SHIPPING & HANDLING | GENERAL FUND | VETERANS SERVICE | <u>10.50</u> |
| | | | | TOTAL: | 40.75 |
| JOSE R. ALVAREZ | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|----------------------|----------------------------|--------------------|-----------------------|------------------|
| AMAZON CAPTIAL SERVICES, INC | 11/10/22 | SAFCO PRODUCTS 9 AGH | GENERAL FUND | J.P. PCT. # 3 | 101.84 |
| | 11/10/22 | UBOTIE WIRELESS KEYB | GENERAL FUND | J.P. PCT. # 4 | 39.99 |
| | 11/10/22 | HANGING FILE FOLDER | GENERAL FUND | ELECTIONS | 33.90 |
| | 11/10/22 | LEGAL FILE FOLDERS | GENERAL FUND | ELECTIONS | 20.99 |
| | 11/10/22 | CENTON FLASH DRIVE | GENERAL FUND | ELECTIONS | 24.49 |
| | 11/10/22 | PENDAFLEX FILE FLDR | GENERAL FUND | ELECTIONS | 48.10 |
| | 11/10/22 | STANDING DESK | GENERAL FUND | ELECTIONS | 249.95 |
| | 11/17/22 | (2) SOLAR LIGHTS | GENERAL FUND | FACILITIES MANAGEMENT | 62.36 |
| | 11/17/22 | (4) 66FT STRING LIGHTS | GENERAL FUND | FACILITIES MANAGEMENT | 67.96 |
| | 11/17/22 | SHIPPING | GENERAL FUND | FACILITIES MANAGEMENT | 5.99 |
| | 11/22/22 | TERASTATION 5410RN | GENERAL FUND | SHERIFF | 1,813.82 |
| | 11/10/22 | DYNASTY DOOR CLOSER ADJUS | GENERAL FUND | SHERIFF | 146.90 |
| | 11/17/22 | 1GB THUMB DRIVE | GENERAL FUND | GAME WARDEN | 44.89 |
| | 11/17/22 | EXPANDING FILE | GENERAL FUND | GAME WARDEN | 66.79 |
| | 11/10/22 | FELLOWES BINDING COV | GENERAL FUND | HUMAN RESOURCE | 65.96 |
| | 11/10/22 | FELLOWES BINDING LIN | GENERAL FUND | HUMAN RESOURCE | 33.00 |
| | 11/10/22 | FELLOWES BINDING COM | GENERAL FUND | HUMAN RESOURCE | 43.98 |
| | 11/10/22 | SCOTCH MULTI PUUP SC | GENERAL FUND | HUMAN RESOURCE | 3.62 |
| | 11/10/22 | BLACK & DECKER 8V D5 | GENERAL FUND | HUMAN RESOURCE | 59.86 |
| | | | | TOTAL: | 2,934.39 |
| | AMERICAN PUBLIC LIFE | 11/17/22 | LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL |
| 11/17/22 | | LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 273.49 |
| | | | TOTAL: | 546.98 | |
| AMERICAN UNITED LIFE INS. | 11/07/22 | UNITED LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 125.00 |
| | 11/21/22 | UNITED LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 125.00 |
| | | | TOTAL: | 250.00 | |
| ARMOR TRUCK SERVICE & TOWING | 11/10/22 | ABV TOW 2007 NISSAN ROGUE | ABV FUND CONSTABLE | INVALID DEPARTMENT | 235.00 |
| | | | TOTAL: | 235.00 | |
| ATASCOSA COUNTY AUDITOR | 11/22/22 | MO DETENTION BILLING OCT 2 | GENERAL FUND | JUVENILE CORRECTIONS | 3,200.00 |
| | | | TOTAL: | 3,200.00 | |
| ATOM CONSTRUCTION | 11/17/22 | AC#4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 79.00 |
| | 11/17/22 | 6' 1/4"X 2-1/2" ANGLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 35.10 |
| | 11/17/22 | 6' 1/4" X 2-1/2" STRAP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.84 |
| | 11/17/22 | 6' 1/4" X 3-1/2" STRAP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 26.98 |
| | | | TOTAL: | 159.92 | |
| AUTOZONE | 11/10/22 | (2) OPTIX FLAT 22" WIPER B | GENERAL FUND | SHERIFF | 29.68 |
| | 11/10/22 | AIR FLOW SENSOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 72.85 |
| | 11/10/22 | (4) LED MARKER LIGHTS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.96 |
| | 11/10/22 | (30) BLUE SHOP TOWEL ROLL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 139.20 |
| | | | TOTAL: | 279.69 | |
| AVERY OIL COMPANY | 11/22/22 | GREASE PORTABLE PKG 5' | ROAD & BRIDGE FUND | ROAD & BRIDGE | 686.25 |
| | 11/22/22 | (6) BRAKE CLEANER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 220.14 |
| | | | TOTAL: | 906.39 | |
| BCC LANGUAGES LLC | 11/10/22 | TRANSLATOR SVC 10/20/2022 | GENERAL FUND | DISTRICT COURT | 600.00 |
| | | | TOTAL: | 600.00 | |
| BEN E. KEITH COMPANY | 11/10/22 | PANCAKE WHOLE GRAIN | GENERAL FUND | JAIL | 38.99 |
| | 11/10/22 | (2) FRENCH FRIES | GENERAL FUND | JAIL | 71.52 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------|----------------------------|--------------|------------|--------|
| | 11/10/22 | CORN CUT | GENERAL FUND | JAIL | 24.06 |
| | 11/10/22 | PEA GREEN | GENERAL FUND | JAIL | 27.15 |
| | 11/10/22 | VEGETABLE MIXED | GENERAL FUND | JAIL | 25.73 |
| | 11/10/22 | (2) HASHBROWN PATTY | GENERAL FUND | JAIL | 80.20 |
| | 11/10/22 | (2) BISCUIT DOUGH | GENERAL FUND | JAIL | 96.48 |
| | 11/10/22 | TURKEY FRANK | GENERAL FUND | JAIL | 27.68 |
| | 11/10/22 | TURKEY GROUND BULK | GENERAL FUND | JAIL | 42.68 |
| | 11/10/22 | BEEF PATTY | GENERAL FUND | JAIL | 27.44 |
| | 11/10/22 | MEATBALL ITALIAN | GENERAL FUND | JAIL | 47.62 |
| | 11/10/22 | (2) SAUSAGE PATTY | GENERAL FUND | JAIL | 81.92 |
| | 11/10/22 | APPLE RED | GENERAL FUND | JAIL | 13.13 |
| | 11/10/22 | BANANA PREMIUM | GENERAL FUND | JAIL | 10.00 |
| | 11/10/22 | EGG FRESH SHELL MED | GENERAL FUND | JAIL | 60.18 |
| | 11/10/22 | CHEESE CHEDDAR JACK SHRED | GENERAL FUND | JAIL | 32.18 |
| | 11/10/22 | CHICKEN DRUMSTICK & THIGH | GENERAL FUND | JAIL | 52.64 |
| | 11/10/22 | CHEESE AMERICAN SLICED | GENERAL FUND | JAIL | 73.94 |
| | 11/10/22 | JELLY GRAPE | GENERAL FUND | JAIL | 36.65 |
| | 11/10/22 | MAYONNAISE | GENERAL FUND | JAIL | 57.51 |
| | 11/10/22 | (2) DRINK MIX FRUIT PUNCH | GENERAL FUND | JAIL | 92.88 |
| | 11/10/22 | (2) DRINK MIX LEMONADE | GENERAL FUND | JAIL | 92.88 |
| | 11/10/22 | APPLESAUCE | GENERAL FUND | JAIL | 44.66 |
| | 11/10/22 | SUGAR GRANULATED EXTRA FIN | GENERAL FUND | JAIL | 42.03 |
| | 11/10/22 | BEAN PINTO | GENERAL FUND | JAIL | 19.23 |
| | 11/10/22 | CONRBREAD MIX COMPLETE | GENERAL FUND | JAIL | 36.51 |
| | 11/10/22 | SAUCE BBQ THICK & BOLD | GENERAL FUND | JAIL | 24.96 |
| | 11/10/22 | POTATO MASHED INSTANT | GENERAL FUND | JAIL | 74.00 |
| | 11/10/22 | PEANUT BUTTER CREAMYH | GENERAL FUND | JAIL | 58.81 |
| | 11/10/22 | ONION POWDER | GENERAL FUND | JAIL | 22.31 |
| | 11/10/22 | (4) BREAD SANDWICH | GENERAL FUND | JAIL | 75.20 |
| | 11/10/22 | CHIP POTATO | GENERAL FUND | JAIL | 19.79 |
| | 11/10/22 | PASTA WLBOV MACARONI | GENERAL FUND | JAIL | 35.06 |
| | 11/10/22 | PASTA SPAGHETTI | GENERAL FUND | JAIL | 35.06 |
| | 11/10/22 | GELATIN MIX STRAWBERRY | GENERAL FUND | JAIL | 33.15 |
| | 11/10/22 | PRETZEL MINI TWIST | GENERAL FUND | JAIL | 21.69 |
| | 11/10/22 | OIL VEGETABLE PURE | GENERAL FUND | JAIL | 66.55 |
| | 11/10/22 | TUNA CHUNK LIGHT | GENERAL FUND | JAIL | 80.53 |
| | 11/10/22 | CEREAL OATMEAL | GENERAL FUND | JAIL | 69.45 |
| | 11/10/22 | CEREAL GRITS | GENERAL FUND | JAIL | 37.80 |
| | 11/10/22 | FUEL ADJUSTMENT | GENERAL FUND | JAIL | 6.99 |
| | 11/10/22 | PANCAKE WHOLE GRAIN | GENERAL FUND | JAIL | 39.00 |
| | 11/10/22 | CORN CUT | GENERAL FUND | JAIL | 24.06 |
| | 11/10/22 | (2) VEGETABLE MIX | GENERAL FUND | JAIL | 50.96 |
| | 11/10/22 | BISCUIT DOUGH | GENERAL FUND | JAIL | 48.24 |
| | 11/10/22 | TURKEY GROUND CHUB | GENERAL FUND | JAIL | 42.68 |
| | 11/10/22 | (2) SAUSAGE PATTY | GENERAL FUND | JAIL | 82.54 |
| | 11/10/22 | FBANANA PREMIUMN | GENERAL FUND | JAIL | 10.00 |
| | 11/10/22 | EGG FRESH SHELL | GENERAL FUND | JAIL | 44.63 |
| | 11/10/22 | CHIP TORTILLA | GENERAL FUND | JAIL | 23.44 |
| | 11/10/22 | JELLY GRAPE | GENERAL FUND | JAIL | 36.65 |
| | 11/10/22 | DRINK MIX FRUIT PUNCH | GENERAL FUND | JAIL | 46.44 |
| | 11/10/22 | APPLESAUCE | GENERAL FUND | JAIL | 44.66 |
| | 11/10/22 | (3) BREAD SANDWICH | GENERAL FUND | JAIL | 56.40 |
| | 11/10/22 | CHIP POTATO | GENERAL FUND | JAIL | 19.79 |
| | 11/10/22 | PRETZEL MINI TWIST | GENERAL FUND | JAIL | 21.69 |
| | 11/10/22 | COOKIE NILLA WAFER | GENERAL FUND | JAIL | 15.25 |
| | 11/10/22 | SUGAR PURE CANE | GENERAL FUND | JAIL | 24.56 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------|----------------------------|--------------------|-----------------------|-----------|
| | 11/10/22 | SUGAR BROWN LIGHT | GENERAL FUND | JAIL | 27.28 |
| | 11/10/22 | FUEL SURCHARGE | GENERAL FUND | JAIL | 6.99 |
| | 11/10/22 | PANCAKE WHOLE GRAIN | GENERAL FUND | JAIL | 39.00 |
| | 11/10/22 | FRENCH FRIES | GENERAL FUND | JAIL | 35.76 |
| | 11/10/22 | HASHBROWN GOLDEN PATTY | GENERAL FUND | JAIL | 40.10 |
| | 11/10/22 | (2) BEEF PATTY | GENERAL FUND | JAIL | 54.88 |
| | 11/10/22 | SAUSAGE PATTY | GENERAL FUND | JAIL | 41.27 |
| | 11/10/22 | (4) BREAD SANDWICH | GENERAL FUND | JAIL | 75.20 |
| | 11/10/22 | FUEL ADJUSTMENT | GENERAL FUND | JAIL | 6.99 |
| | | | | TOTAL: | 2,875.70 |
| BENTON CITY WATER SUPPLY CORP | 11/30/22 | MO SVC 10/04-11/01/22 BF C | GENERAL FUND | FACILITIES MANAGEMENT | 27.14 |
| | 11/30/22 | MO SVC 10/04-11/01/22 BF P | GENERAL FUND | FACILITIES MANAGEMENT | 31.36 |
| | 11/30/22 | MO SVC 10/01 -11/01/22 HYD | GENERAL FUND | FACILITIES MANAGEMENT | 27.14 |
| | | | | TOTAL: | 85.64 |
| BETA TECHNOLOGY, INC | 11/17/22 | (2) VERRY CHERRY DEOD PAK | GENERAL FUND | FACILITIES MANAGEMENT | 198.00 |
| | 11/17/22 | (2) FRESH CUCUMBER MELON P | GENERAL FUND | FACILITIES MANAGEMENT | 198.00 |
| | 11/17/22 | SHIPPING | GENERAL FUND | FACILITIES MANAGEMENT | 43.84 |
| | 11/10/22 | DRAIN SOLUTION, | GENERAL FUND | JAIL | 680.00 |
| | 11/10/22 | LEMONALL CLEANER | GENERAL FUND | JAIL | 540.00 |
| | 11/10/22 | MALODOR DEACTIVATOR | GENERAL FUND | JAIL | 311.00 |
| | 11/10/22 | SHIPPING CHARGES | GENERAL FUND | JAIL | 261.65 |
| | 11/22/22 | GREASE AWAY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 510.00 |
| | 11/22/22 | (5) GLOVES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.00 |
| | 11/22/22 | MICROBLOSSOM BERRY SPECIAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 438.00 |
| | 11/22/22 | (2) ELIMINATOR (6X6 OZ QT) | ROAD & BRIDGE FUND | ROAD & BRIDGE | 596.00 |
| | 11/22/22 | (2) BETA MAGIC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 484.00 |
| | 11/22/22 | (2) MEDI-WIPE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 270.00 |
| | 11/22/22 | (10) ORANGE NITRILE GLOVE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 450.00 |
| | | | | TOTAL: | 5,215.49 |
| BI, INC. | 11/10/22 | MO MONITORING SVC OCT 2022 | GENERAL FUND | JUVENILE CORRECTIONS | 210.00 |
| | | | | TOTAL: | 210.00 |
| ROCHELLE CAMACHO | 11/30/22 | TRAVEL 12/15/22 TRAINING | GENERAL FUND | COMMISSIONERS COURT | 94.94 |
| | | | | TOTAL: | 94.94 |
| JUDGE PAUL CANALES | 11/10/22 | VISITING JUDGE 10/18/2022 | GENERAL FUND | DISTRICT COURT | 79.50 |
| | 11/17/22 | VISITING JUDGE 11/09/2022 | GENERAL FUND | DISTRICT COURT | 79.50 |
| | | | | TOTAL: | 159.00 |
| JOHN ANTHONY CANTU | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| LICHE M. CAVAZOS | 11/30/22 | APPEAL 18-10-00155-CRF VOL | GENERAL FUND | DISTRICT COURT | 26.00 |
| | 11/30/22 | APPEAL 18-10-00155-CRF VOL | GENERAL FUND | DISTRICT COURT | 221.00 |
| | 11/30/22 | APPEAL 18-10-00155-CRF VOL | GENERAL FUND | DISTRICT COURT | 74.50 |
| | | | | TOTAL: | 321.50 |
| CAVENDER MOTOR COMPANY LTS | 11/10/22 | 2021 CHEVROLET SILVERADO 1 | GENERAL FUND | SHERIFF | 43,776.45 |
| | | | | TOTAL: | 43,776.45 |
| CHAPARRAL FORD, INC. | 11/10/22 | KEY FOR UNIT 155 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.08 |
| | | | | TOTAL: | 37.08 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|----------------------|----------------------------|--------------------|-----------------------|----------------|
| CHAVERA'S SEPTIC PUMP SERVICES | 11/10/22 | 31 DAYS PORTABLE TOILET RE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 155.00 |
| | 11/10/22 | SVC OCT 3, 10, 20, 24, 31 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 200.00 |
| | | | | TOTAL: | 355.00 |
| CINTAS CORPORATION | 11/10/22 | SERVICE CHARGE | GENERAL FUND | FACILITIES MANAGEMENT | 20.95 |
| | 11/10/22 | DECONGESTANT 50CT | GENERAL FUND | FACILITIES MANAGEMENT | 20.20 |
| | 11/10/22 | FIRST AID GUIDE | GENERAL FUND | FACILITIES MANAGEMENT | 28.94 |
| | 11/17/22 | HARD SURFACE DISINFECT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.45 |
| | 11/17/22 | BIOFREEZE MUSCLE RLF | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.42 |
| | 11/17/22 | FIRST AID GUIDE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.94 |
| | 11/17/22 | EXCEDRIN XTRA STRENGTH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 35.34 |
| | 11/17/22 | LARGE PATCH 2INX3IN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 16.27 |
| | 11/17/22 | HARD SURFACE DISINFECT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.45 |
| | 11/17/22 | HYDROCORTISONE CREAM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.24 |
| | 11/17/22 | LIPAD SMALL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.76 |
| | 11/17/22 | BIOFREEZE MUSCLE RLF | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.42 |
| | 11/17/22 | DENTAL RELIEF | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.45 |
| | 11/17/22 | IBUPROFEN TAB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.48 |
| | 11/17/22 | FIRST AID GUIDE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.94 |
| | 11/17/22 | EXCEDRING XTRA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 35.34 |
| | 11/17/22 | DAYTIME COLD RELIEF | ROAD & BRIDGE FUND | ROAD & BRIDGE | 21.94 |
| | 11/17/22 | SERVICE CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 20.95 |
| | | | | TOTAL: | 376.48 |
| | CITIBANK N.A. | 11/10/22 | HEB 726140 | GENERAL FUND | COUNTY AUDITOR |
| 11/10/22 | | HEB 700820 | GENERAL FUND | JAIL | 49.90 |
| 11/10/22 | | HEB 700820 | GENERAL FUND | JAIL | 86.74 |
| 11/10/22 | | FRIO DRUG TICKET 194045281 | GENERAL FUND | JAIL | 15.70 |
| 11/10/22 | | FRIO DRUG TICKET 294178 | GENERAL FUND | JAIL | 369.30 |
| 11/10/22 | | FRIO DRUG TICKET 294179 | GENERAL FUND | JAIL | 58.18- |
| 11/10/22 | | HEB 715752 | GENERAL FUND | JAIL | 145.03 |
| 11/10/22 | | HEB 715752 | GENERAL FUND | JAIL | 25.64 |
| 11/10/22 | | FRIO DRUG TICKET 294313 | GENERAL FUND | JAIL | 539.68 |
| 11/10/22 | | FRIO DRUG TICKET 294350 | GENERAL FUND | JAIL | 44.75 |
| 11/10/22 | | HEB 724541 | GENERAL FUND | JAIL | 149.66 |
| 11/10/22 | | FRIO DRUG TICKET 294389 | GENERAL FUND | JAIL | 31.98 |
| 11/10/22 | | FRIO DRUG TICKET 294411 | GENERAL FUND | JAIL | 16.13 |
| 11/10/22 | | FRIO DRUG TICKET 294447 | GENERAL FUND | JAIL | 354.78 |
| 11/10/22 | | FRIO DRUG TICKET 294491 | GENERAL FUND | JAIL | 35.74 |
| 11/10/22 | | USPS 10/25/22 699 | GENERAL FUND | JAIL | 120.00 |
| 11/10/22 | | HEB 737948 | GENERAL FUND | JAIL | 76.22 |
| 11/10/22 | | HEB 737948 | GENERAL FUND | JAIL | 3.95 |
| 11/10/22 | | FRIO DRUG TICKET 294623 | GENERAL FUND | JAIL | 257.32 |
| 11/10/22 | | HEB 742509 | GENERAL FUND | JAIL | 39.74 |
| 11/10/22 | | FRIO DRUG TICKET 294666 | GENERAL FUND | JAIL | 69.41 |
| 11/10/22 | | SHSU ORDER 272593 M. MARTI | GENERAL FUND | JAIL | 270.00 |
| 11/10/22 | | ADVANE LOCKSMITH 3820 10/5 | GENERAL FUND | SHERIFF | 550.00 |
| 11/10/22 | | PRINCESS ALEXI BOWTIQUE 00 | GENERAL FUND | SHERIFF | 75.75 |
| 11/10/22 | | WALMART 228600767459 | GENERAL FUND | SHERIFF | 48.08 |
| 11/10/22 | | KENDALL CO SHERIFF 250 | GENERAL FUND | SHERIFF | 307.50 |
| 11/10/22 | | WALMART 1042000314 | GENERAL FUND | SHERIFF | 58.64 |
| 11/10/22 | WALMART 230400176796 | GENERAL FUND | SHERIFF | 86.20 | |
| | | | TOTAL: | 3,887.75 | |
| CITY OF DILLEY | 11/10/22 | MO SVC 9/15 - 10/15/2022 | GENERAL FUND | FACILITIES MANAGEMENT | 92.29 |
| | 11/10/22 | MO SVC 9/15 - 10/15/2022 | GENERAL FUND | FACILITIES MANAGEMENT | 292.41 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|----------|----------------------------|--------------------|-----------------------|---------------|
| | 11/10/22 | MO SVC 9/15 - 10/15/2022 | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>755.91</u> |
| | | | | TOTAL: | 1,140.61 |
| CITY OF PEARSALL | 11/10/22 | 411 E BRAZOS | GENERAL FUND | FACILITIES MANAGEMENT | 355.37 |
| | 11/10/22 | 2207 BI 35E | GENERAL FUND | FACILITIES MANAGEMENT | 14,032.57 |
| | 11/10/22 | 505 E MEDINA - CRT H | GENERAL FUND | FACILITIES MANAGEMENT | 128.72 |
| | 11/10/22 | 404 S PECAN - MTTMR #1 | GENERAL FUND | FACILITIES MANAGEMENT | 67.79 |
| | 11/10/22 | 406 S PECAN - CO EXT | GENERAL FUND | FACILITIES MANAGEMENT | 173.08 |
| | 11/10/22 | 510 E. S.A. COURTHOUSE | GENERAL FUND | FACILITIES MANAGEMENT | 32.19 |
| | 11/10/22 | FIREMANS PARK | GENERAL FUND | FACILITIES MANAGEMENT | 364.15 |
| | 11/10/22 | 604 E. MEDINA - MUSEUM | GENERAL FUND | FACILITIES MANAGEMENT | 128.13 |
| | 11/10/22 | 504 S CEDAR - JAILHOUSE | GENERAL FUND | FACILITIES MANAGEMENT | 759.30 |
