VENDOR SORT KEY	DATE DESCRIPTION	FUND DEPARTMENT	AMOUNT_
A & A AUTO PARTS	9/28/21 M608 25' AIRHOSE A 9/28/21 M630 50' AIRHOSE A 9/28/21 S755 AIR COUPLER	ND REEL ROAD & BRIDGE FUND ROAD & BRIDGE ND REEL ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE TER ROAD & BRIDGE FUND ROAD & BRIDGE TER ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE SEALER ROAD & BRIDGE FUND ROAD & BRIDGE VES ROAD & BRIDGE FUND ROAD & BRIDGE	229.95 249.95 9.95
	9/28/21 S715 AIR COUPLER	ROAD & BRIDGE FUND ROAD & BRIDGE	9.95
	9/13/21 (2) 24340 FUEL FIL 0/13/21 (2) 24027 FUEL FIT	TER ROAD & BRIDGE FOND ROAD & BRIDGE	20.04
	9/13/21 (2) 24849 FUEL FIL	TER ROAD & BRIDGE FUND ROAD & BRIDGE	84.74
	9/13/21 31-24 WIPER BLADE	ROAD & BRIDGE FUND ROAD & BRIDGE	10.95
	9/13/21 08693 3M URETHANE	SEALER ROAD & BRIDGE FUND ROAD & BRIDGE	18.95
	9/13/21 BOX XL NYTRILE GLC	VES ROAD & BRIDGE FUND ROAD & BRIDGE	18.95 29.95
	9/13/21 (4) 50LBS OIL ABSC	RBENT ROAD & BRIDGE FUND ROAD & BRIDGE BELT ROAD & BRIDGE FUND ROAD & BRIDGE ULLEY ROAD & BRIDGE FUND ROAD & BRIDGE	51.80
	9/13/21 K061025 SERPENTINE	BELT ROAD & BRIDGE FUND ROAD & BRIDGE	46.68
	9/13/21 38001 BELT IDLER F	ULLEY ROAD & BRIDGE FUND ROAD & BRIDGE	26.88
	9/13/21 FUEL FILTER 0/13/21 FUEF HOLDER	ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE	13.02
	9/13/21 FOSE ROLDER	1407 POAD & BRIDGE FUND ROAD & BRIDGE	5.95
	9/13/21 BOX LRG NYTRILE GI	140ZROAD & BRIDGEFUND ROAD & BRIDGEOVESROAD & BRIDGEFUND ROAD & BRIDGEHOSE 50ROAD & BRIDGEFUND ROAD & BRIDGE	29.95
	9/13/21 (2) 538-50 3/8 AIR	HOSE 50 ROAD & BRIDGE FUND ROAD & BRIDGE	119.90
	9/13/21 S-711 COUPLER BODY	HOSE 50 ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE ER PLUG ROAD & BRIDGE FUND ROAD & BRIDGE 64 ROAD & BRIDGE FUND ROAD & BRIDGE 7 ROAD & BRIDGE FUND ROAD & BRIDGE 137 ROAD & BRIDGE FUND ROAD & BRIDGE 142 ROAD & BRIDGE FUND ROAD & BRIDGE 142 ROAD & BRIDGE FUND ROAD & BRIDGE 0000 & BRIDGE FUND ROAD & BRIDGE	11.95
	9/13/21 S-727-2 MALE COUPI	ER PLUG ROAD & BRIDGE FUND ROAD & BRIDGE	5.95
	9/13/21 OIL FILTER UNIT 1	64 ROAD & BRIDGE FUND ROAD & BRIDGE	6.50
	9/13/21 AIR FILTER UNIT 1	64 ROAD & BRIDGE FUND ROAD & BRIDGE	20.53
	9/13/21 QRT LUCAS OIL STAE	ILIZER ROAD & BRIDGE FUND ROAD & BRIDGE	18.95
	9/13/21 (4) WHISK BROOMS	ROAD & BRIDGE FUND ROAD & BRIDGE	31.80
	9/13/21 LAMP PIGTALL UNIT 0/13/21 IICENSE IAMD UNIT	137 ROAD & BRIDGE FUND ROAD & BRIDGE	6.11 6.95
	9/13/21 DICENSE LAMI ONII 9/13/21 OII FILTED UNIT	142 POAD & BRIDGE FUND ROAD & BRIDGE	55 81
	9/13/21 (2) 18" WIPERS	ROAD & BRIDGE FUND ROAD & BRIDGE	21.90
	9/13/21 (2) CABIN FILTERS	UNIT 10 ROAD & BRIDGE FUND ROAD & BRIDGE	40.80
	9/13/21 AIR FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE	53.30
	9/28/21 25' RETRACTABLE AI	R HOSE ROAD & BRIDGE FUND ROAD & BRIDGE	159.95
	9/28/21 (2) S727 MAIL PLUG	ROAD & BRIDGE FUND ROAD & BRIDGE	11.90
	9/28/21 538-25 3/8 X 25' A	IR HOSE ROAD & BRIDGE FUND ROAD & BRIDGE	39.95
	9/28/21 S715 MALE COUPLER	ROAD & BRIDGE FUND ROAD & BRIDGE	8.95
	9/28/21 S643 COUPLER FITTI	NG ROAD & BRIDGE FUND ROAD & BRIDGE	4.95
	9/28/21 S/2/ MALE PLUG 9/28/21 24" ATE PLOCUM	ROAD & BRIDGE FUND ROAD & BRIDGE	5.95
	9/28/21 24 AIR BLOGON 9/28/21 24" AIR BLOGON	ROAD & BRIDGE FUND ROAD & BRIDGE	18 95
	9/28/21 51372 OIL FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE	7.02
	9/28/21 46804 AIR FILTER	R HOSE ROAD & BRIDGE FUND ROAD & BRIDGE R HOSE ROAD & BRIDGE FUND ROAD & BRIDGE IR HOSE ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE NG ROAD & BRIDGE FUND ROAD & BRIDGE NG ROAD & BRIDGE FUND ROAD & BRIDGE ABILIZER ROAD & BRIDGE FUND ROAD & BRIDGE TABILIZE ROAD & BRIDGE FUND ROAD & BRIDGE	21.10
	9/28/21 1 GAL LUCAS OIL ST	ABILIZER ROAD & BRIDGE FUND ROAD & BRIDGE	39.95
	9/28/21 2 QRTS LUCAS OIL S	TABILIZE ROAD & BRIDGE FUND ROAD & BRIDGE	37.90
		TOTAL:	1,702.14
A & D EXPRESS LUBE		9 ROAD & BRIDGE FUND ROAD & BRIDGE	7.00
	9/28/21 INSPECTION UNIT 11		7.00
		TOTAL:	14.00
A REYES CONSTRUCTION	9/13/21 SLAB FOR WATER FOU	NTAIN GENERAL FUND FACILITIES MANAGEMEN	NT <u>6,500.00</u>
		TOTAL:	6,500.00
АТ&Т	9/28/21 MO SVC 9/11-10/10/	2021 ELE GENERAL FUND FACILITIES MANAGEMEN	NT 39.27
	9/28/21 MO SVC 9/11-10/10/	21 FIRE GENERAL FUND FACILITIES MANAGEMEN	NT78.54_
		TOTAL:	117.81
A T & T MOBILITY	9/28/21 EMERGENCY MANAGEME	NT GENERAL FUND EMERGENCY MGNT / 913	1 M 47.79

VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/21 CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.72
	9/28/21 MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	45.86
	9/28/21 CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.86
	9/28/21 CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.86
	9/28/21 CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.86
	9/28/21 CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.86
	9/28/21 SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,836.22
	9/28/21 ROAD & BRIDGE		ND ROAD & BRIDGE	128.72
	9/28/21 COMMISSIONER PCT 4		ND ROAD & BRIDGE	37.00
	9/28/21 COMMISSIONER PCT 3		ND ROAD & BRIDGE	37.00
	9/13/21 MO SVC 8/28 - 9/27/2021		ND ROAD & BRIDGE	90.28
	-,,		TOTAL:	2,646.03
-LERT ROOF SYSTEMS	9/13/21 MOBILIZATION	GENERAL FUND	FACILITIES MANAGEMENT	13,609.16
	9/13/21 DEMOLITION	GENERAL FUND	FACILITIES MANAGEMENT	7,294.88
	9/13/21 INSULATION MATERIAL	GENERAL FUND	FACILITIES MANAGEMENT	4,672.95
	9/13/21 INSULATION LABOR	GENERAL FUND	FACILITIES MANAGEMENT	2,387.18
	9/13/21 FRAMING MATERIAL	GENERAL FUND	FACILITIES MANAGEMENT	6,526.80
	9/13/21 FRAMING LABOR	GENERAL FUND	FACILITIES MANAGEMENT	3,994.50
	9/13/21 ROOF MATERIAL	GENERAL FUND	FACILITIES MANAGEMENT	9,042.83
	9/13/21 ROOF LABOR	GENERAL FUND	FACILITIES MANAGEMENT	4,751.63
	9/13/21 WALL PANEL & FLASHING MA		FACILITIES MANAGEMENT	10,957.24
	9/13/21 WALL PANEL & FLASHING LA		FACILITIES MANAGEMENT	6,053.25
	9/13/21 DRAINAGE MATERIAL	GENERAL FUND	FACILITIES MANAGEMENT	9,067.98
	9/13/21 DRAINAGE LABOR	GENERAL FUND	FACILITIES MANAGEMENT	3,939.10
	5, 10, 21 21111102 212011		TOTAL:	82,297.50
AWLIK'S ACE HARDWARE	9/13/21 VALVE WATER HEATER 2"	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	9/13/21 PUSH LAWN MOWER GAS 21"		FACILITIES MANAGEMENT	249.00
	9/13/21 TRIPLE BALL MOUNT 8"	GENERAL FUND	FACILITIES MANAGEMENT	49.95
	9/13/21 RECEIVER PIN 5/8" CLASS	V GENERAL FUND	FACILITIES MANAGEMENT	6.99
	9/13/21 TRIPLE BALL MOUNT W/ TU	BE GENERAL FUND	FACILITIES MANAGEMENT	69.95
	9/13/21 RETURNED TRIPLE BALL MOU		FACILITIES MANAGEMENT	49.95
	9/13/21 DRILL BIT SET BLKOX 20PC		FACILITIES MANAGEMENT	24.95
	9/13/21 (4) KEYKRAFTER #68	GENERAL FUND	FACILITIES MANAGEMENT	7.96
	9/13/21 (2) MEASURING CUP 2 C G		FACILITIES MANAGEMENT	5.98
	9/13/21 (2) KILLZALL SUPER CONC		FACILITIES MANAGEMENT	83.90
	9/13/21 ANCHOR 14-16 PLASTIC CD		FACILITIES MANAGEMENT	7.99
	9/13/21 ANCHOR PLAS 12-14-16CD20		FACILITIES MANAGEMENT	4.99
	9/13/21 ANCHOR PLAS 8-10 CD25		FACILITIES MANAGEMENT	4.99
	9/13/21 ANCHOR 10-12 PLASTIC CD2		FACILITIES MANAGEMENT	4.99
	9/13/21 STR VALV 1/2 FIP X 3/801		FACILITIES MANAGEMENT	9.99
	9/13/21 ADAPTER 1/2 X 3/4" MPTX		FACILITIES MANAGEMENT	1.19
	9/13/21 PVC 3/4" X 2'	GENERAL FUND	FACILITIES MANAGEMENT	2.29
	9/13/21 (2) KILL-A-BUG II RTU 1		FACILITIES MANAGEMENT	35.90
	9/13/21 LEVER FLUSH SIDE MOUNT	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	9/13/21 (2) QUICKCHANGE BAR CLAN		FACILITIES MANAGEMENT	39.90
	9/13/21 CLEANER INDUSTRIAL 1280		FACILITIES MANAGEMENT	9.99
	9/13/21 (2) CEMENT RAIN-R-SHINE		FACILITIES MANAGEMENT	17.98
	9/13/21 (2) PRIMER PVC PURPLE 80		FACILITIES MANAGEMENT	15.98
	9/13/21 (2) FRIMER FVC FORFLE 80 9/13/21 (8) COUPLE 3/4" SXS SCH			4.72
	9/13/21 (8) COUPLE 3/4" SXS SCH 9/13/21 (4) ELBOW 90 3/4" SXS SC		FACILITIES MANAGEMENT FACILITIES MANAGEMENT	4.72
				3.96
	9/13/21 (4) ELBOW 45 3/4" SXS S(FACILITIES MANAGEMENT	
	9/13/21 PADLOCK COMB2" RESET	GENERAL FUND	FACILITIES MANAGEMENT	21.95
	9/13/21 HASP SWVL STPL 4-1/2 ZN	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	9/13/21 SM SCRW HX #8 X 3/4" 18	SUP GENERAL FUND	FACILITIES MANAGEMENT	9.99

9/28/21 (2) BALLCOCK ADJ 9-14" GENERAL FUND FACLLETTES MANACHEMENT 9/28/21 (3) CATE TARGA SALA TARE 1/2 X 20 GENERAL FUND FACLLETTES MANACHEMENT 9/28/21 DEGELAD SALA TARE 1/2 X 20 GENERAL FUND FACLLETTES MANACHEMENT 9/28/21 DEGELAD SALA TARE 1/2 X 20 GENERAL FUND FACLLETTES MANACHEMENT 9/28/21 DEGELATES SCHEF FUNCT SL2" GENERAL FUND FACLLETTES MANACHEMENT 9/28/21 BOSHINS SCHEF CARM '' GENERAL FUND FACLLETTES MANACHEMENT 9/13/21 BARGHETIC FLOOUT TOOL 25" GENERAL FUND SHERIFF 1 9/13/21 BARGHETIC FLOOUT TOOL 25" GENERAL FUND SHERIFF 1 9/13/21 STATINGTON FAST SO' GENERAL FUND SHERIFF 1 9/13/21 STATINGTON FAST SO' GENERAL FUND SHERIFF 1 9/13/21 STATINGTON FAST SO' GENERAL FUND SHERIFF 1 9/13/21 (3) ERASER MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (3) ERASER MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (3) THASE MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (4) ERASER MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (4) ERASER MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (4) ERASER MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (4) ERASER MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (4) ERASER MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (4) ERASER MAY COLOR 25 GENERAL FUND SHERIFF 2 9/13/21 (4) ENTERY FARCACIOL 00 SOND A BEIDER 2 9/13/21 (4) ENTERY FARCACIOL 00 SOND A BEIDER 2 9/13/21 (4) ENTERY FARCACIOL 00 SOND A BEIDER 2 9/13/21 (4) COLORATE SHI COLOR 45 BOLDE FUND HOAD A BEIDER 2 9/13/21 (4) COLORATES SHI CANNA A BEIDER FUND SHOLE SHINGE S 9/13/21 (2) COLORATES SHOLE SHOLE AND A BEIDER 2 9/13/21 (2) COLORATES SHOLE SHOLE AND A BEIDER 2 9/13/21 (2) COLORATES SHOLE SHOLE AND A BEIDER 2 9/13/21 (2) COLORATES SHOLE AND A BEIDER 7 9/13/21 (2) COLORATES SHOLE AND A BEIDER 7 9/28/21 COLORATES SHOLE AND A GENERAL FUND FACILITIES MANACHEMENT 1 9/28/21 COLORATES SHOLE SHOLE AND FACILITIES MANACHEMENT 1 9/	VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/21 (10) 3/4" REP FORE GENERAL FUND FACILITIES MANAGEMENT 9/28/21 HER CLAW 11/16" 1-1/2" SS GENERAL FUND FACILITIES MANAGEMENT 9/28/22 ADAPER SCHW TEN/CLR ENG GENERAL FUND FACILITIES MANAGEMENT 9/28/21 BIRLER/CLAWNT FAUT/CLR ENG GENERAL FUND FACILITIES MANAGEMENT 9/28/22 ADAPER SCHW TEN/CLR ENG GENERAL FUND FACILITIES MANAGEMENT 9/28/21 BIRLER SCHW TEN/CLR ENG GENERAL FUND FACILITIES MANAGEMENT 9/28/21 BIRLER NOE 5/8" X 50" GENERAL FUND FACILITIES MANAGEMENT 9/13/21 MATER HOSE 5/8" X 50" GENERAL FUND SERETF 2 9/13/21 WATER HOSE 5/8" X 50" GENERAL FUND SERETF 2 9/13/21 (15) QUICKMERE 604 4000 PK HOAD & HINDE KUND KOAD & HINDER 66 50 9/13/21 (2) TENES MANACON 2.5 G ROAD & HINDE FUND ROAD & BENDER 2 9/13/21 (2) TENES MANACON 2.5 G ROAD & HINDE FUND ROAD & BENDER 2 9/13/21 (2) TENES MANACON 2.5 G ROAD & BENDER 20 9/13/21 (2) TENES MANACON 2.5 G ROAD & BENDER 2 9/13/21 (2) TENES MANACON 2.5 G ROAD & BENDER 2 9/13/21 (2) TENES MANACON 2.5 G ROAD & BENDER 2 9/13/21 (2) TENES MANACON 2.5 GENERAL FUND KOAD & BENDER		9/13/21 SM SCRW HX	#10 X 1" 140PK GENERAL FUND		
9/28/21 NSE CLMP 11/16" 1-1/2" SS GENERAL PUND FACILITIES MARAGEMENT 9/28/21 ADAPTER SCH40 FVC2" SL2" GENERAL PUND FACILITIES MARAGEMENT 9/28/21 ADAPTER SCH40 FVC2" SL2" GENERAL FUND FACILITIES MARAGEMENT 9/28/21 ADAPTER SCH40 FVC2" SL2" GENERAL FUND FACILITIES MARAGEMENT 9/28/21 ADAPTER AGUN 1" GENERAL FUND FACILITIES MARAGEMENT 9/13/21 MAGENTC FICKUP TOOL 25" GENERAL FUND SHENIFF 2 9/13/21 MAGENTC FICKUP TOOL 25" GENERAL FUND SHENIFF 2 9/13/21 (ADAPTER AGUN 1" GENERAL FUND SHENIFF 2 9/13/21 (ADAPTER AGUN 1" GENERAL FUND SHENIFF 2 9/13/21 (ADA CERAN TOL 1 GAL AGDA 1 SENDEF FUND ROAD 4 BRIDGE GENERAL FUND SHENIFF 2 9/13/21 (ADA CERAN TOL 1 GAL AGDA 1 SENDEF FUND ROAD 4 BRIDGE 3 3 3/13/21 (ADAPTER AGUN 1) 3 9/13/21 (ADAPTER AGUN 1) GENERAL FUND SHENIFF 1 3 3 9/13/21 (ADAPTER AGUN 1) GENERAL FUND RADD 4 BRIDGE FUND ROAD 4 BRIDGE 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
9/28/21 HSE CLAP 11/16" 1-1/2" SI GENERAL PUND FACILITIES MANAGEMENT 9/28/21 ADAPTER SCH40 FVC2" SI2" GENERAL PUND FACILITIES MANAGEMENT 9/28/21 ADAPTER SCH40 FVC2" SI2" GENERAL PUND FACILITIES MANAGEMENT 9/28/21 ADAPTER SCH40 FVC2" SI2" GENERAL PUND FACILITIES MANAGEMENT 9/28/21 ADAPTER AGUN 1" GENERAL FUND FACILITIES MANAGEMENT 9/13/21 MAGENTIC DICKOU TOOL 23" GENERAL FUND SHERIFF 2 9/13/21 MAGENTIC DICKOU TOOL 23" GENERAL FUND SHERIFF 2 9/13/21 (3) GARA CHAN TOIL 1 GAL CADA & BRIDGE FUND ROAD & BRIDGE SHERIFF 2 9/13/21 (3) GARA CHAN TOIL 1 GAL CADA & BRIDGE FUND ROAD & BRIDGE SHERIFF 2 9/13/21 (3) GARA CHAN TOIL 1 GAL CADA & BRIDGE FUND ROAD & BRIDGE SHERIFF 3 9/13/21 (3) GARA CHAN TOULS (3G CHAO & BRIDGE FUND ROAD & BRIDGE 3 3 9/13/21 (3) GARACHAN TOURS (4D CHAO & BRIDGE FUND ROAD & BRIDGE 3 3 9/13/21 (3) GARACHAN TOURS (4D CHAO & BRIDGE FUND ROAD & BRIDGE 3 3 9/13/21 (3) GARACHAN TOURS (4D CHAO & BRIDGE FUND ROAD & BRIDGE 3 3 9/13/21 (3) GARACHAN TOURS (4D CHAO & BRIDGE FUND ROAD & BRIDGE 3 3 9/13/21 (4) GURACHAT FUNC/F		9/28/21 (10) 3/4" R	ED HOSE GENERAL FUND	FACILITIES MANAGEMENT	34.90
9/28/21 ADAPTER SCH40 FVC2" 312" GENERAL FUND FACILITIES MANAGEMENT 9/28/21 BINING SCH40 29/28/34 GENERAL FUND FACILITIES MANAGEMENT 9/28/21 ADAPTER AGUN 1" GENERAL FUND FACILITIES MANAGEMENT 9/13/21 MARENTC PICKUP TOOL 25" GENERAL FUND SHERIFF 1 9/13/21 MARENTC PICKUP TOOL 25" GENERAL FUND SHERIFF 2 9/13/21 (3) EARSEN MAX CON 2.5 G GENERAL FUND SHERIFF 2 9/13/21 (3) EARSEN MAX CON 2.5 G GOAD 4 BRIDGE FUND ROAD 4 BRIDGE 2 9/13/21 (4) BRASSEN AFY CON 2.5 G GOAD 4 BRIDGE FUND ROAD 4 BRIDGE 3 9/13/21 (4) DERS HARCON 2.5 G GOAD 4 BRIDGE FUND ROAD 4 BRIDGE 3 9/13/21 (2) TACKET BRITCHUND 4 BRIDGE FUND ROAD 4 BRIDGE 2 3 9/13/21 (2) TACKET BRITCH/CALC 203 CADA 4 BRIDGE FUND ROAD 4 BRIDGE 2 3 9/13/21 (2) TACKET BRITCH/CALC 204 CADA 5 BRIDGE FUND ROAD 4 BRIDGE 2 3 9/13/21 (2) CUTKERTE 804 4000 PSI FM 4 LATERAL ROAD 0 NON-DEPARTMENTAL 2 3 9/13/21 (2) CUTKERTE 804 4000 PSI FM 4 LATERAL ROAD 0 NON-DEPARTMENTAL 2 3 9/13/21 (2) CUTKERTE 804 4000 PSI FM 4 LATERAL ROAD NON-DEPARTMENTAL 2 3 9/13/21 (2) CUTKERTE N		9/28/21 THREAD SEAL	TAPE 1/2 X 520 GENERAL FUND	FACILITIES MANAGEMENT	1.99
9/28/21 ADAPTER SCH40 FVC2" 312" GENERAL FUND FACILITIES MANAGEMENT 9/28/21 BINING SCH40 29/28/34 GENERAL FUND FACILITIES MANAGEMENT 9/28/21 ADAPTER AGUN 1" GENERAL FUND FACILITIES MANAGEMENT 9/13/21 MARENTC PICKUP TOOL 25" GENERAL FUND SHERIFF 1 9/13/21 MARENTC PICKUP TOOL 25" GENERAL FUND SHERIFF 2 9/13/21 (3) EARSEN MAX CON 2.5 G GENERAL FUND SHERIFF 2 9/13/21 (3) EARSEN MAX CON 2.5 G GOAD 4 BRIDGE FUND ROAD 4 BRIDGE 2 9/13/21 (4) BRASSEN AFY CON 2.5 G GOAD 4 BRIDGE FUND ROAD 4 BRIDGE 3 9/13/21 (4) DERS HARCON 2.5 G GOAD 4 BRIDGE FUND ROAD 4 BRIDGE 3 9/13/21 (2) TACKET BRITCHUND 4 BRIDGE FUND ROAD 4 BRIDGE 2 3 9/13/21 (2) TACKET BRITCH/CALC 203 CADA 4 BRIDGE FUND ROAD 4 BRIDGE 2 3 9/13/21 (2) TACKET BRITCH/CALC 204 CADA 5 BRIDGE FUND ROAD 4 BRIDGE 2 3 9/13/21 (2) CUTKERTE 804 4000 PSI FM 4 LATERAL ROAD 0 NON-DEPARTMENTAL 2 3 9/13/21 (2) CUTKERTE 804 4000 PSI FM 4 LATERAL ROAD 0 NON-DEPARTMENTAL 2 3 9/13/21 (2) CUTKERTE 804 4000 PSI FM 4 LATERAL ROAD NON-DEPARTMENTAL 2 3 9/13/21 (2) CUTKERTE N		9/28/21 HSE CLMP 11	/16" 1-1/2" SS GENERAL FUND	FACILITIES MANAGEMENT	1.79
9/28/21 BUSHING SCH40 28F03/4 GENERAL FUND FACILITIS MANAGEMENT 9/28/21 BAPTER GALLY 1" GENERAL FUND SAELIFF 1 9/13/21 MAGNETIC FICKUP TOOL 25" GENERAL FUND SAELIFF 1 9/13/21 MAGNETIC FICKUP TOOL 25" GENERAL FUND SHERIFF 2 9/13/21 IS) QUICKERTE 804 4000 PS ROAD & BRIDGE FUND ROAD & BRIDGE 6 2 9/13/21 IS) CONCERTE 804 4000 PS ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 IS) FARSE MAY CON 2.5 G ROAD & BRIDGE FUND ROAD & BRIDGE 3 9/13/21 IS) FARSE MAY CON 2.5 G ROAD & BRIDGE FUND ROAD & BRIDGE 3 9/13/21 IS) FARSE MAY CON 2.5 G ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 IS) BATTERY WARCON 2.5 G ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 IS) BATTERY WARCON 2.5 G ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 IS) BATTERY WARCH COS 2.0 AND ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 IS) BATTERY WARCH COS 2.0 AND ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 IS) BATTER WARL ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 IS) MARGAMENTAL 2 2 2 9/13/21 IS) BATTER HORD & HORD AND - DEFARTMENTAL 2					
9/13/21 MACRETCE FICKUP TOOL 25" GENERAL FUND SHERIFF 1 9/13/21 MACRETCE FICKUP TOOL 25" X 50" GENERAL FUND SHERIFF 2 9/13/21 SPAINKLER GENERAL FUND SHERIFF 2 9/13/21 (15) GUICKETE 804 4000 FS RAD 6 BRIDGE FUND RAD 6 BRIDGE 2 9/13/21 (2) BARS CHAIN OLL 1 GAL RAD 6 BRIDGE FUND RAD 6 BRIDGE 31 9/13/21 (3) ENASE MAY CON 2.5 G RAD 6 BRIDGE FUND RAD 6 BRIDGE 31 9/13/21 (3) ENASE MAY CON 2.5 G RAD 6 BRIDGE FUND RAD 6 BRIDGE 31 9/13/21 (3) TIMES BALANCED RAD 6 BRIDGE FUND RAD 6 BRIDGE 2 9/13/21 (2) BATTERY WATCH/CALC 203 RAD 6 BRIDGE FUND RAD 6 BRIDGE 2 9/13/21 (2) DATTERY WATCH/CALC 203 RAD 6 BRIDGE FUND RAD 6 BRIDGE 2 9/13/21 (2) DATTERY WATCH/CALC 203 RAD 6 BRIDGE FUND RAD 6 BRIDGE 2 9/13/21 (2) GUICKETE 804 4000 FSI M 6 LATERAL RAD NON-DEFARIMENTAL 2 9/13/21 (2) QUICKERTE 804 4000 FSI M 6 LATERAL RAD NON-DEFARIMENTAL 2 9/13/21 (2) QUICKERTE 804 4000 FSI M 6 LATERAL RAD NON-DEFARIMENTAL 2 9/13/21 (2) QUICKERTE 804 4000 FSI M 6 LATERAL RAD NON-DEFARIMENTAL 2 9/13/21 (2) QUICKERTE 804 A000 FSI M 6 LATERAL RAD NON-DEFARIMENTAL 1 9/13/21 (2) CUICKERTE 804 A000 FSI M 6 LATERAL RAD NON DEFARIMENTAL 2 <td< td=""><td></td><td>9/28/21 ADAPTER SCH</td><td>40 PVC2" SL2" GENERAL FUND</td><td>FACILITIES MANAGEMENT</td><td>1.99</td></td<>		9/28/21 ADAPTER SCH	40 PVC2" SL2" GENERAL FUND	FACILITIES MANAGEMENT	1.99
9/13/21 MACRETCE FICKUP TOOL 25" GENERAL FUND SHERIFF 1 9/13/21 MACRETCE FICKUP TOOL 25" X 50" GENERAL FUND SHERIFF 2 9/13/21 SPAINKLER GENERAL FUND SHERIFF 2 9/13/21 (1) OUICKETE 804 4000 FS RAD & BRIDGE FUND RAD & BRIDGE 2 9/13/21 (2) EASE A/P HEBELTDE 2. RAD & BRIDGE FUND RAD & BRIDGE 31 9/13/21 (3) ENASE MAY CON 2.5 G RAD & BRIDGE FUND RAD & BRIDGE 31 9/13/21 (3) EASE MAY CON 2.5 G RAD & BRIDGE FUND RAD & BRIDGE 31 9/13/21 (3) TIMES BALANCED RAD & BRIDGE FUND RAD & BRIDGE 31 9/13/21 (2) DHATTERY WATCH/CALC 203 RAD & BRIDGE FUND RAD & BRIDGE 5 9/13/21 (2) DHATTERY WATCH/CALC 203 RAD & BRIDGE FUND RAD & BRIDGE 2 9/13/21 (2) DHATTERY WATCH/CALC 203 RAD & BRIDGE FUND RAD & BRIDGE 2 9/13/21 (2) GUTCHY WATCH/CALC 203 RAD & BRIDGE FUND RAD & BRIDGE 2 9/13/21 (2) CUTCHY BOY BOY MAY CALC 203 RAD A BRIDGE FUND RAD & BRIDGE 2 9/13/21 (2) GUTCHY BOY AND FOR MAY CALC 203 RAD A BRIDGE FUND RAD & BRIDGE 2 9/13/21 (2) CUTCHY MEEL 14" X 1/ CHATRAL RAD NON-DEFARMENTAL 2 9/13/21 (2) CUTCHY BOY AND FOR A CALC 203 RAD A BRIDGE FUND RAD & BRIDGE 2 9/28/21 CALL DEFORT MA & LATRAL RAD NON DEFARMENTAL <t< td=""><td></td><td>9/28/21 BUSHING SCH</td><td>40 ZSPG3/4 GENERAL FUND</td><td>FACILITIES MANAGEMENT</td><td>2.95 3.99</td></t<>		9/28/21 BUSHING SCH	40 ZSPG3/4 GENERAL FUND	FACILITIES MANAGEMENT	2.95 3.99
9/13/21 (15) QUICRETE 804 4000 PS ROAL & BELDGE FUND ROAD & BELDGE 6 9/13/21 (2) BAR SE MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 5 9/13/21 (3) ERASER MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 31 9/13/21 (4) ERASER MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 31 9/13/21 (2) ENTERN WATCH/CALC 203 ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (2) ENTERN WATCH/CALC 203 ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (2) TIRES BALANCED ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (17) QUICRETTE 804 4000 PSI FM & LATERAL ROAD NON-DEFARTMENTAL 2 9/13/21 (17) QUICRETTE 804 4000 PSI FM & LATERAL ROAD NON-DEFARTMENTAL 3 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL ROAD NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEFARTMENTAL 2 9/28/21 RETURNED FALLET FM & LATERAL ROAD NON-DEFARTMENTAL 2 9/28/21 RETURNED SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 COMMUNITY CENTER 9/28/21 COMENDER SECURITY OFFICE GENERAL FUND FA		9/20/21 ADAPIEK GAL 9/13/21 MAGNETIC PI	CKUP TOOL 25" GENERAL FUND	CHERIFF	13.95
9/13/21 (15) QUICRETE 804 4000 PS ROAL & BELDGE FUND ROAD & BELDGE 6 9/13/21 (2) BAR SE MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 5 9/13/21 (3) ERASER MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 31 9/13/21 (4) ERASER MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 31 9/13/21 (2) ENTERN WATCH/CALC 203 ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (2) ENTERN WATCH/CALC 203 ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (2) TIRES BALANCED ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (17) QUICRETTE 804 4000 PSI FM & LATERAL ROAD NON-DEFARTMENTAL 2 9/13/21 (17) QUICRETTE 804 4000 PSI FM & LATERAL ROAD NON-DEFARTMENTAL 3 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL ROAD NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEFARTMENTAL 2 9/28/21 RETURNED FALLET FM & LATERAL ROAD NON-DEFARTMENTAL 2 9/28/21 RETURNED SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 COMMUNITY CENTER 9/28/21 COMENDER SECURITY OFFICE GENERAL FUND FA		9/13/21 WATER HOSE	5/8" X 50' GENERAL FUND	SHERTFF	21.95
9/13/21 (15) QUICRETE 804 4000 PS ROAL & BELDGE FUND ROAD & BELDGE 6 9/13/21 (2) BAR SE MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 5 9/13/21 (3) ERASER MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 31 9/13/21 (4) ERASER MAX CON 2.5 G ROAD & BELDGE FUND ROAD & BELDGE 31 9/13/21 (2) ENTERN WATCH/CALC 203 ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (2) ENTERN WATCH/CALC 203 ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (2) TIRES BALANCED ROAD & BELDGE FUND ROAD & BELDGE 2 9/13/21 (17) QUICRETTE 804 4000 PSI FM & LATERAL ROAD NON-DEFARTMENTAL 2 9/13/21 (17) QUICRETTE 804 4000 PSI FM & LATERAL ROAD NON-DEFARTMENTAL 3 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL ROAD NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON NON-DEFARTMENTAL 2 9/13/21 (2) CUITOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEFARTMENTAL 2 9/28/21 RETURNED FALLET FM & LATERAL ROAD NON-DEFARTMENTAL 2 9/28/21 RETURNED SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 COMMUNITY CENTER 9/28/21 COMENDER SECURITY OFFICE GENERAL FUND FA		9/13/21 SPRINKLER	GENERAL FUND	SHERIFF	9.95
9/13/21 (2) BAR & CHAIN OIL 1 GAL FOOD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (3) ERASER A/P HERRICLS 2. FOOD & BRIDGE FUND ROAD & BRIDGE 50 9/13/21 (4) ERASER A/P HERRICLS 2. FOOD & BRIDGE FUND ROAD & BRIDGE 31 9/13/21 (3) TICLE FUND ROAD & BRIDGE FUND ROAD & BRIDGE 5 9/13/21 (2) DITHES BALANCED 70AD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) BATEW WATCH/CALC 203 ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) BATEW WATCH/CALC 203 ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) BATEW WATCH/CALC 203 ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) BATEW WATCH/CALC 203 ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) DUTHEW WATCH/CALC 203 ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) DUTHER S04 4000 PS FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 RETURNED PORST FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (42) DUTHERT 804 400 PS FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED OFFICE GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DULT PROBATION OFFICE GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 ADULT PROBATION OFFICE GENERAL FUND		9/13/21 (15) OUICKR	ETE 80# 4000 PS ROAD & BRIDGE FUI	ID ROAD & BRIDGE	67.35
9/13/21 (3) ERASER MAX CON 2.5 G ROAD & BRIDGE FUND ROAD & BRIDGE 90 9/13/21 (4) ERASER A/P HERRELDE 2. ROAD & BRIDGE FUND ROAD & BRIDGE 31 9/13/21 (1) EIRASER A/P HERRELDE 2. ROAD & BRIDGE FUND ROAD & BRIDGE 1 9/13/21 (2) TIRES BALANCED ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) TIRES BALANCED ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) TIRES BALANCED ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (12) TIRES BALANCED ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 TIRE-DOWN B' ORS 5004 + PK ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (17) QUICKRETE 804 4000 PSI PM & LATERAL ROAD NON-DEPARTMENTAL 3 9/13/21 (7) QUICKRETE 804 4000 PSI PM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (2) QUICKRETE 804 4000 PSI PM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 (2) CUITOFF WHED PALLET PM & LATERAL ROAD NON-DEPARTMENTAL 2 2 9/13/21 (2) CUITOFF WHED PALLET PM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED PALLET PM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (2) CUITOFF WHED PALLET PM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (2) CUITOFF WHED PALLET PM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (2) CUITOF					29.98
9/13/21 HOLDER ELECTYROR 200AMF ROAD & BRIDGE FUND ROAD & BRIDGE 1 9/13/21 (2) TIRES BALANCED ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) TIRES BALANCED ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) BATTERY MATCH/CALC 203 ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 TIRE-DOM & 'OK ROAD & 'A FK ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) CUTCRETE 80# 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 PALET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 PALET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 REJURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 COUTROPF WHELL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 9/28/21 COUTROPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHENT 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHENT 14" X 1/ CEMETERY PERFETUAL 1 </td <td></td> <td></td> <td></td> <td></td> <td>507.00</td>					507.00
9/13/21 HOLDER ELECTYROR 200AMF ROAD & BRIDGE FUND ROAD & BRIDGE 1 9/13/21 (2) TIRES BALANCED ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) TIRES BALANCED ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) BATTERY MATCH/CALC 203 ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 TIRE-DOM & 'OK ROAD & 'A FK ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) CUTCRETE 80# 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 PALET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 PALET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 REJURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 COUTROPF WHELL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 9/28/21 COUTROPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHELL 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHENT 14" X 1/ CEMETERY PERFETUAL 1 0/28/21 COUNTOPF WHENT 14" X 1/ CEMETERY PERFETUAL 1 </td <td></td> <td>9/13/21 (4) ERASER 1</td> <td>A/P HERBCIDE 2. ROAD & BRIDGE FUN</td> <td>ID ROAD & BRIDGE</td> <td>319.80</td>		9/13/21 (4) ERASER 1	A/P HERBCIDE 2. ROAD & BRIDGE FUN	ID ROAD & BRIDGE	319.80
9/13/21 (2) TIRES BALANCED FOAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 (2) BATTERY WATCH/CALC 203 FOAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 TIE-DOWN 8' ORG 500# 4 PK ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 TIE-DOWN 8' ORG 500# 4 PK ROAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 TIE-DOWN 8' ORG 500# 4 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 (2) UICKRETE 804 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 18 9/13/21 (2) UICKRETE 804 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 (2) UICKRETE 804 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 (2) UICKRETE 804 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PREFULAL NON-DEPARTMENTAL 1 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PREFULAL NON-DEPARTMENTAL 1 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 COMMUNITY CENTER GEMERAL FUND FACILITIES MANAGEMENT 5<		9/13/21 HOLDER ELEC	TYRODE 200AMP ROAD & BRIDGE FUN	ID ROAD & BRIDGE	17.95
9/28/21 TIE-DOWN 8' ORG 500# 4 PK RAD & BRIDGE FUND ROAD & BRIDGE 2 9/13/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 (1) QUICKRETE 80# 4000 PS FM & LATERAL ROAD NON-DEPARTMENTAL 18 9/13/21 (2) QUICKRETE 80# 4000 PS FM & LATERAL ROAD NON-DEPARTMENTAL 18 9/13/21 (2) QUICKRETE 80# 4000 PS FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (5) KEYKRAFTER #68 WIC PROGRAM FUND NON-DEPARTMENTAL 1 9/28/21 (2) CUNTOFF WHEEL 14" X 1/ CEMETRY PERPETUAL NON-DEPARTMENTAL 1 9/28/21 DILLEY ANEX GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANEX GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 COMMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 ADULT PROBATION GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 ADULT PROBATION GENERAL FUN		9/13/21 (3) TOMCAT 1	BAIT CHUNX 4LB ROAD & BRIDGE FUN	ID ROAD & BRIDGE	59.97
9/28/21 TIE-DOWN 8' ORG 500# 4 PK RAD & BRIDGE FUND RAD & BRIDGE 2 9/13/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 (1) QUICKRETE 80# 4000 PS FM & LATERAL ROAD NON-DEPARTMENTAL 18 9/13/21 (2) QUICKRETE 80# 4000 PS FM & LATERAL ROAD NON-DEPARTMENTAL 18 9/13/21 (2) QUICKRETE 80# 4000 PS FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (5) KEYKRAFTER #68 WIC PROGRAM FUND NON-DEPARTMENTAL 1 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETRY PERPETUAL NON-DEPARTMENTAL 1 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANEX GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DULLY ANEX GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 LOULT PROBATION GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 LOULT PROBATION GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 LOULT PROBATION GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 LOULT PROBATION GENERAL FUND		9/13/21 (2) TIRES B	ALANCED ROAD & BRIDGE FUI	ID ROAD & BRIDGE	24.00
9/13/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/13/21 (7) QUICKRETE 80# 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 3 9/13/21 (2) QUICKRETE 80# 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 18 9/13/21 PALLET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 PALLET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 PALLET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 PALLET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 PALLET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 PALLET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 CAMINOR PEAL MHMR GENERAL FUND NON-DEPARTMENTAL 1 TOTAL: 2,09 2 2 ADT COMMERCIAL LLC 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT					9.98
9/13/21 (7) QUICKRETE 80# 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 3 9/13/21 (42) QUICKRETE 80# 4000 PSI FM & LATERAL ROAD NON-DEPARTMENTAL 18 9/13/21 PAILET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED PAILET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (5) KEYKRAFTER #68 WIC FROGRAM FUND NON-DEPARTMENTAL 1 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY FERPETUAL NON-DEPARTMENTAL 1 0/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY FERPETUAL NON-DEPARTMENTAL 1 0/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETAL FUND FACILITIES MANAGEMENT 5 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETAL FUND FACILITIES MANAGEMENT 5 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETAL FUND FACILITIES MANAGEMENT 5 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETAL FUND FACILITIES MANAGEMENT 10 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ GENERAL FUND FACILITIES MANAGEMENT 10 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ GENERAL FUND FACILITIES MANAGEMENT 10 9/28/21 (2) COMTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 (2) CUTHOUSE INTERIOR GENERAL FUND					24.95
9/13/21 (42) QUICKRETE 80# 4000 PS FM & LATERAL ROAD NON-DEPARTMENTAL 18 9/13/21 PALLET DEPOSIT FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (5) KEYKRAFTER #68 WIC PROGRAM FUND NON-DEPARTMENTAL 1 0/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 0/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 0/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 0/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 0/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 0/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 0/13/21 COLUTOFF WHEEL 14" X 1/ CEMETERY PERFETUAL NON-DEPARTMENTAL 1 1 0/128/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 COMUNTHO CENTER GENERAL FUND FACILITIE					25.00-
9/13/21 PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERPETUAL NON-DEPARTMENTAL 1 9/28/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERPETUAL NON-DEPARTMENTAL 1 ADT 00MMERCIAL LLC 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 9 9/28/21 COMMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 10 9/28/21 COUNTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COUNTHOUSE INTERIOR GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 LOUNTHOUSE INTERIOR GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 Juter Robation GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 Juter Robation GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 Juter Robation <td></td> <td></td> <td></td> <td>31.43</td>					31.43
9/28/21 RETURNED PALLET FM & LATERAL ROAD NON-DEPARTMENTAL 2 9/28/21 (5) KEYKRAFTER #68 WIC PROGRAM FUND NON-DEPARTMENTAL 1 9/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERPETUAL NON-DEPARTMENTAL 1 ADT COMMERCIAL LLC 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 9 9/28/21 EXTENSION OFFICE GENERAL FUND FACILITIES MANAGEMENT 10 9/28/21 COMMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COMMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COMMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 JUP#3 GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JUVENTUSE INTERIOR GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JUVENTUSE INTERIOR GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 JUVENTUSE PROBATION GENERAL FUND FACILIT					188.58
9/28/21 (5) KEYKRAFTER #68 WIC PROGRAM FUND NON-DEPARTMENTAL 1 9/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERPETUAL NON-DEPARTMENTAL 1 TOTAL: 2,09 ADT COMMERCIAL LLC 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 9 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 9 9/28/21 COMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COURTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 AUDITOR'S OFFICE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COURTHOUSE INTERIOR GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JDF43 GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JJUENILE PROBATION GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JUVENILE PROBATION GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 IAULI PROBATION GENERAL FUND FACILITIES MANAGEMENT 7		9/13/21 PALLET DEPO	SIT FM & LATERAL ROAD		25.00 25.00-
9/13/21 (2) CUTTOFF WHEEL 14" X 1/ CEMETERY PERPETUAL NON-DEPARTMENTAL TOTAL: 1 TOTAL: ADT COMMERCIAL LLC 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANNEX 5 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 9 9/28/21 COMMUNITY CANTER GENERAL FUND FACILITIES MANAGEMENT 10 9/28/21 COURTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 10 9/28/21 COURTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COURTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COURTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JUE 7 9/28/21 COURTHOUSE INTERIOR GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JUE 6 9/28/21 JUE 6 9/28/21 JUE GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JUE 6 9/28/21 JUE 6 9/28/21 JUE GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 RANLA & BRIDEE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 FAMILY VIOLENCE 650 S CEDA GENERAL FUND FACILITIES MANAGEMENT 5 70TAL: 1,17 AFLAC 9/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUND FACILITIES MANAGEMENT 5 70TAL: 1,17 AFLAC 9/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUND SHERIFF 3 9/02/21 US888 AF		9/20/21 REIURNED PA	LLEI FM « LAIERAL KUAI	NON DEPARIMENTAL	23.00-
ADT COMMERCIAL LLC 9/28/21 CAMINO REAL MHMR GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 9 9/28/21 DILLEY ANNEX GENERAL FUND FACILITIES MANAGEMENT 9 9/28/21 EXTENSION OFFICE GENERAL FUND FACILITIES MANAGEMENT 10 9/28/21 COURTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COURTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 COURTHOUSE SECURITY OFFICE GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 COURTHOUSE INTERIOR GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JP#3 GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JIL GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JAIL GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 I JUVENTLE PROBATION GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 I ADIL VIDICE 650 S CEDA GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 RADILY VIDIENCE 650 S CEDA GENERAL FUND FACILITIES MANAGEMENT 1 7					9.95 19.90
9/28/21DILLEY ANNEXGENERAL FUNDFACILITIES MANAGEMENT99/28/21EXTENSION OFFICEGENERAL FUNDFACILITIES MANAGEMENT59/28/21ADULT PROBATIONGENERAL FUNDFACILITIES MANAGEMENT109/28/21COMMUNITY CENTERGENERAL FUNDFACILITIES MANAGEMENT79/28/21COURTHOUSE SECURITY OFFICEGENERAL FUNDFACILITIES MANAGEMENT79/28/21JUDITOR'S OFFICEGENERAL FUNDFACILITIES MANAGEMENT59/28/21JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21JUENILE PROBATIORGENERAL FUNDFACILITIES MANAGEMENT69/28/21JUUENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21IJUENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21ROAD & BRIDGEGENERAL FUNDFACILITIES MANAGEMENT79/28/21JUENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT79/28/21JUENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT79/28/21JUENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT579/28/21JUENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT579/28/21JUENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT579/28/21IJUENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT579/28/21JUENILEFILOFACILITIES MANAGEMENT57		J/13/21 (2) COTTOFF	WIEED 14 X 1/ CEMETERNI TERTETOR		2,092.20
9/28/21EXTENSION OFFICEGENERAL FUNDFACILITIES MANAGEMENT59/28/21ADULT PROBATIONGENERAL FUNDFACILITIES MANAGEMENT109/28/21COMMUNITY CENTERGENERAL FUNDFACILITIES MANAGEMENT79/28/21COURTHOUSE SECURITY OFFICEGENERAL FUNDFACILITIES MANAGEMENT79/28/21AUDITOR'S OFFICEGENERAL FUNDFACILITIES MANAGEMENT59/28/21JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21JUVENILE INTERIORGENERAL FUNDFACILITIES MANAGEMENT69/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT79/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT79/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT79/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT59/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT79/28/21JUVENILEPROBATICEGENERAL FUNDFACILITIES MANAGEMENT59/28/21JUVENILEPROBATICEGENERAL FUNDFACILITIES MANAGEMENT59/28/21 </td <td>ADT COMMERCIAL LLC</td> <td>9/28/21 CAMINO REAL</td> <td>MHMR GENERAL FUND</td> <td>FACILITIES MANAGEMENT</td> <td>57.92</td>	ADT COMMERCIAL LLC	9/28/21 CAMINO REAL	MHMR GENERAL FUND	FACILITIES MANAGEMENT	57.92
9/28/21 ADULT PROBATIONGENERAL FUNDFACILITIES MANAGEMENT109/28/21 COMMUNITY CENTERGENERAL FUNDFACILITIES MANAGEMENT79/28/21 COURTHOUSE SECURITY OFFICEGENERAL FUNDFACILITIES MANAGEMENT79/28/21 JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21 JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21 JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21 JUVENILE INTERIORGENERAL FUNDFACILITIES MANAGEMENT69/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT79/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT19/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT19/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT19/28/21 JP#2GENERAL FUNDFACILITIES MANAGEMENT19/28/21 JP#2GENERAL FUNDFACILITIES MANAGEMENT19/28/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUNDSHERIFF39/02/21 US888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,409/02/21 US888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,4370TAL:8,78TOTAL:8,78		9/28/21 DILLEY ANNE	X GENERAL FUND	FACILITIES MANAGEMENT	98.01
9/28/21COMMUNITY CENTERGENERAL FUNDFACILITIESMANAGEMENT79/28/21COUMTHOUSE SECURITY OFFICEGENERAL FUNDFACILITIESMANAGEMENT79/28/21AUDITOR'S OFFICEGENERAL FUNDFACILITIESMANAGEMENT59/28/21JP#3GENERAL FUNDFACILITIESMANAGEMENT69/28/21COURTHOUSE INTERIORGENERAL FUNDFACILITIESMANAGEMENT309/28/21JAILGENERAL FUNDFACILITIESMANAGEMENT69/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIESMANAGEMENT69/28/21JUVENILE PROBATIONGENERAL FUNDFACILITIESMANAGEMENT69/28/21FAMILY VIOLENCE 650 S CEDAGENERAL FUNDFACILITIESMANAGEMENT19/28/21JP#2GENERAL FUNDFACILITIESMANAGEMENT19/28/21JP#2GENERAL FUNDFACILITIESMANAGEMENT19/28/21JP#2GENERAL FUNDFACILITIESMANAGEMENT19/28/21JP#2GENERAL FUNDFACILITIESMANAGEMENT570TAL:1,17777779/02/21ADJUST SEPT.PAYMENT AFLACGENERAL FUNDSHERIFF39/02/21U5888AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,409/02/21U5888AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,3370TAL:8,78707077		9/28/21 EXTENSION O			56.50
9/28/21 AUDITOR'S OFFICEGENERAL FUNDFACILITIES MANAGEMENT59/28/21 JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21 COURTHOUSE INTERIORGENERAL FUNDFACILITIES MANAGEMENT309/28/21 JAILGENERAL FUNDFACILITIES MANAGEMENT69/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21 ROAD & BRIDGEGENERAL FUNDFACILITIES MANAGEMENT79/28/21 FAMILY VIOLENCE 650 S CEDA GENERAL FUNDFACILITIES MANAGEMENT19/28/21 JP#2GENERAL FUNDFACILITIES MANAGEMENT19/28/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUNDFACILITIES MANAGEMENT59/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUNDSHERIFF39/02/21 US888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,33TOTAL:8,78TOTAL:8,78			TION GENERAL FUND	FACILITIES MANAGEMENT	106.20
9/28/21 AUDITOR'S OFFICEGENERAL FUNDFACILITIES MANAGEMENT59/28/21 JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21 COURTHOUSE INTERIORGENERAL FUNDFACILITIES MANAGEMENT309/28/21 JAILGENERAL FUNDFACILITIES MANAGEMENT69/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21 ROAD & BRIDGEGENERAL FUNDFACILITIES MANAGEMENT79/28/21 FAMILY VIOLENCE 650 S CEDA GENERAL FUNDFACILITIES MANAGEMENT19/28/21 JP#2GENERAL FUNDFACILITIES MANAGEMENT19/28/21 JP#2GENERAL FUNDFACILITIES MANAGEMENT50/22/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUNDSHERIFF39/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUNDSHERIFF39/02/21 US888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,33TOTAL:8,781000000000000000000000000000000000000		9/28/21 COMMUNITY C	ENTER GENERAL FUND	FACILITIES MANAGEMENT	
9/28/21 JP#3GENERAL FUNDFACILITIES MANAGEMENT69/28/21 COURTHOUSE INTERIORGENERAL FUNDFACILITIES MANAGEMENT309/28/21 JAILGENERAL FUNDFACILITIES MANAGEMENT69/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21 ROAD & BRIDGEGENERAL FUNDFACILITIES MANAGEMENT69/28/21 FAMILY VIOLENCE 650 S CEDAGENERAL FUNDFACILITIES MANAGEMENT79/28/21 JP#2GENERAL FUNDFACILITIES MANAGEMENT19/28/21 JP#2GENERAL FUNDFACILITIES MANAGEMENT19/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUNDSHERIFF39/02/21 U5888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,409/02/21 U5888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,33TOTAL:8,7811					
9/28/21 COURTHOUSE INTERIOR GENERAL FUND FACILITIES MANAGEMENT 30 9/28/21 JAIL GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JUVENILE PROBATION GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 JUVENILE PROBATION GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 ROAD & BRIDGE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 FAMILY VIOLENCE 650 S CEDA GENERAL FUND FACILITIES MANAGEMENT 1 9/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 5 9/02/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 5 9/02/21 JP#2 GENERAL FUND SHERIFF 3 9/02/21 US888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,40 9/02/21 US888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,33 TOTAL: 8,78					
9/28/21 JAILGENERAL FUNDFACILITIES MANAGEMENT69/28/21 JUVENILE PROBATIONGENERAL FUNDFACILITIES MANAGEMENT69/28/21 ROAD & BRIDGEGENERAL FUNDFACILITIES MANAGEMENT79/28/21 FAMILY VIOLENCE 650 S CEDAGENERAL FUNDFACILITIES MANAGEMENT19/28/21 JP#2GENERAL FUNDFACILITIES MANAGEMENT19/02/21 ADJUST SEPT. PAYMENT AFLACGENERAL FUNDSHERIFF39/02/21 US888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,409/02/21 US888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,33TOTAL:8,78					
9/28/21 JUVENILE PROBATION GENERAL FUND FACILITIES MANAGEMENT 6 9/28/21 ROAD & BRIDGE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 FAMILY VIOLENCE 650 S CEDA GENERAL FUND FACILITIES MANAGEMENT 1 9/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 1 0/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 5 0/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUND SHERIFF 3 9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,40 9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,33 TOTAL: 8,78					302.75
9/28/21 ROAD & BRIDGE GENERAL FUND FACILITIES MANAGEMENT 7 9/28/21 FAMILY VIOLENCE 650 S CEDA GENERAL FUND FACILITIES MANAGEMENT 1 9/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 1 9/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 5 9/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 5 9/02/21 JP#2 GENERAL FUND SHERIFF 3 9/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUND SHERIFF 3 9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,40 9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,33 TOTAL: 8,78					62.00 62.34
9/28/21 FAMILY VIOLENCE 650 S CEDA GENERAL FUND FACILITIES MANAGEMENT 1 9/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 5 AFLAC 9/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUND SHERIFF 3 9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,40 9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,33 TOTAL: 8,78					79.51
9/28/21 JP#2 GENERAL FUND FACILITIES MANAGEMENT 5 AFLAC 9/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUND SHERIFF 3 9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,40 9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,33 TOTAL: 8,78				FACILITIES MANAGEMENT	11.94
AFLAC9/02/21 ADJUST SEPT. PAYMENT AFLAC GENERAL FUNDSHERIFF39/02/21 U5888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,409/02/21 U5888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,33TOTAL:8,78					56.50
9/02/21U5888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,409/02/21U5888 AFLAC PREMIUMSFRIO COUNTY PAYROL NON-DEPARTMENTAL4,33TOTAL:8,78					1,177.21
9/02/21 U5888 AFLAC PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 4,33 TOTAL: 8,78	AFLAC	9/02/21 ADJUST SEPT	. PAYMENT AFLAC GENERAL FUND	SHERIFF	36.34
TOTAL: 8,78		9/02/21 U5888 AFLAC	PREMIUMS FRIO COUNTY PAYRO	L NON-DEPARTMENTAL	4,407.73
		9/02/21 U5888 AFLAC	PREMIUMS FRIO COUNTY PAYRO		<u>4,339.65</u> 8,783.72
	ALEVANDED INCLUSION ACTION	0/12/01 MOMADU DOMO	MADICELA ACUILI CENTERAL EUNIS		
	ALEAANDER INSUKANCE AGENCY				71.00 71.00
					71.00
		J/20/21 NOTANI DOND	SEEMI NEITHER SEMERAL FOND		213.00

VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUN
MICHAEL S. ALEXANDER SR.	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.0
	<i>3,30,21</i> 12111 00A1 <i>3,21,2021</i>		TOTAL:	6.0
LPHA GRAPHICS	9/30/21 BUSINESS CARDS-0 TREVINO	GENERAL FUND	DISTRICT COURT	52.2
	5/50/21 BOSINESS CRADS O TREVING	GENERAL FOND	TOTAL:	52.2
LIAS XENON ALVAREZ	9/28/21 GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	40.0
			TOTAL:	40.0
AMAZON CAPTIAL SERVICES, INC	9/28/21 LIMITED HOOD SZ 4	GENERAL FUND	COMMISSIONERS COURT	16.9
	9/28/21 OSHKOSH PUFFR 5/6	GENERAL FUND	COMMISSIONERS COURT	38.4
	9/28/21 OSHKOSH HOOD 6/6X	GENERAL FUND	COMMISSIONERS COURT	17.9
	9/28/21 OSHKOSH HOOD SZ 6	GENERAL FUND	COMMISSIONERS COURT	18.8
	9/28/21 JNDEERE HOOD SZ 7	GENERAL FUND	COMMISSIONERS COURT	20.8
	9/28/21 DISNY TYST HOOD 5T 9/28/21 CHAMPN HOOD LRG	GENERAL FUND	COMMISSIONERS COURT	18.9
	9/28/21 CHAMPN HOOD LRG	GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 STARTR HOOD XL	GENERAL FUND	COMMISSIONERS COURT	36.1
	9/28/21 STARTR HOOD XL 9/28/21 LONDN JACKT 6X	GENERAL FUND	COMMISSIONERS COURT	14.6
	9/28/21 MLPNY HOOD 6X	GENERAL FUND	COMMISSIONERS COURT	15.4
	9/28/21 PWPTRL HOOD 5T 9/28/21 KDS FLEECE 4T	GENERAL FUND	COMMISSIONERS COURT	17.9
		GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 OSKKOSH FLEC SZ 7	GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 MNT WRHSE JACKT 9YR	GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 PWPTRL HOOD SZ 6	GENERAL FUND	COMMISSIONERS COURT	18.9
	9/28/21 PELLIS PUFFR SZ 4	GENERAL FUND	COMMISSIONERS COURT	31.1
	9/28/21 AMZN FLANNEL MED	GENERAL FUND	COMMISSIONERS COURT	16.9
	9/28/21 SPALDNG HOOD SML	GENERAL FUND	COMMISSIONERS COURT	9.9
	9/28/21 FOTL HOOD MED	GENERAL FUND	COMMISSIONERS COURT	17.8
	9/28/21 FOTL HOOD LRG	GENERAL FUND	COMMISSIONERS COURT	17.0
	9/28/21 CHAMP HOOD MED	GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 AMZN PUFFR MED	GENERAL FUND	COMMISSIONERS COURT	26.7
	9/28/21 AMZN JACKT LRG	GENERAL FUND	COMMISSIONERS COURT	15.3
	9/28/21 STARTER SM PURP 9/28/21 CARTERS NAVY 5/6	GENERAL FUND	COMMISSIONERS COURT	14.3
	9/28/21 CARTERS NAVY 5/6	GENERAL FUND	COMMISSIONERS COURT	14.9
	9/28/21 LONGON PRINT 2T	GENERAL FUND	COMMISSIONERS COURT	16.9
	9/28/21 D&J TEAL LRG	GENERAL FUND	COMMISSIONERS COURT	11.7
	9/28/21 BERTTE THROW NVY	GENERAL FUND	COMMISSIONERS COURT	29.
	9/28/21 BERTTE THROW DGRY	GENERAL FUND	COMMISSIONERS COURT	27.9
	9/28/21 BERTTE THROW BEIGE	GENERAL FUND	COMMISSIONERS COURT	29.9
	9/28/21 BERTTE THROW BURG	GENERAL FUND	COMMISSIONERS COURT	27.9
	9/28/21 BERTTE THROW PNK	GENERAL FUND	COMMISSIONERS COURT	15.9
	9/28/21 LINENSPA IVRY	GENERAL FUND	COMMISSIONERS COURT	14.9
	9/28/21 LINENSPA GRY	GENERAL FUND	COMMISSIONERS COURT	14.8
	9/28/21 LINENSPA NAVY	GENERAL FUND	COMMISSIONERS COURT	14.9
	9/28/21 LINENSPA WHTE	GENERAL FUND	COMMISSIONERS COURT	14.9
	9/28/21 PRT AUTH CORAL XSM	GENERAL FUND	COMMISSIONERS COURT	20.7
	9/28/21 PRT AUTH FUCHS MED	GENERAL FUND	COMMISSIONERS COURT	20.7
	9/28/21 PRT AUTH GRY-BLK LRG	GENERAL FUND	COMMISSIONERS COURT	11.6
	9/28/21 CHAMP BLK SML	GENERAL FUND	COMMISSIONERS COURT	21.0
	9/28/21 KIDS FLEEC BLU 4T	GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 DISNEY WHT MED	GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 OSH KOSH BLU 5/6	GENERAL FUND	COMMISSIONERS COURT	14.9
	9/28/21 RAIN JACK BLU 10	GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 PAW PATRL SKYE 7/8	GENERAL FUND	COMMISSIONERS COURT	18.9
	9/28/21 AMAZON BLK XLRG	GENERAL FUND	COMMISSIONERS COURT	18.6
	9/28/21 AMAZON LGHT BL LRG	GENERAL FUND	COMMISSIONERS COURT	18.8

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NDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/21 AMAZON NAVY SM	GENERAL FUND	COMMISSIONERS COURT	10.42
	9/28/21 AMAZON AQUA LRG	GENERAL FUND	COMMISSIONERS COURT	19.99
	9/28/21 OSH KOSH RED 7	GENERAL FUND	COMMISSIONERS COURT	20.19
	9/28/21 SHIPPING	GENERAL FUND	COMMISSIONERS COURT	10.99
	9/28/21 JOBRBO HOOD X-LRG	GENERAL FUND	COMMISSIONERS COURT	29.98
	9/28/21 MANTYQX COAT SML	GENERAL FUND	COMMISSIONERS COURT	15.99
	9/28/21 CARTR JACKT SZ 7	GENERAL FUND	COMMISSIONERS COURT	19.99
	9/28/21 DISNY HOOD 5T	GENERAL FUND	COMMISSIONERS COURT	14.50
	9/28/21 REEBOK JACKT SZ 4	GENERAL FUND	COMMISSIONERS COURT	17.0
	9/28/21 OSKKOSH FLEC 5/6	GENERAL FUND	COMMISSIONERS COURT	19.9
	9/28/21 AMZN FLANNEL LRG	GENERAL FUND	COMMISSIONERS COURT	20.7
	9/28/21 FOTL HOOD SML	GENERAL FUND	COMMISSIONERS COURT	17.6
	9/28/21 PRT AUTHR JACKT XSML	GENERAL FUND	COMMISSIONERS COURT	20.7
	9/13/21 GIANT MARKERS	GENERAL FUND	COMMISSIONERS COURT	18.9
	9/13/21 POP UP 3X3 NOTES	GENERAL FUND	COMMISSIONERS COURT	6.7
	9/28/21 PLATNM BURG SM	GENERAL FUND	COMMISSIONERS COURT	15.3
	9/28/21 PLATNM GNMTL LRG	GENERAL FUND	COMMISSIONERS COURT	20.4
	9/28/21 STARTER PURP GRY	GENERAL FUND	COMMISSIONERS COURT	10.1
	9/28/21 AMAZON GRY XSM	GENERAL FUND	COMMISSIONERS COURT	18.9
	9/28/21 PLATINUM CAML SML 9/28/21 PLATINUM BLK XL	GENERAL FUND	COMMISSIONERS COURT	18.7
		GENERAL FUND	COMMISSIONERS COURT	21.9
	9/28/21 PLATINUM ROSE LRG	GENERAL FUND	COMMISSIONERS COURT	16.1
	9/28/21 CHAMP BLK MED	GENERAL FUND	COMMISSIONERS COURT	21.0
	9/28/21 AMAZON GRY XXL	GENERAL FUND	COMMISSIONERS COURT	16.9
	9/28/21 OSHKOSH BLUE 8	GENERAL FUND	COMMISSIONERS COURT	17.0
	9/28/21 PLATINUM CORAL 7/8	GENERAL FUND	COMMISSIONERS COURT	15.9
	9/28/21 PLATINUM PNK 10/12	GENERAL FUND	COMMISSIONERS COURT	17.4
	9/28/21 MARVEL RD/BLK 10	GENERAL FUND	COMMISSIONERS COURT	18.9
	9/28/21 LONDON POLAR 8	GENERAL FUND	COMMISSIONERS COURT	31.9
	9/28/21 LITBUD YLLW 4/5	GENERAL FUND	COMMISSIONERS COURT	16.8
	9/28/21 STARTER BLK LRG	GENERAL FUND	COMMISSIONERS COURT	14.0
	9/28/21 LONDON OPNK 6X	GENERAL FUND	COMMISSIONERS COURT	17.2
	9/28/21 AMAZON CHAR XLRG	GENERAL FUND	COMMISSIONERS COURT	21.9
	9/28/21 PLATINUM WHT LRG	GENERAL FUND	COMMISSIONERS COURT	20.0
	9/28/21 PLATINUM BLK LRG	GENERAL FUND	COMMISSIONERS COURT	21.2
	9/28/21 AMAZON CHAR SM	GENERAL FUND	COMMISSIONERS COURT	22.9
	9/28/21 AMAZON PNK MED	GENERAL FUND	COMMISSIONERS COURT	18.4
	9/28/21 AMAZON PURP MED	GENERAL FUND	COMMISSIONERS COURT	22.9
	9/13/21 DUPLICATE STAMP RED	GENERAL FUND	ELECTIONS	9.6
	9/13/21 ORANGE RUBBERBANDS	GENERAL FUND	ELECTIONS	6.5
	9/13/21 8 TAB POCKET DIVIDER	GENERAL FUND	ELECTIONS	11.9
	9/13/21 PUSH PINS-CLEAR	GENERAL FUND	ELECTIONS	6.8
	9/13/21 RED RUBBER BANDS	GENERAL FUND	ELECTIONS	11.8
	9/13/21 REJECTED STAMP RED	GENERAL FUND	ELECTIONS	9.9
	9/13/21 RUBBER BANDS SZ 107	GENERAL FUND	ELECTIONS	7.7
	9/28/21 DESK ORGANIZER,5PC	GENERAL FUND	ELECTIONS	35.9
	9/28/21 8 TAB DIVIDERS	GENERAL FUND	ELECTIONS	11.4
	9/28/21 HEAVY DUTY TOTE BAGS	GENERAL FUND	ELECTIONS	41.9
	9/28/21 HEAVYDUTY GLASS HLDR	GENERAL FUND	ELECTIONS	14.9
	9/28/21 DYMO 450 TWIN PRINTE	GENERAL FUND	ELECTIONS	173.9
	9/28/21 ADVANTUS STEEL BIN	GENERAL FUND	ELECTIONS	43.5
	9/28/21 SHIPPING AND HANDLING	GENERAL FUND	ELECTIONS	8.2
	9/13/21 DYMO LABEL WRITER	GENERAL FUND	ELECTIONS	169.0
	9/13/21 DYMO LABELS	GENERAL FUND	ELECTIONS	14.9
	9/13/21 SHIPPING	GENERAL FUND	ELECTIONS	5.99
	9/13/21 HANDICAP SIGN 18 X 12 "	GENERAL FUND	FACILITIES MANAGEMENT	23.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/21 9/28/21 9/28/21 9/13/21 9/13/21 9/13/21	LORELL MESH CHAIR HON OFFICE CHAIR LORELL CHAIR,OXBLOOD SAUDER PALLADIA L-DESK WATERPROOF ID HLDR ARROW 5/16" STAPLES 3 SHELF JANITORIAL CART 8 TERA STATION 5410DN HARD	GENERAL FUND GENERAL FUND GENERAL FUND AMERICAN RESCUE PL		408.80 829.44 395.96 558.39 19.99 7.55 129.69 769.99
	9/28/21 9/28/21	DISPLAY PORT TO VGA 3' 2PK SHIPPING	ROAD & BRIDGE FUND ROAD & BRIDGE FUND	ROAD & BRIDGE ROAD & BRIDGE	13.99 5.99
	9/28/21 9/28/21 9/28/21 9/28/21 9/28/21 9/28/21 9/28/21	MUSLIN BURP CLOTHS MUSLIN BURP CLOTHS MUSLIN BURP CLOTHS MUSLIN BURP CLOTHS ORGANIC BABY BIBS FLANNEL BURP CLOTHS MUSLIN BURP CLOTHS COAT RACKS	WIC PROGRAM FUND WIC PROGRAM FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:	181.87 83.94 111.92 69.95 284.40 591.20 139.90 <u>49.98</u> 6,887.65
AMERICAN PUBLIC LIFE		LIFE PREMIUMS LIFE PREMIUMS	FRIO COUNTY PAYROL FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49 273.49 546.98
AMERICAN UNITED LIFE INS.		UNITED LIFE PREMIUMS UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL FRIO COUNTY PAYROL		125.00 <u>125.00</u> 250.00
CONSUELO AGUILAR ARELLANO	9/28/21	GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u> 40.00
PAUL ANTHONY AROCHA	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT TOTAL:	<u>6.00</u> 6.00
ANDREW DAVID ASTON	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u> 6.00 </u> 6.00
JOSE ASUNCION		MILEAGE CORRECTION 8/31-9/ REIMBURSE PARKING 8/31-9/			19.04 77.94 96.98
ATASCOSA COUNTY AUDITOR		TIDC GRANT FY 2020-2021 MO DETENTION BILLING AUG 2	GENERAL FUND GENERAL FUND	COMMISSIONERS COURT JUVENILE CORRECTIONS TOTAL:	54,806.00 <u>1,100.00</u> 55,906.00
ATOM CONSTRUCTION		1 OXY 200 RT 1 10' -3/16 X 1 1/2 STRAP	ROAD & BRIDGE FUND CEMETERY PERPETUAL		33.00 <u>12.10</u> 45.10
AUTOZONE	9/30/21	DURALAST BATTERY H6-DLG BATTERY CORE CHARGE (30) BLUE SHOP TOWEL	GENERAL FUND GENERAL FUND ROAD & BRIDGE FUND	SHERIFF SHERIFF ROAD & BRIDGE TOTAL:	154.84 18.00 <u>111.30</u> 284.14
JAY E. AUTREY	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u> 6.00 </u> 6.00

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AVERY OIL COMPANY	9/28/21	(6) SP NC BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.36
	9/28/21	(220) DEF	FM & LATERAL ROAD	NON-DEPARTMENTAL	415.80
	9/28/21	(5) DEF 2/2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	106.25
				TOTAL:	714.41
MANUEL AZOCAR	9/28/21	GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
DALIA BANDA		MILEAGE 8/25/21 TO PLEASAN		DISTRICT CLERK	46.82
	9/13/21	REIMBURSE RM CHG 9/07/2021	GENERAL FUND	DISTRICT CLERK	224.81
				TOTAL:	271.63
BANDERA COUNTY SHERIFF'S OFFICE	9/28/21	INMATE HOUSING AUG 2021	GENERAL FUND	SHERIFF	540.00
				TOTAL:	540.00
GAYLA DAWN BARTLETT	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BCC LANGUAGES LLC	9/28/21	TRANSLATOR SVC 8/17/2021	GENERAL FUND	DISTRICT COURT	100.00
	9/28/21	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	9/28/21	MILEAGE	GENERAL FUND	DISTRICT COURT	67.20
	9/28/21	TRANSLATOR SVC 8/19/2021	GENERAL FUND	DISTRICT COURT	200.00
	9/28/21	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	9/28/21	MILEAGE	GENERAL FUND	DISTRICT COURT	72.80
				TOTAL:	640.00
BEN E. KEITH COMPANY		(2) SAUSAGE PATTY 20Z COOK		SHERIFF	97.56
		COOKIE SNICKERDOODLE	GENERAL FUND	SHERIFF	31.98
		CHICKEN BREAST STRIP GRILL		SHERIFF	37.44
		CHICKEN BREAST STRIP GRILL		SHERIFF	37.44
		TURKEY LUNCHMEAT COMBO		SHERIFF	70.54
		(2) SYRUP PC PANCAKE CUP		SHERIFF	29.80
	9/28/21	FUEL ADJUSTMENT	GENERAL FUND	SHERIFF	6.99
				TOTAL:	311.75
TINA BENAVIDES	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BENTON CITY WATER SUPPLY CORP	9/28/21	MO SVC 8/12 - 9/10/21 BF C	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	9/28/21	MO SVC 8/12 - 9/10/21 BF C MO SVC8/12-9/10/21 BF PARK MO SVC 8/10-9/10/21 HYDRAN	GENERAL FUND	FACILITIES MANAGEMENT	31.36
	9/28/21	MO SVC 8/10-9/10/21 HYDRAN	GENERAL FUND	FACILITIES MANAGEMENT	27.14 85.64
	0 / 0 0 / 0 1				
BETA TECHNOLOGY, INC		(4) HAND SANITIZER GEL,	GENERAL FUND	FACILITIES MANAGEMENT	800.00
		(4) HAND SANITIZER FOAMING		FACILITIES MANAGEMENT	512.00
		(2) FLOOR STAND W/SIGN(2) NO TOUCH DISPENSER	GENERAL FUND	FACILITIES MANAGEMENT	260.00 100.00
			GENERAL FUND	FACILITIES MANAGEMENT	
		SUNSHINE WIPE AWAY	AMERICAN RESCUE PL AMERICAN RESCUE PL		1,616.28 1,046.50
		LEMONALL	AMERICAN RESCUE PL AMERICAN RESCUE PL		1,133.70
		BACTIGONE			
	- / - /		AMERICAN RESCUE PL		2,112.40
		HYGIENE CLEAN	AMERICAN RESCUE PL		550.40
		FOAMING SANITIZER	AMERICAN RESCUE PL		128.00
		GRAY SANTZR STATION	AMERICAN RESCUE PL		260.00
		70% ALC. SANTZR GEL	AMERICAN RESCUE PL		400.00
	9/13/21	GRAY UNITS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	100.00

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VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				9,019.28
			IUIAL.	9,019.20
JAMIL N. BITAR MD	9/28/21 CPT 99204 E. BLEDSOE	GENERAL FUND	SHERIFF	79.62
			TOTAL:	79.62
VICKI LYNN BOYD	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
NATALIE JANELLE BRANUM	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
RICHARD BRIGGS	9/13/21 CAUSE# 19-05-00041-CRF J	F GENERAL FUND	DISTRICT COURT	400.00
Riomino Diricoo	9/28/21 CAUSE# 19-11-00105-CRF A		DISTRICT COURT	700.00
	9/13/21 CAUSE# 21-03-00059-CRF	J. GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:	1,500.00
DAVID B. BROOKS	9/13/21 LEGAL CONSULTATION AUG 2	02 GENERAL FUND	COMMISSIONERS COURT	100.00
			TOTAL:	100.00
JOHN WILLIAM BULL	9/28/21 CAUSE# 30988 R.P. 9/07/	20 GENERAL FUND	COUNTY COURT	300.00
00ml 11221ml 2022	5,20,22 01002 00500 102 5,07,		TOTAL:	300.00
MARCO ANTONIO CABRERA, JR	9/13/21 CAUSE# 20-03-00117-CVF C	C GENERAL FUND	DISTRICT COURT	275.00
PERIOD INTONIO CIENEICI, UN	9/28/21 CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	300.00
	·, _ ·, _ · · · · · · · · · · · · · · ·		TOTAL:	575.00
THOMAS EDWARD CALAME	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
	-,,		TOTAL:	6.00
ROCHELLE CAMACHO	9/13/21 MILEAGE 5/10 - 6/17/2021	. GENERAL FUND	JUVENILE CORRECTIONS	152.32
	-, -,		TOTAL:	152.32
CHARLENE CAMPOS	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
	5,50,21 1111 0011 5,21,2021		TOTAL:	6.00
MARY CARDEDINE CARNES	0/20/01 DEMIM TUDY 0/02/2001	CENED M. EIND		C 00
MARY CATHERINE CARNES	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT TOTAL:	<u> </u>
MARIA LOUISA CASTOR	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT TOTAL:	<u> </u>
			IOTAL:	0.00
CENTERLINE SUPPLY, LTD	9/13/21 (12) SPRINGLESS SIGN STA			1,500.00
	9/13/21 (12) ROLLUP-RD WORK AHEA			1,560.00 260.00
	9/13/21 FREIGHT	ROAD & BRIDGE FUN	TOTAL:	3,320.00
				c . 0.0
MARIO RAMON CERVANTES	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT TOTAL:	<u> </u>
SUSAN ANN CHACON	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND		6.00
			TOTAL:	6.00
CHAPARRAL FORD, INC.	9/13/21 REPAIR TRAILER CONNECTOR			72.50
	9/13/21 FUEL SURCHARGE			1.00
	9/13/21 ENVIRONMENTAL COMPLIANCE	NOAD & BRIDGE FUL	ND ROAD & BRIDGE TOTAL:	<u> </u>
			IUIAL:	19.00