| | 11/10/22 | RADIO LANE | GENERAL FUND | FACILITIES MANAGEMENT | 280.17 |
| | 11/10/22 | CR 4002 (CEMETARY) | GENERAL FUND | FACILITIES MANAGEMENT | 53.09 |
| | 11/10/22 | HWY 1581 S - REGIONAL PARK | GENERAL FUND | FACILITIES MANAGEMENT | 241.60 |
| | 11/10/22 | FISHING POND | GENERAL FUND | FACILITIES MANAGEMENT | <u>108.44</u> |
| | | | | TOTAL: | 16,724.60 |
| COLORADO BANKERS LIFE INSURANCE CO. | 11/17/22 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 21.68 |
| | 11/17/22 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>21.68</u> |
| | | | | TOTAL: | 43.36 |
| COMMUNITY EMS, INC. | 11/10/22 | A0428 FRANK SING | GENERAL FUND | JAIL | 186.00 |
| | 11/10/22 | A0425 FRANK SING | GENERAL FUND | JAIL | <u>286.37</u> |
| | | | | TOTAL: | 472.37 |
| COMPANION LIFE | 11/17/22 | COMPANION LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 124.19 |
| | 11/17/22 | COMPANION LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>124.19</u> |
| | | | | TOTAL: | 248.38 |
| TANISHA CONAWAY | 11/30/22 | REIMBURSE FINGERPRINTING | GENERAL FUND | SHERIFF | <u>10.21</u> |
| | | | | TOTAL: | 10.21 |
| CONCORD MEDICAL GROUP OF TEXAS | 11/30/22 | CPT 99285 A. MARTINEZ JR | GENERAL FUND | JAIL | 101.00 |
| | 11/30/22 | CPT 99053 A. MARTINEZ JR | GENERAL FUND | JAIL | 0.00 |
| | 11/30/22 | CPT 99285 T. CORBITT | GENERAL FUND | JAIL | 101.00 |
| | 11/30/22 | CPT 99053 T. CORBITT | GENERAL FUND | JAIL | 0.00 |
| | 11/30/22 | CPT 99285 L. ANTONIO | GENERAL FUND | JAIL | 101.00 |
| | 11/30/22 | CPT 93010 L. ANTONIO | GENERAL FUND | JAIL | 6.42 |
| | 11/30/22 | CPT 12011 L. ANTONIO | GENERAL FUND | JAIL | 43.57 |
| | 11/30/22 | CPT 99284 R. CHAVERA JR | GENERAL FUND | JAIL | 81.24 |
| | 11/10/22 | CPT 99285 I. CRUZ | GENERAL FUND | JAIL | 101.00 |
| | 11/10/22 | CPT 99285 J. MARTINEZ | GENERAL FUND | JAIL | 101.00 |
| | 11/10/22 | CPT 93010 J. MARTINEZ | GENERAL FUND | JAIL | 6.42 |
| | 11/30/22 | CPT 99291 D. OLMOS | GENERAL FUND | JAIL | 183.81 |
| | 11/30/22 | CPT 99284 M MARTINEZ | GENERAL FUND | JAIL | 81.24 |
| | 11/30/22 | CPT 99053 M MARTINEZ | GENERAL FUND | JAIL | <u>0.00</u> |
| | | | | TOTAL: | 907.70 |
| CONCORD RADIOLOGY PLLC | 11/10/22 | CT ABDOMEN W/O DYE C. TREV | GENERAL FUND | JAIL | 59.00 |
| | 11/30/22 | CPT 71260 D. OLMOS | GENERAL FUND | JAIL | 200.66 |
| | 11/30/22 | CPT 71046 D. OLMOS | GENERAL FUND | JAIL | <u>26.20</u> |
| | | | | TOTAL: | 285.86 |
| COOPER EQUIPMENT | 11/22/22 | (2) SENSOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 854.54 |
| | 11/22/22 | (2) PLATE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 12.76 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|----------|----------------------------|--------------------|-----------------------|---------------|
| | 11/22/22 | SHIPPING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 128.78 |
| | 11/10/22 | (2) SWIVEL ASM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 858.74 |
| | 11/10/22 | (4) GASKET-SPRA | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>100.68</u> |
| | | | | TOTAL: | 1,955.50 |
| DILLEY FEED & GRAIN, INC. | 11/22/22 | RETURNED (2) A73102 HATS | GENERAL FUND | SHERIFF | 67.12- |
| | 11/22/22 | RETURNED A73102 HAT | GENERAL FUND | SHERIFF | 31.00- |
| | 11/22/22 | RETURNED A73102 HAT | GENERAL FUND | SHERIFF | 34.50- |
| | 11/22/22 | (18) A73102 HATS | GENERAL FUND | SHERIFF | 558.00 |
| | 11/22/22 | T71563 HAT | GENERAL FUND | SHERIFF | 31.50 |
| | 11/22/22 | T71624 HAT | GENERAL FUND | SHERIFF | 34.50 |
| | 11/22/22 | T71624 HAT | GENERAL FUND | SHERIFF | 34.50 |
| | 11/22/22 | T71624 HAT | GENERAL FUND | SHERIFF | 34.50 |
| | 11/22/22 | FINANCE CHARGE 9/01/2022 | GENERAL FUND | SHERIFF | 8.37 |
| | 11/22/22 | FINANCE CHARGE 10/01/2022 | GENERAL FUND | SHERIFF | 6.38 |
| | 11/22/22 | FINANCE CHARGE 11/01/2022 | GENERAL FUND | SHERIFF | <u>6.38</u> |
| | | | | TOTAL: | 581.51 |
| DIMITT REGIONAL HOSPITAL | 11/10/22 | INMATE MEDICAL D. CHILDS | GENERAL FUND | JAIL | <u>100.51</u> |
| | | | | TOTAL: | 100.51 |
| DPS PLUMBING | 11/10/22 | 2IN BRASS RPZ BACKFLOW PRE | GENERAL FUND | FACILITIES MANAGEMENT | 1,385.00 |
| | 11/10/22 | SERVICE CALL | GENERAL FUND | FACILITIES MANAGEMENT | 195.00 |
| | 11/10/22 | LABOR | GENERAL FUND | FACILITIES MANAGEMENT | 495.00 |
| | 11/10/22 | PARTS | GENERAL FUND | FACILITIES MANAGEMENT | <u>687.60</u> |
| | | | | TOTAL: | 2,762.60 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 11/10/22 | (10) (2) F40T12 ELEC BAL | GENERAL FUND | JAIL | 262.00 |
| | 11/10/22 | 500/BAG WINGTWIST WIRE CON | GENERAL FUND | JAIL | 31.58 |
| | 11/10/22 | (20) WALLPLATE 1G BLANK BO | GENERAL FUND | JAIL | 53.20 |
| | 11/10/22 | (2) LAMPHOLDER FL SLIDE/SC | GENERAL FUND | JAIL | 5.83 |
| | 11/10/22 | (3) LED EXIT WHITE RED | GENERAL FUND | JAIL | 80.55 |
| | 11/10/22 | (10) RECP DUPLEX 20A 125V | GENERAL FUND | JAIL | 33.90 |
| | 11/10/22 | (10) 1/2" STEEL KNOCKOUT P | GENERAL FUND | JAIL | 6.97 |
| | 11/10/22 | (30) 40W T12 48" LAMP | GENERAL FUND | JAIL | 129.30 |
| | 11/10/22 | (8) LAMPHOLDER SLIDE/SCREW | GENERAL FUND | JAIL | 23.32 |
| | 11/10/22 | (10) 48" T12 TUBE GUARD | GENERAL FUND | JAIL | 33.82 |
| | 11/10/22 | DISCOUNT | GENERAL FUND | JAIL | 1.86- |
| | 11/10/22 | M18 FUEL SURGE 1/4" HYDR D | ROAD & BRIDGE FUND | ROAD & BRIDGE | 169.00 |
| | 11/10/22 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.00 |
| | 11/10/22 | DISCOUNT | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>1.69-</u> |
| | | | | TOTAL: | 842.92 |
| ERGON ASPHALT AND EMULSIONS, INC | 11/10/22 | 1754 GAL AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 5,790.83 |
| | 11/10/22 | 800 GALLONS AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2,640.00 |
| | 11/10/22 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1.20 |
| | 11/10/22 | 5988 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 19,161.60 |
| | 11/10/22 | BILLED FRT (BASE) | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1,077.84 |
| | 11/10/22 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 8.98 |
| | 11/10/22 | 1562 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,998.40 |
| | 11/10/22 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.34 |
| | 11/10/22 | 2.5 HOURS DEMURRAGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 225.00 |
| | 11/10/22 | 1 HOUR DEMURRAGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 90.00 |
| | 11/10/22 | 4005 GAL CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 12,816.00 |
| | 11/10/22 | BILLED FRT (BASE) | FM & LATERAL ROAD | NON-DEPARTMENTAL | 720.90 |
| | 11/10/22 | MINIMUM FREIGHT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 269.10 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|----------|----------------------------|--------------------|------------------------|-----------|
| | 11/10/22 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 6.01 |
| | 11/10/22 | 1754 GAL AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 5,790.83- |
| | 11/22/22 | 800 GALLONS AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2,640.00 |
| | 11/22/22 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1.20 |
| | 11/22/22 | 792 GALLONS AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2,613.60 |
| | 11/22/22 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1.19 |
| | 11/17/22 | .5 HOUR DEMURRAGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 45.00 |
| | | | | TOTAL: | 47,318.36 |
| ESRI | 11/17/22 | ESRI ARCMAP LICENSE RENWL | GENERAL FUND | EMERGENCY MGNT / 911 M | 400.00 |
| | 11/17/22 | ARCGIS ONLINE CREDITS | GENERAL FUND | EMERGENCY MGNT / 911 M | 200.00 |
| | | | | TOTAL: | 600.00 |
| FIVE STAR CORRECTIONAL SERVICES, INC. | 11/22/22 | 935 MEALS 11/03 - 11/09/20 | GENERAL FUND | JAIL | 1,252.90 |
| | | | | TOTAL: | 1,252.90 |
| FLEET IQ | 11/10/22 | (45) MO DATA CHARGES CDMA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,124.55 |
| | 11/22/22 | (4) DRIVER KEY, BUZZER & R | ROAD & BRIDGE FUND | ROAD & BRIDGE | 167.96 |
| | 11/22/22 | (4) GPS TRACKING UNIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 596.00 |
| | | | | TOTAL: | 1,888.51 |
| FORT DEARBORN LIFE | 11/17/22 | DISABILITY PREMIUMS 5394-0 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 164.61 |
| | 11/17/22 | DISABILITY PREMIUMS 5394-0 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 164.61 |
| | | | | TOTAL: | 329.22 |
| GAELEN GENE FRAZIER | 11/17/22 | MILEAGE 10/24/2022 | GENERAL FUND | ELECTIONS | 20.13 |
| | 11/17/22 | MILEAGE 11/04/2022 | GENERAL FUND | ELECTIONS | 20.31 |
| | 11/17/22 | MILEAGE 11/08/2022 | GENERAL FUND | ELECTIONS | 20.31 |
| | | | | TOTAL: | 60.75 |
| FRIO CHEVROLET LLC | 11/10/22 | OIL CHANGE UNIT 7808 LABOR | GENERAL FUND | SHERIFF | 12.95 |
| | 11/10/22 | FILTER | GENERAL FUND | SHERIFF | 6.00 |
| | 11/10/22 | (8) QRTS OF OIL | GENERAL FUND | SHERIFF | 48.00 |
| | 11/10/22 | DISCOUNT | GENERAL FUND | SHERIFF | 14.00- |
| | 11/10/22 | OIL CHANGE UNIT 7441 LABOR | GENERAL FUND | SHERIFF | 12.95 |
| | 11/10/22 | (8) QRTS OF OIL | GENERAL FUND | SHERIFF | 56.00 |
| | 11/10/22 | FILTER | GENERAL FUND | SHERIFF | 7.00 |
| | 11/10/22 | DISCOUNT | GENERAL FUND | SHERIFF | 23.00- |
| | 11/10/22 | OIL CHANGE UNIT 7846 LABOR | GENERAL FUND | SHERIFF | 5.00 |
| | 11/10/22 | (8) QRTS OF OIL | GENERAL FUND | SHERIFF | 56.00 |
| | 11/10/22 | FILTER | GENERAL FUND | SHERIFF | 7.00 |
| | 11/10/22 | DISCOUNT | GENERAL FUND | SHERIFF | 25.05- |
| | 11/10/22 | REPLACE AIR FILTER UNIT 77 | GENERAL FUND | SHERIFF | 25.00 |
| | 11/10/22 | ELEMENT | GENERAL FUND | SHERIFF | 53.51 |
| | 11/10/22 | DISCOUNT | GENERAL FUND | SHERIFF | 3.93- |
| | 11/10/22 | OIL CHANGE LABOR | GENERAL FUND | SHERIFF | 12.95 |
| | 11/10/22 | FILTER | GENERAL FUND | SHERIFF | 7.00 |
| | 11/10/22 | (8) QRTS OIL | GENERAL FUND | SHERIFF | 56.00 |
| | 11/10/22 | CHG CABIN AIR FILTER LABO | GENERAL FUND | SHERIFF | 45.95 |
| | 11/10/22 | FILTER | GENERAL FUND | SHERIFF | 37.80 |
| | 11/10/22 | WASTE DISPOSAL | GENERAL FUND | SHERIFF | 5.03 |
| | 11/17/22 | OIL CHANGE LABOR | GENERAL FUND | SHERIFF | 10.00 |
| | 11/17/22 | (8) QRTS OIL | GENERAL FUND | SHERIFF | 56.00 |
| | 11/17/22 | FILTER | GENERAL FUND | SHERIFF | 7.00 |
| | 11/17/22 | DISCOUNT | GENERAL FUND | SHERIFF | 20.05- |
| | 11/17/22 | TIRE ROTATION | GENERAL FUND | SHERIFF | 10.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|----------|----------------------------|--------------------|----------------------|------------------|
| | 11/17/22 | WASTE DISPOSAL | GENERAL FUND | SHERIFF | 3.00 |
| | 11/30/22 | OIL CHANGE UNIT 3681 | GENERAL FUND | SHERIFF | 12.95 |
| | 11/30/22 | (8) QRTS OIL | GENERAL FUND | SHERIFF | 56.00 |
| | 11/30/22 | FILTER | GENERAL FUND | SHERIFF | 7.00 |
| | 11/30/22 | DISCOUNT | GENERAL FUND | SHERIFF | <u>23.00-</u> |
| | | | | TOTAL: | 507.06 |
| FRIO COUNTY CREDIT UNION | 11/07/22 | CREDIT UNION DEDUCTIONS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 6,781.03 |
| | 11/21/22 | CREDIT UNION DEDUCTIONS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>6,868.53</u> |
| | | | | TOTAL: | 13,649.56 |
| FRIO COUNTY TAX ASSESSOR COLLECTOR | 11/17/22 | INSP/REGISTRATION UNIT 877 | GENERAL FUND | SHERIFF | 7.50 |
| | 11/17/22 | INSP/REGISTRATION UNIT 010 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/17/22 | INSP/REGISTRATION UNIT 011 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/10/22 | INSP/REGISTRATION UNIT 011 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 11/10/22 | INSP/REGISTRATION UNIT 013 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/10/22 | INSP/REGISTRATION UNIT 013 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/17/22 | INSP/REGISTRATION UNIT 014 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 11/10/22 | INSP/REGISTRATION UNIT 014 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 11/17/22 | INSP/REGISTRATION UNIT 016 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/17/22 | INSP/REGISTRATION UNIT 017 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/17/22 | INSP/REGISTRATION UNIT 021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/10/22 | INSP/REGISTRATION UNIT 022 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/17/22 | INSP/REGISTRATION UNIT 022 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/17/22 | INSP/REGISTRATION UNIT 022 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/17/22 | INSP/REGISTRATION UNIT 040 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 11/17/22 | INSP/REGISTRATION UNIT 040 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 11/17/22 | INSP/REGISTRATION UNIT 042 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>7.50</u> |
| | | | | TOTAL: | 200.00 |
| FRIO NUECES CURRENT | 11/10/22 | SUBSCRIPTION RENEWAL 12 MO | GENERAL FUND | COMMISSIONERS COURT | 38.00 |
| | 11/10/22 | DISPLAY AD - GENERAL ELECT | GENERAL FUND | ELECTIONS | 608.00 |
| | 11/17/22 | ANNUAL RENEWAL-CO EXTENSIO | GENERAL FUND | COUNTY EXTENSION | <u>38.00</u> |
| | | | | TOTAL: | 684.00 |
| FRIO REGIONAL HOSPITAL | 11/10/22 | CPT 72100 J. PERALTA | GENERAL FUND | JAIL | <u>84.81</u> |
| | | | | TOTAL: | 84.81 |
| FUEL MASTERS, LLC | 11/22/22 | 4934 GALLONS #2 DYED DIESE | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>19,244.55</u> |
| | | | | TOTAL: | 19,244.55 |
| GADDIS COURT REPORTING | 11/10/22 | COURT REPORTING 10/21/2022 | GENERAL FUND | DISTRICT COURT | <u>555.00</u> |
| | | | | TOTAL: | 555.00 |
| THOMAS GAINES JR. PHD | 11/22/22 | PSYCHOLOGICAL EVAL PID 166 | GENERAL FUND | JUVENILE CORRECTIONS | 620.00 |
| | 11/10/22 | PSYCHOLOGICAL EVAL PID 167 | GENERAL FUND | JUVENILE CORRECTIONS | <u>620.00</u> |
| | | | | TOTAL: | 1,240.00 |
| GALLS, LLC | 11/10/22 | (25) SMITH WESSON CUFFS | GENERAL FUND | JAIL | 539.00 |
| | 11/10/22 | SHIPPING | GENERAL FUND | JAIL | 5.43 |
| | 11/10/22 | (40) SERGEANT CHEVRONS 3 I | GENERAL FUND | JAIL | 123.20 |
| | 11/10/22 | SHIPPING | GENERAL FUND | JAIL | 1.21 |
| | 11/10/22 | (23) TWO LINE BRASS NAMEPL | GENERAL FUND | JAIL | 242.88 |
| | 11/10/22 | (3) ONE LINE NAMEPLATE | GENERAL FUND | JAIL | 26.40 |
| | 11/10/22 | SHIPPING | GENERAL FUND | JAIL | 2.54 |
| | 11/10/22 | (5) BLACKINTON SM SGT CHEV | GENERAL FUND | JAIL | 38.30 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|----------|----------------------------|--------------------|---------------------|----------|
| | 11/10/22 | SHIPPING | GENERAL FUND | JAIL | 0.37 |
| | 11/10/22 | (3) BLACKINTON SM LT BARS | GENERAL FUND | JAIL | 22.98 |
| | 11/10/22 | SHIPPING | GENERAL FUND | JAIL | 0.22 |
| | 11/10/22 | (25) SHERIFF'S OFFICE COLL | GENERAL FUND | JAIL | 220.00 |
| | 11/10/22 | SHIPPING | GENERAL FUND | JAIL | 2.16 |
| | 11/10/22 | BLACKINTON SM CAPTAIN BARS | GENERAL FUND | JAIL | 7.66 |
| | 11/10/22 | SHIPPING | GENERAL FUND | JAIL | 0.07 |
| | 11/10/22 | MENS TR082 BRN 32 OB TROUS | GENERAL FUND | SHERIFF | 51.85 |
| | | | | TOTAL: | 1,284.27 |
| ROXANA GARCIA | 11/17/22 | MAGELLAN RIO RED | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.99 |
| | 11/17/22 | FULL LIMIT ROD RUL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2.99 |
| | 11/17/22 | WATERPROOF FLOAT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.99 |
| | 11/17/22 | WATERPROOF FLOAT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.99 |
| | 11/17/22 | BRAZOS MIDNIGHT II | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.99 |
| | 11/17/22 | (2) ONYX BOAT CUSHION | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.98 |
| | 11/17/22 | ONYX BOAT CUSHION | ROAD & BRIDGE FUND | ROAD & BRIDGE | 12.99 |
| | | | | TOTAL: | 149.92 |
| GEMINI OFFICE PRODUCTS / FRIO DOLLAR | 11/17/22 | STOOL,3STEP LADDER | GENERAL FUND | COMMISSIONERS COURT | 106.63 |
| | 11/10/22 | SHINE EMBOSSER | GENERAL FUND | DISTRICT CLERK | 56.62 |
| | 11/10/22 | IMPRESSION INKER | GENERAL FUND | DISTRICT CLERK | 45.42 |
| | 11/10/22 | SELF-INKING STAMP BLK INK | GENERAL FUND | DISTRICT CLERK | 31.99 |
| | 11/10/22 | INSULATED CUPS | GENERAL FUND | DISTRICT CLERK | 286.69 |
| | 11/10/22 | BINDER CLIP,SMALL | GENERAL FUND | DISTRICT CLERK | 16.10 |
| | 11/17/22 | FRIO COUNTY COURTS J | GENERAL FUND | DISTRICT CLERK | 252.00 |
| | 11/17/22 | ONE-TIME DESIGN FEE | GENERAL FUND | DISTRICT CLERK | 15.00 |
| | 11/10/22 | SELF INK REFILL BLUE | GENERAL FUND | TAX COLLECTOR | 10.96 |
| | 11/10/22 | HAMMERMILL COPY MULT | GENERAL FUND | TAX COLLECTOR | 385.15 |