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VENDOR SORT KEY	DATE DES	SCRIPTION	FUND	DEPARTMENT	AMOUNT
CHILDREN'S ALLIANCE OF SOUTH TEXAS	9/13/21 CHI	ILD ADVOCACY CENTER 2021	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
CINTAS CORPORATION	9/28/21 SEF	RVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	9/28/21 PAI	IN AWAY REGULAR STRTH	GENERAL FUND	FACILITIES MANAGEMENT	17.10
			GENERAL FUND	SHERIFF	14.68
			GENERAL FUND	SHERIFF	14.96
	* / = * / = =		GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	9.95 11.32
			GENERAL FUND	SHERIFF	18.88
		N LIFE 3.8 OZ HAND SANIT		SHERIFF	2.94
	3,20,21 12			TOTAL:	109.78
CITY OF DILLEY	0/12/21 MO	SVC 7/16 - 8/15/2021	GENERAL FUND	FACILITIES MANAGEMENT	92.17
III OF DILLEI			GENERAL FUND	FACILITIES MANAGEMENT	83.03
			GENERAL FUND	FACILITIES MANAGEMENT	258.60
	5/15/21 110	510 1/10 0/10/2021		TOTAL:	433.80
TELICIANO EDUARDO COLCHADO	0/20/21 DET	TIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
ELICIANO EDUARDO COLCARDO	9/30/21 FEI	III JORI 9/2//2021	GENERAL FOND	TOTAL:	6.00
	0/00/01 555				C 00
LEONEL COLCHADO	9/30/21 PE1	TIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u> </u>
AVID GERALD COLLIER	9/30/21 PET	IIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
COLORADO BANKERS LIFE INSURANCE CO.	9/02/21 COI	LORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	9/02/21 COI	LORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
				TOTAL:	85.38
COMPANION LIFE	9/02/21 COM	MPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.64
	9/02/21 COM	MPANION LIFE PREMIUMS	FRIO COUNTY PAYROL		122.64
				TOTAL:	245.28
CONCORD MEDICAL GROUP OF TEXAS		I 99282 J. FRAUSTO	GENERAL FUND	SHERIFF	41.09
		I 99283 E. TREVINO JR		SHERIFF	55.52
	9/30/21 CP1		GENERAL FUND	SHERIFF	79.62
	9/30/21 CPI		GENERAL FUND	SHERIFF	55.52
	9/30/21 CP1 9/30/21 CP1		GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	35.00 79.62
	9/30/21 CPI		GENERAL FUND	SHERIFF	84.20
		I 99283 J. FEHR	GENERAL FUND	SHERIFF	55.52
			GENERAL FUND	SHERIFF	79.62
				TOTAL:	565.71
SAMUEL CONTRERAS	9/30/21 PEI	IIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
COUNTY OF LASALLE	9/13/21 TNM	MATE HOUSING AUG 2021	GENERAL FUND	SHERIFF	945.00
	, _0, L1 INI			TOTAL:	945.00
KRISTINA CUELLAR	0/30/01 קיבה	TIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
WIDTING COEDING	J/JU/ZI FEI	111 UUNI J/2//2U21	ODWEIVAD FUND	TOTAL:	<u> </u>
				101/11.	0.00
CULLIGAN WATER CONDITIONING CO	9/13/21 49	BAGS OF SW-50# CUBETTE	GENERAL FUND	SHERIFF	526.75

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/21	MO SVC SEPTEMBER 2021	GENERAL FUND	SHERIFF	<u>55.25</u> 582.00
CUMMINS SOUTHERN PLAINS, LLC	9/28/21	INSITE PRO REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>770.00</u> 770.00
VALERIE VANESSA MARQUEL DEL TORO	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u> 6.00 </u> 6.00
MARCOS CARLOS DELEON	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u> 6.00 </u> 6.00
IVAN MIKHI DELGADO	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u> 6.00
DELL MARKETING L.P.	9/13/21	WIRELESS KEYBOARD&MOUSE	GENERAL FUND	HUMAN RESOURCE	<u>39.59</u> 39.59
LAURA DURAN DELTORO	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u> 6.00 </u> 6.00
KAREN DONSBACH DIETERT	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u> 6.00 </u> 6.00
DIMMIT COUNTY SHERIFF'S OFFICE	9/28/21	INMATE HOUSING AUGUST 2021 PRESCRIPTIONS J. AGIUILAR PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	SHERIFF SHERIFF	8,965.00 114.15 <u>157.81</u> 9,236.96
DIXIE FLAG MANUFACTURING CO.		(2) LIBERTY STAND GOLD W/S FREIGHT	GENERAL FUND GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL:	90.48 <u>34.17</u> 124.65
DPS PLUMBING		INSTALL DISHWASHER, MOVE L UNCLOG FOUNTAIN & SHOWER D		FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL:	1,500.00 <u>2,675.90</u> 4,175.90
KRISTINA MARIE DREXEL	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u> 6.00
DRH WOMEN'S CLINIC P.A	9/28/21	CPT 81002 C. GARCIA CPT 99204 C. GARCIA CPT 81025 C. GARCIA	GENERAL FUND GENERAL FUND GENERAL FUND	SHERIFF SHERIFF SHERIFF	25.00 204.00 <u>25.00</u> 254.00
JOANIE MICHELLE DUBOSE	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u> 6.00
TROPHIES BY EDCO INC	9/28/21	EMPLY STAR AWARD PLQ BOOK CLOCK AWARD GLASS NAME PLATE	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR TOTAL:	39.38 64.74 <u>50.13</u> 154.25
CHRISTOPHER ADAM EGUIA	9/28/21	GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u> 40.00

.0-01-2021 02:25 PM	ACCOUNTS P.	AYABLE TRANSPARENCY REPORT	- SEPTEMBER 2021	PAGE:	11
YENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUN
CYNTHIA G. ELEMEN	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.0
	.,,			TOTAL:	6.0
LLIOTT ELECTRIC SUPPLY, INC.	9/28/21	RETURNED 1 RAB BULL2W BRAC	GENERAL FUND	FACILITIES MANAGEMENT	127.0
	9/28/21	(2) RAB BWC12 RIGHT ANGLEDISCOUNT(4) 40W 2X4 LED FLAT PANEL	GENERAL FUND	FACILITIES MANAGEMENT	275.8
	9/28/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	1.4
	9/13/21	(4) 40W 2X4 LED FLAT PANEL	GENERAL FUND	FACILITIES MANAGEMENT	324.2
	- 1 - 1	(15) 1/0 CY SPLIT BOLT	GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	151.4
	- 1 - 1	OPEN N-R 3P 40A DP CONT B	GENERAL FUND	FACILITIES MANAGEMENT	64.9
		TYPE CHF BRKR 30A/2P 120/	GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	18.0
			GENERAL FUND	FACILITIES MANAGEMENT	31.6
		(20) 1" MET L/T NON UL 100 (2) 1" STR STL LT CONN	GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	54.4
	9/13/21	(15) #4 GX ODITE DOITE	GENERAL FUND	FACILITIES MANAGEMENT	26.5 48.5
	9/13/21	(IS) #4 CI SPLIT BOLT 120-277V PHOTOCONTROL	CENERAL FUND	FACILITIES MANAGEMENT	48.5
	9/13/21	<pre>(15) #4 CY SPLIT BOLT 120-277V PHOTOCONTROL 1" 90D LT CONN</pre>	GENERAL FUND	FACILITIES MANAGEMENT	27.1
	9/13/21	(2) LINERLESS RUBBER SPLIC	CENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	27.1 90.1
		(3) SUPER 33+ VINYL ELEC T		FACILITIES MANAGEMENT	20.5
		GFCI TR SELF TEST DUPLEX			
		1G WP GFCI GRAY VERTICLE	GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	4.8
		(2) 9W-54W LED WALLPACK AD	GENERAL FUND	FACILITIES MANAGEMENT	280.9
		(2) 120V 2000W SPST CONDUI	GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	35.2
		4SQ 2-1/8D BXW 1/2& 3/84	GENERAL FUND	FACILITIES MANAGEMENT	2.7
			GENERAL FUND	FACILITIES MANAGEMENT	0.7
		4SQ BLNK FLT BX CVR DISCOUNT		FACILITIES MANAGEMENT	3.2
	9/13/21	(150) FUSES KLKR6 120-277V PHOTOCONTROL DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	
	9/13/21	120-277V PHOTOCONTROL	GENERAL FUND	FACILITIES MANAGEMENT	31.0
	9/13/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	0.3
	9/13/21	120V 2000W SPST CONDUIT M	GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	17.0
	9/13/21	120-277V PHOTOCONTROL	GENERAL FUND	FACILITIES MANAGEMENT	31.0
	9/13/21	120V 2000W SPST CONDUIT M 120-277V PHOTOCONTROL DISCOUNT AQUA-GEL II, 1-GALLON BUC DISCOUNT (2) 8' 65WLED VAPR TIGHT 4 600/2P CD NE SAFETY SWITCH	GENERAL FUND	FACILITIES MANAGEMENT	0.1
	9/28/21	AQUA-GEL II, 1-GALLON BUC	GENERAL FUND	FACILITIES MANAGEMENT	32.2
	9/28/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	0.3
	9/13/21	(2) 8' 65WLED VAPR TIGHT 4	GENERAL FUND	FACILITIES MANAGEMENT	682.5
	9/13/21	60A/3P GD NF SAFETY SWITCH	GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	173.0
	9/13/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	8.5
	9/28/21	RETURN (2) 8' 65W LED VAPR	GENERAL FUND	FACILITIES MANAGEMENT	682.5
	9/28/21	RETURN (2) 8' 65W LED VAPR (5) 18W-108W LED WALLPACK 120V 20002 SPST CONDUIT M	GENERAL FUND	FACILITIES MANAGEMENT	895.0
	9/28/21	120V 20002 SPST CONDUIT M	GENERAL FUND	FACILITIES MANAGEMENT	14.7
	9/28/21	1G WP BLANK CVR GRY 1G WP BX, (3) 1/2 HUBS GRY DISCOUNT (250) 12/2 WG MC SOL BK/EH	GENERAL FUND	FACILITIES MANAGEMENT	1.0
	9/28/21	1G WP BX, (3) 1/2 HUBS GRY	GENERAL FUND	FACILITIES MANAGEMENT	4.2
	9/28/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	2.3
	9/28/21	(250) 12/2 WG MC SOL BK/EH	GENERAL FUND	FACILITIES MANAGEMENT	204.9
		(2) TYPE BR BRKR 20A/1 POL		FACILITIES MANAGEMENT	11.1
		(100) MC 14/2 - 12/2 STRAP		FACILITIES MANAGEMENT	8.9
		DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	2.2
		12" DIGITAL MEASURING WHEE	ROAD & BRIDGE FUND ROAD & BRIDGE FUND		77.1
		DISCOUNT 12" DIGITAL MEASURING WHEE			0.7 76.3
		MIDLAND GXT1000VP4 50CHA			329.3
	5/20/21	ALLENNE GALLOUVER SUCHA	TOTAL & ENTERED LOND	TOTAL:	4,503.8
GON ASPHALT AND EMULSIONS, INC	9/13/21	812 GAL AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,233.0
	9/13/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.2
			FM & LATERAL ROAD		4,100.0
		FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.4

NDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/21 1725 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,312.50
	9/13/21 FEDERAL ENVMT FEE	FM & LATERAL ROAD		2.59
	9/28/21 801 GALLON AE-P	FM & LATERAL ROAD		2,202.75
	9/28/21 FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.20
	9/28/21 1193 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,982.50
	9/28/21 FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.79
	9/28/21 198 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	495.00
	9/28/21 FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.30
	9/28/21 1691 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,177.50
	9/28/21 FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.51
	9/28/21 1786 GALLONS CRS-2P	FM & LATERAL ROAD		4,465.00
	9/28/21 FEDERAL ENVMT FEE	FM & LATERAL ROAD		2.68
	9/28/21 1361 GALLONS CRS-2P			3,402.50
	9/28/21 FEDERAL ENVMT. FEE	FM & LATERAL ROAD		2.04
	9/28/21 1786 GALLONS CRS-2P			4,465.00
	9/28/21 FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.68
			TOTAL:	32,855.22
LEY NICOLE ESCOBAR	9/30/21 PETIT JURY 9/27/202	l GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
IA MARTINEZ ESCOBAR	9/28/21 GRAND JUROR 9/17/202	21 GENERAL FUND	DISTRICT COURT	40.00
	5,20,21 ename conort 5,17,20.		TOTAL:	40.00
L DODINGEN	0/20/21 DEMIM TIDY 0/27/202			C 00
E ESPINOZA	9/30/21 PETIT JURY 9/27/2023	I GENERAL FUND	DISTRICT COURT	<u> </u>
			TOTAL:	0.00
TCASE INC	9/28/21 FASTCASE SECURE DIG	ITAL LI GENERAL FUND	SHERIFF	500.00
			TOTAL:	500.00
HAEL FERNANDEZ	9/30/21 PETIT JURY 9/27/2023	l GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
ST A-1 ELECTRIC, INC.	9/28/21 FIX PERIMETER LIGHT	5 AT JA GENERAL FUND	FACILITIES MANAGEMENT	1,350.00
	9/28/21 LIGHT BULBS AND PAR	IS GENERAL FUND	FACILITIES MANAGEMENT	239.26
	9/13/21 (6) POLES	GENERAL FUND	FACILITIES MANAGEMENT	3,150.00
	9/13/21 (6) MOUNTING HARDWA	RE GENERAL FUND	FACILITIES MANAGEMENT	225.00
	9/13/21 (5) HRS ELECTRICIAN		FACILITIES MANAGEMENT	650.00
	9/13/21 4HRS ELECTRICIAN, H	ELPER, GENERAL FUND	FACILITIES MANAGEMENT	520.00
	9/13/21 POLE TRAILER	GENERAL FUND	FACILITIES MANAGEMENT	200.00
	9/13/21 (6) 2 ELECTRICIAN 3		FACILITIES MANAGEMENT	1,950.00
				520.00
	9/13/21 4 HRS DIGGER TRUCK	GENERAL FUND	FACILITIES MANAGEMENT	
	9/13/21 (6) HRS 2 ELECTRICI	AN, 2 H GENERAL FUND	FACILITIES MANAGEMENT	1,560.00
		AN, 2 H GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	1,560.00 780.00
	9/13/21 (6) HRS 2 ELECTRICI	AN, 2 H GENERAL FUND	FACILITIES MANAGEMENT	1,560.00 780.00
SET IQ	9/13/21 (6) HRS 2 ELECTRICI	AN, 2 H GENERAL FUND K GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL:	1,560.00 780.00 11,144.26 989.55
ET IQ	9/13/21 (6) HRS 2 ELECTRICI 9/13/21 (6) HRS BUCKET TRUCI	AN, 2 H GENERAL FUND K GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT _ TOTAL:	1,560.00 780.00 11,144.26
SET IQ SETPRIDE	9/13/21 (6) HRS 2 ELECTRICI 9/13/21 (6) HRS BUCKET TRUCI	AN, 2 H GENERAL FUND K GENERAL FUND S CDMA ROAD & BRIDGE FUNI	FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL: ROAD & BRIDGE TOTAL:	1,560.00 780.00 11,144.26 989.55
-	9/13/21 (6) HRS 2 ELECTRICI 9/13/21 (6) HRS BUCKET TRUCI 9/13/21 (45) MO DATA CHARGE	AN, 2 H GENERAL FUND K GENERAL FUND S CDMA ROAD & BRIDGE FUNI	FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL: 0 ROAD & BRIDGE TOTAL: 0 ROAD & BRIDGE	1,560.00 780.00 11,144.26 989.55 989.55
-	9/13/21 (6) HRS 2 ELECTRICI 9/13/21 (6) HRS BUCKET TRUCI 9/13/21 (45) MO DATA CHARGE 9/13/21 65219T REMAN STEERIN	AN, 2 H GENERAL FUND K GENERAL FUND S CDMA ROAD & BRIDGE FUNI	FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL: PROAD & BRIDGE TOTAL: PROAD & BRIDGE PROAD & BRIDGE	1,560.00 780.00 11,144.26 989.55 989.55 800.00
-	9/13/21 (6) HRS 2 ELECTRICI 9/13/21 (6) HRS BUCKET TRUCI 9/13/21 (45) MO DATA CHARGE 9/13/21 65219T REMAN STEERIN 9/13/21 TAS65219R REMAN STEER	AN, 2 H GENERAL FUND GENERAL FUND S CDMA ROAD & BRIDGE FUNI NG GEAR ROAD & BRIDGE FUNI ERING G ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI	FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL: PROAD & BRIDGE TOTAL: PROAD & BRIDGE PROAD & BRIDGE PROAD & BRIDGE	1,560.00 780.00 11,144.26 989.55 989.55 800.00 566.50 2.00
-	9/13/21 (6) HRS 2 ELECTRICI 9/13/21 (6) HRS BUCKET TRUC 9/13/21 (45) MO DATA CHARGE 9/13/21 65219T REMAN STEERIN 9/13/21 TAS65219R REMAN STEE 9/13/21 DELIVERY CHARGE	AN, 2 H GENERAL FUND GENERAL FUND S CDMA ROAD & BRIDGE FUNI NG GEAR ROAD & BRIDGE FUNI ERING G ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI AN CORE ROAD & BRIDGE FUNI	FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL: PROAD & BRIDGE TOTAL: PROAD & BRIDGE PROAD & BRIDGE PROAD & BRIDGE PROAD & BRIDGE PROAD & BRIDGE	1,560.00 780.00 11,144.26 989.55 989.55 800.00 566.50

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
REYNA M FLORES	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT TOTAL:	<u> 6.00 </u> 6.00
SANTIAGO FLORES	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT . TOTAL:	<u>6.00</u> 6.00
FORT DEARBORN LIFE		DISABILITY PREMIUMS 5394-0 DISABILITY PREMIUMS 5394-0			179.95 <u>179.95</u> 359.90
RUSSELL JENSON FOSTER	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT TOTAL:	<u> 6.00 </u> 6.00
FRIO COUNTY CREDIT UNION		CREDIT UNION DEDUCTIONS CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL FRIO COUNTY PAYROL		7,902.24 8,291.49 16,193.73
FRIO COUNTY TAX ASSESSOR COLLECTOR	9/28/21	INSP/REGISTRATION UNIT 011 INSP/RGISTRATION UNIT 0113 INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50 7.50 <u>7.50</u> 22.50
FRIO DRUG STORE	- , - ,	RX0670354 M. ROMAN RX0670355 M. ROMAN	GENERAL FUND GENERAL FUND	SHERIFF SHERIFF TOTAL:	22.08 <u>19.81</u> 41.89
FRIO NUECES CURRENT	9/13/21 9/13/21 9/13/21 9/13/21 9/13/21	2021 TAX RATES 8/05/2021 BID NOTICE BLDG IMPROVE 8/ BID NOTICE BLDG IMPROVE 8/ PUBLIC NOTICE - AUCTION	GENERAL FUND ABANDONED VEHICLE ABANDONED VEHICLE		62.30 275.63 66.85 66.85 43.75 0.66 131.25 647.29
FRIO REGIONAL HOSPITAL	9/30/21 9/30/21 9/30/21 9/30/21	INMATE MEDICAL J. FEHR INMATE MEDICAL C. GARCIA INMATE MEDICAL M. ESPINOZA INMATE MEDICAL E. FLORES INMATE MEDICAL A. BRYAND INMATE MEDICAL R. GAHETE	GENERAL FUND	SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF TOTAL:	199.65 133.32 84.81 133.32 133.32 133.32 817.74
FUEL MASTERS, LLC	9/28/21	4925 GALLONS NO LEAD GASOL	FM & LATERAL ROAD	NON-DEPARTMENTAL TOTAL:	<u>12,470.18</u> 12,470.18
GADDIS COURT REPORTING	9/13/21	COURT REPORTING 8/20/2021 COURT REPORTING 9/03/2021 COURT REPORTING 9/13/2021	GENERAL FUND	DISTRICT COURT DISTRICT COURT DISTRICT COURT TOTAL:	416.25 555.00 277.50 1,248.75
THOMAS GAINES JR. PHD	9/28/21	PSYCHOLOGICAL EVAL PID 162	GENERAL FUND	JUVENILE CORRECTIONS . TOTAL:	<u> </u>
GALLS		UNIFORMS-PERALTA (JAIL) UNIFORMS-PERALTA (JAIL)	GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	36.04 67.58

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUN
	9/28/21	UNIFORMS-PERALTA (JAIL)	GENERAL FUND	SHERIFF	72.0
		UNIFORMS-PERALTA (JAIL)	GENERAL FUND	SHERIFF	135.1
		DYNAMIC ENTRY UK MOE KIT	GENERAL FUND	SHERIFF	1,016.7
	- / - /	SHIPPING	GENERAL FUND	SHERIFF	50.8
				TOTAL:	1,378.4
DEVIN S GARCIA	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.0
				TOTAL:	6.0
ROXANA GARCIA	9/13/21	REIMB REG FEE 10/11-10/13/	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.0
				TOTAL:	100.0
MARIA ANTONIA GARDNER	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.0
				TOTAL:	6.0
KRISSY GARZA	9/13/21	MILEAGE TO DILLEY 9/07/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.3
	9/28/21	MILEAGE TO DILLEY 9/21/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.3
	9/28/21	REIMBURSE TRUTH/MYTH CARDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.0
	9/28/21	LACTATION LANYARD W/COLOST	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.7
		CROCHET BREAST MODELS	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.7
	9/28/21	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.7
				TOTAL:	94.0
ONEIDA ROSALES GARZA	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.0
	3, 00, 21			TOTAL:	6.0
RUBY NEVAEH GARZA	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.0
				TOTAL:	6.0
KRISTINA MARIE GAUNA	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.0
				TOTAL:	6.0
GEMINI OFFICE PRODUCTS / FRIO DOLLAR		COPY PAPER	GENERAL FUND	COMMISSIONERS COURT	32.0
		DOCKET PADS 8.5X11"	GENERAL FUND	COMMISSIONERS COURT	40.4
		JR. DOCKET PADS	GENERAL FUND	COMMISSIONERS COURT	74.1
		POP UP NOTES, MIAMI	GENERAL FUND	COMMISSIONERS COURT	112.8
		RUBBERBANDS,ASST SZ	GENERAL FUND	COMMISSIONERS COURT	2.6
		FILE BANDS, BRITES, 7"	GENERAL FUND GENERAL FUND	COMMISSIONERS COURT COMMISSIONERS COURT	4.1 57.7
		SHARPENER, EVOL, ELEC			
		(3) CT OF 8-1/2" X 11" PAP BLUE STAMP FOR EMBOSSER	GENERAL FUND GENERAL FUND	COMMISSIONERS COURT COMMISSIONERS COURT	116.2 47.2
		2022 CALENDAR	GENERAL FUND	DISTRICT COURT	47.2
		NOTE DISPENSER	GENERAL FUND	DISTRICT COURT	58.8
		ACCORDIAN POST ITS	GENERAL FUND	DISTRICT COURT	93.4
		DESKTOP DOC HOLDER	GENERAL FUND	DISTRICT COURT	84.8
		30 GAL SHREDDER BAGS	GENERAL FUND	DISTRICT COURT	57.4
		SHREDDER OIL	GENERAL FUND	DISTRICT COURT	29.1
		EXECUTIVE CHAIR	GENERAL FUND	DISTRICT CLERK	261.7
		NOTARY STAMP	GENERAL FUND	J.P. PCT. # 1	36.9
		EXECUTIVE DESK	GENERAL FUND	J.P. PCT. # 4	2,262.9
		CREDENZA	GENERAL FUND	J.P. PCT. # 4	1,290.4
		700 SERIES FILE	GENERAL FUND	J.P. PCT. # 4	2,001.4
		SHELVING 3200	GENERAL FUND	J.P. PCT. # 4	199.4
		LOW HUTCH	GENERAL FUND	J.P. PCT. # 4	356.9
	9/13/21	LATERAL FILE	GENERAL FUND	J.P. PCT. # 4	728.9

NDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUN
	9/13/21 SHARPIE MRKR, BLUE	GENERAL FUND	COUNTY ATTORNEY	57.0
	9/13/21 DATE STAMP-RED	GENERAL FUND	ELECTIONS	54.3
	9/28/21 PRINTABLE CARD STOCK	GENERAL FUND	COUNTY AUDITOR	10.4
	9/28/21 TRANSP FILM PAPER	GENERAL FUND	COUNTY AUDITOR	13.9
	9/30/21 CANON FAXPHONE	GENERAL FUND	JUVENILE CORRECTIONS	298.1
			JUVENILE CORRECTIONS	100.9
	9/30/21 CARTRIDGE TONER BLK	GENERAL FUND		
	9/28/21 REFILL, TMIST FRKSS	GENERAL FUND	HIGHWAY PATROL	99.3
	9/28/21 DM DBLE SIDED TAPE	GENERAL FUND	HIGHWAY PATROL	49.0
	9/28/21 TAPE MOUNTING CLR	GENERAL FUND	HIGHWAY PATROL	27.0
	9/28/21 SWIFFER REFILL	GENERAL FUND	HIGHWAY PATROL	14.9
	9/28/21 ENVELOPES	GENERAL FUND	HIGHWAY PATROL	20.5
	9/28/21 PAPER TOWELS, SPARKLE	GENERAL FUND	COUNTY EXTENSION	32.0
	9/28/21 DISPOSABLE GLOVES	GENERAL FUND	COUNTY EXTENSION	10.0
	9/28/21 DINNER PLATES, HEFTY	GENERAL FUND	COUNTY EXTENSION	13.8
	9/28/21 SNACK PLATES, HEFTY	GENERAL FUND	COUNTY EXTENSION	13.5
	9/28/21 BOWLS, HEFTY	GENERAL FUND	COUNTY EXTENSION	13.5
	9/28/21 LYSOL WIPES, 3PK	GENERAL FUND	COUNTY EXTENSION	50.0
	9/28/21 FOAM CUP DISPENSER	GENERAL FUND	COUNTY EXTENSION	39.1
	9/28/21 DISPOSABLE APRONS	GENERAL FUND	COUNTY EXTENSION	13.8
	9/28/21 PLASTIC WEAR KEEPER	GENERAL FUND	COUNTY EXTENSION	185.8
	9/28/21 HP 414A CRTDG,CYAN	GENERAL FUND	COUNTY EXTENSION	109.9
	9/28/21 HP 414A CRTDG, MAG	GENERAL FUND	COUNTY EXTENSION	109.9
	9/28/21 HP 414A CRTDG, YEL	GENERAL FUND	COUNTY EXTENSION	109.9
	9/28/21 HP 414A CRTDG, BLACK			84.9
		GENERAL FUND	COUNTY EXTENSION	385.3
	9/28/21 COPY PAPER	GENERAL FUND	COUNTY EXTENSION	
	9/28/21 POCKET FOLDERS	GENERAL FUND	COUNTY EXTENSION	42.4
	9/28/21 FILE FOLDERS	GENERAL FUND	COUNTY EXTENSION	42.9
	9/28/21 SHEET PROTECTORS	GENERAL FUND	COUNTY EXTENSION	17.3
	9/28/21 PAPER,VULCAN GREEN	GENERAL FUND	COUNTY EXTENSION	32.2
	9/28/21 PAPER, GAMMA GREEN	GENERAL FUND	COUNTY EXTENSION	32.2
	9/28/21 COPY PAPER,LETTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	116.2
	9/28/21 COPY PAPER,MULTIPUR	WIC PROGRAM FUND	NON-DEPARTMENTAL	179.9
	9/28/21 LAMINATING SHEETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	278.9
	9/28/21 BUS ENVELOPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	188.8
	9/28/21 INDOOR WIPE MATS	WIC PROGRAM FUND	NON-DEPARTMENTAL	137.6
	9/28/21 LEGAL PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	117.9
	9/28/21 SPIRAL NOTEBOOKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	197.4
	9/28/21 STICKY NOTES,3"X3"	WIC PROGRAM FUND	NON-DEPARTMENTAL	370.8
	9/28/21 POST IT TABS, 1"	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.5
	9/28/21 POST IT TABS, 2"	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.4
	9/28/21 OUTDOOR LIT BOX	WIC PROGRAM FUND	NON-DEPARTMENTAL	123.6
	9/28/21 TOTE, HINGE LID	WIC PROGRAM FUND	NON-DEPARTMENTAL	230.4
	9/28/21 HANDTRUCK, 4 IN 1	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.2
	9/28/21 EXAM GLOVES, SM, BLUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	728.6
	9/28/21 TISSUE TOWELS	WIC PROGRAM FUND	NON-DEPARTMENTAL	178.7
		WIC PROGRAM FUND		
	9/28/21 PUFFS FACIAL TISSUES		NON-DEPARTMENTAL	223.2
	9/28/21 PRESENTATION BOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.6
	9/28/21 FLEX VIEW BINDER,1"	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.6
	9/28/21 GEL PEN, 207, BLACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.1
	9/28/21 HIGHLIGHTER, ACCENT	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.8
	9/28/21 HIGHLIGHTER,STICK	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.8
	9/28/21 ASTROBRT PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	64.7
	9/28/21 FURNITURE POLISH	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.6
	9/28/21 BUTTERFLY CLAMP,SM	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.2
	9/28/21 POST IT TABS,1" PRIM	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.8
	9/28/21 POST IT TABS,1" ASST	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.2