| | 11/10/22 | STAPLERS | GENERAL FUND | TAX COLLECTOR | 76.32 |
| | 11/10/22 | KIT,MOP,WETJET,SWIFF | WIC PROGRAM FUND | NON-DEPARTMENTAL | 139.02 |
| | 11/10/22 | PAD,REFILL,WETJET,SW | WIC PROGRAM FUND | NON-DEPARTMENTAL | 141.78 |
| | 11/10/22 | CLEANER,MULTI-PURP,W | WIC PROGRAM FUND | NON-DEPARTMENTAL | 16.52 |
| | 11/10/22 | CLEANER,MULTI-PURP,W | WIC PROGRAM FUND | NON-DEPARTMENTAL | 30.65 |
| | | | | TOTAL: | 1,610.85 |
| RICHEY GENTRY | 11/17/22 | MILEAGE 11/09/2022 | GENERAL FUND | DISTRICT COURT | 53.75 |
| | | | | TOTAL: | 53.75 |
| GLOBAL EQUIPMENT COMPANY, INC | 11/22/22 | OUTDOOR BOTTLE FILLER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3,319.00 |
| | | | | TOTAL: | 3,319.00 |
| GLOBE LIFE / FHD | 11/17/22 | GLOBE LIFE | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 991.45 |
| | 11/17/22 | GLOBE LIFE | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 991.45 |
| | | | | TOTAL: | 1,982.90 |
| BRIANNA GONZALES | 11/10/22 | REIMBURSE POSTAGE 10/27/20 | GENERAL FUND | COUNTY EXTENSION | 7.85 |
| | 11/30/22 | MEALS 12/5-12/7/22 CONF | GENERAL FUND | COUNTY EXTENSION | 147.50 |
| | 11/30/22 | MILEAGE 12/5-12/7/22 CONF | GENERAL FUND | COUNTY EXTENSION | 285.56 |
| | | | | TOTAL: | 440.91 |
| ROBERT J. GORHUM D.D.S | 11/30/22 | EXTRACT #19 A. FLORES | GENERAL FUND | JAIL | 256.00 |
| | | | | TOTAL: | 256.00 |
| W.W. GRAINGER, INC. | 11/17/22 | IMPACT WRENCH ANVIL KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 41.33 |
| | 11/17/22 | 2 IR THERM 1" @ 10" -22 TO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.48 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|----------|----------------------------|--------------------|-----------------------|---------------|
| | 11/17/22 | COMMERCIAL LIFE JACKET | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.79 |
| | 11/17/22 | RETURNED IMPACT WRENCH KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>41.33-</u> |
| | | | | TOTAL: | 268.27 |
| JESSE GUTIERREZ | 11/30/22 | MEALS 12/5-12/9/22 TRAININ | GENERAL FUND | SHERIFF | 288.00 |
| | 11/30/22 | MILEAGE 12/5-12/9/22 TRAIN | GENERAL FUND | SHERIFF | <u>109.94</u> |
| | | | | TOTAL: | 397.94 |
| HELENA AGRI-ENTERPRISES, LLC | 11/10/22 | 10 GAL POLARIS HERBICIDE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 950.00 |
| | 11/10/22 | 5 GAL CREDIT 41 EXTRA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 212.50 |
| | 11/10/22 | 10 GALLONS CREDIT 41 EXTRA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 425.00 |
| | 11/10/22 | 50 GAL POLARIS HERBICIDE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4,750.00 |
| | 11/10/22 | 20 GAL CREDIT 41 EXTRA | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>850.00</u> |
| | | | | TOTAL: | 7,187.50 |
| HELIFOX TECHNOLOGIES LLC | 11/10/22 | TELEPHONE 10/18 - 11/17/20 | GENERAL FUND | FACILITIES MANAGEMENT | 6,475.00 |
| | 11/10/22 | IT SVC AGREEMENT 10/18-11/ | GENERAL FUND | FACILITIES MANAGEMENT | 2,209.09 |
| | 11/10/22 | INTERNET RADIO LANE SEP 20 | GENERAL FUND | FACILITIES MANAGEMENT | 125.00 |
| | 11/10/22 | INTERNET VETERANS | GENERAL FUND | FACILITIES MANAGEMENT | <u>125.00</u> |
| | | | | TOTAL: | 8,934.09 |
| TONY HOLGUIN | 11/17/22 | UPGRADED LAPTOP WINDOW 10 | GENERAL FUND | COUNTY CLERK | 165.00 |
| | 11/30/22 | SET UP DALIA'S COMPUTER | GENERAL FUND | DISTRICT CLERK | 55.00 |
| | 11/17/22 | REPAIR MARCY'S TELEPHONE | GENERAL FUND | J.P. PCT. # 1 | 55.00 |
| | 11/17/22 | REPAIR CLERK COMPUTER | GENERAL FUND | J.P. PCT. # 3 | 55.00 |
| | 11/30/22 | REPAIR GLORIA'S COMPUTER | GENERAL FUND | J.P. PCT. # 3 | 55.00 |
| | 11/30/22 | REPAIR JUDGE'S TELEPHONE | GENERAL FUND | J.P. PCT. # 3 | 55.00 |
| | 11/30/22 | 10 FOOT ETHERNET CABLE | GENERAL FUND | J.P. PCT. # 3 | 20.00 |
| | 11/10/22 | PREPARE COMPUTER W/UBUNTU | GENERAL FUND | ELECTIONS | 220.00 |
| | 11/10/22 | REBUILD LAPTOP | GENERAL FUND | ELECTIONS | 165.00 |
| | 11/10/22 | ON SITE TRAINING 10/21/22 | GENERAL FUND | ELECTIONS | 110.00 |
| | 11/30/22 | INSTALL ANGELA'S PRINTER 1 | GENERAL FUND | COUNTY AUDITOR | 55.00 |
| | 11/30/22 | CONTACT HP SUPPORT 11/9 | GENERAL FUND | COUNTY AUDITOR | 165.00 |
| | 11/30/22 | RETURN ANGELA'S PRINTER 11 | GENERAL FUND | COUNTY AUDITOR | 55.00 |
| | 11/30/22 | ASSIST RAQUEL/ANGEL W/PRIN | GENERAL FUND | COUNTY AUDITOR | 55.00 |
| | 11/17/22 | RENEW VIRUS SOFTWARE (4) | GENERAL FUND | COUNTY TREASURER | 110.00 |
| | 11/17/22 | (4) NORTON 2022 ANTIVIRUS | GENERAL FUND | COUNTY TREASURER | 120.00 |
| | 11/30/22 | REPAIR ANN MARIE'S COMPUTE | GENERAL FUND | COUNTY TREASURER | 220.00 |
| | 11/30/22 | REPAIR SPARE COMPUTER | GENERAL FUND | COUNTY TREASURER | 165.00 |
| | 11/10/22 | PREPARATION COURTHOUSE 10/ | GENERAL FUND | FACILITIES MANAGEMENT | 110.00 |
| | 11/10/22 | PREPARATION COURTHOUSE 10/ | GENERAL FUND | FACILITIES MANAGEMENT | 165.00 |
| | 11/10/22 | PREPARATION ROAD& BRIDGE 1 | GENERAL FUND | FACILITIES MANAGEMENT | 110.00 |
| | 11/10/22 | PREPARATION ROAD& BRIDGE 1 | GENERAL FUND | FACILITIES MANAGEMENT | 330.00 |
| | 11/10/22 | PREPARATION ROAD& BRIDGE 1 | GENERAL FUND | FACILITIES MANAGEMENT | 55.00 |
| | 11/10/22 | PREPARATION WIC 10/21/22 | GENERAL FUND | FACILITIES MANAGEMENT | 110.00 |
| | 11/10/22 | PREPARATION COURTHOUSE 10/ | GENERAL FUND | FACILITIES MANAGEMENT | 55.00 |
| | 11/10/22 | PREPARATION ROAD&BRIDGE 10 | GENERAL FUND | FACILITIES MANAGEMENT | 110.00 |
| | 11/10/22 | PREPARATION COURTHOUSE 10/ | GENERAL FUND | FACILITIES MANAGEMENT | 110.00 |
| | 11/10/22 | PREPARATION ROAD&BRIDGE 10 | GENERAL FUND | FACILITIES MANAGEMENT | 275.00 |
| | 11/10/22 | PREPARATION COURTHOUSE 10/ | GENERAL FUND | FACILITIES MANAGEMENT | 165.00 |
| | 11/10/22 | PREPARATION ROAD&BRIDGE 10 | GENERAL FUND | FACILITIES MANAGEMENT | 165.00 |
| | 11/10/22 | CABLES, BATTERY BACKUP, PO | GENERAL FUND | FACILITIES MANAGEMENT | 426.84 |
| | 11/17/22 | SITE PREPARATION PHONE SYS | GENERAL FUND | FACILITIES MANAGEMENT | 165.00 |
| | 11/17/22 | MOUNT 2X3 PLYWOOD @ DILLEY | GENERAL FUND | FACILITIES MANAGEMENT | 55.00 |
| | 11/10/22 | REPAIR SEVERAL EMAIL ACCTS | GENERAL FUND | SHERIFF | 55.00 |
| | 11/10/22 | REPAIR SEVERAL EMAIL ACCTS | GENERAL FUND | SHERIFF | 55.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------|----------------------------|--------------------|------------------------|----------|
| | 11/10/22 | CLEANUP EQUIPMENT ROOM | GENERAL FUND | SHERIFF | 55.00 |
| | 11/10/22 | CLEANUP EQUIPMENT ROOM | GENERAL FUND | SHERIFF | 55.00 |
| | 11/10/22 | TROUBLESHOOT ACS SYSTEM | GENERAL FUND | SHERIFF | 165.00 |
| | 11/10/22 | REPAIR ACS SYSTEM | GENERAL FUND | SHERIFF | 220.00 |
| | 11/17/22 | TROUBLESHOOT (3) CAMERAS | GENERAL FUND | SHERIFF | 110.00 |
| | 11/17/22 | REPAIR VIDEO RECORDER | GENERAL FUND | SHERIFF | 55.00 |
| | 11/17/22 | TROUBLESHOOT TOMMY'S PHONE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 55.00 |
| | | | | TOTAL: | 5,131.84 |
| HOLT CAT | 11/10/22 | ALTERNATOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 490.77 |
| | 11/10/22 | SHIPPING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.07 |
| | 11/10/22 | DELIVERY CHG | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.00 |
| | 11/10/22 | (4) BELT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 370.40 |
| | 11/10/22 | DELIVERY CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.00 |
| | 11/10/22 | MAIN SWITCH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 298.28 |
| | 11/10/22 | (2) BREAKER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 121.74 |
| | 11/10/22 | SWITCH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 98.97 |
| | 11/10/22 | DELIVERY CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.00 |
| | | | | TOTAL: | 1,459.23 |
| HOPPER'S SOFT WATER SERVICE, LLC. | 11/17/22 | AUTO 45 SOFTENER SVC NOV 2 | GENERAL FUND | FACILITIES MANAGEMENT | 45.00 |
| | | | | TOTAL: | 45.00 |
| INCLUSION SOLUTIONS, LLC | 11/10/22 | DOCUMENT BAG | GENERAL FUND | ELECTIONS | 192.00 |
| | 11/10/22 | EXPEDITED SHIPPING | GENERAL FUND | ELECTIONS | 160.00 |
| | | | | TOTAL: | 352.00 |
| INTERNAL REVENUE SERVICE | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 396.63 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 404.43 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 92.77 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 94.60 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 408.16 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 408.17 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 95.45 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 95.46 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 136.37 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 136.37 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 31.89 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 31.89 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 70.62 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 109.37 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 16.52 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 25.58 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 498.90 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 409.87 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 116.68 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 95.86 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 319.40 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 319.40 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 74.70 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 74.70 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 222.41 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 222.41 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 52.02 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 52.02 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 226.05 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------|-----------------------|--------------|-----------------------|----------|
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 228.02 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 52.86 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 53.32 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 229.02 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 229.03 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 53.56 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 53.57 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 604.63 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 604.63 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 141.41 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 141.41 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | ELECTIONS | 569.28 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | ELECTIONS | 1,154.04 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS | 133.13 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS | 269.88 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 429.31 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 425.33 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 100.40 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 99.47 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 378.60 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 378.60 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 88.55 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 88.55 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 715.90 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 701.23 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 167.43 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 164.00 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | FACILITIES MANAGEMENT | 445.71 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | FACILITIES MANAGEMENT | 372.13 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | FACILITIES MANAGEMENT | 104.24 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | FACILITIES MANAGEMENT | 87.03 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 127.49 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 127.49 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 29.82 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 29.82 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 124.63 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 124.63 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 29.15 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 29.15 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 127.78 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 127.78 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 29.88 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 29.88 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 150.94 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 150.94 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 35.30 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 35.30 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | JAIL | 1,736.91 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | JAIL | 1,519.68 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | JAIL | 406.24 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | JAIL | 355.44 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | SHERIFF | 4,256.07 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | SHERIFF | 4,229.64 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF | 995.36 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF | 989.20 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 335.75 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------|----------|----------------------------|--------------------|----------------------|-----------------|
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 335.75 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 78.51 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 78.51 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 113.18 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 113.18 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 26.47 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 26.47 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 194.80 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 194.80 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 45.55 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 45.55 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 294.67 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 294.53 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 68.91 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 68.88 |
| | 11/09/22 | FICA WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 80.11 |
| | 11/21/22 | FICA WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 88.88 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 18.74 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 20.79 |
| | 11/09/22 | FICA WITHHOLDINGS | OPERATION LONE STA | NON-DEPARTMENTAL | 1,240.73 |
| | 11/21/22 | FICA WITHHOLDINGS | OPERATION LONE STA | NON-DEPARTMENTAL | 879.03 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | OPERATION LONE STA | NON-DEPARTMENTAL | 290.17 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | OPERATION LONE STA | NON-DEPARTMENTAL | 205.58 |
| | 11/09/22 | FICA WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3,600.87 |
| | 11/21/22 | FICA WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3,344.62 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 842.12 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 782.19 |
| | 11/09/22 | FICA WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 338.49 |
| | 11/21/22 | FICA WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 279.06 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 79.16 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 65.26 |
| | 11/09/22 | FICA WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 46.33 |
| | 11/21/22 | FICA WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 36.97 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 10.83 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 8.65 |
| | 11/09/22 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 161.56 |
| | 11/21/22 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 161.56 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 37.78 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 37.78 |
| | 11/09/22 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 149.38 |
| | 11/21/22 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 149.38 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 34.94 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 34.94 |
| | 11/09/22 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 17.71 |
| | 11/21/22 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 17.71 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 4.14 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 4.14 |
| | 11/09/22 | FEDERAL WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 23,126.32 |
| | 11/21/22 | FEDERAL WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 21,186.90 |
| | 11/09/22 | FICA WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 18,748.39 |
| | 11/21/22 | FICA WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 18,278.66 |
| | 11/09/22 | MEDICARE WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 4,384.68 |
| | 11/21/22 | MEDICARE WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>4,274.87</u> |
| | | | | TOTAL: | 135,686.42 |
| K & L SUPPLY, INC. | 11/22/22 | (2) 5 GAL PRO HD 2500 MULT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 728.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|--------------------|------------------------|-----------------|
| | 11/22/22 | 5 GAL PAIL PUMP FOR TIRE S | ROAD & BRIDGE FUND | ROAD & BRIDGE | 130.00 |
| | 11/22/22 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>96.89</u> |
| | | | | TOTAL: | 954.89 |
| KINSMAN FARMS | 11/22/22 | 90% IRRIGATION SYSTEM POND | ROAD & BRIDGE FUND | ROAD & BRIDGE | 16,398.00 |
| | 11/10/22 | (12) POUNDS BLUEBONNET SEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 876.00 |
| | 11/22/22 | (12) POUNDS BLUEBONNET SEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>876.00</u> |
| | | | | TOTAL: | 18,150.00 |
| KOFILE, INC. | 11/10/22 | 3262 PS20020 58 DISTRICT | GENERAL FUND | DISTRICT COURT | 16,310.00 |
| | 11/10/22 | .6 PS20020 58 DISTRICT BOO | GENERAL FUND | DISTRICT COURT | 450.00 |
| | 11/10/22 | 40 PS20020 GLUED ATTACHMEN | GENERAL FUND | DISTRICT COURT | 240.00 |
| | 11/10/22 | 3 PS20020 GLUED TABS | GENERAL FUND | DISTRICT COURT | 300.00 |
| | 11/10/22 | 6263.2 PS20005 IMAGING | GENERAL FUND | DISTRICT COURT | 5,323.72 |
| | 11/10/22 | 27534.8 PS20020 CV & CR 43 | GENERAL FUND | DISTRICT COURT | 24,092.95 |
| | 11/10/22 | 27534.8 PS20020 CV/CR IMAG | GENERAL FUND | DISTRICT COURT | 24,092.95 |
| | 11/10/22 | .2 PSCRF GSA CONTRACT FE | GENERAL FUND | DISTRICT COURT | <u>531.18</u> |
| | | | | TOTAL: | 71,340.80 |
| LABORATORY CORPORATION OF AMERICA | 11/10/22 | CPT 87491 J. BAZAN | GENERAL FUND | JAIL | 29.48 |
| | 11/10/22 | CPT 87591 J. BAZAN | GENERAL FUND | JAIL | 29.48 |
| | 11/10/22 | CPT 86695 J. BAZAN | GENERAL FUND | JAIL | 11.08 |
| | 11/10/22 | CPT 86696 J. BAZAN | GENERAL FUND | JAIL | 16.25 |
| | 11/10/22 | CPT 86592 J. BAZAN | GENERAL FUND | JAIL | 3.59 |
| | 11/10/22 | CPT 87389 J. BAZAN | GENERAL FUND | JAIL | <u>20.23</u> |
| | | | | TOTAL: | 110.11 |
| JOHN MICHAEL LAMERSON | 11/10/22 | CAUSE# 18-10-00155-CRF C.D | GENERAL FUND | DISTRICT COURT | <u>2,500.00</u> |
| | | | | TOTAL: | 2,500.00 |
| LEADSONLINE LLC | 11/10/22 | LEADSONLINE SVC PACKAGE | GENERAL FUND | SHERIFF | <u>2,441.00</u> |
| | | | | TOTAL: | 2,441.00 |
| LEAL & CARTER,P.C. | 11/10/22 | SVC RENDERED OCT 2022 FY 2 | GENERAL FUND | COUNTY AUDITOR | 18,000.00 |
| | 11/10/22 | RECONILIATIONS OPEN BALANC | GENERAL FUND | COUNTY AUDITOR | 2,000.00 |
| | 11/10/22 | GASB ENTRIES | GENERAL FUND | COUNTY AUDITOR | <u>1,500.00</u> |
| | | | | TOTAL: | 21,500.00 |
| REYES LEAL | 11/30/22 | MEALS 12/5-12/9/22 TRAININ | GENERAL FUND | SHERIFF | <u>288.00</u> |
| | | | | TOTAL: | 288.00 |
| LEGAL SHIELD | 11/17/22 | LEGAL SHIELD GROUP#0105723 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 23.93 |
| | 11/17/22 | LEGAL SHIELD GROUP#0105723 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>23.93</u> |
| | | | | TOTAL: | 47.86 |
| LEXIS - NEXIS | 11/10/22 | MO SVC OCTOBER 2022 | GENERAL FUND | DISTRICT COURT | 93.00 |
| | 11/10/22 | MO SVC OCT 2022 JP2 | GENERAL FUND | J.P. PCT. # 2 | <u>70.12</u> |
| | | | | TOTAL: | 163.12 |
| LIBERTY NATIONAL LIFE INS. CO. | 11/17/22 | LIFE INS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 310.14 |
| | 11/17/22 | LIFE INS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>310.14</u> |
| | | | | TOTAL: | 620.28 |
| LIBERTY RESOURCES FAMILY SERVICES, INC | 11/10/22 | TELE-COUNSELING APR 2022 | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | 340.00 |
| | 11/10/22 | TO CORRECT GL DATE | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | 150.00- |
| | 11/10/22 | TELE-COUNSELING JUN 2022 | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | 150.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|--------------------|------------------------|-----------------|
| | 11/10/22 | TELE-COUNSELING JUN 2022 | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | 150.00 |
| | 11/10/22 | TELE-COUNSELING JULY 2022 | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | 255.00 |
| | 11/10/22 | TO CORRECT GL DATE | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | 170.00- |
| | 11/10/22 | TELE-COUNSELING SEPT 2022 | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | 170.00 |
| | 11/10/22 | TELE-COUNSELING SEPT 2022 | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | 170.00 |
| | 11/10/22 | TELE-COUNSELING DEC 2021 | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | <u>150.00</u> |
| | | | | TOTAL: | 1,065.00 |
| LIBERTY TIRES RECYCLING LLC | 11/10/22 | 2.59 TON MIXED LOAD TIRE D | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>2,421.65</u> |
| | | | | TOTAL: | 2,421.65 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 11/10/22 | PROFESSIONAL SVC DEC 2022 | GENERAL FUND | COMMISSIONERS COURT | 197.00 |
| | 11/10/22 | DEC 2022 SOFTWARE LICENSE | GENERAL FUND | COUNTY CLERK | 1,629.00 |
| | 11/10/22 | PROFESSIONAL SVC DEC 2022 | GENERAL FUND | DISTRICT CLERK | 1,600.00 |
| | 11/10/22 | PROFESSIONAL SVC DEC 2022 | GENERAL FUND | HIGHWAY PATROL | <u>197.00</u> |
| | | | | TOTAL: | 3,623.00 |
| JOSHUA LONGORIA | 11/10/22 | REIMBURSE INDUSTRIAL TAPE | GENERAL FUND | SHERIFF | <u>21.97</u> |
| | | | | TOTAL: | 21.97 |
| MARK GARCIA LONGORIA | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| LOUISA BROTHERS | 11/10/22 | BARBECUE PIT ON WHEELS | GENERAL FUND | SHERIFF | <u>3,500.00</u> |
| | | | | TOTAL: | 3,500.00 |
| LUMENSERVE INC. | 11/17/22 | LED SYSTEM W/ WARRANTY | GENERAL FUND | SHERIFF | 338.00 |
| | 11/17/22 | COMPLIANCE & MONITORING | GENERAL FUND | SHERIFF | 59.00 |
| | 11/17/22 | FAA ON-SITE LIGHTING INSPE | GENERAL FUND | SHERIFF | 79.00 |
| | 11/17/22 | DATA BACKHAUL | GENERAL FUND | SHERIFF | 10.00 |
| | 11/17/22 | DISCOUNT | GENERAL FUND | SHERIFF | <u>15.00-</u> |
| | | | | TOTAL: | 471.00 |
| LUNA ENTERPRISE | 11/10/22 | CLEAR NON WORKING PHONE/DA | GENERAL FUND | SHERIFF | <u>1,425.00</u> |
| | | | | TOTAL: | 1,425.00 |
| M & M TOWING SERVICE | 11/10/22 | ABV TOW 1999 DODGE RAM 150 | ABV FUND CONSTABLE | INVALID DEPARTMENT | <u>255.00</u> |
| | | | | TOTAL: | 255.00 |
| MICHELLE MALDONADO | 11/10/22 | MILEAGE TO DILLEY 11/01/20 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>21.63</u> |
| | | | | TOTAL: | 21.63 |
| JONATHAN PAUL MANZANARES | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| MANZANARES WHEEL ALIGNMENT | 11/10/22 | DOT INSPECTION UNIT 0144 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| CRISANTO MARQUEZ | 11/30/22 | MEALS 12/5-12/09/22 TRAINI | GENERAL FUND | SHERIFF | <u>288.00</u> |
| | | | | TOTAL: | 288.00 |
| MARTIN MARIETTA MATERIALS SOUTHWEST, L | 11/10/22 | 50.56 TONS TYPE 1L CEMENT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 10,179.57 |
| | 11/10/22 | 25.08 TN TYPE 1L CEMENT SP | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,693.47 |
| | 11/10/22 | FUEL SURCHARGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 170.24 |
| | 11/10/22 | SPREADER FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 200.00 |
| | 11/10/22 | 25.33 TONS TYPE 1L CEMENT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,740.26 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|----------|----------------------------|--------------------|-----------------------|-----------|
| | 11/10/22 | 24.99 TONS TYPE 1L CEMENT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,676.63 |
| | 11/10/22 | FUEL SURCHARGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 328.91 |
| | 11/10/22 | SPREADER FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 400.00 |
| | 11/10/22 | 248.05 TONS PC LRA ITM 302 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 14,945.02 |
| | 11/10/22 | FUEL SURCHARGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 739.38 |
| | 11/10/22 | 25.40 TON PC LRA ITM 302 P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1,530.35 |
| | 11/10/22 | FUEL SURCHARGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 75.71 |
| | 11/10/22 | 172.94 TON PC LRA ITM 302 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 10,419.64 |
| | 11/10/22 | FUEL SURCHARGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 515.50 |
| | 11/10/22 | 24.44 TON PC LRA ITM 302 P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1,472.51 |
| | 11/10/22 | FUEL SURCHARGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 72.85 |
| | 11/10/22 | 25.29 TONS TYPE 1L CEMENT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,732.77 |
| | 11/10/22 | FUEL SURCHARGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 165.31 |
| | 11/10/22 | SPREADER FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 200.00 |
| | | | | TOTAL: | 60,258.12 |
| MARIO MARTINEZ | 11/17/22 | MEALS 12/14-12/15/22 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 88.50 |
| | 11/17/22 | MILEAGE 12/14-12/15/22 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 101.15 |
| | | | | TOTAL: | 189.65 |
| QUELFIDO MARTINEZ JR | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| REBECCA MARTINEZ | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| MAVERICK HEAT & COOL, INC. | 11/10/22 | HVAC-EVAPORATOR PULL/CLEAN | GENERAL FUND | FACILITIES MANAGEMENT | 689.00 |
| | 11/10/22 | DUAL VOLTAGE ABSORPTION CO | GENERAL FUND | FACILITIES MANAGEMENT | 249.00 |
| | 11/10/22 | (4) REFRIGERANT | GENERAL FUND | FACILITIES MANAGEMENT | 279.60 |
| | 11/10/22 | SERVICE AC - COMPRESSOR | GENERAL FUND | JAIL | 115.00 |
| | 11/10/22 | SVC ROOF TOP UNITS | GENERAL FUND | SHERIFF | 378.00 |
| | 11/10/22 | REFRIGERANT, VACUUM RECOVE | GENERAL FUND | SHERIFF | 289.00 |
| | 11/10/22 | LEAK SEALANTS & ADDITIVES | GENERAL FUND | SHERIFF | 360.75 |
| | 11/10/22 | REPAIR RTU UNITS POD D,E,F | OPERATION LONE STA | NON-DEPARTMENTAL | 2,688.11 |
| | 11/10/22 | REPAIR POD J,K,L BLOWER M | OPERATION LONE STA | NON-DEPARTMENTAL | 2,853.24 |
| | 11/10/22 | I POD AC SVC CHG UNIT W/R | OPERATION LONE STA | NON-DEPARTMENTAL | 1,020.67 |
| | | | | TOTAL: | 8,922.37 |
| MEDINA ELECTRIC COOP., INC. | 11/10/22 | METER # 82252 PCT # 4 | GENERAL FUND | FACILITIES MANAGEMENT | 190.41 |
| | 11/10/22 | METER # 78026 BIGFOOT | GENERAL FUND | FACILITIES MANAGEMENT | 88.19 |
| | 11/10/22 | LIGHT @ VAUGHN/ARMADILLO | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | LIGHT @ HORIZON WEST | GENERAL FUND | FACILITIES MANAGEMENT | 14.00 |
| | 11/10/22 | METER # 96112 RESTROOMS | GENERAL FUND | FACILITIES MANAGEMENT | 119.36 |
| | 11/10/22 | LIGHT @ 1 ARMADILLO ROAD | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | SECURITY 2 ARMADILLO ROAD | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | LIGHT # 3 ARMADILLO ROAD | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | HILLTOP CR 4600 P | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | CR 4600 HILLTOP SUB DIVISI | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | CR 4600 NR | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | CR 4600 M | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | CR 4605 HILLTOP SUB DIVISI | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | CR 4600 HILLTOP SUBDIVISIO | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | CR 4604 HILLTOP SUBDIVISIO | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | CR 4604 HILLTOP | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | SECURITY LIGHT ACCT #5023 | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | SECURITY LIGHT ACCT # 5024 | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|--------------------|-----------------------|------------------|
| | 11/10/22 | HELICOPTER LANDING PAD | GENERAL FUND | FACILITIES MANAGEMENT | 35.00 |
| | 11/10/22 | BIGFOOT COMMUNITY CENTER | GENERAL FUND | FACILITIES MANAGEMENT | 211.02 |
| | 11/10/22 | EMS HELO PAD BIGFOOT | GENERAL FUND | FACILITIES MANAGEMENT | 35.00 |
| | 11/10/22 | PAVILION | GENERAL FUND | FACILITIES MANAGEMENT | 50.57 |
| | 11/10/22 | SECURITY LIGHT 35 & CR 460 | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | SECURITY LIGHT 35 & CR 460 | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | SECURITY LIGHT 35 & CR 460 | GENERAL FUND | FACILITIES MANAGEMENT | 10.90 |
| | 11/10/22 | SECURITY LIGHT 35 & CR 460 | GENERAL FUND | FACILITIES MANAGEMENT | <u>10.90</u> |
| | | | | TOTAL: | 939.75 |
| METHODIST HEALTHCARE SYSEMS OF SAN ANT | 11/10/22 | INMATE MEDICAL FRANK SING | GENERAL FUND | JAIL | <u>11,041.09</u> |
| | | | | TOTAL: | 11,041.09 |
| METROPOLITAN METHODIST HOSPITAL | 11/10/22 | INMATE MEDICAL L. PONCE | GENERAL FUND | JAIL | <u>11,916.39</u> |
| | | | | TOTAL: | 11,916.39 |
| JOHN MEYER | 11/10/22 | REIMBURSE FUEL 10/28/2022 | GENERAL FUND | SHERIFF | <u>50.00</u> |
| | | | | TOTAL: | 50.00 |
| MOODY GARDENS HOTEL | 11/10/22 | LODGING 11/28-12/01/22 ALA | GENERAL FUND | TAX COLLECTOR | 617.55 |
| | 11/10/22 | LODGING 11/28-12/01 C. SAE | GENERAL FUND | TAX COLLECTOR | 617.55 |
| | 11/10/22 | LODGING 11/28-12/01 E. RUI | GENERAL FUND | TAX COLLECTOR | 617.55 |
| | 11/10/22 | LODGING 11/28-12/01/22 ROD | GENERAL FUND | TAX COLLECTOR | <u>617.55</u> |
| | | | | TOTAL: | 2,470.20 |
| MOORE WATER SUPPLY CORPORATION | 11/30/22 | MO SVC 10/17 - 11/18/2022 | GENERAL FUND | FACILITIES MANAGEMENT | <u>41.48</u> |
| | | | | TOTAL: | 41.48 |
| MIKE MORSE | 11/17/22 | MEALS 11/20 - 11/23/22 TRG | GENERAL FUND | SHERIFF | <u>206.50</u> |
| | | | | TOTAL: | 206.50 |
| MUMME OIL, INC. | 11/17/22 | 25LB TIRE MOUNTING COMPOUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 45.50 |
| | 11/17/22 | AC 12 VOLT BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 140.50 |
| | 11/17/22 | BATTERY FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.00 |
| | 11/22/22 | 1500 GALLONS DYED DIESEL | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>6,388.50</u> |
| | | | | TOTAL: | 6,577.50 |
| NATIONWIDE RETIREMENT SOLUTIONS | 11/07/22 | 457 PLAN | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 560.00 |
| | 11/21/22 | 457 PLAN | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>560.00</u> |
| | | | | TOTAL: | 1,120.00 |
| NETPROTEC LLC | 11/22/22 | VIDEO MAGISTRATE 11/14-12/ | JUSTICE COURT | TECH NON-DEPARTMENTAL | 150.00 |
| | 11/22/22 | VIDEO MAGISTRATE 11/14-12/ | JUSTICE COURT | TECH NON-DEPARTMENTAL | 150.00 |
| | 11/22/22 | VIDEO MAGISTRATE 11/14-12/ | JUSTICE COURT | TECH NON-DEPARTMENTAL | 150.00 |
| | 11/22/22 | VIDEO MAGISTRATE 11/14-12/ | JUSTICE COURT | TECH NON-DEPARTMENTAL | <u>150.00</u> |
| | | | | TOTAL: | 600.00 |
| NEXT STEP COUNSELING AND EDUCATION CEN | 11/10/22 | EVALUATION PID 1659 | GENERAL FUND | JUVENILE CORRECTIONS | <u>525.00</u> |
| | | | | TOTAL: | 525.00 |
| O'REILLY AUTO PARTS | 11/17/22 | CAPSULE UNIT 5649 | GENERAL FUND | CONSTABLE PCT # 2 | 72.19 |
| | 11/17/22 | CAPSULE UNIT 5649 | GENERAL FUND | CONSTABLE PCT # 2 | 79.89 |
| | 11/17/22 | RETURNED CAPSULE | GENERAL FUND | CONSTABLE PCT # 2 | 72.19- |
| | 11/10/22 | FUSE HOLDER | GENERAL FUND | CONSTABLE PCT # 2 | 4.99 |
| | 11/10/22 | BUTT SPLICE | GENERAL FUND | CONSTABLE PCT # 2 | 6.49 |