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/21	BINDER CLIPS, ASST	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.95
	9/28/21	BINDER CLIPS, MED	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.93
	9/28/21	BINDER CLIPS, LARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	2.06
	9/28/21	CLIPS, REGAL/OWL	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.00
	9/13/21	WIRELESS MOUSE	JUSTICE COURT TECH	NON-DEPARTMENTAL	17.29
	9/30/21	FEBREEZE REFILL	TAX COL OFFICER SA	NON-DEPARTMENTAL	42.60
	9/30/21	DOCUMENT CLIP	TAX COL OFFICER SA	NON-DEPARTMENTAL	11.23
	9/30/21	USB 64GB	TAX COL OFFICER SA	NON-DEPARTMENTAL	117.00
	9/30/21	HANDTRUCK CONVERTIBL	TAX COL OFFICER SA	NON-DEPARTMENTAL	152.09
		FEBREEZE PLUGIN	TAX COL OFFICER SA		34.56
		STORAGE BOX, LT/LGL	TAX COL OFFICER SA TAX COL OFFICER SA	NON-DEPARTMENTAL	42.19
	9/30/21	PLASTIC RULER,12"	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.56
	9/30/21	MARKERS, DRYERS, MAGN	TAX COL OFFICER SA	NON-DEPARTMENTAL	13.29
				TOTAL:	14,137.70
LOBAL EQUIPMENT COMPANY, INC	9/28/21	OUTDOOR BOTTLE FILLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,771.00
				TOTAL:	2,771.00
LOBE LIFE / FHD			FRIO COUNTY PAYROL		224.10
	9/02/21	GLOBE LIFE	FRIO COUNTY PAYROL		189.50
				TOTAL:	413.60
OLDEN WEST PACKAGING - UNITED OIL & G	9/13/21	(15) OIL DRY 50LBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.35
				TOTAL:	93.35
ANIEL GONZALES	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
EYNALDO GONZALEZ	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OBERT J. GORHUM D.D.S	9/28/21	EXTRACTION 7 S. CANALES	GENERAL FUND	SHERIFF	186.00
	9/28/21	EXTRACT 31, 31, 28, 29 GAL	GENERAL FUND	SHERIFF	372.00
	9/28/21	PULPPOTOMY#8 S. VASQUEZ	GENERAL FUND	SHERIFF	186.00
				TOTAL:	744.00
.W. GRAINGER, INC.	9/28/21	(14) MID ARC CHROME FAUCET	GENERAL FUND	FACILITIES MANAGEMENT	4,173.40
	9/28/21	AIRLESS PAINT SPRAYER	GENERAL FUND	FACILITIES MANAGEMENT	519.26
	9/28/21	CORDLESS DRILL KIT	GENERAL FUND	FACILITIES MANAGEMENT	187.07
	9/28/21	SHIPPING	GENERAL FUND	FACILITIES MANAGEMENT	20.00
				TOTAL:	4,899.73
T DISTRIBUTORS ,INC	9/21/21	FED 12GA 5/BX 10Z HP	GENERAL FUND	CONSTABLE PCT # 2	333.00
	9/21/21	FREIGHT	GENERAL FUND	CONSTABLE PCT # 2	80.00
	9/21/21	MAGPUL PMAG 30 AR/M4	GENERAL FUND	CONSTABLE PCT # 2	26.00
	9/21/21	FED .40S&W 50/BX HST	GENERAL FUND	CONSTABLE PCT # 2	267.60
	9/21/21	FED CART 5.56MM 55GR	GENERAL FUND	CONSTABLE PCT # 2	649.26
	9/21/21	FED CART .40CAL S&W	GENERAL FUND	CONSTABLE PCT # 2	475.40
		FED 12GA 5/BX 00 BUC	GENERAL FUND	CONSTABLE PCT # 2	311.00
	9/21/21	FED .223REM 20/BX TR	GENERAL FUND	CONSTABLE PCT # 2	<u>156.00</u> 2,298.26
				TOTAL:	2,298.26
			CENEDAT FUND	DISTRICT COURT	6.00
LLISON ELIZABETH GULLEY	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND		
LLISON ELIZABETH GULLEY	9/30/21	PETIT JURY 9/2//2021	GENERAL FUND	TOTAL:	6.00

JENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/21	(3) BLADE	ROAD & BRIDGE F	UND ROAD & BRIDGE	396.42
	9/28/21	<pre>(3) BLADE (6) HEAVY, L/W, 1-1</pre>	ROAD & BRIDGE F	UND ROAD & BRIDGE	21.30
	9/28/21	SPINDLE-SPLINE	ROAD & BRIDGE F	UND ROAD & BRIDGE	879.72
		BEADING DING	POAD & BRIDGE E	UND ROAD & BRIDGE	272.78
	9/28/21	SEAL	ROAD & BRIDGE F	UND ROAD & BRIDGE UND ROAD & BRIDGE	51.47
	9/28/21	SNAP RING	ROAD & BRIDGE F	UND ROAD & BRIDGE	24.00
		SPINDLE CUP	ROAD & BRIDGE F	UND ROAD & BRIDGE	232.43
	9/28/21	BEARING ROLLER	ROAD & BRIDGE F	UND ROAD & BRIDGE	77.24
		LOCKWASHER	ROAD & BRIDGE F	UND ROAD & BRIDGE	33.84
	9/28/21	LOCKWASHER LOCKNUT - SPINDLE	ROAD & BRIDGE F	UND ROAD & BRIDGE	124.12
		BREATHER 3/8 - 19	ROAD & BRIDGE F	UND ROAD & BRIDGE	45.29
	9/28/21	BREATHER 3/8 - 19 REDUCER 6MP-2FP	ROAD & BRIDGE F	UND ROAD & BRIDGE	6.26
		(4) SHCS	ROAD & BRIDGE F	UND ROAD & BRIDGE	85.08
		(4) LOCKWASHER 3/4			7.28
		(4) REAR FLAP 10 X 63 X 3/			601.44
		(2) SHIELD-DEBRIS DEFLECTO			134.30
				UND ROAD & BRIDGE	50.46
	3,20,21		none a prapor i	TOTAL:	3,879.11
HELIFOX TECHNOLOGIES LLC	9/28/21	4 MP DOME CAMERA, 9' NIGHT	GENERAL FUND	FACILITIES MANAGEMENT	208.60
		INSTALLATION	GENERAL FUND	FACILITIES MANAGEMENT	150.00
		S2 ACCESS MICRO NODE 2 DOO			1,133.33
			GENERAL FUND	FACILITIES MANAGEMENT	222.86
			GENERAL FUND	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	331.25
			GENERAL FUND	FACILITIES MANAGEMENT	324.00
		CRAH BAR 36"	GENERAL FUND	FACILITIES MANAGEMENT	294.67
		(2) WIRELESS ANTENNA	CENERAL FUND		400.00
		MISCELLANEOUS CONNECTORS		FACILITIES MANAGEMENT	33.33
		INSTALLATION & PROGRAMMING			676.92
		LINKSYS WIRELESS INTERNET			785.00
	9/28/21	MO INSTALLMENT 25 - TELEPH	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
		400M X 20M INTERNET VETER			125.00
	9/20/21	400M A 20M INIERNEI VEIER	GENERAL FOND	TOTAL:	11,159.96
M. CECILIA HELLRUNG	9/28/21	CAUSE# 20-10-00281-CVF K.V	GENERAL FUND	DISTRICT COURT	337.50
		CAUSE# 21-01-00019-CVF	GENERAL FUND	DISTRICT COURT	1,468.75
	3,20,21	01002 21 01 00015 011		TOTAL:	1,806.25
MARK HERNANDEZ	9/28/21	GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
		DEMIM TUDY 0/27/2021	GENERAL FUND	DISTRICT COURT	6.00
ROSEANNA HERNANDEZ	9/30/21	PEIII JURI 9/2//2021			
ROSEANNA HERNANDEZ	9/30/21	FLIII JOKI 9/2//2021		TOTAL:	6.00
ROSEANNA HERNANDEZ FONY HOLGUIN	9/28/21	OFFICE 365 JUL, AUG, SEP C		COUNTY CLERK	40.59
	9/28/21 9/28/21		GENERAL FUND		
	9/28/21 9/28/21 9/13/21	OFFICE 365 JUL, AUG, SEP C OFFICE 365 JUL, AUG, SEP E CREATE 2 EMAIL ACCTS, COMP	GENERAL FUND	COUNTY CLERK EMERGENCY MGNT / 911 M J.P. PCT. # 4	40.59 40.59 165.00
	9/28/21 9/28/21 9/13/21 9/13/21	OFFICE 365 JUL, AUG, SEP C OFFICE 365 JUL, AUG, SEP E CREATE 2 EMAIL ACCTS, COMP SET UP LAPTOP FOR REMOTE	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY CLERK EMERGENCY MGNT / 911 M J.P. PCT. # 4 J.P. PCT. # 4	40.59 40.59 165.00 165.00
	9/28/21 9/28/21 9/13/21 9/13/21 9/13/21	OFFICE 365 JUL, AUG, SEP C OFFICE 365 JUL, AUG, SEP E CREATE 2 EMAIL ACCTS, COMP SET UP LAPTOP FOR REMOTE 10 FOOT USB EXTENSION CABL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY CLERK EMERGENCY MGNT / 911 M J.P. PCT. # 4	40.59 40.59 165.00 165.00 26.00
	9/28/21 9/28/21 9/13/21 9/13/21 9/13/21 9/28/21	OFFICE 365 JUL, AUG, SEP C OFFICE 365 JUL, AUG, SEP E CREATE 2 EMAIL ACCTS, COMP SET UP LAPTOP FOR REMOTE 10 FOOT USB EXTENSION CABL SET UP LAPTOP W/JUDGE PROC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY CLERK EMERGENCY MGNT / 911 M J.P. PCT. # 4 J.P. PCT. # 4 J.P. PCT. # 4 J.P. PCT. # 4	40.59 40.59 165.00 165.00 26.00 55.00
	9/28/21 9/28/21 9/13/21 9/13/21 9/13/21 9/28/21 9/28/21	OFFICE 365 JUL, AUG, SEP C OFFICE 365 JUL, AUG, SEP E CREATE 2 EMAIL ACCTS, COMP SET UP LAPTOP FOR REMOTE 10 FOOT USB EXTENSION CABL SET UP LAPTOP W/JUDGE PROC SET UP KIM'S COMPUTER TO P	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY CLERK EMERGENCY MGNT / 911 M J.P. PCT. # 4 J.P. PCT. # 4 J.P. PCT. # 4 J.P. PCT. # 4 J.P. PCT. # 4	40.59 40.59 165.00 165.00 26.00 55.00 55.00
	9/28/21 9/28/21 9/13/21 9/13/21 9/13/21 9/28/21 9/28/21 9/28/21 9/30/21	OFFICE 365 JUL, AUG, SEP C OFFICE 365 JUL, AUG, SEP E CREATE 2 EMAIL ACCTS, COMP SET UP LAPTOP FOR REMOTE 10 FOOT USB EXTENSION CABL SET UP LAPTOP W/JUDGE PROC SET UP KIM'S COMPUTER TO P TROUBLESHOOT KIM'S COMPUTE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY CLERK EMERGENCY MGNT / 911 M J.P. PCT. # 4 J.P. PCT. # 4	40.59 40.59 165.00 165.00 26.00 55.00 55.00 110.00
	9/28/21 9/28/21 9/13/21 9/13/21 9/13/21 9/28/21 9/28/21 9/28/21 9/30/21	OFFICE 365 JUL, AUG, SEP C OFFICE 365 JUL, AUG, SEP E CREATE 2 EMAIL ACCTS, COMP SET UP LAPTOP FOR REMOTE 10 FOOT USB EXTENSION CABL SET UP LAPTOP W/JUDGE PROC SET UP KIM'S COMPUTER TO P TROUBLESHOOT KIM'S COMPUTE SCAN JUDGE'S SIGNATURE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY CLERK EMERGENCY MGNT / 911 M J.P. PCT. # 4 J.P. PCT. # 4	40.59 40.59 165.00 165.00 26.00 55.00 55.00 110.00 110.00
	9/28/21 9/28/21 9/13/21 9/13/21 9/28/21 9/28/21 9/30/21 9/30/21 9/28/21	OFFICE 365 JUL, AUG, SEP C OFFICE 365 JUL, AUG, SEP E CREATE 2 EMAIL ACCTS, COMP SET UP LAPTOP FOR REMOTE 10 FOOT USB EXTENSION CABL SET UP LAPTOP W/JUDGE PROC SET UP KIM'S COMPUTER TO P TROUBLESHOOT KIM'S COMPUTE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY CLERK EMERGENCY MGNT / 911 M J.P. PCT. # 4 J.P. PCT. # 4	40.59 165.00 165.00 26.00 55.00 55.00 110.00