| | 11/10/22 | TERMINAL RING | GENERAL FUND | CONSTABLE PCT # 2 | 7.99 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------|----------------------------|--------------------|-----------------------|-----------|
| | 11/10/22 | TERMINAL KIT | GENERAL FUND | CONSTABLE PCT # 2 | 8.99 |
| | 11/10/22 | WIRE CONDUIT | GENERAL FUND | CONSTABLE PCT # 2 | 5.99 |
| | 11/10/22 | PRIMARY WIRE | GENERAL FUND | CONSTABLE PCT # 2 | 9.99 |
| | 11/10/22 | PRIMARY WIRE | GENERAL FUND | CONSTABLE PCT # 2 | 9.99 |
| | 11/10/22 | TAPE | GENERAL FUND | CONSTABLE PCT # 2 | 3.29 |
| | 11/10/22 | BATTERY UNIT 7537 | GENERAL FUND | SHERIFF | 208.49 |
| | 11/10/22 | CORE CHARGE | GENERAL FUND | SHERIFF | 22.00 |
| | 11/10/22 | CORE EXCHANGE | GENERAL FUND | SHERIFF | 22.00- |
| | 11/10/22 | BATTERY FEE | GENERAL FUND | SHERIFF | 3.00 |
| | 11/10/22 | DIFF GSKT KT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 33.33 |
| | 11/10/22 | WHL SEAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.02 |
| | 11/10/22 | DIFF CVR GSK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.99 |
| | 11/10/22 | RETURNED DIFF GSKT KT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 33.33- |
| | 11/10/22 | (2) QUICK-STRUT UNIT 422 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 566.08 |
| | 11/10/22 | HUB ASSEMBLY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 140.55 |
| | 11/10/22 | PRESS TESTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.99 |
| | 11/10/22 | F/P MOD ASM - FUEL PUMP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 194.24 |
| | 11/10/22 | ALTERNATOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 128.78 |
| | 11/10/22 | BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 138.98 |
| | 11/10/22 | BATTERY FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.00 |
| | 11/17/22 | RECEIVER UNIT 106 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 54.99 |
| | | | | TOTAL: | 1,664.72 |
| OFFICE DEPOT | 11/10/22 | ADOBE ACROBAT DOWNLO | GENERAL FUND | COUNTY AUDITOR | 155.99 |
| | 11/10/22 | CUSTOM ADDRESS STAMP | GENERAL FUND | HIGHWAY PATROL | 30.99 |
| | | | | TOTAL: | 186.98 |
| OGBURN'S TRUCK PARTS | 11/17/22 | AD-IP VALVE PURGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 133.35 |
| | | | | TOTAL: | 133.35 |
| P&C NETWORK TECHNOLOGIEZ, LLC | 11/10/22 | 6 DOOR IP SOFTWARE | GENERAL FUND | SHERIFF | 5,000.00 |
| | 11/10/22 | LABOR & INSTALLATION | GENERAL FUND | SHERIFF | 2,500.00 |
| | 11/10/22 | ACRYLIC DOME COVER | OPERATION LONE STA | NON-DEPARTMENTAL | 5,355.00 |
| | 11/10/22 | 30' HDMI CABLES | OPERATION LONE STA | NON-DEPARTMENTAL | 150.00 |
| | 11/10/22 | 6 WERE NOT INSTALLED | OPERATION LONE STA | NON-DEPARTMENTAL | 630.00- |
| | | | | TOTAL: | 12,375.00 |
| PARKER LUMBER | 11/10/22 | (3) 1.88" X 30YD DUCT TAPE | GENERAL FUND | FACILITIES MANAGEMENT | 38.97 |
| | 11/10/22 | CARPENTER PENCIL | GENERAL FUND | FACILITIES MANAGEMENT | 1.99 |
| | 11/17/22 | FOLDING KNIFE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.99 |
| | 11/17/22 | 3'X72' FELT ROOF UNDERLAYM | FM & LATERAL ROAD | NON-DEPARTMENTAL | 30.99 |
| | | | | TOTAL: | 89.94 |
| PEARSALL QUICK LUBE | 11/10/22 | OIL CHANGE UNIT 5649 | GENERAL FUND | CONSTABLE PCT # 2 | 44.95 |
| | 11/10/22 | PREMIUM OIL | GENERAL FUND | CONSTABLE PCT # 2 | 33.00 |
| | 11/10/22 | EXTRA QRT OIL | GENERAL FUND | CONSTABLE PCT # 2 | 10.79 |
| | 11/10/22 | OIL FILTER | GENERAL FUND | CONSTABLE PCT # 2 | 5.95 |
| | 11/10/22 | DISPOSAL FEE | GENERAL FUND | CONSTABLE PCT # 2 | 2.50 |
| | | | | TOTAL: | 97.19 |
| RAY PERALTA | 11/10/22 | REFUND FOR TRAILER GOOSENE | ABANDONED VEHICLE | ABANDONED VEHICLE | 6,000.00 |
| | | | | TOTAL: | 6,000.00 |
| JOE PEREZ | 11/17/22 | INSTALL 2 CORD CAPS | GENERAL FUND | FACILITIES MANAGEMENT | 240.00 |
| | 11/17/22 | MATERIALS | GENERAL FUND | FACILITIES MANAGEMENT | 45.00 |
| | 11/17/22 | INSTALL HIGH BAY LIGHT | GENERAL FUND | FACILITIES MANAGEMENT | 240.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|----------|----------------------------|--------------------|-----------------------|---------------|
| | 11/17/22 | INSTALLED SO CORD & CAP | GENERAL FUND | FACILITIES MANAGEMENT | 360.00 |
| | 11/10/22 | INSTALL 2 EXIT SIGNS | GENERAL FUND | JAIL | 290.00 |
| | 11/10/22 | MATERIALS | GENERAL FUND | JAIL | 115.00 |
| | 11/17/22 | CONNECT WIRES WATER FOUNTA | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>240.00</u> |
| | | | | TOTAL: | 1,530.00 |
| PETTY OIL COMPANY, INC. | 11/10/22 | OIL CHANGE UNIT 5365 LABOR | GENERAL FUND | SHERIFF | 25.00 |
| | 11/10/22 | (8) QRTS 5W30 OILD | GENERAL FUND | SHERIFF | 71.92 |
| | 11/10/22 | FILTER MGL57060 | GENERAL FUND | SHERIFF | 9.99 |
| | 11/10/22 | OIL CHANGE UNIT 7537 LABOR | GENERAL FUND | SHERIFF | 25.00 |
| | 11/10/22 | (8) 0W20 1 QT DEXOS | GENERAL FUND | SHERIFF | 71.60 |
| | 11/10/22 | OIL FILTER | GENERAL FUND | SHERIFF | 13.95 |
| | 11/10/22 | OIL CHANGE UNIT 4906 LABOR | GENERAL FUND | SHERIFF | 35.00 |
| | 11/10/22 | (3) 15W40 GALLON | GENERAL FUND | SHERIFF | 71.85 |
| | 11/10/22 | QT 15W40 | GENERAL FUND | SHERIFF | 7.77 |
| | 11/10/22 | MGL57151 | GENERAL FUND | SHERIFF | 9.99 |
| | 11/10/22 | (4) LT265/65R18 COOP DISC | GENERAL FUND | SHERIFF | 1,220.00 |
| | 11/10/22 | STATE INSPECTION UNIT 9816 | GENERAL FUND | SHERIFF | 7.00 |
| | 11/17/22 | INSPECTION UNIT 8774 | GENERAL FUND | SHERIFF | 7.00 |
| | 11/30/22 | 4 TIRE ROTATION UNIT 9804 | GENERAL FUND | SHERIFF | 38.00 |
| | 11/30/22 | OIL CHANGE UNIT 8987 | GENERAL FUND | SHERIFF | 25.00 |
| | 11/30/22 | (7) QRTS 5W20 | GENERAL FUND | SHERIFF | 62.93 |
| | 11/30/22 | MGL57060 | GENERAL FUND | SHERIFF | <u>9.99</u> |
| | | | | TOTAL: | 1,711.99 |
| POSITIVE PROMOTIONS, INC. | 11/10/22 | FOLDING CHAIR W/BAG | WIC PROGRAM FUND | NON-DEPARTMENTAL | 179.94 |
| | 11/10/22 | SET UP CHARGE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 55.00 |
| | 11/10/22 | SNACK CONTAINER | WIC PROGRAM FUND | NON-DEPARTMENTAL | 1,750.00 |
| | 11/10/22 | SET UP CHARGE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 40.00 |
| | 11/10/22 | HAND SANITIZER | WIC PROGRAM FUND | NON-DEPARTMENTAL | 1,140.00 |
| | 11/10/22 | SET UP CHARGE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 50.00 |
| | 11/10/22 | SILICONE BRACELET | WIC PROGRAM FUND | NON-DEPARTMENTAL | 360.00 |
| | 11/10/22 | SET UP CHARGE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 35.00 |
| | 11/10/22 | NONWOVEN COOLER-GRN | WIC PROGRAM FUND | NON-DEPARTMENTAL | 722.50 |
| | 11/10/22 | SET UP CHARGE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 60.00 |
| | 11/10/22 | NONWOVEN COOLER-BUR | WIC PROGRAM FUND | NON-DEPARTMENTAL | 722.50 |
| | 11/10/22 | SET UP CHARGE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 60.00 |
| | 11/10/22 | VERTICAL CARD HOLDER | WIC PROGRAM FUND | NON-DEPARTMENTAL | 440.00 |
| | 11/10/22 | SHIPPING & HANDLING | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>611.22</u> |
| | | | | TOTAL: | 6,226.16 |
| POWERGRAFEX | 11/10/22 | REFLECTIVE LOGO | GENERAL FUND | SHERIFF | 45.00 |
| | 11/10/22 | FRIO CO REFLECTIVE | GENERAL FUND | SHERIFF | 40.00 |
| | 11/10/22 | SHIPPING & DELIVERY | GENERAL FUND | SHERIFF | 15.00 |
| | 11/10/22 | REFLECTIVE LOGO UNIT 3140 | GENERAL FUND | SHERIFF | <u>100.00</u> |
| | | | | TOTAL: | 200.00 |
| QUADIENT FINANCE USA, INC. | 11/10/22 | PREPAID POSTAGE 10/06/22 | GENERAL FUND | NON-DEPARTMENTAL | 6,000.00 |
| | 11/10/22 | FLEXLIMIT PROTECTION FEE | GENERAL FUND | NON-DEPARTMENTAL | 35.00 |
| | 11/10/22 | PREPAID POSTAGE 10/21/22 | GENERAL FUND | NON-DEPARTMENTAL | 1,500.00 |
| | 11/10/22 | FLEXLIMIT PROTECTION FEE | GENERAL FUND | NON-DEPARTMENTAL | 15.00 |
| | 11/10/22 | PREPAID POSTAGE 10/26/22 | GENERAL FUND | NON-DEPARTMENTAL | 500.00 |
| | 11/10/22 | FLEXLIMIT PROTECTION FEE | GENERAL FUND | NON-DEPARTMENTAL | <u>5.00</u> |
| | | | | TOTAL: | 8,055.00 |
| QUADIENT LEASING USA, INC. | 11/10/22 | IX7 METER LEASE 9/01 -11/3 | GENERAL FUND | FACILITIES MANAGEMENT | 998.04 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------|----------|----------------------------|--------------------|-----------------------|----------|
| | | | | TOTAL: | 998.04 |
| QUILL | 11/10/22 | HP 131A TONER,BLACK | GENERAL FUND | ELECTIONS | 291.56 |
| | 11/10/22 | 2023 BLUE SKY BACCAR | GENERAL FUND | COUNTY AUDITOR | 8.29 |
| | 11/10/22 | BKUE SKY REFLECTION | GENERAL FUND | COUNTY AUDITOR | 14.10 |
| | 11/10/22 | 2023 BLUE SKY ROSY P | GENERAL FUND | COUNTY AUDITOR | 14.10 |
| | 11/10/22 | 2023 BLUE SKY RUE DE | GENERAL FUND | COUNTY AUDITOR | 12.44 |
| | 11/10/22 | WIRE MESH COPY JOLDE | GENERAL FUND | COUNTY AUDITOR | 17.92 |
| | 11/17/22 | DURACELL 3VOLT BATTERIES 2 | GENERAL FUND | FACILITIES MANAGEMENT | 41.92 |
| | 11/10/22 | FABULOSO CLEANER | GENERAL FUND | FACILITIES MANAGEMENT | 260.95 |
| | 11/10/22 | VERBATIM DVD | GENERAL FUND | JAIL | 126.14 |
| | 11/10/22 | VERBATIM SLEEVES | GENERAL FUND | JAIL | 26.95 |
| | 11/10/22 | HP87A | GENERAL FUND | JAIL | 469.78 |
| | 11/10/22 | COPY PAPER | GENERAL FUND | JAIL | 83.98 |
| | 11/10/22 | BROTHER TN 431 BLK | GENERAL FUND | JAIL | 72.89 |
| | 11/10/22 | CLOROX TOILETWAND RE | GENERAL FUND | JAIL | 39.93 |
| | 11/10/22 | CLOROX WIPES | GENERAL FUND | JAIL | 49.49 |
| | 11/10/22 | GLADE PLUG INS | GENERAL FUND | JAIL | 37.78 |
| | 11/10/22 | TIOLET PAPER | GENERAL FUND | JAIL | 80.98 |
| | 11/10/22 | COPY PAPER | GENERAL FUND | SHERIFF | 251.94 |
| | 11/10/22 | XL GLOVES | GENERAL FUND | SHERIFF | 32.38 |
| | 11/10/22 | MEDIUM GLOVES | GENERAL FUND | SHERIFF | 197.99 |
| | 11/10/22 | SMALL GLOVES | GENERAL FUND | SHERIFF | 80.97 |
| | 11/10/22 | NITRLE GLOVES | GENERAL FUND | SHERIFF | 157.49 |
| | 11/17/22 | CLASP ENVELOPE,9X12" | GENERAL FUND | SHERIFF | 39.20 |
| | 11/17/22 | 3 1/2" EXPANSIONFILE | GENERAL FUND | SHERIFF | 89.62 |
| | 11/17/22 | 3X3" POST IT-SUPERNO | GENERAL FUND | SHERIFF | 26.55 |
| | 11/17/22 | 4X6" NOTES,COASTAL | GENERAL FUND | SHERIFF | 9.50 |
| | 11/17/22 | QUILL COPY PAPER,LTR | GENERAL FUND | SHERIFF | 41.99 |
| | 11/17/22 | COFFE PRO MACHINE | GENERAL FUND | SHERIFF | 118.99 |
| | 11/17/22 | GUIDE FILE A-Z | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.72 |
| | 11/17/22 | POST-IT .5 ARROW FLAGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.00 |
| | 11/17/22 | PERM MARKER FINE 12 PK RED | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.00 |
| | 11/17/22 | BIC ROUND STIC FN BLK DOZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.06 |
| | 11/17/22 | 2K 2300 PAD-RD/BL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.44 |
| | 11/17/22 | CUSTOM 2000 PLUS SELF INK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 79.28 |
| | 11/17/22 | AT&T TEMPERED GLASS SCREEN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.49 |
| | 11/17/22 | GUIDE FILE GY PBD1/3 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 80.50 |
| | 11/17/22 | MESH WASTEBASKET | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.39 |
| | 11/17/22 | (2) BIC CRYSTAL BP BOLD BL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.46 |
| | 11/17/22 | PILOT G2 RT FINE BLU 12 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.85 |
| | 11/17/22 | 2 QB STNLSS STEEL 8-1/2 SH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.22 |
| | 11/17/22 | TR CLAW STAPLE REMOVER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.22 |
| | 11/17/22 | TR FLAT STPL REMOVER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.30 |
| | 11/17/22 | (6) ROUND RING VIEW BINDER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.16 |
| | 11/17/22 | OTTERBOX DEFENDER XR BLK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 56.99 |
| | 11/10/22 | AT-A-GLANCE APPT. BL | WIC PROGRAM FUND | NON-DEPARTMENTAL | 104.55 |
| | 11/10/22 | HONEYWELL SPACE HEAT | WIC PROGRAM FUND | NON-DEPARTMENTAL | 134.97 |
| | 11/10/22 | ADOBE ACROBAT DC 1-YEAR S | JUSTICE COURT TECH | NON-DEPARTMENTAL | 170.00 |
| | | | | TOTAL: | 3,469.42 |
| R & R IMPLEMENTS, INC. | 11/10/22 | (2) BRASS HOSE END 3/4" MA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.18 |
| | 11/10/22 | BRASS G/H MENDER 3/4" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.49 |
| | | | | TOTAL: | 19.67 |
| BERTHA RAMIREZ | 11/17/22 | REIMBURSE POSTAGE 11/04/20 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.70 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|----------|----------------------------|--------------------|-----------------------|-----------------|
| | | | | TOTAL: | <u>15.70</u> |
| RB PRINTING | 11/10/22 | JURY SUMMONS W/DATE | GENERAL FUND | DISTRICT CLERK | 187.75 |
| | 11/10/22 | JURY SUMMONS W/OUT D | GENERAL FUND | DISTRICT CLERK | <u>84.95</u> |
| | | | | TOTAL: | <u>272.70</u> |
| READY CARE-DILLEY | 11/10/22 | OCTOBER ADMINISTRATION FEE | GENERAL FUND | JAIL | <u>4,000.00</u> |
| | | | | TOTAL: | <u>4,000.00</u> |
| REPUBLIC SERVICES, INC. | 11/10/22 | SVC CR 4201@I35 NOV 2022 | GENERAL FUND | FACILITIES MANAGEMENT | 328.20 |
| | 11/10/22 | ADMINISTRATIVE FEE | GENERAL FUND | FACILITIES MANAGEMENT | 5.95 |
| | 11/10/22 | FUEL/ENVIRONMENATL RECOVER | GENERAL FUND | FACILITIES MANAGEMENT | 171.73 |
| | 11/10/22 | SVC 200 CR 4415 OCT 2022 | GENERAL FUND | FACILITIES MANAGEMENT | 607.04 |
| | 11/10/22 | OVERAGE 10/07/2022 | GENERAL FUND | FACILITIES MANAGEMENT | 31.25 |
| | 11/10/22 | OVERAGE 10/14/2022 | GENERAL FUND | FACILITIES MANAGEMENT | 31.25 |
| | 11/10/22 | ADMINISTRATIVE FEE | GENERAL FUND | FACILITIES MANAGEMENT | 5.95 |
| | 11/10/22 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | FACILITIES MANAGEMENT | 347.15 |
| | 11/10/22 | 30 CU YD - R&B PEARSALL YA | GENERAL FUND | FACILITIES MANAGEMENT | 150.00 |
| | 11/10/22 | ADMINISTRATIVE FEE | GENERAL FUND | FACILITIES MANAGEMENT | 5.95 |
| | 11/10/22 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | FACILITIES MANAGEMENT | <u>80.14</u> |
| | | | | TOTAL: | <u>1,764.61</u> |
| GRADY L ROBERTS, JR. | 11/10/22 | CAUSE# 30918 M.G. 11/02/2 | GENERAL FUND | COUNTY COURT | <u>300.00</u> |
| | | | | TOTAL: | <u>300.00</u> |
| KATHLEEN ROBERTS | 11/30/22 | CAUSE# 20-11-00140-CRF A.O | GENERAL FUND | DISTRICT COURT | <u>400.00</u> |
| | | | | TOTAL: | <u>400.00</u> |
| JESSE RODRIGUEZ | 11/10/22 | MEALS 11/28 - 12/01/22 CON | GENERAL FUND | TAX COLLECTOR | 224.00 |
| | 11/10/22 | MILEAGE 11/28 - 12/01/22 C | GENERAL FUND | TAX COLLECTOR | <u>366.75</u> |
| | | | | TOTAL: | <u>590.75</u> |
| LAURA RODRIGUEZ | 11/30/22 | REIMBURSE POSTAGE 11/22/20 | GENERAL FUND | COUNTY CLERK | <u>10.97</u> |
| | | | | TOTAL: | <u>10.97</u> |
| ESPERANZA RUIZ | 11/10/22 | MEALS 11/28-12/01/22 CONF | GENERAL FUND | TAX COLLECTOR | <u>224.00</u> |
| | | | | TOTAL: | <u>224.00</u> |
| RUSH TRUCK CENTER, SAN ANTONIO | 11/17/22 | KIT SPEED SENSOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>300.00</u> |
| | | | | TOTAL: | <u>300.00</u> |
| CYNDI SAENZ | 11/10/22 | MEAL 11/28-12/01/22 CONF | GENERAL FUND | TAX COLLECTOR | <u>224.00</u> |
| | | | | TOTAL: | <u>224.00</u> |
| SAFETY SHOE DISTRIBUTORS LLP | 11/10/22 | SAFETY SHOE R. ORTEGON | GENERAL FUND | CONSTABLE PCT # 2 | <u>70.00</u> |
| | | | | TOTAL: | <u>70.00</u> |
| TAMMY SANCHEZ | 11/10/22 | MILEAGE TO DILLEY 11/01/20 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>21.63</u> |
| | | | | TOTAL: | <u>21.63</u> |
| SCHINDLER ELEVATOR CORPORATION | 11/10/22 | MO SVC ELEVATOR NOV 2022 | GENERAL FUND | FACILITIES MANAGEMENT | <u>234.58</u> |
| | | | | TOTAL: | <u>234.58</u> |
| BETTY LOU SCHROEDER, PH.D., P.C. | 11/30/22 | PSYCHOLOGICAL EVAL M BERNA | GENERAL FUND | SHERIFF | 100.00 |
| | 11/30/22 | PSYCHOLOGICAL EVAL S. DELG | GENERAL FUND | SHERIFF | 100.00 |
| | 11/10/22 | PSYCHOLOGICAL EVAL B. JACK | GENERAL FUND | SHERIFF | 100.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|----------|----------------------------|------------------|-----------------------|-----------|
| | 11/17/22 | PSYCHOLOGICAL EVAL C. FRAU | GENERAL FUND | SHERIFF | 100.00 |
| | 11/17/22 | PSYCHOLOGICAL EVAL C. VASQ | GENERAL FUND | SHERIFF | 100.00 |
| | 11/17/22 | PSYCHOLOGICAL EVAL T. CONA | GENERAL FUND | SHERIFF | 100.00 |
| | 11/30/22 | PSYCHOLOGICAL EVAL A MARTI | GENERAL FUND | SHERIFF | 100.00 |
| | 11/30/22 | PSYCHOLOGICAL EVAL D.HERNA | GENERAL FUND | SHERIFF | 100.00 |
| | | | | TOTAL: | 800.00 |
| SCOTT MERRIMAN INCORPORATED | 11/22/22 | SHIPPING | GENERAL FUND | COUNTY CLERK | 35.00 |