9/13/21 DOWNLOAD NANULA-VIEDD REGO GUERNAL FUND 000000000000000000000000000000000000	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/13/21 TOUBLEBOOT CAREEAL CONCERNING SECURITY 15:00 9/23/21 TROUBLEBOOT PARK VIDEC CA CAREAL FUND CONTROURS SECURITY 10:00 9/23/21 DISTLI NUM ACCESS FOILT 9/23/21 DISTLI NUM ACCESS FOILT 9/23/21 DISTLI NUM ACCESS FOILT 9/23/21 DISTLI FILM TEXTS SECURITY 9/23/21 DISTLI FILM TEXTS FOILT 9/23/21 DISTLI FILM TEXTS 9/23/21 DISTLI FILM TEXTS <		9/13/21	DOWNLOAD MANUAL-VIDEO RECO	GENERAL FUND	COURTHOUSE SECURITY	110.00
9/28/21 TROOLESENDT PARK VIDEO CA GENERAL FUND COURTPOISE SECURITY 15:00 9/28/21 UNGUITI WITI ACCESS POINT GENERAL FUND COURTPOISE SECURITY 16:00 9/28/21 UNGUITI WITI ACCESS POINT GENERAL FUND COURTPOISE SECURITY 16:00 9/28/21 BORDING TARK ACCESS POINT GENERAL FUND COURTPOISE SECURITY 16:00 9/28/21 BORDING TARK ACCESS POINT GENERAL FUND COURTPOISE SECURITY 16:00 9/28/21 BORDING TARK ACCESS POINT GENERAL FUND COURTPOISE SECURITY 16:00 9/28/21 BORDING TARK ACCESS POINT GENERAL FUND COURTPOISE SECURITY 16:00 9/28/21 BORDING SATCH AT UF GENERAL FUND COURTPOISE SECURITY 16:00 9/28/21 BORDING SATCH AT UF GENERAL FUND COURTPOISE SECURITY 16:00 9/28/21 BORDING SATCH AT UF GENERAL FUND SERLIPF 16:00 9/13/21 BORDING SATCH AT UF GENERAL FUND SERLIPF 16:00 9/13/21 BORDING SATCH AT UF GENERAL FUND SERLIPF 16:00 9/13/21 BORDING SECURITY 10:00 9/13/21 BORDING SECURITY 10		9/13/21	BACKUP VIDEO RECORDING	GENERAL FUND	COURTHOUSE SECURITY	55.00
9/28/21 LINSTLI NEW ACCESS FOIRT GENERAL FUND COUNTIONES SECURITY 110.00 9/28/21 LINSTLI NEW ACCESS FOIRT GENERAL FUND COUNTIONES SECURITY 165.00 9/28/21 ENDITE CELL PORDE BAUEL GE GENERAL FUND COUNTIONES SECURITY 165.00 9/28/21 ENDITE CELL PORDE BAUEL GE GENERAL FUND COUNTIONES SECURITY 165.00 9/28/21 ENDITE FUND SECURITY 10.00 9/28/21 ENDITE FUND SECURITY 10.00 9/28/21 INSTLA LATOD FOR RAWATE GENERAL FUND COUNTIONSE SECURITY 110.00 9/28/21 INSTLA LENTING SECURITY 165.00 9/28/21 INSTLA LENTING SECURITY 165.00 9/13/21 INSTLA LENTING SECURITY 165.00 9/13/21 INSTLA FORMAGE GENERAL FUND SERIFF 150.00 9/13/21 INSTLA FUND SERIFF 10.00 9/13/21 INSTLA FUND SERIFF 150.00 9/13/21 INSTLA FERIFE ALINITY SERIFF 150.00 9/13/21 INSTLA FERIFE 150.00 9/13/21 INSTLA FERIFE ALINITY SERIFF 150.00 9/13/21 INSTLA FERIFE 150.00 9/28/21 INSTLA FERINTE ALINITY GENERAL FUND <t< td=""><td></td><td>9/13/21</td><td>TROUBLESHOOT CAMERA</td><td>GENERAL FUND</td><td>COURTHOUSE SECURITY</td><td>165.00</td></t<>		9/13/21	TROUBLESHOOT CAMERA	GENERAL FUND	COURTHOUSE SECURITY	165.00
9/28/21 UNTOUTT WIFT ACCESS POINT GREENAL FUND 9/28/21 BEST UP CELL FLAGES BOTT HAK CHARRAG GENERAL FUND COUNTOOLS SECURITY 165.00 9/28/21 BEST UP CELL FLAGE BALL GA GREENAL FUND COUNTOOLS SECURITY 161.00 9/28/21 INSTALL HINVISON SOTTEM AT JP GREENAL FUND COUNTOOLS SECURITY 1110.00 9/28/21 INSTALL HINVISON SOTTEM AT JP GREENAL FUND COUNTOOLS SECURITY 1110.00 9/28/21 INSTALL HINVISON SOTTEM AT JP GREENAL FUND COUNTOOLS SECURITY 1110.00 9/13/21 INSTALL HINVISON SOTTEM AT JP GREENAL FUND SERVITF 7 9/13/21 INSTALL HINVISON SOTTEM AT JP GREENAL FUND 9/13/21 INSTALL SOTTEM AT JP GREENAL FUND 9/28/21 GENER FEASING SERVICE 9/28/21 GENER GENERAL FUND 9/28/21 CONTENT FOR MATCHING INCREMAL FUND 9/28/21 OFTICE SOTTEM AT JP GREENAL FUND 9/28/21 INTER AT JP GREENA		9/28/21	TROUBLESHOOT PARK VIDEO CA	GENERAL FUND	COURTHOUSE SECURITY	55.00
9/20/21 TROUBLESHOOT PARK CAMERAS CENDERAL FUND COURTHOUSE BECURITY 165.00 9/20/21 SET UP CELL FORD EXAILS GA CHARAR FUND COURTHOUSE BECURITY 110.00 9/20/21 SET UP CALL FORD EXAILS GA CHARAR FUND COURTHOUSE SECURITY 110.00 9/20/21 INSTALL LAFOOF FOR REMOTE GENERAL FUND COURTHOUSE SECURITY 110.00 9/20/21 INSTALL LAFOOF FOR REMOTE GENERAL FUND COURTHOUSE SECURITY 110.00 9/21/21 INSTALL LAFOOF FOR REMOTE GENERAL FUND SHERIFF 220.00 9/13/21 INSTALL LAFOOF FOR REMOTE GENERAL FUND SHERIFF 210.00 9/13/21 INSTALL DEVELOCITY GENERAL FUND SHERIFF 20.00 9/13/21 INSTALL DEVELOCITY GENERAL FUND SHERIFF 20.00 9/13/21 INSTALL DEVELOCITY GENERAL FUND SHERIFF 110.00 9/13/21 INSTALL DEVELOW GENERAL FUND SHERIFF 110.00 9/13/21 INSTAL REVIEW FOR INTER GENERAL FUND SHERIFF 155.00 9/13/21 INSTAL REVIEW FOR INTER GENERAL FUND SHERIFF 155.00 9/20/21 SET UF LAFTOOF FOR DAUT GENERAL FUND SHERIFF 155.00 9/20/21 SET UF LAFTOOF FOR DAUT GENERAL FUND		9/28/21	INSTLL NEW ACCESS POINT	GENERAL FUND	COURTHOUSE SECURITY	110.00
9/28/21 SET UP CELL PHONE RAAL FLAG GENERAL FUND COURTHOUSE SECURITY 15.00 9/28/21 GENERAL THE WIRING SWITCH AT JP GENERAL FUND COURTHOUSE SECURITY 116.00 9/28/21 INSTALL HAFTO FOR REMORE GENERAL FUND COURTHOUSE SECURITY 116.00 9/28/21 INSTALL HAFTO FOR REMORE GENERAL FUND COURTHOUSE SECURITY 110.00 9/28/21 INSTALL HAFTO FOR REMORE GENERAL FUND SHERIFF 165.00 9/13/21 REPAIR VENUTER'S COMPUTER GENERAL FUND SHERIFF 165.00 9/13/21 REPAIR VENUTER'S COMPUTER GENERAL FUND SHERIFF 15.00 9/13/21 REPAIR PRIVER JALL CONTRO GENERAL FUND SHERIFF 55.00 9/13/21 REPAIR PRIVER JALL CONTRO GENERAL FUND SHERIFF 55.00 9/30/21 REPAIR FUND HARD FOR DEPAIR GENERAL FUND SHERIFF 55.00 9/30/21 REPAIR FUND HARD FOR DEPAIR GENERAL FUND SHERIFF 55.00 9/30/21 GENER FUND HOUT GENERAL FUND SHERIFF 55.00 9/30/21 GENER FUND HOUT GENERAL FUND SHERIFF 55.00 9/38/21 SET UP INFORMENT GENERAL FUND SHERIFF 55.00 9/38/21 SET UP INFORMATE GOUNT GENERAL FUND SHERIFF 55.00 9/38/21 SET UP INFORMATE COU		9/28/21	UBIQUITI WIFI ACCESS POINT	GENERAL FUND	COURTHOUSE SECURITY	88.00
9/28/21 NORMED ON VIDEO RECORDER GENERAL FUND CONFINIOUS SECURITY 110.00 9/28/21 NORMED ON VIDEO RECORDER J DESTINAL FUND CONFINIOUS SECURITY 110.00 9/28/21 INSTALL HEVISION SUMME GENERAL FUND CONFINIOUS SECURITY 110.00 9/28/21 INSTALL HEVISION SUMME GENERAL FUND CONFINIOUS SECURITY 110.00 9/13/21 TRODUCESSON TRAD DRIVE GENERAL FUND SHERIFF 220.00 9/13/21 TRODUCESSON TRAD DRIVE GENERAL FUND SHERIFF 275.00 9/13/21 TRODUCESSON TRAD DRIVE GENERAL FUND SHERIFF 100.00 9/13/21 TRODUCESSON TRAD DRIVES GENERAL FUND SHERIFF 100.00 9/13/21 TRODUCESSON TOTEMENT UND GENERAL FUND SHERIFF 100.00 9/13/21 TRODUCESSON TOTEMENT UND GENERAL FUND SHERIFF 100.00 9/28/21 TROULESSON TOTEMENT GENERAL FUND GENERAL FUND SHERIFF 100.00 9/28/21 TROULESSON TOTEMENT GENERAL FUND SHERIFF 100.00 100.00 9/28/21 TROULESSON TOTEMENT GENERAL FUND SHERIFF 100.00 100.00 9/28/21 TROULESSON TOTEMENT GENERAL FUND SHERIFF 100.00		9/28/21	TROUBLESHOOT PARK CAMERAS	GENERAL FUND	COURTHOUSE SECURITY	165.00
9/28/21 REPAIR WIRING SUICH AT 0F GENERAL FUND COURTHOUSE SECURITY 110.00 9/28/21 INSTALL HAPPO FOR RENOTE GENERAL FUND COURTHOUSE SECURITY 110.00 9/28/21 INSTALL HAPPO FOR DEVIG GENERAL FUND COURTHOUSE SECURITY 110.00 9/18/21 REPAIR VERNITE'S COMPUTES GENERAL FUND SHERIFF 265.00 9/18/21 REPAIR VERNITE'S COMPUTES GENERAL FUND SHERIFF 165.00 9/18/21 REPAIR VERNITE'S COMPUTES GENERAL FUND SHERIFF 55.00 9/18/21 REPAIR DEVINE VERNITE GENERAL FUND SHERIFF 55.00 9/38/21 GET UF LABEL FRINTER JENNI GENERAL FUND SHERIFF 55.00 9/38/21 SET UF COMPUTER GENERAL FUND SHERIFF 55.00 9/28/21 GENERAT REXON NUMERIES GENERAL FUND VEREANS SERVICE 55.00 9/28/21 SET UF COMPUTER GENERAL FUND VEREANS SERVICE 55.00 9/28/21 SET UF COMPUTER GENERAL FUND VEREANS SERVICE 55.00 9/28/21 SET UF COMPUTER GENERAL FUND VEREANS SERVICE 55.00 9/28/21 SET UF COMPUTER GENERAL FUND VEREANS SERVICE 55.00 9/28/21 SET UF COMPUTER FOR JOE GENERAL FUND <td></td> <td>9/28/21</td> <td>SET UP CELL PHONE EMAIL GA</td> <td>GENERAL FUND</td> <td>COURTHOUSE SECURITY</td> <td>55.00</td>		9/28/21	SET UP CELL PHONE EMAIL GA	GENERAL FUND	COURTHOUSE SECURITY	55.00
9/28/21 INSTALL LAFTOF FOR RENDET GENERAL FUND (2004FIDDDE SCURITY 110.00 9/13/21 RENDEL HINDING SOTMARS GENERAL FUND (2004FIDDDE SCURITY 110.00 9/13/21 RENTALL HINDINGS COMPUTES GENERAL FUND 9/13/21 RENTAL RENTER FOR COMPUTES GENERAL FUND 9/13/21 RENTAL RENTER FOR COMPUTES GENERAL FUND 9/13/21 RENTAL RENTER ALL CONTO GENERAL FUND 9/13/21 RENTER FUNTHE SIGNET GENERAL FUND 9/13/21 RENTER FUNTHE SIGNET GENERAL FUND 9/13/21 RENTER FUNTHE SIGNET 9/13/21 RENTER SCURITS GENERAL FUND 9/13/21 RENTER SCURITS 9/13/21 CONSTRET SCURITS 9/13/21 RENTER SCURITS 9/13/21 CONSTRET SCURT CLEAR FUCT SCURT S		9/28/21	WORKED ON VIDEO RECORDER	GENERAL FUND	COURTHOUSE SECURITY	110.00
9/28/21 INSTALL HINVISION SOURARE GENERAL FUND COURTIOUES SECURITY 110.00 9/3/321 FERATR JENNIFER'S COMPUTER GENERAL FUND SHERIFF 165.00 9/3/321 FERATR JENNIFER'S CONTRE GENERAL FUND SHERIFF 155.00 9/3/321 FERATR JENNIFER'S CONTRE GENERAL FUND SHERIFF 150.00 9/3/321 FERATR PERTURER JALL COURSO GENERAL FUND SHERIFF 150.00 9/3/321 FERATR PERTURER JALL COURSO GENERAL FUND SHERIFF 150.00 9/3/321 HEATR PERTURER JALL COURSO GENERAL FUND SHERIFF 110.00 9/3/321 HEATR PERTURE JALL COURS GENERAL FUND SHERIFF 110.00 9/3/321 HEATR PERTURENT GENERAL FUND SHERIFF 110.00 9/3/321 HEATR PERTURENT GENERAL FUND SHERIFF 110.00 9/3/212 HEATR PERTURENT GENERAL FUND SHERIFF 110.00 9/3/212 HEATR PERTURENT GENERAL FUND SHERIFF 110.00 9/3/212 HEATR PERTURENT JALE OND SHERIFF 150.00 9/3/212 HEATR PERTURENT JALE OND SHERIFF 150.00 9/3/212 HEATR PERTURENT JALE OND SHERIFF 150.00 9/3/212 HEATR PERTUR JACOT BALL GENERAL FUND SHERIFF		9/28/21	REPAIR WIRING SWITCH AT JP	GENERAL FUND	COURTHOUSE SECURITY	165.00
9/13/21 TROUGLESHOOT HARD DRIVE GENERAL FUND SHERIFF 220.00 9/13/21 ENSTAL JENNIETES COMPUTES GENERAL FUND SHERIFF 165.00 9/13/21 ENSTAL DRIVER SCOMPUTES GENERAL FUND SHERIFF 275.00 9/13/21 ENSTAL DRIVER JENNI GENERAL FUND SHERIFF 55.00 9/13/21 LOTALE DESINES AL FUND SHERIFF 110.00 9/13/21 HORTE CISION DETORER LINNO SHERIFF 15.00 9/13/21 LOTATE CISION DETORER AL FUND SHERIFF 55.00 9/13/21 LOTATE CISION DETORER AL FUND SHERIFF 55.00 9/13/21 LOTATE CISION DETORER AL FUND SHERIFF 55.00 9/13/21 LOTATE CISION DETORER AL FUND VETERANS SERVICE 55.00 9/13/21 CONTREAL DELATIS CONTREAL FUND VETERANS SERVICE 55.00 9/13/21 CONTREAL FUND VETERANS		9/28/21	INSTALL LAPTOP FOR REMOTE	GENERAL FUND	COURTHOUSE SECURITY	110.00
9/13/21 BEFAIR JENNIFER'S CONFUTER GENERAL FUND SHERIFF 165.00 9/13/21 INSTALL NOW HAD DUTYS-CH (SUMERL FUND SHERIFF 75.00 9/13/21 BEFAIR PENNER ALL CONTRO GENERAL FUND SHERIFF 10.00 9/30/21 SET UF LAMEL FRIVTER JENNI GENERAL FUND SHERIFF 10.00 9/30/21 BEFAIR DEVIN'S COMPUTER GENERAL FUND SHERIFF 55.00 9/30/21 BEFAIR DEVIN'S COMPUTER GENERAL FUND SHERIFF 55.00 9/28/21 REDATE PCO NETWORK DIAGRA GENERAL FUND SHERIFF 55.00 9/28/21 BEFAIR DEVIN'S COMPUTER GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UF LAPOPT OF DAVID GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UF LAPOPT OF DAVID GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UF CONTOR FOR JOU GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UF CONFORM FOR JOU GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UF CONFORM FOR JOU AGENERAL FUND NOAD & BRIDEF 40.59 9/28/21 SET UF CONFORM FOR JOU CONTIC CLERK RECOR NON-DEPARTMENTAL 220.00 9/28/21 SET UF CONFLOR FOR JOU CONTIC CLERK RECOR NON-DEPARTMENTAL 230.00 9/28/21 SET UF CONFLOR ME DETTE AGEN CONTOUR CLERK RECOR NON-DEPARTMENTAL 230.00 9/28/21 SET UF CONFLOR ME DETTE AGEN CONTOUR CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SHI UF CONFLOR ME DITTER ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SHI UF CONFLOR ME DITTER ON COUNT		9/28/21	INSTALL HIKVISION SOTWARE	GENERAL FUND	COURTHOUSE SECURITY	110.00
9/13/21 REFAIL NEW HARD DELVE-CHI GENERAL FUND SHERIFF 275.00 9/13/21 REFAIR FRINTER JAHL CONTRO GENERAL FUND SHERIFF 35.00 9/13/21 REFAIR FRINTER JAHL GUNEG GENERAL FUND SHERIFF 310.00 9/30/21 UPATE FCGO NETWORK DIAGRA GENERAL FUND SHERIFF 35.00 9/30/21 UPATE FCGO NETWORK DIAGRA GENERAL FUND SHERIFF 35.00 9/30/21 UPATE FCGO NETWORK DIAGRA GENERAL FUND SHERIFF 35.00 9/26/21 SET UP COMPUTER GENERAL FUND WITERANS SERVICE 35.00 9/26/21 SET UP COMPUTER FOR JAGE GENERAL FUND WITERANS SERVICE 35.00 9/26/21 SET UP COMPUTER FOR JAGE GENERAL FUND WITERANS SERVICE 35.00 9/26/21 SET UP COMPUTER FOR JAGE GENERAL FUND WITERANS SERVICE 35.00 9/26/21 SET UP COMPUTER FOR JAGE GENERAL FUND WITERANS SERVICE 35.00 9/26/21 SET UP COMPUTER FOR JAGE GENERAL FUND WITERANS SERVICE 35.00 9/26/21 SET UP COMPUTER FOR JAGE GENERAL FUND WITERANS SERVICE 35.00 9/26/21 SET UP COMPUTER FOR JAGE SERVICE FUND FOAD 4 BRIDGE 40.59 9/26/21 CONFILTE NEW FARGE CATUL COUNTY CLEEK FECCE NON-DEPARTMENTAL 55.00 9/26/21 SET UP COLLERK FECCIES NO COUNTY CLEEK FECCE NON-DEPARTMENTAL 220.00 9/26/21 SET UP COLLERK FLOCUES WIC FUNCEN NON-DEPARTMENTAL 220.00 9/26/21 SET UP COLLERK FLOCUES WIC COUNTY CLEEK FECCE NON-DEPARTMENTAL 220.00 9/26/21 SET UP COLLERK FLOCUES WIC COUNTY CLEEK FECCE NON-DEPARTMENTAL 25.00 9/26/21 SET UP COLLERK FLOCUES WIC COUNTY CLEEK FECCE NON-DEPARTMENTAL 25.00 9/26/21 SET UP COLLERK FLOCUES WIC COUNTY CLEEK FECCE NON-DEPARTMENTAL 55.00 9/26/21 SET UP COLLERS WIC SUTT SET MEDIA FUND ROAD & BRIDGE 62.31 9/26/21 GLASS RA GAR AND HANDLING FOAD & BRIDGE FUND ROAD & BRIDGE 167.35 9/26/21 SIFTER ALLORE NUT SET MEDIA FUND ROAD & BRIDGE 167.35 9/26/21 SIFTER ALLORE AND HANDLING FOAD & BRIDGE 100 NON-DEPARTMENTAL 67.700.00 107AL: 7.215.81 HOFFER'S SOFT WATER SERVICE, LLC. 9/13/21 AUTO 454 SOFTENE SVC SEF GENERAL FUND FOAD & BRIDGE 167.35 9/26/21 GLASS RA GAR AND HANDL		9/13/21	TROUBLESHOOT HARD DRIVE	GENERAL FUND	SHERIFF	220.00
9/13/21 ASSIST DISPATCH W/THEYS GENERAL FUND SHERIFF 110.00 9/30/21 BET UE LABLE FUNTER LETRUE GENERAL FUND SHERIFF 55.00 9/30/21 UPDATE FCSO NETWORK DIAGRA GENERAL FUND SHERIFF 110.00 9/30/21 BEARIE DEVIN'S COMPUTER GENERAL FUND SHERIFF 55.00 9/28/21 TEOUBLESHOOT INTERNET GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID CO GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID CO GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UP CONDOR ON LAFTOF FOR JOUE GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 CONFLET WE PAGE CC MINO CONTY CLERK RECOR NON-DEPARTMENTAL 220.00 9/28/21 CO CLERK WEN WY AVENOTE ACCE WIC FROAD & BRIDGE FUND ROAD & BRIDGE 63.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00		9/13/21	REPAIR JENNIFER'S COMPUTER	GENERAL FUND	SHERIFF	165.00
9/13/21 ASSIST DISPATCH W/THEYS GENERAL FUND SHERIFF 110.00 9/30/21 BET UE LABLE FUNTER LETRUE GENERAL FUND SHERIFF 55.00 9/30/21 UPDATE FCSO NETWORK DIAGRA GENERAL FUND SHERIFF 110.00 9/30/21 BEARIE DEVIN'S COMPUTER GENERAL FUND SHERIFF 55.00 9/28/21 TEOUBLESHOOT INTERNET GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID CO GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID CO GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UP CONDOR ON LAFOT FOR JOE ROAD & BRIDGE FUND NON SERVICE 55.00 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 CONFLET WE PAGE CC MINO CONTY CLERK RECOR NON-DEPARTMENTAL 220.00 9/28/21 CO CLERK WEN WY AVENOTE ACCE WIC FROAD & BRIDGE FUND ROAD & BRIDGE 63.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00		9/13/21	INSTALL NEW HARD DRIVE-CHI	GENERAL FUND	SHERIFF	275.00
9/13/21 ASSIST DISPATCH W/LETS GENERAL FUND SHERIFF 110.00 9/30/21 UPDATE FCSO NETWORK DIAGRA GENERAL FUND SHERIFF 55.00 9/30/21 UPDATE FCSO NETWORK DIAGRA GENERAL FUND SHERIFF 110.00 9/30/21 UPDATE FCSO NETWORK DIAGRA GENERAL FUND SHERIFF 55.00 9/28/21 TROUBLESHOOT INTERNAT GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID CO GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID GENERAL FUND VETERANS SERVICE 55.00 9/28/21 CREATE EMAIL ACCT DAVID GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 SET UP COMPUTER FOR JOE ROAD & BRIDGE FUND ROAD & BRIDGE 60.59 9/28/21 CONFLET WE PAGE CC MIND CONTY CLERK RECOR NON-DEPARTMENTAL 220.00 9/28/21 CONFLET WE PAGE CC MIND CONTY CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00 9/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL 55.00		9/13/21	REPAIR PRINTER JAIL CONTRO	GENERAL FUND	SHERIFF	55.00
9/30/21 UPDATE FCSO NETWORK DIAGRA GENERAL FUNDSHERIFF110.009/30/21 UPDATE FCSO NETWORK DIAGRA GENERAL FUNDSHERIFF55.009/28/21 THOUBLESHOOT INTERNETGENERAL FUNDVETERANS SERVICE55.009/28/21 CREATE EMAIL ACCT DAVID CO GENERAL FUNDVETERANS SERVICE55.009/28/21 CREATE EMAIL ACCT DAVID CO GENERAL FUNDVETERANS SERVICE55.009/28/21 CREATE EMAIL ACCT DAVID CO GENERAL FUNDVETERANS SERVICE55.009/28/21 SET UP CONDUCTOR ON LAPTOPGENERAL FUNDVETERANS SERVICE55.009/28/21 SET UP COMPUTER FOR JOEGENERAL FUNDVETERANS SERVICE55.009/28/21 SET UP CONDUCTOR ON LAPTOPGENERAL FUNDVETERANS SERVICE55.009/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 CO CLEERK WEB STEM MAINTERNA COUNTY CLERK RECOR NON-DEPARTMENTAL220.009/28/21 SET UP CO CLERK PICTURES W COUNTY CLERK RECOR NON-DEPARTMENTAL303.009/28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 SET UP LAURA'S PICTURE		9/13/21	ASSIST DISPATCH W/TLETS	GENERAL FUND	SHERIFF	110.00
9/30/21 REPAIR DEVIN'S COMPUTER GENERAL FUND SHERIFF \$5.00 9/28/21 SET UP COMPUTER GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 SET UP COMPUTER GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 SET UP COMPUTER GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 SET UP COMPUTER FOR DAVID GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 SET UP COMPUTER FOR JAUD CO GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 OFTICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE \$5.00 \$9/28/21 OFTICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE \$40.59 9/28/21 OFTICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE \$40.59 \$9/28/21 ASSIST TAMMY W/RENOTE ACCE NIC CONNY CLERK RECOR NON-DEPARTMENTAL \$20.00 9/28/21 COFLER WEB STE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL \$30.00 \$9/28/21 OFTIC ASS PICTURES N COUNTY CLERK RECOR NON-DEPARTMENTAL \$5.00 9/28/21 SET UP LAURA'S PICTURES N CONNY CLERK RECOR NON-DEPARTMENTAL \$5.00 \$9/28/21 OFTICES NON DALER PROVINCE NON DEPARTMENTAL \$5.00 9/28/21 SET UP LAURA'S PICTURES N COUNTY CLERK RECOR NON-DEPARTMENTAL \$5.00 \$9/28/21 COMPLETE NON OCHERK PECON NON-DEPARTMENTAL \$5.00 9/28/21 SET UP LAURA'S PICTURES N COUNTY CLERK RECOR NON-DEPARTMENTAL \$5.00 \$9/28/21 MARE ADJUSTERNT \$000 9/28/21 SET UP LAURA'S PICT		9/30/21	SET UP LABEL PRINTER JENNI	GENERAL FUND		55.00
9/30/21 REPAIR DEVIN'S COMPUTER GENERAL FUND SHERIFF \$5.00 9/28/21 SET UP COMPUTER GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 SET UP COMPUTER GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 SET UP COMPUTER GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 SET UP COMPUTER FOR DAVID GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 SET UP COMPUTER FOR JAUD CO GENERAL FUND VETRANS SERVICE \$5.00 9/28/21 OFTICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE \$5.00 \$9/28/21 OFTICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE \$40.59 9/28/21 OFTICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE \$40.59 \$9/28/21 ASSIST TAMMY W/RENOTE ACCE NIC CONNY CLERK RECOR NON-DEPARTMENTAL \$20.00 9/28/21 COFLER WEB STE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL \$30.00 \$9/28/21 OFTIC ASS PICTURES N COUNTY CLERK RECOR NON-DEPARTMENTAL \$5.00 9/28/21 SET UP LAURA'S PICTURES N CONNY CLERK RECOR NON-DEPARTMENTAL \$5.00 \$9/28/21 OFTICES NON DALER PROVINCE NON DEPARTMENTAL \$5.00 9/28/21 SET UP LAURA'S PICTURES N COUNTY CLERK RECOR NON-DEPARTMENTAL \$5.00 \$9/28/21 COMPLETE NON OCHERK PECON NON-DEPARTMENTAL \$5.00 9/28/21 SET UP LAURA'S PICTURES N COUNTY CLERK RECOR NON-DEPARTMENTAL \$5.00 \$9/28/21 MARE ADJUSTERNT \$000 9/28/21 SET UP LAURA'S PICT		9/30/21	UPDATE FCSO NETWORK DIAGRA	GENERAL FUND	SHERIFF	110.00
9/28/21 SET UP COMPUTER GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UP COMPUTER NOR VAULD CO GENERAL FUND VETERANS SERVICE 55.00 9/30/21 SET UP CONTLOOK ON LAPTOP GENERAL FUND VETERANS SERVICE 55.00 9/30/21 SET UP CONTLOOK ON LAPTOP GENERAL FUND VETERANS SERVICE 55.00 9/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE 60.00 & 60.00 60.00 9/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE 60.00 60.59 9/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE 60.00 9/13/21 COMPLETE WEB PAGE CC MINU COUNTY CLERK RECON NON-DEPARTMENTAL 200.00 9/28/21 ASISIT TAMMY W/REMORE ACCE WILL COUNTY CLERK RECON NON-DEPARTMENTAL 330.00 9/28/21 CO CLERK WES SITE MAINTENA COUNTY CLERK RECON NON-DEPARTMENTAL 330.00 9/28/21 MARE ADJUSTEMENT COUNTY CLERK RECON NON-DEPARTMENTAL 55.00 9/28/21 SWITCH AS-MA UNIT					SHERIFF	55.00
9/28/21 SET UP COMPUTER GENERAL FUND VETERANS SERVICE 55.00 9/28/21 SET UP COMPUTER NOR VAULD CO GENERAL FUND VETERANS SERVICE 55.00 9/30/21 SET UP CONTLOOK ON LAPTOP GENERAL FUND VETERANS SERVICE 55.00 9/30/21 SET UP CONTLOOK ON LAPTOP GENERAL FUND VETERANS SERVICE 55.00 9/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE 60.00 & 60.00 60.00 9/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE 60.00 60.59 9/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE 60.00 9/13/21 COMPLETE WEB PAGE CC MINU COUNTY CLERK RECON NON-DEPARTMENTAL 200.00 9/28/21 ASISIT TAMMY W/REMORE ACCE WILL COUNTY CLERK RECON NON-DEPARTMENTAL 330.00 9/28/21 CO CLERK WES SITE MAINTENA COUNTY CLERK RECON NON-DEPARTMENTAL 330.00 9/28/21 MARE ADJUSTEMENT COUNTY CLERK RECON NON-DEPARTMENTAL 55.00 9/28/21 SWITCH AS-MA UNIT		9/28/21	TROUBLESHOOT INTERNET	GENERAL FUND	VETERANS SERVICE	55.00
9/28/21 SET UP LAPTOP FOR DAVID (9/30/21 SET UP OUTLOG ON LAPTOP (GENERAL FUND VETERANS SERVICE)55.009/28/21 SET UP COMPUTER FOR JOE (9/28/21 SET UP COMPUTER FOR JOE (9/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE (8/21) OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE (8/21) OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE (8/21) COMPUTER VEB PAGE CC MIC PROGRAM FUND NON-DEPARTMENTAL (20.00) 9/28/21 CONFLIENT WEB RAGE CC MIC PROGRAM FUND NON-DEPARTMENTAL (20.00) 9/28/21 CO CLERK WES SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL (20.00) 9/28/21 CO CLERK WES SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL (20.00) 9/28/21 SET UP CO CLERK PICTURES W COUNTY CLERK RECOR NON-DEPARTMENTAL (COUNTY CLERK RECOR NON-DEPARTMENTAL (50.00) 9/28/21 SET UP LAURA'S PICTURE ON (2011Y CLERK RECOR NON-DEPARTMENTAL (51.00) 9/28/21 SET UP LAURA'S PICTURE ON (COUNTY CLERK RECOR NON-DEPARTMENTAL (51.00) (21.10) (228/21 SET UP LAURA'S PICTURE ON (COUNTY CLERK RECOR NON-DEPARTMENTAL (51.00) (23/21/21 SET UP LAURA'S PICTURE ON (COUNTY CLERK RECOR NON-DEPARTMENTAL (51.00) (728/21 SET UP LAURA'S PICTURE ON (COUNTY CLERK RECOR NON-DEPARTMENTAL (51.00) (728/21 SET UP LAURA'S PICTURE ON (COUNTY CLERK RECOR NON-DEPARTMENTAL (51.00) (728/21 SET UP LAURA'S PICTURE ON (7011: 5,449.90) (7011: 5,449.90) (7011: 5,449.90) (7011: 5,449.90) (7012: 5,449.90) (7012: 5,449.90) (7012: 5,449.90) (7012: 5,449.90) (7012: 5,449.90) (7012: 6,700.00) (7012: 6,700.00) (7012: 6,700.00) (7012: 6,700.00) (7012: 6,700.00) (7012: 7,215.81) (7012: 7,215.81) (7012: 7,215.81) (7012: 1,215.81) (7012: 1,215.81) (7012: 1,215.81) (7012: 1,215.81) (7013/21 AUTO 454 SOFTENER SVC SEP GENERAL FUND (7012: 1,215.81) (7012: 6,216) (7013/21 MUE AGE 9/15 6		9/28/21	SET UP COMPUTER	GENERAL FUND	VETERANS SERVICE	55.00
9/28/21 SET UP COMPUTER FOR JOSROAD & BRIDGE FUND ROAD & BRIDGE55.009/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 ASSIST TAMMY W/REMOLE ACCE WIC PROGRAM FUND NON-DEPARTMENTAL55.009/28/21 ASSIST TAMMY W/REMOLE ACCE WIC PROGRAM FUND NON-DEPARTMENTAL220.009/28/21 CO CLERK WED SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL330.009/28/21 CO CLERK WED SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL35.009/28/21 MAKE ADJUSTMENTCOUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 SET UP CO CLERK PICTURES WCOUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL54.49.90TOTAL:5,449.90TOTAL:9/28/21 SHITCH AS-MA UNIT 199ROAD & BRIDGE FUND ROAD & BRIDGE9/28/21 GIASS RHROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 GLASS RHROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 CO CLERK KID STEER MIXING FM & LATERAL ROAD NON-DEPARTMENTAL6.700.007,215.819/28/21 LOT TOTA SKID STEER SVC SEPGENERAL FUNDFACILITIES MANAGEMENTHOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEPGENERAL FUNDNON-DEPARTMENTAL45.00PRISCILLA HUERTA9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC FROGRAM FUNDNON-DEPARTMENTAL45.0009/28/21 MILEAGE 9/15 & 9/22/2021WIC FROGRAM FUNDNON-DEPARTMENTAL162.181071AL:9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUNDNON-DEPA		9/28/21	CREATE EMAIL ACCT DAVID CO	GENERAL FUND	VETERANS SERVICE	110.00
9/28/21 SET UP COMPUTER FOR JOSROAD & BRIDGE FUND ROAD & BRIDGE55.009/28/21 OFFICE 365 JUL, AUG, SEP ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 ASSIST TAMMY W/REMOLE ACCE WIC PROGRAM FUND NON-DEPARTMENTAL55.009/28/21 ASSIST TAMMY W/REMOLE ACCE WIC PROGRAM FUND NON-DEPARTMENTAL220.009/28/21 CO CLERK WED SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL330.009/28/21 CO CLERK WED SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL35.009/28/21 MAKE ADJUSTMENTCOUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 SET UP CO CLERK PICTURES WCOUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL54.49.90TOTAL:5,449.90TOTAL:9/28/21 SHITCH AS-MA UNIT 199ROAD & BRIDGE FUND ROAD & BRIDGE9/28/21 GIASS RHROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 GLASS RHROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 CO CLERK KID STEER MIXING FM & LATERAL ROAD NON-DEPARTMENTAL6.700.007,215.819/28/21 LOT TOTA SKID STEER SVC SEPGENERAL FUNDFACILITIES MANAGEMENTHOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEPGENERAL FUNDNON-DEPARTMENTAL45.00PRISCILLA HUERTA9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC FROGRAM FUNDNON-DEPARTMENTAL45.0009/28/21 MILEAGE 9/15 & 9/22/2021WIC FROGRAM FUNDNON-DEPARTMENTAL162.181071AL:9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUNDNON-DEPA		9/28/21	SET UP LAPTOP FOR DAVID	GENERAL FUND	VETERANS SERVICE	55.00
9/28/21 OFFICE 365 JUL, AUG, SEP R ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 OFFICE 365 JUL, AUG, SEP R ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 COFICE 365 JUL, AUG, SEP R ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 COFICE 365 JUL, AUG, SEP R ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 COFICE 365 JUL, AUG, SEP R ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 COFICE 365 JUL, AUG, SEP R ROAD & BRIDGE FUND ROAD & BRIDGE220.009/28/21 COMPLETE WEB PAGE CC MINU COUNTY CLERK RECOR NON-DEPARTMENTAL330.009/28/21 MARE ADJUSTMENTCOUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 MARE ADJUSTMENTCOUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 MARE ADJUSTMENTCOUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 MARE ADJUSTMENTCOUNTY CLERK RECOR NON-DEPARTMENTAL55.449.90HOLT CAT9/28/21 SWITCH AS-MA UNIT 199ROAD & BRIDGE FUND ROAD & BRIDGE62.349/28/21 (3) M SBAL STKROAD & BRIDGE FUND ROAD & BRIDGE187.759/28/21 SHIPPING AND HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE187.759/28/21 SHIPPING AND HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE187.759/28/21 LOLT CAT SKID STEER MIXING FM & LATERAL ROADNON-DEPARTMENTAL45.00TOTAL:9/13/21 AUTO 454 SOFTENER SVC SEPGENERAL FUNDFACILITIES MANAGEMENT45.00TOTAL:9/28/21 DIETICIAN HRS 9/15 & 9/22/201WIC FROGRAM FUNDNON-DEPARTMENTAL450.00PRISCILLA HUERTA9/28/21 IDETICIAN HRS 9/15 & 9/22/201WIC FROGRAM FUNDNON-DEPARTMENTAL652.18		9/30/21	SET UP OUTLOOK ON LAPTOP	GENERAL FUND	VETERANS SERVICE	55.00
9/28/21 OFFICE 365 JUL, AUG, SEP. ROAD & BRIDGE FUND ROAD & BRIDGE40.599/28/21 ASSIST TANMY WREMOTE ACCE WIC PROGRAM FUND NON-DEPARTMENTAL55.009/13/21 COMPLETE WEB PAGE CC MINU COUNTY CLERK RECOR NON-DEPARTMENTAL200.009/28/21 CO CLERK WEB SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL330.009/28/21 SET UP CO CLERK PICTURES W COUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 SET UP CO CLERK PICTURE W COUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL55.00707AL:55.009/28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL55.00707AL:55.009/28/21 SHIPCH AS-MA UNIT 199ROAD & BRIDGE FUND ROAD & BRIDGE247.139/28/21 GLASS RHROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 SHIPPING AND HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE18.759/28/21 2021 CAT SKID STEER MIXING FM & LATERAL ROADNON-DEPARTMENTAL6.700.00TOTAL:7.215.817.215.817.215.81HOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEPGENERAL FUNDFACILITIES MANAGEMENT45.00PRISCILLA HUERTA9/28/21 DIETICIAN HRS 9/15 & 9/22/2021WIC PROGRAM FUNDNON-DEPARTMENTAL490.009/28/21 MILEAGE 9/15 & 9/22/2021WIC PROGRAM FUNDNON-DEPARTMENTAL62.18HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21GENERAL FUNDHEALTH & WELFARE600.00ICS JAIL SUPPLIES INC9/13/21 FSH TF GEL CLEAR PKTGENERAL FUND <td></td> <td>9/28/21</td> <td>SET UP COMPUTER FOR JOE</td> <td>ROAD & BRIDGE FUND</td> <td>ROAD & BRIDGE</td> <td>55.00</td>		9/28/21	SET UP COMPUTER FOR JOE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
9/28/21 ASSIST TAMMY W/REMORE ACCE WIC PROGRAM FUND 9/13/21 COMPLETE WEB PAGE CC MINU COUNTY CLERK RECOR NON-DEPARTMENTAL 9/28/21 CO CLERK WEB SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL 110.00 9/28/21 SET UP CO CLERK PICTURES W COUNTY CLERK RECOR NON-DEPARTMENTAL 110.00 9/28/21 SET UP LAURA'S PICTURE ON V28/21 SET UP LAURA'S PICTURE ON V28/21 SWITCH AS-MA UNIT 199 ROAD & BRIDGE FUND ROAD & BRIDGE 9/28/21 GLASS RH 9/28/21 GLASS RH ROAD & BRIDGE FUND ROAD & BRIDGE 9/28/21 GLASS RH 9/28/21 GLASS RH ROAD & BRIDGE FUND ROAD & BRIDGE 9/28/21 SHIPPING AND HANDLING ROAD & BRIDGE FUND ROAD & BRIDGE 9/28/21 SHIPPING AND HANDLING ROAD & BRIDGE FUND ROAD & BRIDGE 18.75 9/28/21 2021 CAT SKID STEER MIXING FM & LATERAL ROAD NON-DEPARTMENTAL 9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND NON-DEPARTMENTAL 7,215.8155.00 100-00 10						40.59
9/13/21 COMPLETE WEB PAGE CC MINU COUNTY CLERK RECOR NON-DEPARTMENTAL220.009/28/21 CST LUR WEB SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL330.009/28/21 SST UP CO CLERK PICTURES W COUNTY CLERK RECOR NON-DEPARTMENTAL55.009/28/21 SST UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL55.00TOTAL:5,449.90HOLT CAT9/28/21 SWITCH AS-MA UNIT 199ROAD & BRIDGE FUND ROAD & BRIDGE247.139/28/21 GLASS RRROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 GLASS RRROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 2021 CAT SKID STEER MIXING FM & LATERAL ROADNON-DEPARTMENTAL6,700.00TOTAL:7,215.81HOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEPGENERAL FUNDFACILITIES MANAGEMENT45.00PRISCILLA HUERTA9/28/21 DIETICIAN HRS 9/15 & 9/22/201WIC PROGRAM FUNDNON-DEPARTMENTAL490.009/28/21 MILEAGE 9/15 & 9/22/201WIC PROGRAM FUNDNON-DEPARTMENTAL622.18HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUNDHEALTH & WELFARE600.00ICS JAIL SUPPLIES INC9/13/21 FSH TF GEL CLEAR FKTGENERAL FUNDSHERIFF80.909/13/21 THUMB TOOTHBRUSHGENERAL FUNDSHERIFF41.20		9/28/21	OFFICE 365 JUL, AUG, SEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.59
9/28/21 CO CLERK WEB SITE MAINTENA COUNTY CLERK RECOR NON-DEPARTMENTAL330.009/28/21 SET UP CO CLERK PICTURES W COUNTY CLERK RECOR NON-DEPARTMENTAL110.009/28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL55.00Y28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL55.00HOLT CAT9/28/21 SWITCH AS-MA UNIT 199ROAD & BRIDGE FUND ROAD & BRIDGE247.139/28/21 GLASS RHROAD & BRIDGE FUND ROAD & BRIDGE62.349/28/21 SHIPPING AND HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 SHIPPING AND HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE18.759/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUNDNON-DEPARTMENTAL45.00PRISCILLA HUERTA9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUNDNON-DEPARTMENTAL450.009/28/21 INILEAGE 9/15 & 9/22/2021WIC PROGRAM FUNDNON-DEPARTMENTAL46.218HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUNDHEALTH & WELFARE800.00ICS JAIL SUPPLIES INC9/13/21 FSH TP GEL CLEAR PKTGENERAL FUNDSHERIFF80.909/13/21 THUME TOOTHBRUSHGENERAL FUNDSHERIFF41.20		9/28/21	ASSIST TAMMY W/REMOTE ACCE	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
9/28/21 SET UP CO CLERK PICTURES W COUNTY CLERK RECOR NON-DEPARTMENTAL 9/28/21 MAKE ADJUSTMENT 0/28/21 SET UP LAURA'S PICTURE ON 0/28/21 SET UP LAURA'S PICTURE ON COUNTY CLERK RECOR NON-DEPARTMENTAL TOTAL:110.00 55.00 0/28/21 55.00 55.00 55.00 55.00 55.00 55.00 55.00 100112 CLERK RECOR NON-DEPARTMENTAL TOTAL:110.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 100112 CLERK RECOR NON-DEPARTMENTAL TOTAL:110.00 55.00 5		9/13/21	COMPLETE WEB PAGE CC MINU	COUNTY CLERK RECOR	NON-DEPARTMENTAL	220.00
9/28/21 MAKE ADJUSTMENT 9/28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL COUNTY CLERK RECOR NON-DEPARTMENTAL TOTAL:55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 TOTAL:HOLT CAT9/28/21 SWITCH AS-MA UNIT 199 9/28/21 GLASS RH 9/28/21 GLASS RH 9/28/21 SHIPPING AND HANDLING 9/28/21 SHIPPING AND HANDLING 9/28/21 2021 CAT SKID STEER MIXING 9/28/21 2021 CAT SKID STEER MIXING FM & LATERAL ROAD FM & LATERAL ROAD NON-DEPARTMENTAL TOTAL:247.13 67.20.00 187.59 187.59 187.50 187.50 187.50 1928/21 2021 CAT SKID STEER MIXING FM & LATERAL ROAD NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:65.00 187.59 187.59 187.50 187.50 187.50 107.50HOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEP 9/28/21 DIETICIAN HRS 9/15 & 9/22/ 10 LETICIAN HRS 9/15 & 9/22/ 10 LETICIAN HRS 9/15 & 9/22/ 10 LETICIAN HRS 9/15 & 9/22/2021 10 LETICIAN HRS 9/15 & 9/22/2021 10 LETIC PROGRAM FUND NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:450.00 162.18 162.18 162.18 162.18 162.18 163.100HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUME TOOTHBRUSHGENERAL FUND GENERAL FUND SHERIFF800.00 10.20 10.20 10.20 10.20 10.20 20 20 20 20 20SHERIFF 20.90 20 20 20 20 20 21 22SHERIFF 20.90 22 22		9/28/21	CO CLERK WEB SITE MAINTENA	COUNTY CLERK RECOR	NON-DEPARTMENTAL	330.00
9/28/21 SET UP LAURA'S PICTURE ONCOUNTY CLERK RECOR NON-DEPARTMENTAL TOTAL:55.00 TOTAL:HOLT CAT9/28/21 SWITCH AS-MA UNIT 199 9/28/21 (3) M SEAL STK 9/28/21 (3) M SEAL STK 9/28/21 GLASS RH 9/28/21 SHIPPING AND HANDLING 9/28/21 SHIPPING AND HANDLING 9/28/21 CAT SKID STEER MIXINGROAD & BRIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE 18.75 6.700.00 TOTAL:HOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEP 9/28/21 DIETICIAN HRS 9/15 & 9/22/2021GENERAL FUND WIC PROGRAM FUND WIC PROGRAM FUND NON-DEPARTMENTAL TOTAL:45.00 45.00 45.00PRISCILLA HUERTA9/28/21 IDETICIAN HRS 9/15 & 9/22/2021WIC PROGRAM FUND WIC PROGRAM FUND WIC PROGRAM FUND NON-DEPARTMENTAL TOTAL:490.00 162.18HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSHGENERAL FUND GENERAL FUND SHERIFFSHERIFF800.90 9/13/21 THUMB TOOTHBRUSH621.28A 41.20		9/28/21	SET UP CO CLERK PICTURES W	COUNTY CLERK RECOR	NON-DEPARTMENTAL	110.00
TOTAL:5,449.90HOLT CAT9/28/21 SWITCH AS-MA UNIT 199 9/28/21 (3) M SEAL STK 9/28/21 (3) M SEAL STK 9/28/21 GLASS RH 9/28/21 GLASS RH 9/28/21 SHIPPING AND HANDLING 9/28/21 SHIPPING AND HANDLING 9/28/21 SUPPER'S SOFT WATER SERVICE, LLC.ROAD & BRIDGE 9/28/21 CAT SKID STEER MIXING FM & LATERAL ROAD STOTAL:ROAD & BRIDGE FUND ROAD & BRIDGE 9/28/21 CAT SKID STEER MIXING FM & LATERAL ROAD TOTAL:ROAD & BRIDGE 9/28/21 SUPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEP 9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021FACILITIES MANAGEMENT TOTAL:45.00 45.00 45.00PRISCILLA HUERTA9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021WIC PROGRAM FUND WIC PROGRAM FUND NON-DEPARTMENTAL TOTAL:490.00 1652.18HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSHGENERAL FUND GENERAL FUND SHERIFFSHERIFF80.90 9/13/21		9/28/21	MAKE ADJUSTMENT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	55.00
HOLT CAT9/28/21 SWITCH AS-MA UNIT 199 9/28/21 (3) M SEAL STK 9/28/21 (3) M SEAL STK 9/28/21 GLASS RH 9/28/21 SHIPPING AND HANDLING 9/28/21 SHIPPING AND HANDLING 9/28/21 SHIPPING AND HANDLING 9/28/21 2021 CAT SKID STEER MIXING FM & LATERAL ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE 187.59 18.75 6.700.00 TOTAL:247.13 6.2.34 187.59 18.75 6.700.00 TOTAL:HOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEP 9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND 9/28/21 DIETICIAN HRS 9/15 & 9/22/2021 WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND NON-DEPARTMENTAL TOTAL:MON-DEPARTMENTAL 450.00 1652.18HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSHGENERAL FUND GENERAL FUND SHERIFFHERIFF800.00		9/28/21	SET UP LAURA'S PICTURE ON	COUNTY CLERK RECOR	NON-DEPARTMENTAL	55.00
9/28/21 (3) M SEAL STKROAD & BRIDGE FUND ROAD & BRIDGE62.349/28/21 GLASS RHROAD & BRIDGE FUND ROAD & BRIDGE187.599/28/21 SHIPPING AND HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE18.759/28/21 2021 CAT SKID STEER MIXING FM & LATERAL ROADNON-DEPARTMENTAL6.700.00TOTAL:7,215.81HOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEPGENERAL FUNDFACILITIES MANAGEMENTPRISCILLA HUERTA9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUNDNON-DEPARTMENTAL490.009/28/21 MILEAGE 9/15 & 9/22/2021WIC PROGRAM FUNDNON-DEPARTMENTAL162.18HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21GENERAL FUNDHEALTH & WELFARE800.00ICS JAIL SUPPLIES INC9/13/21 FSH TP GEL CLEAR PKTGENERAL FUNDSHERIFF80.909/13/21 THUMB TOOTHBRUSHGENERAL FUNDSHERIFF41.20					TOTAL:	5,449.90
9/28/21 GLASS RH ROAD & BRIDGE FUND ROAD & BRIDGE 187.59 9/28/21 SHIPPING AND HANDLING ROAD & BRIDGE FUND ROAD & BRIDGE 18.75 9/28/21 2021 CAT SKID STEER MIXING FM & LATERAL ROAD NON-DEPARTMENTAL 6,700.00 TOTAL: 7,215.81 HOPPER'S SOFT WATER SERVICE, LLC. 9/13/21 AUTO 454 SOFTENER SVC SEP GENERAL FUND FACILITIES MANAGEMENT 45.00 PRISCILLA HUERTA 9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND NON-DEPARTMENTAL 490.00 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND NON-DEPARTMENTAL 162.18 HURLEY FUNERAL HOMES, INC. 9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND HEALTH & WELFARE 800.00 ICS JAIL SUPPLIES INC 9/13/21 FSH TP GEL CLEAR PKT GENERAL FUND SHERIFF 80.90 9/13/21 THUMB TOOTHBRUSH GENERAL FUND SHERIFF 41.20	HOLT CAT	9/28/21	SWITCH AS-MA UNIT 199	ROAD & BRIDGE FUND	ROAD & BRIDGE	247.13
9/28/21 SHIPPING AND HANDLING 9/28/21 2021 CAT SKID STEER MIXINGROAD & BRIDGE FUND ROAD & BRIDGE FM & LATERAL ROAD NON-DEPARTMENTAL TOTAL:18.75 6.700.00 7,215.81HOPPER'S SOFT WATER SERVICE, LLC.9/13/21 AUTO 454 SOFTENER SVC SEP 9/28/21 DIETICIAN HRS 9/15 & 9/22/ 9/28/21 DIETICIAN HRS 9/15 & 9/22/ 9/28/21 MILEAGE 9/15 & 9/22/2021GENERAL FUND WIC PROGRAM FUND WIC PROGRAM FUND NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:45.00 49.00 49.00HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUME TOOTHBRUSHGENERAL FUND GENERAL FUND SHERIFFSHERIFF 41.20		9/28/21	(3) M SEAL STK	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.34
9/28/21 2021 CAT SKID STEER MIXING FM & LATERAL ROAD NON-DEPARTMENTAL 6,700.00 TOTAL: 7,215.81 HOPPER'S SOFT WATER SERVICE, LLC. 9/13/21 AUTO 454 SOFTENER SVC SEP GENERAL FUND FACILITIES MANAGEMENT 45.00 PRISCILLA HUERTA 9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND NON-DEPARTMENTAL 490.00 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND NON-DEPARTMENTAL 490.00 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND NON-DEPARTMENTAL 490.00 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND NON-DEPARTMENTAL 652.18 HURLEY FUNERAL HOMES, INC. 9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND HEALTH & WELFARE 800.00 ICS JAIL SUPPLIES INC 9/13/21 FSH TP GEL CLEAR PKT GENERAL FUND SHERIFF 80.90 9/13/21 THUMB TOOTHBRUSH GENERAL FUND SHERIFF 41.20		9/28/21	GLASS RH	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.59
HOPPER'S SOFT WATER SERVICE, LLC. 9/13/21 AUTO 454 SOFTENER SVC SEP GENERAL FUND FACILITIES MANAGEMENT 45.00 TOTAL: PRISCILLA HUERTA 9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021 NON-DEPARTMENTAL WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021 NON-DEPARTMENTAL 162.18 TOTAL: 490.00 162.18 HURLEY FUNERAL HOMES, INC. 9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND ICS JAIL SUPPLIES INC 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSH GENERAL FUND GENERAL FUND SHERIFF SHERIFF 41.20		9/28/21	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.75
HOPPER'S SOFT WATER SERVICE, LLC. 9/13/21 AUTO 454 SOFTENER SVC SEP GENERAL FUND FACILITIES MANAGEMENT 45.00 PRISCILLA HUERTA 9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND NON-DEPARTMENTAL 162.18 490.00 HURLEY FUNERAL HOMES, INC. 9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND 162.18 NON-DEPARTMENTAL 652.18 ICS JAIL SUPPLIES INC 9/13/21 FSH TP GEL CLEAR PKT GENERAL FUND SHERIFF 30.90 SHERIFF 30.90		9/28/21	2021 CAT SKID STEER MIXING	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,700.00
TOTAL:45.00PRISCILLA HUERTA9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUNDNON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:490.00 162.18 652.18HURLEY FUNERAL HOMES, INC.9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND NON-DEPARTMENTAL HEALTH & WELFARE TOTAL:800.00 800.00ICS JAIL SUPPLIES INC9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSHGENERAL FUND GENERAL FUNDSHERIFF SHERIFF80.90 41.20					TOTAL:	7,215.81
PRISCILLA HUERTA 9/28/21 DIETICIAN HRS 9/15 & 9/22/ WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND 9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND HURLEY FUNERAL HOMES, INC. NON-DEPARTMENTAL 162.18 652.18 HURLEY FUNERAL HOMES, INC. 9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND 1000 HEALTH & WELFARE 1007AL: ICS JAIL SUPPLIES INC 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSH GENERAL FUND GENERAL FUND GENERAL FUND SHERIFF SHERIFF	HOPPER'S SOFT WATER SERVICE, LLC.	9/13/21	AUTO 454 SOFTENER SVC SEP	GENERAL FUND	FACILITIES MANAGEMENT	45.00
9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND NON-DEPARTMENTAL TOTAL: 162.18 652.18 HURLEY FUNERAL HOMES, INC. 9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND HEALTH & WELFARE TOTAL: 800.00 800.00 ICS JAIL SUPPLIES INC 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSH GENERAL FUND GENERAL FUND SHERIFF SHERIFF 80.90 41.20					TOTAL:	45.00
9/28/21 MILEAGE 9/15 & 9/22/2021 WIC PROGRAM FUND NON-DEPARTMENTAL TOTAL: 162.18 652.18 HURLEY FUNERAL HOMES, INC. 9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND HEALTH & WELFARE TOTAL: 800.00 800.00 ICS JAIL SUPPLIES INC 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSH GENERAL FUND GENERAL FUND SHERIFF SHERIFF 80.90 41.20	PRISCILLA HUERTA	9/28/21	DIETICIAN HRS 9/15 & 9/22/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
TOTAL: TOTAL: 652.18 HURLEY FUNERAL HOMES, INC. 9/13/21 INDIGENT CREMATION 2/22/21 GENERAL FUND HEALTH & WELFARE TOTAL: 800.00 ICS JAIL SUPPLIES INC 9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSH GENERAL FUND GENERAL FUND SHERIFF SHERIFF 80.90 41.20						
ICS JAIL SUPPLIES INC9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSHGENERAL FUND GENERAL FUNDSHERIFF80.90 41.20		2, 20, 21			-	
ICS JAIL SUPPLIES INC9/13/21 FSH TP GEL CLEAR PKT 9/13/21 THUMB TOOTHBRUSHGENERAL FUND GENERAL FUNDSHERIFF80.90 41.20	HURLEY FUNERAL HOMES, INC.	9/13/21	INDIGENT CREMATION 2/22/21	GENERAL FUND	HEALTH & WELFARE	800.00
9/13/21 THUMB TOOTHBRUSH GENERAL FUND SHERIFF 41.20			, _ , , _ , , _ , , _ , , _ , _		—	
9/13/21 THUMB TOOTHBRUSH GENERAL FUND SHERIFF 41.20	TCS JATL SUPPLIES INC	9/13/21	FSH TP GEL CLEAR PKT	GENERAL FUND	SHERIFF	80.90
				GENERAL FUND	SHERIFF	94.40