| | 11/22/22 | MARRIAGE LICENSE FOR | GENERAL FUND | COUNTY CLERK | 798.00 |
| | 11/22/22 | SHIPPING | GENERAL FUND | COUNTY CLERK | 45.00 |
| | 11/22/22 | ARCHIVAL POLY ENVELO | GENERAL FUND | COUNTY CLERK | 455.00 |
| | | | | TOTAL: | 1,333.00 |
| SECURITY STATE BANK | 11/17/22 | 250 BUSINESS CHECKS | GENERAL FUND | DISTRICT CLERK | 269.66 |
| | | | | TOTAL: | 269.66 |
| JENNY SHAFER | 11/17/22 | MILEAGE 11/04/2022 | GENERAL FUND | JUVENILE CORRECTIONS | 184.38 |
| | | | | TOTAL: | 184.38 |
| STERICYCLE/SHRED IT | 11/10/22 | SERVICE 9/23 & 10/21 COURT | GENERAL FUND | FACILITIES MANAGEMENT | 362.28 |
| | 11/10/22 | SERVICE 9/23 & 10/21 SHERI | GENERAL FUND | FACILITIES MANAGEMENT | 265.14 |
| | 11/10/22 | SERVICE 9/23 & 10/21 JUV P | GENERAL FUND | FACILITIES MANAGEMENT | 276.88 |
| | 11/10/22 | SERVICE 9/27 & 10/11/22 DI | GENERAL FUND | FACILITIES MANAGEMENT | 265.14 |
| | 11/30/22 | SVC 10/25, 11/08, 11/22/22 | GENERAL FUND | FACILITIES MANAGEMENT | 398.46 |
| | | | | TOTAL: | 1,567.90 |
| SHURMED EMS, LLC | 11/10/22 | RELAX INN RM 118 10/17-10/ | GENERAL FUND | COMMISSIONERS COURT | 203.40 |
| | 11/10/22 | RELAX INN RM 119 10/17-10/ | GENERAL FUND | COMMISSIONERS COURT | 203.40 |
| | 11/10/22 | RELAX INN 10/20/2022 | GENERAL FUND | COMMISSIONERS COURT | 135.60 |
| | 11/10/22 | PEARSALL RM 219 10/17-10/2 | GENERAL FUND | COMMISSIONERS COURT | 397.76 |
| | 11/10/22 | PEARSALL RM 220 10/17-10/2 | GENERAL FUND | COMMISSIONERS COURT | 397.76 |
| | 11/10/22 | MO CONTRACT PMT 11/15/2022 | GENERAL FUND | EMERGENCY SERVICES | 27,272.73 |
| | | | | TOTAL: | 28,610.65 |
| SINGLETON ASSOCIATES, P.A. | 11/10/22 | CPT 77065 D. CHILDS | GENERAL FUND | JAIL | 270.00 |
| | 11/10/22 | CPT G0279 D. CHILDS | GENERAL FUND | JAIL | 202.00 |
| | | | | TOTAL: | 472.00 |
| KIMBERLY ANN SMITH | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| SPARKLETTS & SIERRA SPRINGS | 11/10/22 | MO SVC 9/27/2022 | GENERAL FUND | COUNTY CLERK | 57.10 |
| | 11/30/22 | MO SVC 10/25/2022 | GENERAL FUND | COUNTY CLERK | 59.78 |
| | 11/17/22 | MO SVC 10/25/22 COMM CENTE | GENERAL FUND | FACILITIES MANAGEMENT | 110.42 |
| | 11/10/22 | MO SVC 10/25/2022 | GENERAL FUND | JUVENILE CORRECTIONS | 51.96 |
| | 11/30/22 | MO SVC 11/16/2022 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 9.00 |
| | | | | TOTAL: | 288.26 |
| CHARTER COMMUNICATIONS | 11/30/22 | MO SVSC 11/13 - 12/12/2022 | GENERAL FUND | COMMISSIONERS COURT | 99.35 |
| | 11/17/22 | MO SVC 11/04 - 12/03/2022 | GENERAL FUND | FACILITIES MANAGEMENT | 145.74 |
| | 11/10/22 | MO SVC 10/22-11/21/22 INTE | GENERAL FUND | FACILITIES MANAGEMENT | 198.03 |
| | 11/30/22 | MO SVC 11/22-12/21/22 INTE | GENERAL FUND | FACILITIES MANAGEMENT | 198.03 |
| | 11/17/22 | MO SVC 11/03 - 12/02/22 SH | GENERAL FUND | SHERIFF | 244.50 |
| | 11/17/22 | MO SVC 11/03 - 12/02/2022 | GENERAL FUND | HIGHWAY PATROL | 44.11 |
| | 11/30/22 | MO SVC 11/17 - 12/16/2022 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 137.69 |
| | | | | TOTAL: | 1,067.45 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------|------------------|----------------------------|---------------------|------------------------|---------------|
| SYMBOLSART LLC | 11/22/22 | SHERIFF BADGE | GENERAL FUND | SHERIFF | 160.00 |
| | 11/22/22 | CHIEF DEPUTY BADGE | GENERAL FUND | SHERIFF | 160.00 |
| | 11/22/22 | CAPTAIN BADGE | GENERAL FUND | SHERIFF | 80.00 |
| | 11/22/22 | LIEUTENANT BADGE | GENERAL FUND | SHERIFF | 240.00 |
| | 11/22/22 | SERGEANT BADGE | GENERAL FUND | SHERIFF | 400.00 |
| | 11/22/22 | INVESTIGATOR BADGE | GENERAL FUND | SHERIFF | 160.00 |
| | 11/22/22 | CORPORAL BADGE | GENERAL FUND | SHERIFF | 160.00 |
| | 11/22/22 | DEPUTY BADGE | GENERAL FUND | SHERIFF | 1,600.00 |
| | 11/22/22 | FREIGHT | GENERAL FUND | SHERIFF | 121.75 |
| | | | | TOTAL: | 3,081.75 |
| | T & T AUTO PARTS | 11/10/22 | LED M C LICENSE KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE |
| 11/10/22 | | LED M C LICENSE KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 43.78 |
| 11/10/22 | | 3.40 HYDHOSE 3/8" 4800 PS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 16.93 |
| 11/10/22 | | HYUD HOSE FITTINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.29 |
| 11/10/22 | | HYUD HOSE FITTINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.85 |
| 11/10/22 | | HYD HOSE FITTINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 27.67 |
| 11/10/22 | | HYD HOSE FITTING JIC 1/4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.28 |
| 11/10/22 | | 13.10 4MXTXREEL 1/4" HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 59.08 |
| 11/10/22 | | (2) CABLE/TIE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.58 |
| 11/10/22 | | TAPE GORILLA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.29 |
| 11/10/22 | | SOLENOID | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.69 |
| 11/10/22 | | 6.4 4MXTXREEL 1/4" HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.86 |
| 11/10/22 | | 2 HYD HOS FITTING JIC 1/4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.56 |
| 11/10/22 | | SOCKET | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.16 |
| 11/10/22 | | CAPSULE LIGHT BULB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.49 |
| 11/10/22 | | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.60 |
| 11/10/22 | | SEALER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 48.26 |
| 11/10/22 | | MANDREL KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.55 |
| 11/10/22 | | CUT-OFF WHEEL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.03 |
| 11/10/22 | | (2) SEALER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 48.26 |
| 11/10/22 | | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.60 |
| 11/10/22 | | CAPSULE LIGHT BULB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.49 |
| 11/10/22 | | SOCKET | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.16 |
| 11/10/22 | | (2) 22IN EXACTFIT-BEAM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 27.62 |
| 11/17/22 | | FUSE HOLDER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.98 |
| 11/17/22 | | SM LED MARKER LAMP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.46 |
| 11/17/22 | | (2) HYD HOSE FITTINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.86 |
| 11/17/22 | | GLADHAND RED | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.99 |
| 11/17/22 | | 11.70 MXTXREEL 1/4" HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 52.77 |
| 11/17/22 | | LP LENS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.39 |
| 11/17/22 | | MINIATURE BULB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 0.35 |
| | | | TOTAL: | 685.66 | |
| TAC - DENTAL/LIFE | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | COMMISSIONERS COURT | 38.47 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COMMISSIONERS COURT | 5.10 |
| | 11/17/22 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | COMMISSIONERS COURT | 3.20 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | COUNTY CLERK | 78.16 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY CLERK | 20.40 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | EMERGENCY MGNT / 911 M | 19.54 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | EMERGENCY MGNT / 911 M | 5.10 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | DISTRICT CLERK | 97.70 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | DISTRICT CLERK | 25.50 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 1 | 58.62 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 1 | 15.30 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 2 | 39.08 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------|----------------------------|--------------------|-----------------------|--------|
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 2 | 5.10 |
| | 11/17/22 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | J.P. PCT. # 2 | 3.31 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 3 | 39.08 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 3 | 10.20 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 4 | 39.08 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 4 | 10.20 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | COUNTY ATTORNEY | 74.75 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY ATTORNEY | 19.51 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | ELECTIONS | 58.62 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | ELECTIONS | 10.20 |
| | 11/17/22 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | ELECTIONS | 3.31 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | COUNTY AUDITOR | 58.62 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY AUDITOR | 15.30 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | COUNTY TREASURER | 58.62 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY TREASURER | 10.20 |
| | 11/17/22 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | COUNTY TREASURER | 3.31 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | TAX COLLECTOR | 117.24 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | TAX COLLECTOR | 30.60 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | FACILITIES MANAGEMENT | 97.70 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | FACILITIES MANAGEMENT | 25.50 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 1 | 19.54 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 1 | 5.10 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 2 | 19.54 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 2 | 5.10 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 3 | 19.54 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 3 | 5.10 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 4 | 19.54 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 4 | 5.10 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | JAIL | 273.56 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | JAIL | 81.60 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | SHERIFF | 488.50 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | SHERIFF | 127.50 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | JUVENILE CORRECTIONS | 0.61 |
| | 11/17/22 | DENTAL EMPLR CONTRIBUTION | GENERAL FUND | JUVENILE CORRECTIONS | 19.54 |
| | 11/17/22 | LIFE EMPLR CONTRIB GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/17/22 | DENTAL EMPLR CONTRIB MEDEL | GENERAL FUND | JUVENILE CORRECTIONS | 19.54 |
| | 11/17/22 | LIFE EMPLR CONTRIB MEDELEZ | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/17/22 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | JUVENILE CORRECTIONS | 0.11 |
| | 11/17/22 | DENTAL EMPLR CONTRIB TELLE | GENERAL FUND | JUVENILE CORRECTIONS | 19.54 |
| | 11/17/22 | LIFE EMPLR CONTRIB TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/17/22 | DENTAL EMPLR CONTRIB SHAFE | GENERAL FUND | JUVENILE CORRECTIONS | 19.54 |
| | 11/17/22 | LIFE EMPLR CONTRIB SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/17/22 | DENTAL EMPLR CONTRIB CAMAC | GENERAL FUND | JUVENILE CORRECTIONS | 19.54 |
| | 11/17/22 | LIFE EMPLR CONTRIB CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | HIGHWAY PATROL | 19.54 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HIGHWAY PATROL | 5.10 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | COUNTY EXTENSION | 19.54 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY EXTENSION | 5.10 |
| | 11/17/22 | DENTAL CONTRIB | GENERAL FUND | HUMAN RESOURCE | 39.08 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HUMAN RESOURCE | 10.20 |
| | 11/17/22 | DENTAL CONTRIB | OPERATION LONE STA | NON-DEPARTMENTAL | 136.78 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | OPERATION LONE STA | NON-DEPARTMENTAL | 35.70 |
| | 11/17/22 | DENTAL CONTRIB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 628.69 |
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 158.99 |
| | 11/17/22 | LIFE INS CO. CONTRIB GENER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.31 |
| | 11/17/22 | DENTAL CONTRIB | WIC PROGRAM FUND | NON-DEPARTMENTAL | 58.62 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|----------|----------------------------|--------------------|------------------------|-----------------|
| | 11/17/22 | LIFE INS COUNTY CONTRIBUTI | WIC PROGRAM FUND | NON-DEPARTMENTAL | 15.30 |
| | 11/17/22 | DENTAL EMPLOYEE DED | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 454.49 |
| | 11/17/22 | DENTAL EMPLOYEE DED | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 454.49 |
| | 11/17/22 | LIFE INS EMPLOYEE CONTRIBU | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 272.00 |
| | 11/17/22 | TAC VISION EMPLOYEE PAID | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 504.72 |
| | 11/17/22 | TAC VISION EMPLOYEE PAID | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>501.48</u> |
| | | | | TOTAL: | 5,613.39 |
| TAC - MEDICAL INSURANCE | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COMMISSIONERS COURT | 1,488.72 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY CLERK | 3,024.24 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | EMERGENCY MGNT / 911 M | 756.06 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | DISTRICT CLERK | 3,780.30 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 1 | 2,268.18 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 2 | 1,512.12 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 3 | 1,512.12 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 4 | 1,512.12 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY ATTORNEY | 2,892.50 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | ELECTIONS | 2,268.18 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY AUDITOR | 2,268.18 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY TREASURER | 2,268.18 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | TAX COLLECTOR | 4,536.36 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | FACILITIES MANAGEMENT | 3,780.30 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 1 | 756.06 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 2 | 756.06 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 3 | 756.06 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 4 | 756.06 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | JAIL | 11,340.90 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | SHERIFF | 18,901.50 |
| | 11/17/22 | ADJUST NOV PAYMENT TAC MED | GENERAL FUND | SHERIFF | 1,606.73- |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | JUVENILE CORRECTIONS | 23.40 |
| | 11/17/22 | TAC - SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 756.06 |
| | 11/17/22 | TAC GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 756.06 |
| | 11/17/22 | TAC TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 756.06 |
| | 11/17/22 | TAC - MEDELEZ | GENERAL FUND | JUVENILE CORRECTIONS | 756.06 |
| | 11/17/22 | TAC - CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | 756.06 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HIGHWAY PATROL | 756.06 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY EXTENSION | 756.06 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HUMAN RESOURCE | 1,512.12 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | OPERATION LONE STA | NON-DEPARTMENTAL | 5,292.42 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24,325.66 |
| | 11/17/22 | TAC MEDICAL ER CONTRIBUTIO | WIC PROGRAM FUND | NON-DEPARTMENTAL | 2,268.18 |
| | 11/17/22 | HMO EMPLOYEE DED 215015-00 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 4,739.20 |
| | 11/17/22 | HMO EMPLOYEE DED 215015-00 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>4,739.20</u> |
| | | | | TOTAL: | 113,720.07 |
| TELLUS EQUIPMENT SOLUTIONS, LLC | 11/10/22 | SUPPORT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 186.91 |
| | 11/10/22 | OIL LINE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 162.19 |
| | 11/10/22 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 35.00 |
| | 11/10/22 | FILTER ELEMENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 46.21 |
| | 11/10/22 | FILTER ELEMENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 56.05 |
| | 11/10/22 | (2) OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 43.44 |
| | 11/10/22 | (2) SEAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 21.86 |
| | 11/10/22 | SPOOL 5LBS WEDEATER STRI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 59.50 |
| | 11/10/22 | BLOWER TUBE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.00 |
| | 11/10/22 | SUPPORT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.00 |
| | 11/10/22 | BOLT LEVER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|-----------------------------|--------------------|------------------|---------------|
| | 11/10/22 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 20.00 |
| | 11/17/22 | (2) BLADE FH329914 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 102.34 |
| | 11/17/22 | (2) BLADE FH329915 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 94.90 |
| | 11/17/22 | (2) BLADE FH329908 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>112.58</u> |
| | | | | TOTAL: | 975.98 |
| TEXAS A&M AGRILIFE EXTENSION SERVICE | 11/30/22 | REG FEE 11/16-11/17 GONZAL | GENERAL FUND | COUNTY EXTENSION | <u>100.00</u> |
| | | | | TOTAL: | 100.00 |
| TEXAS ALCOHOL AND DRUG TESTING SERVICE | 11/10/22 | DRUG TEST 10/24/22 R. BRYA | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/18/22 G. CARA | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/25/22 Y. CAST | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/14/22 G. FRAZ | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/26/22 M. GARR | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/19/22 J. MART | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/25/22 G. MORE | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/27/22 M. RODR | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/19/22 T. SMYT | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/18/22 M. TREV | GENERAL FUND | ELECTIONS | 35.50 |
| | 11/10/22 | DRUG TEST 10/24/22 V. ALVA | GENERAL FUND | HUMAN RESOURCE | 35.50 |
| | 11/10/22 | DRUG TEST 10/05/22 R. GAND | GENERAL FUND | HUMAN RESOURCE | 35.50 |
| | 11/10/22 | DRUG TEST 10/05/22 B. JACK | GENERAL FUND | HUMAN RESOURCE | 35.50 |
| | 11/10/22 | DRUG TEST 10/07/22 S. LOPE | GENERAL FUND | HUMAN RESOURCE | <u>35.50</u> |
| | | | | TOTAL: | 497.00 |
| TEXAS ASSOCIATION OF COUNTIES | 11/17/22 | REG FEE O. TREVINO WINTER | GENERAL FUND | DISTRICT CLERK | <u>200.00</u> |
| | | | | TOTAL: | 200.00 |
| TEXAS DEPT. OF STATE HEALTH SERVICES | 11/17/22 | REMOTE BIRTH ACCESS OCT 20 | GENERAL FUND | COUNTY CLERK | <u>69.54</u> |
| | | | | TOTAL: | 69.54 |
| TEXAS JUSTICE COURT TRAINING CENTER | 11/30/22 | FY_23 JP STAGE I S. WALDRU | GENERAL FUND | J.P. PCT. # 2 | <u>220.00</u> |
| | | | | TOTAL: | 220.00 |
| THE BEVY HOTEL BOERNE | 11/17/22 | LODGING 12/14-15/22 M.MART | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>153.68</u> |
| | | | | TOTAL: | 153.68 |
| THE PRODUCT CENTER | 11/17/22 | MS823DN 581H CRTG | GENERAL FUND | JAIL | <u>499.67</u> |
| | | | | TOTAL: | 499.67 |
| TIMECLOCK PLUS | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | COUNTY AUDITOR | 72.00 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | COUNTY AUDITOR | 80.00 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | COUNTY AUDITOR | 10.50 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | COUNTY AUDITOR | 5.00 |
| | 11/22/22 | TCP PRO ANNUAL EMPLOY LICEN | GENERAL FUND | COUNTY AUDITOR | 1,075.68 |
| | 11/22/22 | HARDWARE SUPP & MAINT | GENERAL FUND | COUNTY AUDITOR | 990.00 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | COUNTY TREASURER | 72.00 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | COUNTY TREASURER | 80.00 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | COUNTY TREASURER | 10.50 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | COUNTY TREASURER | 5.00 |
| | 11/22/22 | TCP PRO ANNUAL EMPLOY LICEN | GENERAL FUND | COUNTY TREASURER | 1,075.68 |
| | 11/22/22 | HARDWARE SUPP & MAINT | GENERAL FUND | COUNTY TREASURER | 990.00 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | HUMAN RESOURCE | 72.00 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | HUMAN RESOURCE | 80.00 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | HUMAN RESOURCE | 10.50 |
| | 11/22/22 | OVERAGES EMPLOYEE LICENSE | GENERAL FUND | HUMAN RESOURCE | 5.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|-----------------------------|--------------------|----------------------|---------------|
| | 11/22/22 | TCP PRO ANNUAL EMPLOY LICEN | GENERAL FUND | HUMAN RESOURCE | 1,075.68 |
| | 11/22/22 | HARDWARE SUPP & MAINT | GENERAL FUND | HUMAN RESOURCE | <u>990.00</u> |
| | | | | TOTAL: | 6,699.54 |
| TIMS SOUTH TEXAS, LLC | 11/17/22 | 17-19 FORD F150 SHORT ANGL | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>457.00</u> |
| | | | | TOTAL: | 457.00 |
| TONE CUSTOM SIGNS | 11/22/22 | REFLECTIVE SEAL DOOR & HOO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 990.00 |
| | 11/22/22 | (2) CLEAN & PREP VEHICLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>250.00</u> |
| | | | | TOTAL: | 1,240.00 |
| TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 11/10/22 | SS COPIER RENTAL 10/15-11/ | GENERAL FUND | COMMISSIONERS COURT | 63.05 |
| | 11/10/22 | COPIER RENTAL SCNDJ44580 N | GENERAL FUND | COMMISSIONERS COURT | 204.52 |
| | 11/17/22 | SS COPIER RENTAL 11/15-12/ | GENERAL FUND | COMMISSIONERS COURT | 63.05 |
| | 11/30/22 | COMM COPIER RENTAL 11/15-1 | GENERAL FUND | COMMISSIONERS COURT | 123.00 |
| | 11/10/22 | CO CLERK COPIER RENTAL NOV | GENERAL FUND | COUNTY CLERK | 130.73 |
| | 11/10/22 | COPIER RENTAL 11/07 - 12/0 | GENERAL FUND | COUNTY CLERK | 117.18 |
| | 11/22/22 | SCZAM56097 9/15 - 12/14/2 | GENERAL FUND | COUNTY CLERK | 328.80 |
| | 11/17/22 | COCLERK SCGKG43209 11/15-1 | GENERAL FUND | COUNTY CLERK | 119.21 |
| | 11/10/22 | COPIER RENTAL SCZHH15291 N | GENERAL FUND | DISTRICT CLERK | 103.00 |
| | 11/17/22 | SCZAL10745 11/15-12/14 | GENERAL FUND | DISTRICT CLERK | 116.86 |
| | 11/17/22 | SCZAL10793 11/15-12/14 | GENERAL FUND | DISTRICT CLERK | 116.86 |
| | 11/10/22 | JP1 COPIER RENTAL NOV 2022 | GENERAL FUND | J.P. PCT. # 1 | 133.74 |
| | 11/17/22 | JP2 COPIER RENTAL 11/15-12 | GENERAL FUND | J.P. PCT. # 2 | 125.79 |
| | 11/10/22 | JP3 COPIER RENTAL NOV 2022 | GENERAL FUND | J.P. PCT. # 3 | 125.00 |
| | 11/10/22 | JP4 COPIER RENTAL NOV 2022 | GENERAL FUND | J.P. PCT. # 4 | 128.50 |
| | 11/17/22 | SCZAL10784 11/15-12/14 | GENERAL FUND | COUNTY ATTORNEY | 116.86 |
| | 11/22/22 | SCZIL37257 9/15 - 12/14/2 | GENERAL FUND | ELECTIONS | 405.30 |
| | 11/10/22 | AUDITOR COPIER RENTAL NOV | GENERAL FUND | COUNTY AUDITOR | 128.50 |
| | 11/10/22 | TREASURER COPIER RENTAL NO | GENERAL FUND | COUNTY TREASURER | 123.00 |
| | 11/22/22 | SCZEM63499 9/15 - 12/14/2 | GENERAL FUND | TAX COLLECTOR | 360.42 |
| | 11/17/22 | JAIL COPIER RENTAL 11/15-1 | GENERAL FUND | JAIL | 140.20 |
| | 11/10/22 | SHERIFF'S COPIER RENTAL NO | GENERAL FUND | SHERIFF | 128.20 |
| | 11/10/22 | JUV COPIER RENTAL NOV 2022 | GENERAL FUND | JUVENILE CORRECTIONS | 125.00 |
| | 11/10/22 | CO EXT COPIER RENTAL NOV 2 | GENERAL FUND | COUNTY EXTENSION | 128.14 |
| | 11/17/22 | HR COPIER RENTAL 11/15 - 1 | GENERAL FUND | HUMAN RESOURCE | 128.50 |
| | 11/17/22 | SCKDL19670 11/15-12/14 | GENERAL FUND | VETERANS SERVICE | 72.22 |
| | 11/17/22 | RB COPIER RENTAL 11/15-12/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 180.67 |
| | 11/22/22 | COPIER RENTAL SCNFJ56529 N | WIC PROGRAM FUND | NON-DEPARTMENTAL | 204.52 |
| | 11/22/22 | EXCESS 8/01-10/31/22 COLOR | WIC PROGRAM FUND | NON-DEPARTMENTAL | 1,070.78 |
| | 11/30/22 | WIC COPIER RENTAL 9/15 - 1 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 129.32 |
| | 11/30/22 | WIC COPIER RENTAL 10/15-11 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 129.32 |
| | 11/30/22 | WIC COPIER RENTAL 11/15-12 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>129.32</u> |
| | | | | TOTAL: | 5,699.56 |
| TRACTOR SUPPLY CO. | 11/10/22 | 45 LBS DOG FOOD | GENERAL FUND | SHERIFF | 54.99 |
| | 11/10/22 | 45 LBS DOG FOOD | GENERAL FUND | SHERIFF | 54.99 |
| | 11/10/22 | (3) TENNIS BALL | GENERAL FUND | SHERIFF | 2.97 |
| | 11/10/22 | GARBAGE CAN GALV 20 GA | GENERAL FUND | SHERIFF | 39.99 |
| | 11/10/22 | RET PINCH CLR 3.3 MM X 20 | GENERAL FUND | SHERIFF | 24.99 |
| | 11/10/22 | KONG EXTREME LG | GENERAL FUND | SHERIFF | 14.99 |
| | 11/10/22 | ROPE 3/8 WH NYLN SBRAID | GENERAL FUND | SHERIFF | 2.98 |
| | 11/10/22 | TARP 12X16 | ABV FUND CONSTABLE | INVALID DEPARTMENT | 39.99 |
| | 11/10/22 | 30FT STRAP W/HOOKS | ABV FUND CONSTABLE | INVALID DEPARTMENT | <u>22.99</u> |
| | | | | TOTAL: | 258.88 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|----------|----------------------------|--------------|------------------------|----------|
| OFILIA TREVINO | 11/30/22 | REIMBURSE K-CUP COFFEE | GENERAL FUND | DISTRICT COURT | 40.96 |
| | 11/30/22 | REIMBURSE (2) DESK PLATE | GENERAL FUND | DISTRICT COURT | 60.80 |
| | 11/30/22 | REIMBURSE POSTAGE 11/29/20 | GENERAL FUND | DISTRICT COURT | 48.80 |
| | 11/30/22 | REIMBURSE RM DEPOSIT 1/22/ | GENERAL FUND | DISTRICT CLERK | 149.00 |
| | 11/17/22 | MILEAGE TO PLEASANTON 11/4 | GENERAL FUND | DISTRICT CLERK | 51.88 |
| | | | | TOTAL: | 351.44 |
| TREVINO ROYAL OAKS FUNERAL CHAPELS | 11/10/22 | STORAGE OF (2) 6/14-10/26/ | GENERAL FUND | J.P. PCT. # 4 | 6,750.00 |
| | 11/10/22 | TRANSPORT10/27/22 TO M.E. | GENERAL FUND | J.P. PCT. # 4 | 350.00 |
| | 11/10/22 | FIRST CALL 10/27/22 V HERN | GENERAL FUND | HEALTH & WELFARE | 395.00 |
| | 11/10/22 | BODY BAG | GENERAL FUND | HEALTH & WELFARE | 95.00 |
| | 11/17/22 | FIRST CALL V. DECKER 11/07 | GENERAL FUND | HEALTH & WELFARE | 395.00 |
| | 11/17/22 | BODY BAG | GENERAL FUND | HEALTH & WELFARE | 95.00 |
| | | | | TOTAL: | 8,080.00 |
| TX. CO. & DISTRICT RETIREMENT | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 564.05 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 653.68 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 19.95 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 23.12 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 740.73 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 761.28 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 26.20 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 26.93 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 239.25 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 255.19 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 8.46 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 9.03 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 114.47 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 128.84 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 4.04 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 4.56 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 818.83 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 945.76 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 28.96 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 33.45 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 538.44 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 626.81 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 19.04 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 22.17 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 388.18 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 462.59 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 13.72 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 16.36 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 375.53 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 410.45 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 13.29 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 14.52 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 382.34 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 425.80 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 13.52 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 15.06 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 1,072.82 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 1,196.00 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 37.94 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 42.29 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 539.07 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------|----------------------------|--------------|-----------------------|----------|
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 540.64 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 19.07 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 19.13 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 650.85 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 723.60 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 23.02 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 25.60 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 648.97 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 695.35 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 22.95 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 24.59 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 1,117.03 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 1,164.72 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 39.49 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 41.19 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | FACILITIES MANAGEMENT | 716.73 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | FACILITIES MANAGEMENT | 809.10 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | FACILITIES MANAGEMENT | 25.34 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | FACILITIES MANAGEMENT | 28.61 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 221.18 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 232.56 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 7.82 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 8.22 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 221.18 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 251.01 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 7.82 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 8.88 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 221.18 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 233.45 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 7.82 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 8.26 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 221.18 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 277.39 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 7.82 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 9.81 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JAIL | 3,262.72 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JAIL | 3,132.67 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JAIL | 115.45 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JAIL | 110.80 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 6,611.19 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 8,190.09 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 233.83 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 289.65 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 666.74 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 666.74 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 23.58 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 23.58 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 194.98 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 220.05 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 6.90 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 7.78 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 168.38 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 194.44 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 5.96 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 6.88 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 469.18 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------|-----------------------------|--------------------|-----------------------|------------------|
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 540.94 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 16.59 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 19.14 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 110.26 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 161.23 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 3.90 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 5.70 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | OPERATION LONE STA | NON-DEPARTMENTAL | 1,339.42 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | OPERATION LONE STA | NON-DEPARTMENTAL | 1,702.58 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | OPERATION LONE STA | NON-DEPARTMENTAL | 47.39 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | OPERATION LONE STA | NON-DEPARTMENTAL | 60.23 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6,355.40 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6,660.75 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 224.78 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.59 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 588.84 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 674.89 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 20.83 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 23.87 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 297.90 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 297.90 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 10.54 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 10.54 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 296.72 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 296.72 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.49 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.49 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 33.47 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 33.47 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.18 |
| | 11/18/22 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.18 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 18,683.56 |
| | 11/18/22 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>20,775.17</u> |
| | | | | TOTAL: | 105,467.53 |
| TXTAG | 11/10/22 | TOLL FEES 8/04/2022 | GENERAL FUND | SHERIFF | <u>10.24</u> |
| | | | | TOTAL: | 10.24 |
| TXU ENERGY RETAIL COMPANY LLC | 11/10/22 | 101 N. COMMERCE DILLEY | GENERAL FUND | FACILITIES MANAGEMENT | 561.56 |
| | 11/10/22 | 205 CR 1650 MOORE | GENERAL FUND | FACILITIES MANAGEMENT | 8.56 |
| | 11/10/22 | 205 CR 1650 UNIT SHOP | GENERAL FUND | FACILITIES MANAGEMENT | 60.04 |
| | 11/10/22 | 2207 BI 35E R & B | GENERAL FUND | FACILITIES MANAGEMENT | 899.07 |
| | 11/10/22 | 1796 BI 35E LOT TEMP | GENERAL FUND | FACILITIES MANAGEMENT | 5.97 |
| | 11/10/22 | 415 E BRAZOS ST | GENERAL FUND | FACILITIES MANAGEMENT | 15.86 |
| | 11/10/22 | 415 E BRAZOS ST MHMR BLDG | GENERAL FUND | FACILITIES MANAGEMENT | 548.23 |
| | 11/10/22 | 513 E. LEONA ST | GENERAL FUND | FACILITIES MANAGEMENT | 51.29 |
| | 11/10/22 | 505 E MEDINA STREET | GENERAL FUND | FACILITIES MANAGEMENT | 339.47 |
| | 11/10/22 | 515 E MEDINA STREET | GENERAL FUND | FACILITIES MANAGEMENT | 42.91 |
| | 11/10/22 | 515 E MEDINA ST ADULT PROB | GENERAL FUND | FACILITIES MANAGEMENT | 160.95 |
| | 11/10/22 | 606 E MEDINA ST HSE | GENERAL FUND | FACILITIES MANAGEMENT | 11.45 |
| | 11/10/22 | 604 E MEDINA ST MUSEUM | GENERAL FUND | FACILITIES MANAGEMENT | 77.87 |
| | 11/10/22 | 500 E SAN ANTONIO ST COURT | GENERAL FUND | FACILITIES MANAGEMENT | 1,824.69 |
| | 11/10/22 | 500 E SAN ANTONIO ST | GENERAL FUND | FACILITIES MANAGEMENT | 63.41 |
| | 11/10/22 | 650 E SAN ANTONIO ST TRLR | GENERAL FUND | FACILITIES MANAGEMENT | 125.52 |
| | 11/10/22 | 610 E SAN ANTONIO ST TRLR F | GENERAL FUND | FACILITIES MANAGEMENT | 124.21 |
| | 11/10/22 | 650 E SAN ANTONIO ST MODUL | GENERAL FUND | FACILITIES MANAGEMENT | 119.92 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|--------------------|-----------------------|-----------|
| | 11/10/22 | 1150 FM 1581 | GENERAL FUND | FACILITIES MANAGEMENT | 28.52 |
| | 11/10/22 | 1355 FM 1581 REGION PARK | GENERAL FUND | FACILITIES MANAGEMENT | 196.52 |
| | 11/10/22 | 328 RADIO LANE | GENERAL FUND | FACILITIES MANAGEMENT | 143.87 |
| | 11/10/22 | COUNTY RD 1000 STLG | GENERAL FUND | FACILITIES MANAGEMENT | 23.92 |
| | 11/10/22 | COUNTY RD 4010 PARKING LOT | GENERAL FUND | FACILITIES MANAGEMENT | 11.40 |
| | 11/10/22 | 421 S CEDAR ST | GENERAL FUND | FACILITIES MANAGEMENT | 15.86 |
| | 11/10/22 | 502 S CEDAR ST | GENERAL FUND | FACILITIES MANAGEMENT | 3,552.20 |
| | 11/10/22 | 421 S CEDAR ST ODLT | GENERAL FUND | FACILITIES MANAGEMENT | 15.86 |
| | 11/10/22 | 421 S CEDAR ST RADIO TOWER | GENERAL FUND | FACILITIES MANAGEMENT | 66.13 |
| | 11/10/22 | 406 S PECAN ST | GENERAL FUND | FACILITIES MANAGEMENT | 21.43 |
| | 11/10/22 | 410 S PECAN ST | GENERAL FUND | FACILITIES MANAGEMENT | 8.40 |
| | 11/10/22 | 515 S PECAN ST | GENERAL FUND | FACILITIES MANAGEMENT | 7.14 |
| | 11/10/22 | 526 S PECAN ST | GENERAL FUND | FACILITIES MANAGEMENT | 24.90 |
| | 11/10/22 | 407 S PECAN ST BLDG JP2 | GENERAL FUND | FACILITIES MANAGEMENT | 31.58 |
| | 11/10/22 | 406 S PECAN ST JUV EP - JP | GENERAL FUND | FACILITIES MANAGEMENT | 69.66 |
| | 11/10/22 | 514 S PECAN ST TENNIS COUR | GENERAL FUND | FACILITIES MANAGEMENT | 13.73 |
| | 11/10/22 | 410 S PECAN ST - JUV PRO/E | GENERAL FUND | FACILITIES MANAGEMENT | 904.41 |
| | 11/10/22 | 955 STREETLIGHT | GENERAL FUND | FACILITIES MANAGEMENT | 133.20 |
| | 11/10/22 | 947 STREETLIGHT | GENERAL FUND | FACILITIES MANAGEMENT | 163.53 |
| | 11/10/22 | ADD 2 METERS | GENERAL FUND | FACILITIES MANAGEMENT | 578.06 |
| | | | | TOTAL: | 11,051.30 |
| UNIFIRST CORPORATION | 11/10/22 | WKLY UNIFORM SVC 10/26/202 | GENERAL FUND | FACILITIES MANAGEMENT | 153.93 |
| | 11/10/22 | WKLY UNIFORM SVC 11/02/202 | GENERAL FUND | FACILITIES MANAGEMENT | 145.10 |
| | 11/17/22 | WKLY UNIFORM SVC 11/09/202 | GENERAL FUND | FACILITIES MANAGEMENT | 176.02 |
| | 11/17/22 | WKLY UNIFORM SVC 11/16/22 | GENERAL FUND | FACILITIES MANAGEMENT | 140.39 |
| | 11/30/22 | WKLY UNIFORM SVC 11/23/202 | GENERAL FUND | FACILITIES MANAGEMENT | 144.69 |
| | 11/10/22 | WKLY SVC 10/26/2022 MATS | GENERAL FUND | SHERIFF | 35.66 |
| | 11/10/22 | WKLY SVC 11/02/2022 MATS | GENERAL FUND | SHERIFF | 35.66 |
| | 11/30/22 | WKLY SVC 11/09/2022 MATS | GENERAL FUND | SHERIFF | 35.66 |
| | 11/30/22 | WKLY SVC 11/16/2022 MATS | GENERAL FUND | SHERIFF | 35.66 |
| | 11/10/22 | WKLY UNIFORM SVC 10/20/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 92.84 |
| | 11/10/22 | WKLY UNIFORM SVC 10/26/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 566.32 |
| | 11/10/22 | WKLY UNIFORM SVC 10/27/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 92.84 |
| | 11/10/22 | WKLY UNIFORM SVC 11/02/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 347.38 |
| | 11/17/22 | WKLY UNIFORM SVC 11/03/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 92.84 |
| | 11/17/22 | WKLY UNIFORM SVC 11/09/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 287.24 |
| | 11/17/22 | WKLY UNIFORM SVC 11/10/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 92.84 |
| | 11/22/22 | WKLY UNIFORM SVC 11/16/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 619.77 |
| | | | | TOTAL: | 3,094.84 |
| UNITED PARCEL SERVICE INC. | 11/30/22 | OUTBOUND SHIPPING 11/16/20 | GENERAL FUND | SHERIFF | 11.68 |
| | | | | TOTAL: | 11.68 |
| UTILITY TRAILER SALES SOUTHEAST TEXAS, | 11/10/22 | 53" TXDOT STYLE LIGHT BAR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,636.69 |
| | 11/10/22 | HOOK KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 75.53 |
| | 11/10/22 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 30.00 |
| | 11/10/22 | LIGHTBAR STROBE LIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2,400.00 |
| | 11/10/22 | LIGHTBAR HKB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 77.50 |
| | 11/10/22 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 30.00 |
| | | | | TOTAL: | 4,249.72 |
| YVETTE VALDEZ | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| MARTHA JOSEPHINE VARGAS | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | 40.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------|----------------------------|--------------|----------------------|-----------------|
| | | | | TOTAL: | <u>40.00</u> |
| LAW FIRM ROBERTO S. VARGAS, PLLC | 11/30/22 | CAUSE# 20-09-00105-CRF P.J | GENERAL FUND | DISTRICT COURT | <u>400.00</u> |
| | | | | TOTAL: | 400.00 |
| ELIDA VAZQUEZ | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| VERIFY I-9, LLC | 11/10/22 | VERIFY I-9 M. GARRETT | GENERAL FUND | ELECTIONS | 9.95 |
| | 11/10/22 | VERIFY I-9 R. BRYAN | GENERAL FUND | ELECTIONS | 9.95 |
| | 11/10/22 | VERIFY I-9 Y. CASTILLO | GENERAL FUND | ELECTIONS | 9.95 |
| | 11/10/22 | VERIFY I-9 G. MORENO | GENERAL FUND | ELECTIONS | 9.95 |
| | 11/10/22 | VERIFY I-9 B. LEAL | GENERAL FUND | ELECTIONS | 9.95 |
| | 11/10/22 | VERIFY I-9 D. SCHORSCH | GENERAL FUND | ELECTIONS | 9.95 |
| | 11/10/22 | VERIFY I-9 V. ALVARADO | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 11/17/22 | VERIFY I-9 C. VASQUEZ | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 11/17/22 | VERIFY I-9 L. MALDONADO | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 11/17/22 | VERIFY I-9 T. CONAWAY | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 11/30/22 | VERIFY I-9 M. GUERRA | GENERAL FUND | HUMAN RESOURCE | <u>9.95</u> |
| | | | | TOTAL: | 109.45 |
| VICTORIA COUNTY JUVENILE SERVICES | 11/10/22 | DETENTION OCTOBER 2022 | GENERAL FUND | JUVENILE CORRECTIONS | <u>5,400.00</u> |
| | | | | TOTAL: | 5,400.00 |
| VIDA Y SALUD HEALTH SYSTEMS, INC. | 11/10/22 | CPT 99204 J. MACIEL | GENERAL FUND | JAIL | 90.07 |
| | 11/10/22 | CPT 99000 J. MACIEL | GENERAL FUND | JAIL | 10.80 |
| | 11/10/22 | CPT 87389 J. MACIEL | GENERAL FUND | JAIL | 20.23 |
| | 11/10/22 | CPT 86592 J. MACIEL | GENERAL FUND | JAIL | 3.59 |
| | 11/10/22 | CPT 86696 J. MACIEL | GENERAL FUND | JAIL | 16.25 |
| | 11/10/22 | CPT 86695 J. MACIEL | GENERAL FUND | JAIL | 11.08 |
| | 11/10/22 | CPT 81001 J. MACIEL | GENERAL FUND | JAIL | 2.66 |
| | 11/10/22 | CPT J0561 J. MACIEL | GENERAL FUND | JAIL | 15.04 |
| | 11/10/22 | CPT 96372 J. MACIEL | GENERAL FUND | JAIL | 11.51 |
| | 11/10/22 | CPT 99000 G. CHAVIRA | GENERAL FUND | JAIL | 10.80 |
| | 11/10/22 | CPT 85025 G. CHAVIRA | GENERAL FUND | JAIL | 6.53 |
| | 11/10/22 | CPT 82728 G. CHAVIRA | GENERAL FUND | JAIL | 11.45 |
| | 11/10/22 | CPT 99213 D. CHILDS | GENERAL FUND | JAIL | 33.95 |
| | 11/10/22 | CPT 99213 G. CHAVIRA | GENERAL FUND | JAIL | 33.95 |
| | 11/10/22 | CPT 99214 J. BAZAN | GENERAL FUND | JAIL | 47.68 |
| | 11/30/22 | CPT 90837 A. MARTINEZ | GENERAL FUND | JAIL | 103.18 |
| | 11/30/22 | CPT 99214 A. MARTINEZ | GENERAL FUND | JAIL | 47.68 |
| | 11/30/22 | CPT 99213 J. CARTER | GENERAL FUND | JAIL | 33.95 |
| | 11/30/22 | CPT 36415 J. CARTER | GENERAL FUND | JAIL | 0.00 |
| | 11/30/22 | CPT 85025 J. CARTER | GENERAL FUND | JAIL | 6.53 |
| | 11/30/22 | CPT 99203 C. AREBLO | GENERAL FUND | JAIL | 55.52 |
| | 11/30/22 | CPT 99214 A. MARTINEZ | GENERAL FUND | JAIL | 47.68 |
| | 11/30/22 | CPT 99214 J. BAZAN | GENERAL FUND | JAIL | 47.68 |
| | 11/30/22 | CPT 99000 J. BAZAN | GENERAL FUND | JAIL | 10.80 |
| | 11/30/22 | CPT 36415 J. BAZAN | GENERAL FUND | JAIL | 0.00 |
| | 11/30/22 | CPT 87491 J. BAZAN | GENERAL FUND | JAIL | 29.48 |
| | 11/30/22 | CPT 87591 J. BAZAN | GENERAL FUND | JAIL | 29.48 |
| | 11/30/22 | CPT 86696 J. BAZAN | GENERAL FUND | JAIL | 16.25 |
| | 11/30/22 | CPT 86695 J. BAZAN | GENERAL FUND | JAIL | 11.08 |
| | 11/30/22 | CPT 87389 J. BAZAN | GENERAL FUND | JAIL | 20.23 |
| | 11/30/22 | CPT 86592 J. BAZAN | GENERAL FUND | JAIL | 3.59 |
| | 11/30/22 | CPT 99214 D. LANGLEY | GENERAL FUND | JAIL | 47.68 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|-------------------------|----------------------------|--------------|------------------------|------------------|
| | | | | TOTAL: | <u>836.40</u> |
| RICHARD J. VINTON | 11/17/22 | GRAND JURY 11/10/2022 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| VISTA COM | 11/10/22 | ANNUAL MAINTENANCE EVENTID | GENERAL FUND | SHERIFF | <u>4,188.00</u> |
| | | | | TOTAL: | 4,188.00 |
| VOYAGER FLEET SYSTEMS INC. | 11/10/22 | MO FUEL OCT 22 CONSTABBLE | GENERAL FUND | CONSTABLE PCT # 1 | 0.00 |
| | 11/10/22 | MO FUEL OCT 22 CONSTABBLE | GENERAL FUND | CONSTABLE PCT # 2 | 230.55 |
| | 11/10/22 | MO FUEL OCT 22 CONSTABBLE | GENERAL FUND | CONSTABLE PCT # 3 | 150.39 |
| | 11/10/22 | MO FUEL OCT 22 CONSTABBLE | GENERAL FUND | CONSTABLE PCT # 4 | 432.10 |
| | 11/10/22 | MO FUEL OCT 22 SHERIFF'S D | GENERAL FUND | SHERIFF | <u>13,592.88</u> |
| | | | | TOTAL: | 14,405.92 |
| SANDRA WALDRUM | 11/30/22 | MEALS 12/11-12/15/22 TRAIN | GENERAL FUND | J.P. PCT. # 2 | 265.50 |
| | 11/30/22 | MILEAGE 12/11-12/15/22TRAI | GENERAL FUND | J.P. PCT. # 2 | <u>124.00</u> |
| | | | | TOTAL: | 389.50 |
| MICHAEL R. ZAMORA | 11/10/22 | CAUSE# 30325 R. R. 11/02/2 | GENERAL FUND | COUNTY COURT | 300.00 |
| | 11/10/22 | CAUSE# 30326 R.R. 11/02/2 | GENERAL FUND | COUNTY COURT | 100.00 |
| | 11/10/22 | CAUSE# 30327 R.R. 11/02/20 | GENERAL FUND | COUNTY COURT | 100.00 |
| | 11/30/22 | CAUSE# 21-03-00027-CRF C.A | GENERAL FUND | DISTRICT COURT | 400.00 |
| | 11/30/22 | CAUSE# 21-05-00083-CRF A.R | GENERAL FUND | DISTRICT COURT | 400.00 |
| | 11/10/22 | CAUSE# 21-09-00126-CRF D.L | GENERAL FUND | DISTRICT COURT | <u>400.00</u> |
| | | | | TOTAL: | 1,700.00 |
| ZAVALA COUNTY SHERIFF OFFICE | 11/30/22 | MEDICAL GUARD 10/31 A. LUN | GENERAL FUND | JAIL | <u>76.25</u> |
| | | | | TOTAL: | 76.25 |
| **PAYROLL EXPENSES | 11/01/2022 - 11/30/2022 | | GENERAL FUND | COMMISSIONERS COURT | 13,449.87 |
| | | | GENERAL FUND | COUNTY CLERK | 13,462.45 |
| | | | GENERAL FUND | EMERGENCY MGNT / 911 M | 4,512.58 |
| | | | GENERAL FUND | DISTRICT COURT | 2,903.20 |
| | | | GENERAL FUND | DISTRICT CLERK | 15,409.23 |
| | | | GENERAL FUND | J.P. PCT. # 1 | 11,083.87 |
| | | | GENERAL FUND | J.P. PCT. # 2 | 8,180.22 |
| | | | GENERAL FUND | J.P. PCT. # 3 | 7,668.36 |
| | | | GENERAL FUND | J.P. PCT. # 4 | 7,529.97 |
| | | | GENERAL FUND | COUNTY ATTORNEY | 20,928.36 |
| | | | GENERAL FUND | ELECTIONS | 28,005.07 |
| | | | GENERAL FUND | COUNTY AUDITOR | 15,214.05 |
| | | | GENERAL FUND | COUNTY TREASURER | 12,296.27 |
| | | | GENERAL FUND | TAX COLLECTOR | 24,052.76 |
| | | | GENERAL FUND | FACILITIES MANAGEMENT | 13,212.45 |
| | | | GENERAL FUND | CONSTABLE PCT # 1 | 4,112.46 |
| | | | GENERAL FUND | CONSTABLE PCT # 2 | 4,438.76 |
| | | | GENERAL FUND | CONSTABLE PCT # 3 | 4,128.12 |
| | | | GENERAL FUND | CONSTABLE PCT # 4 | 4,905.14 |
| | | | GENERAL FUND | JAIL | 53,134.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------|------|-------------|--------------------|----------------------|------------|
| **PAYROLL EXPENSES | | | GENERAL FUND | SHERIFF | 120,638.66 |
| | | | GENERAL FUND | JUVENILE CORRECTIONS | 11,790.40 |
| | | | GENERAL FUND | HIGHWAY PATROL | 3,891.20 |
| | | | GENERAL FUND | COUNTY EXTENSION | 6,290.09 |
| | | | GENERAL FUND | HUMAN RESOURCE | 9,561.97 |
| | | | GENERAL FUND | SPECIAL PROJECTS | 19,189.32 |
| | | | GENERAL FUND | VETERANS SERVICE | 2,725.75 |
| | | | OPERATION LONE STA | NON-DEPARTMENTAL | 34,516.12 |
| | | | ROAD & BRIDGE FUND | ROAD & BRIDGE | 117,592.67 |
| | | | WIC PROGRAM FUND | NON-DEPARTMENTAL | 10,251.37 |
| | | | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 1,343.55 |
| | | | TX JUVENILE PROBAT | BASIC SUPERVISION | 5,267.90 |
| | | | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 5,247.00 |
| | | | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 591.92 |
| | | | | TOTAL: | 617,525.61 |

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

| | | |
|-------|---------------------------|--------------|
| 100 | GENERAL FUND | 981,409.52 |
| 130 | OPERATION LONE STAR GRANT | 57,183.17 |
| 200 | ROAD & BRIDGE FUND | 226,109.09 |
| 201 | FM & LATERAL ROAD FUND | 134,381.38 |
| 202 | WIC PROGRAM FUND | 23,340.73 |
| 205 | COUNTY CLERK RECORDS MGT | 1,446.33 |
| 206 | TX JUVENILE PROBATION FND | 14,283.44 |
| 407 | JUSTICE COURT TECHNOLOGY | 770.00 |
| 708 | ABANDONED VEHICLE FUND | 6,000.00 |
| 709 | CEMETERY PERPETUAL FUND | 348.90 |
| 719 | ABV FUND CONSTABLE PCT #2 | 552.98 |
| 998 | FRIO COUNTY PAYROLL FUND | 167,837.84 |
| ----- | | |
| | GRAND TOTAL: | 1,613,663.38 |
| ----- | | |

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: 11/01/2022 THRU 11/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2022 THRU 11/30/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