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ACCOUNTS PAYABLE TRANSPARENCY REPORT - SEPTEMBER 2021

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	0/10/01	DODETON CHD			c. 0.0
		PORTION CUP X-STRAP SHOWER THONG	GENERAL FUND	SHERIFF SHERIFF	6.00 32.00
			GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	21.98 4.50
				SHERIFF	28.09
	9/13/21	SHIPPING AND HANDLING VINYL APRON	GENERAL FUND		31.25
	9/13/21	MAR-V-CIDE DISINFECT	GENERAL FUND	SHERIFF SHERIFF	16.60
	9/13/21	MAR-V-CIDE DISINFECT	GENERAL FUND		
	9/13/21	SHIPPING AND HANDLING	GENERAL FUND	SHERIFF TOTAL:	4.78 361.70
CAM DADIO COMMUNICAMIONO IMD	0/10/01	010 (44001 3 DV 11# 4000	CENEDAL FUND		C01 0/
SAT RADIO COMMUNICATIONS, LTD		SVC 644821 APX U# 4906		SHERIFF SHERIFF	681.9
		SVC 644820 APX U# 1450		SHERIFF	681.90 668.40
		SVC 664739 TL MOBILES # 51			
		SVC 664733 TL MOBILES # 58		SHERIFF	668.40
		SVC 644818 RMOVE APX #9804		SHERIFF	133.50
		SVC 664734 RMOVE 2WAY #124		SHERIFF	133.50
		SVC 664732 RMOVE TRMOUNT #		SHERIFF	133.50
		SVC 66471 RMOVE 2WAY #6274		SHERIFF	133.50
	9/28/21	EQUIP REMOVAL EQUIP INSTALLVIN5368	GENERAL FUND	SHERIFF	178.00
				SHERIFF	631.92
	9/28/21	WHELEN DASH LIGHTS	GENERAL FUND	SHERIFF	534.00
			GENERAL FUND	SHERIFF	658.00
	9/28/21	PROGRAM 5-APX4500 MOBILE	GENERAL FUND	SHERIFF	<u>957.0</u> 6,193.70
INDUSTRIAL ENGINE SERVICE, INC.	0/13/21	CYLINDER HEAD		DOID C BRIDCE	1,700.0
INDUSIRIAL ENGINE SERVICE, INC.		GASKET SET, CYLINDER HEAD			123.5
		FREIGHT		ROAD & BRIDGE	166.20
	5/15/21	PREIGHT	NOAD & DRIDGE FOND	TOTAL:	1,989.71
IRON MOUNTAIN	9/13/21	MO STORAGE SEPTEMBER 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53
		MO STORAGE OCTOBER 2021			262.5
	J/ J0/21	NO STONAGE OCTOBER 2021	CO CHENN ANCHIVE P	TOTAL:	525.06
INTERNAL REVENUE SERVICE	9/14/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	339.25
	9/28/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	327.7
	9/14/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	79.30
	9/28/21	FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	76.65
	9/14/21		GENERAL FUND	COUNTY CLERK	396.00
		FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	394.4
				COUNTY CLERK	92.6
	9/28/21	MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.2
		FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.1
		FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.6
		MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.1
		MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.8
		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.7
		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.7
			GENERAL FUND	DISTRICT COURT	14.6
		MEDICARE WITHHOLDINGS			
	9/14/21	MEDICARE WITHHOLDINGS			
	9/14/21 9/28/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.6
	9/14/21 9/28/21 9/14/21	MEDICARE WITHHOLDINGS FICA WITHHOLDINGS	GENERAL FUND GENERAL FUND	DISTRICT COURT DISTRICT CLERK	14.68 429.9
	9/14/21 9/28/21 9/14/21 9/28/21	MEDICARE WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS	GENERAL FUND GENERAL FUND GENERAL FUND	DISTRICT COURT DISTRICT CLERK DISTRICT CLERK	14.68 429.90 427.57
	9/14/21 9/28/21 9/14/21 9/28/21 9/14/21	MEDICARE WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	DISTRICT COURT DISTRICT CLERK DISTRICT CLERK DISTRICT CLERK	14.68 429.90 427.57 100.50
	9/14/21 9/28/21 9/14/21 9/28/21 9/14/21 9/28/21	MEDICARE WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS	GENERAL FUND GENERAL FUND GENERAL FUND	DISTRICT COURT DISTRICT CLERK DISTRICT CLERK	14.68 429.96 427.57 100.56 99.99 278.13

NDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUN
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	65.0
	9/28/21 MEDICARE WITHHOLDINGS		J.P. PCT. # 1	63.6
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.5
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	194.1
	9/14/21 MEDICARE WITHHOLDINGS		J.P. PCT. # 2	42.9
	9/28/21 MEDICARE WITHHOLDINGS		J.P. PCT. # 2	45.4
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	199.3
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	194.6
	9/14/21 MEDICARE WITHHOLDINGS		J.P. PCT. # 3	46.6
	9/28/21 MEDICARE WITHHOLDINGS		J.P. PCT. # 3	45.5
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	209.7
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	210.7
	9/14/21 MEDICARE WITHHOLDINGS		J.P. PCT. # 4	49.0
	9/28/21 MEDICARE WITHHOLDINGS		J.P. PCT. # 4	49.2
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	552.1
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	536.7
	9/14/21 MEDICARE WITHHOLDINGS		COUNTY ATTORNEY	129.1
	9/28/21 MEDICARE WITHHOLDINGS		COUNTY ATTORNEY	125.5
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	206.4
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.6
	9/14/21 MEDICARE WITHHOLDINGS		ELECTIONS	48.2
	9/28/21 MEDICARE WITHHOLDINGS		ELECTIONS	58.1
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	333.1
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	346.2
	9/14/21 MEDICARE WITHHOLDINGS		COUNTY AUDITOR	77.9
	9/28/21 MEDICARE WITHHOLDINGS		COUNTY AUDITOR	80.9
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.0
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.9
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.3
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.3
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	483.4
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	485.1
	9/14/21 MEDICARE WITHHOLDINGS		TAX COLLECTOR	113.0
	9/28/21 MEDICARE WITHHOLDINGS		TAX COLLECTOR	113.4
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	364.9
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	275.2
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	85.3
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	64.3
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.5
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.5
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.0
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.0
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.4
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.4
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.3
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.3
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.0
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.0
	9/14/21 MEDICARE WITHHOLDINGS		CONSTABLE PCT # 3	28.3
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.3
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.4
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.4
	9/14/21 MEDICARE WITHHOLDINGS		CONSTABLE PCT # 4	27.9
	9/28/21 MEDICARE WITHHOLDINGS		CONSTABLE PCT # 4	27.9
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,604.4
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,579.4

NDOR SORT KEY	DATE DESCRIPTION	FUND DEPARTMENT	AMOUN
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND SHERIFF	1,076.8
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND SHERIFF	1,070.9
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND JUVENILE CORRECTION	
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND JUVENILE CORRECTION	
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND JUVENILE CORRECTION	
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND JUVENILE CORRECTION	
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND HIGHWAY PATROL	102.2
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND HIGHWAY PATROL	99.4
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND HIGHWAY PATROL	23.9
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND HIGHWAY PATROL	23.2
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND HEALTH & WELFARE	47.6
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND HEALTH & WELFARE	47.6
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND HEALTH & WELFARE	11.1
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND HEALTH & WELFARE	11.1
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND COUNTY EXTENSION	228.5
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND COUNTY EXTENSION	228.4
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND COUNTY EXTENSION	53.4
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND COUNTY EXTENSION	53.4
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND HUMAN RESOURCE	256.0
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND HUMAN RESOURCE	255.1
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND HUMAN RESOURCE	59.8
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND HUMAN RESOURCE	59.6
	9/14/21 FICA WITHHOLDINGS	GENERAL FUND VETERANS SERVICE	53.0
	9/28/21 FICA WITHHOLDINGS	GENERAL FUND VETERANS SERVICE	64.7
	9/14/21 MEDICARE WITHHOLDINGS	GENERAL FUND VETERANS SERVICE	12.4
	9/28/21 MEDICARE WITHHOLDINGS	GENERAL FUND VETERANS SERVICE	15.1
	9/14/21 FICA WITHHOLDINGS	AMERICAN RESCUE PL NON-DEPARTMENTAL	10,417.5
	9/14/21 MEDICARE WITHHOLDINGS	AMERICAN RESCUE PL NON-DEPARTMENTAL	2,436.3
	9/14/21 FICA WITHHOLDINGS	ROAD & BRIDGE FUND ROAD & BRIDGE	3,450.7
	9/28/21 FICA WITHHOLDINGS	ROAD & BRIDGE FUND ROAD & BRIDGE	3,452.1
	9/14/21 MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND ROAD & BRIDGE	807.0
	9/28/21 MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND ROAD & BRIDGE	807.3
	9/14/21 FICA WITHHOLDINGS	WIC PROGRAM FUND NON-DEPARTMENTAL	267.1
	9/28/21 FICA WITHHOLDINGS	WIC PROGRAM FUND NON-DEPARTMENTAL	251.5
	9/14/21 MEDICARE WITHHOLDINGS	WIC PROGRAM FUND NON-DEPARTMENTAL	62.4
	9/28/21 MEDICARE WITHHOLDINGS	WIC PROGRAM FUND NON-DEPARTMENTAL WIC PROGRAM FUND NON-DEPARTMENTAL	58.8
	9/14/21 FICA WITHHOLDINGS	COUNTY CLERK RECOR NON-DEPARTMENTAL	30.6
	9/28/21 FICA WITHHOLDINGS	COUNTY CLERK RECOR NON-DEPARTMENTAL	28.2
	9/14/21 MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR NON-DEPARTMENTAL	7.1
	9/28/21 MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR NON-DEPARTMENTAL	6.6
	9/14/21 FICA WITHHOLDINGS	TX JUVENILE PROBAT BASIC SUPERVISION	154.4
	9/28/21 FICA WITHHOLDINGS 9/28/21 FICA WITHHOLDINGS	TX JUVENILE PROBAT BASIC SUPERVISION	154.4
	9/14/21 MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT BASIC SUPERVISION	36.1
	9/28/21 MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT BASIC SUPERVISION	36.1
	9/14/21 FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM	151.9
	9/28/21 FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM	151.9
	9/20/21 FICA WITHHOLDINGS 9/14/21 MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM	35.5
	9/28/21 MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM	35.5
	9/28/21 MEDICARE WITHHOLDINGS 9/14/21 FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMUNITY PROGRAM TX JUVENILE PROBAT COMMITMENT DIVERSIC	
	9/14/21 FICA WITHHOLDINGS 9/28/21 FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMITMENT DIVERSIC TX JUVENILE PROBAT COMMITMENT DIVERSIC	
	9/14/21 MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT COMMITMENT DIVERSIO	
	9/28/21 MEDICARE WITHHOLDINGS 9/14/21 FICA WITHHOLDINGS	TX JUVENILE PROBAT COMMITMENT DIVERSIC JP # 3 D.D.C. FUND NON-DEPARTMENTAL	
			55.8
	9/14/21 MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND NON-DEPARTMENTAL	13.0
	9/14/21 FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL	39,391.5
	9/28/21 FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL	17,041.8

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,132.32
			FRIO COUNTY PAYROL		14,573.05
		MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5 , 877.75
	9/28/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL		3,408.22
				TOTAL:	154,416.05
JAMES PUBLISHING INC.	9/30/21	TEXAS PROBATE FORMS & PROC	GENERAL FUND	DISTRICT COURT	149.00
	9/30/21	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
				TOTAL:	164.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	9/13/21	REG FEE 10/17-10/20/21 SHA	GENERAL FUND	JUVENILE CORRECTIONS	175.00
				TOTAL:	175.00
ARNES COUNTY	9/13/21	INMATE MEDICAL JULY 2021	GENERAL FUND	SHERIFF	71.05
	9/30/21	INMATE MEDICAL AUGUST 2021	GENERAL FUND	SHERIFF	81.86
	9/28/21	INMATE HOUSING AUGUST 2021	GENERAL FUND	SHERIFF	12,195.00
	9/13/21	INMATE HOUSING JULY 2021	GENERAL FUND	SHERIFF	10,440.00
				TOTAL:	22,787.91
XARNES COUNTY EMS (DBA)	9/28/21	A0427 K. GONZALES	GENERAL FUND	SHERIFF	540.13
	9/28/21	A0425 K. GONZALES	GENERAL FUND	SHERIFF	31.81
				TOTAL:	571.94
USTIN B KAY	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ELLER MATERIALS, LTD.	9/28/21	(8) 1 1/2" RED LAVA ROCK	GENERAL FUND	FACILITIES MANAGEMENT	760.00
,,,		4' X 100' LANDSCAPE FABRIC		FACILITIES MANAGEMENT	32.95
	9/28/21	6' X 300' LANDSCAPE FABRIC	GENERAL FUND	FACILITIES MANAGEMENT	135.75
	9/28/21	FREIGHT	GENERAL FUND	FACILITIES MANAGEMENT	357.68
		(3) TEXAS BLEND 1-3"	GENERAL FUND	FACILITIES MANAGEMENT	250.50
			GENERAL FUND	FACILITIES MANAGEMENT	60.00
	9/28/21	FREIGHT	GENERAL FUND	FACILITIES MANAGEMENT TOTAL:	<u>357.68</u> 1,954.56
				101111.	1,001.00
A VERNIA INSURANCE AGENCY, INC.		A-1796 IH 35 BUILDING	GENERAL FUND	FACILITIES MANAGEMENT	45.00
	9/28/21	A-21 JD 6105E TRACTOR W/AT	ROAD & BRIDGE FUND		59.00
				TOTAL:	104.00
EAL & CARTER, P.C.	9/13/21	PARTIAL BILLING FY 2020 AU	GENERAL FUND	COUNTY AUDITOR	6,500.00
				TOTAL:	6,500.00
DEAUWAYNE SCOTT LEAL	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LEGAL SHIELD	9/02/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	9/02/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.86
DANIEL CELESTINO LEIJA	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
EXIS - NEXIS	9/13/21	MO SVC AUGUST 2021	GENERAL FUND	DISTRICT COURT	84.00
		MO SVC AUG 2021 JP2	GENERAL FUND	J.P. PCT. # 2	68.07
	,		-	TOTAL:	152.07

ACCOUNTS PAYABLE TRANSPARENCY REPORT - SEPTEMBER 2021

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY NATIONAL LIFE INS. CO.	9/02/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.13
	9/02/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	163.88
				TOTAL:	350.01
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/13/21	DELINQUENT FEES APRIL 2021	GENERAL FUND	NON-DEPARTMENTAL	6,150.34
	9/13/21	DELINQUENT FEES APRIL 2021	GENERAL FUND	NON-DEPARTMENTAL	3,047.61
		DELINQUENT FEES APRIL 2021		NON-DEPARTMENTAL	912.71
	9/13/21	DELINQUENT FEES APRIL 2021	GENERAL FUND	NON-DEPARTMENTAL	821.21
	9/13/21	DELINQUENT FEES MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	3,671.79
	9/13/21	DELINQUENT FEES MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	1,441.21
	9/13/21	DELINQUENT FEES MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	755.49
	9/13/21	DELINQUENT FEES MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	1,029.35
	9/28/21	DELINQUENT FEES JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	2,784.33
	9/28/21	DELINQUENT FEES JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	1,722.58
	9/28/21	DELINQUENT FEES JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	1,012.83
	9/28/21	DELINQUENT FEES JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	653.40
				TOTAL:	24,002.85
LOCAL GOVERNMENT SOLUTIONS, LP	9/13/21	PROFESSIONAL SVC OCT 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
		OCT 2021 SOFTWARE LICENSE		COUNTY CLERK	1,861.00
	- / - /	PROFESSIONAL SVC OCT 2021		DISTRICT CLERK	1,547.00
	9/13/21	PROFESSIONAL SVC OCT 2021	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,802.00
JIMMY LOZANO	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RODNEY RAY LUCIO	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARIA GUADALUPE LUIS	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHELLE MALDONADO	9/13/21	MILEAGE TO DILLEY 9/07/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	9/28/21	MILEAGE TO DILLEY 9/21/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
				TOTAL:	38.76
LUCINDA CANAVAN MANTZ	9/28/21	CAUSE# 18-04-00146-CVF D.E	GENERAL FUND	DISTRICT COURT	50.00
				TOTAL:	50.00
MICHAEL ANTONIO MANZANARES	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	9/13/21	47.97 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	299.82
	9/13/21	215.87 TONS 3/4 MATERIALS		NON-DEPARTMENTAL	1,349.21
		209.77 TONS 3/4 MATERIALS		NON-DEPARTMENTAL	1,311.08
		134.64 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	841.51
	9/28/21	21.79 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL TOTAL:	<u>136.19</u> 3,937.81
	0/00/07				·
GUADALUPE D MARTINEZ	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT TOTAL:	<u> </u>
	0 / 0 0 / 0				
NOLBERTO MARTINEZ JR	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT TOTAL:	<u> </u>

CONTA CORTINAS MARINEZ 9/28/21 GRAND LUBOR 9/17/2021 GENERAL FUND DISTRICT COURT	10-01-2021 02:25 PM	ACCOUNTS P.	AYABLE TRANSPARENCY REPORT	- SEPTEMBER 2021	PAGE:	24
AVERICK HEAT & COOL, INC. 9/13/21 AC SWO - WIEELESS THERMOST GENERAL FOND 9/13/21 AC SWO NUTROESN FLUGH SWIGZ ON THE EVEN 9/13/21 AC SWO NUTROESN FLUGH 9/13/21 REINGTREE PROFESS 9/13/21 REINGTREE 9/13/21 REINGT	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AVERICK HEAT & COOL, INC. 9/13/21 AC SWO - WIEELESS THERMOST GENERAL FOND 9/13/21 AC SWO NUTROESN FLUGH SWIGZ ON THE EVEN 9/13/21 AC SWO NUTROESN FLUGH 9/13/21 REINGTREE PROFESS 9/13/21 REINGTREE 9/13/21 REINGT	SONYA CORTINAS MARTINEZ	9/28/21	GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	40.00
9/13/21 AC SYC NITECON FLISH GENERAL FUND PACILITIES MARAGEMENT 155.00 9/28/21 PUME DOWN 3 SYSTEMS GENERAL FUND FACILITIES MARAGEMENT 1735.00 9/28/21 PUME DOWN 3 SYSTEMS GENERAL FUND FACILITIES MARAGEMENT 1735.00 9/28/21 PUME DOWN 3 SYSTEMS GENERAL FUND JUVENILE CONNECTIONS 1745.00 SUBTA 9/28/21 REINBERGE BATTRETIES AGA EP GENERAL FUND JUVENILE CONCECTIONS 7.47 EDINA ELECTRIC COOP., INC. 9/13/21 METER 4 5212 PCT 4 4 GENERAL FUND FACILITIES MANAGEMENT 144.49 9/13/21 METER 4 78026 BIOFDOT GENERAL FUND FACILITIES MANAGEMENT 144.49 9/13/21 METER 4 FOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 144.49 9/13/21 METER 4 FOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 143.00 9/13/21 METER 4 FOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 143.00 9/13/21 METER 4 FOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 145.00 9/13/21 METER 4 SOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 145.00 9/13/21 METER 4 SOLD PARAGEMENT 144.49 145.00 145.00 145.00 9/13/21 M						40.00
9/13/21 AC SYC NITECON FLISH GENERAL FUND PACILITIES MARAGEMENT 155.00 9/28/21 PUME DOWN 3 SYSTEMS GENERAL FUND FACILITIES MARAGEMENT 1735.00 9/28/21 PUME DOWN 3 SYSTEMS GENERAL FUND FACILITIES MARAGEMENT 1735.00 9/28/21 PUME DOWN 3 SYSTEMS GENERAL FUND JUVENILE CONNECTIONS 1745.00 SUBTA 9/28/21 REINBERGE BATTRETIES AGA EP GENERAL FUND JUVENILE CONCECTIONS 7.47 EDINA ELECTRIC COOP., INC. 9/13/21 METER 4 5212 PCT 4 4 GENERAL FUND FACILITIES MANAGEMENT 144.49 9/13/21 METER 4 78026 BIOFDOT GENERAL FUND FACILITIES MANAGEMENT 144.49 9/13/21 METER 4 FOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 144.49 9/13/21 METER 4 FOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 143.00 9/13/21 METER 4 FOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 143.00 9/13/21 METER 4 FOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 145.00 9/13/21 METER 4 SOLD BOTFDOT GENERAL FUND FACILITIES MANAGEMENT 145.00 9/13/21 METER 4 SOLD PARAGEMENT 144.49 145.00 145.00 145.00 9/13/21 M	MAVERICK HEAT & COOL, INC.	9/13/21	AC SVC - WIRELESS THERMOST	GENERAL FUND	FACILITIES MANAGEMENT	598.64
9/13/1 AC SEVICE/JIAKOSIS 9/28/21 PURP NON 3 SYSTMS 9/28/21 REINSTALL (3) CONDENSERS GENERAL FUND 9/28/21 REINSTALL (3) CONDENSERS GENERAL FUND PACILITIES MANAGEMENT 1.745.20 1.745.20 1.747. REINA ELECTRIC COOP., INC. 9/13/21 METER # 8/252 ECT # 4 9/13/21 METER # 8/252 METER 9/13/21 METER # 9/13/21 METER # 8/252 METER 9/13/21 METER 9/13/21 METER # 8/252 METER 9/13/21 M				GENERAL FUND	FACILITIES MANAGEMENT	
9/13/1 AC SEVICE/JIAKOSIS 9/28/21 PURP NON 3 SYSTMS 9/28/21 REINSTALL (3) CONDENSERS GENERAL FUND 9/28/21 REINSTALL (3) CONDENSERS GENERAL FUND PACILITIES MANAGEMENT 1.745.20 1.745.20 1.747. REINA ELECTRIC COOP., INC. 9/13/21 METER # 8/252 ECT # 4 9/13/21 METER # 8/252 METER 9/13/21 METER # 9/13/21 METER # 8/252 METER 9/13/21 METER 9/13/21 METER # 8/252 METER 9/13/21 M				GENERAL FUND	FACILITIES MANAGEMENT	189.00
9/28/21 REINSTALL (3) CONDENSES GENERAL FUND FACILITES MARGEMENT DUNICA G. MEDELEZ 9/28/21 REINSURSE ENTTERIES ANA 8P GENERAL FUND JUVENILE CORRECTIONS 7.47 NUMBER A 70026 9/13/21 METER & 82252 PCT # 4 GENERAL FUND FACILITES MARGEMENT 144.5 NUMBER A 70026 9/13/21 LIGHT # VARIENDA RADILLO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # VARIENDA RADILLO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # VARIENDA RADILLO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # ORTIGON RADIC GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # A ARADILLO RADO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # A ARADILLO RADO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # A ARADILLO RADO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # A ARADILLO RADO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # A ARADILLO RADO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # A ARADILLO RADO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # A ARADILLO RADO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 LIGHT # A ARADILLO RADO GENERAL FUND FACILITES MARGEMENT 10.50 9/13/21 CR 4600 HIL		9/13/21	AC SERVICE/DIAGNOSIS	GENERAL FUND	FACILITIES MANAGEMENT	
CONICA G. MEDELEZ 9/28/21 REIMBURSE BATTERIES AAA SF GENERAL FUND JUVENILE CORRECTIONS 2.12 DEDINA ELECTRIC COOP., INC. 9/13/21 METER # 02252 FCT # 4 GENERAL FUND FACILITIES MANAGEMENT 144.45 9/13/21 METER # 02252 FCT # 4 GENERAL FUND FACILITIES MANAGEMENT 144.45 9/13/21 METER # 02252 FCT # 4 GENERAL FUND FACILITIES MANAGEMENT 12.50 9/13/21 METER # 02252 FCT # 4 GENERAL FUND FACILITIES MANAGEMENT 12.50 9/13/21 LIGHT # VAGNMA/AMADILLO GONERAL FUND FACILITIES MANAGEMENT 13.50 9/13/22 LIGHT # 1 AMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 1 AMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 M GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 M GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 M GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 M GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HLIOF SUBDIVISIO GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 M GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 M GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR		9/28/21	PUMP DOWN 3 SYSTEMS	GENERAL FUND	FACILITIES MANAGEMENT	
CNNICA G. MEDELEZ 9/28/21 REIMBURGE BATTERIES ANA BF GENERAL FUND JUVENILE CORRECTIONS 1.4.1 EDDINA ELECTRIC COOP., INC. 9/13/21 INTER # 82525 PCT # 4 GENERAL FUND FACILITIES MANAGEMENT 14.4.5 9/13/21 LIGHT # VADENU/ASMADILLO GENERAL FUND FACILITIES MANAGEMENT 14.4.5 9/13/21 LIGHT # VADENU/ASMADILLO GENERAL FUND FACILITIES MANAGEMENT 14.4.5 9/13/21 LIGHT # VADENU/ASMADILLO GENERAL FUND FACILITIES MANAGEMENT 15.00 9/13/21 LIGHT # VADENU/ASMADILLO GENERAL FUND FACILITIES MANAGEMENT 15.00 9/13/21 LIGHT # VADENU/ASMADILLO GENERAL FUND FACILITIES MANAGEMENT 16.50 9/13/21 LIGHT # 1 AMAGINE MESST GENERAL FUND FACILITIES MANAGEMENT 16.50 9/13/21 HILTOP CK 4600 F GENERAL FUND FACILITIES MANAGEMENT 16.50 9/13/21 CK 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 16.50 9/13/21 CK 4600 HILLTOP CMBDIVISI GENERAL FUND FACILITIES MANAGEMENT 16.50 9/13/21 CK 4600 HILLTOP CMBDIVISI GENERAL FUND FACILITIES MANAGEMENT 16.50 9/13/21 CK 4600 HILLTOP CMBDIVISI GENERAL FUND FACILITIES MANAGEMENT 16.50 9/13/21 CK 4600 HILLTOP CMBD		9/28/21	REINSTALL (3) CONDENSERS	GENERAL FUND		
EDINA ELECTRIC COOP., INC. 9/13/21 METER # 82252 PCT # 4 GENERAL FUND FACILITIES MANAGEMENT 144.45 9/13/21 METER # 78026 BigFOOT GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT @ VAUGHN/ARMADILLO GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 METER # 56112 RESTROOMS GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT @ LAUGHN/ARMADILLO CADA GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 METER # 56112 RESTROOMS GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SECURITY 2 ARMADILLO CADA GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 HILTOP CA 4600 F GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUB DIVISI CONFRAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUB DIVISI CONFRAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUBDIVISI CONFRAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUBDIVISI CONFRAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILTOP CONFRONCE FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILTOP SUBDIVISI CONFRAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILTOP CONFRONCE FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILTOP CONFRONCE FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHTO CONFRONCE FUND FACILITIES MANAGEMENT						
9/13/21 METER # 78026 BIGFOOT GENERAL FUND PACLIFIES MANAGEMENT 92.32 9/13/21 LIGHT @ VACUMARADILLO GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 LIGHT @ 1 AMADILLO CAN MEST GENERAL FUND PACLIFIES MANAGEMENT 21.33 9/13/21 LIGHT @ 1 AMADILLO CAON GENERAL FUND PACLIFIES MANAGEMENT 21.33 9/13/21 LIGHT @ 1 AMADILLO CAON GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 LIGHT @ 1 AMADILLO CAON GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 LIGHT @ 1 AMADILLO CAON GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 CR 4600 NLLTOP SUB DIVISI GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUB DIVISI GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUB DIVISI GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUB DIVISI GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 CR 4604 HILTOP SUBDIVISIO GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 CR 4604 HILTOP SUBDIVISIO GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21 CR 4604 HILTOP SUBDIVISIO GENERAL FUND PACLIFIES MANAGEMENT 10.50 9/13/21	MONICA G. MEDELEZ	9/28/21	REIMBURSE BATTERIES AAA 8P	GENERAL FUND		7.47
9/13/21 LIGHT # VAUGHN/ARMADILLO GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 96112 RESTROMS GENERAL FUND FACILITIES MANAGEMENT 271.33 9/13/21 LIGHT # 1 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 1 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 1 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CG HEGO HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SEQURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SEQURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 ENCURTY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 ENCURTY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21	MEDINA ELECTRIC COOP., INC.	9/13/21	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	144.45
9/13/21 LIGHT # HORIZON NEST GENERAL FUND FACILITIES MANAGEMENT 13.10 9/13/21 LIGHT # 1 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 1 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 3 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 3 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 3 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 NL CT 4600 NL TICTO SUBDIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUBDIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILTOP SUBDIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILTOP GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 BECURITY LIGHT ACCT #5023 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 BECURITY LIGHT ACCT #5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 BECURITY LIGHT ACCT #5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 INSCURITY LIGHT ACCT #5024 GENERAL FUND		9/13/21	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	92.32
9/13/21 METER # 96112 RESTROMS GENERAL FUND FACILITIES MANGEMENT 27.1.33 9/13/21 SECURITY 2 ARMADILLO ROAD GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 LIGHT # 1 ARMADILLO ROAD GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 LIGHT # 3 ARMADILLO ROAD GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4600 NR GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4600 NR GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4600 NR GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUBDIVISI GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUBDIVISI GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUBDIVISI GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 CR 4604 HILLTOP GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 BIGFOOT COMMUNITY CENTRE GENERAL FUND FACILITIES MANGEMENT 10.50 9/13/21 EMS HELO FAD BIGFOOT GENERAL FUND FACILITIES MANGEMENT 35.00 9/13/21 EMS HELO FAD BIGFOOT GENERAL FUND FACILITIES MANGEMENT 35.00 9/13/21 MELICOPTER LANDING FAD GENERAL FUND FACILITIES MANGEMENT 35.00 9/13/21 MELICOPTER MENTILE LA MARENCAN RESCUE FL NON-DEFARTMENTAL 262.75 9/13/21 (10) GLOVES NITRILE MARK MERICAN RESCUE FL NON-DEFARTMENTAL 262.75 9/13/21 (10) GLOVES NITRILE AL MARENCAN RESCUE FL NON-DEFARTMENTAL 155.00 9/13/21 (10) GLOVES NITRILE AL MARENCAN RESCUE FL NON-DEFARTMENT		9/13/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 LIGHT & 1 APMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 3 APMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT # 3 APMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP CR 4000 P GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 M GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SECURITY LIGHT ACCT # 5023 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 HELICOPTER LANDING PAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 HELICOPTER LANDING PAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 HELICOPTER LANDING PAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 HOFOOT COMMUNITY CENTRE GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 HELICOPTER LANDING PAD GENERAL FUND FACILITIES MANAGEMENT 15.60 9/13/21 HOFOOT COMMUNITY CENTRE GENERAL FUND FACILITIES MANAGEMENT 15.20 9/13/21 HOFOOT COMMUNITY CENTRE GENERAL FUND FACILITIES MANAGEMENT 15.20 9/13/21 HOFOOT COMMUNITY CENTRE GENERAL FUND FACILITIES MANAGEMENT 15.20 9/13/21 (10) GLOVES NITRILE LG AMERICAN RESCUE FL NON-DEPARTMENTAL 125.00 9/13/21 (10) GLOVES NITRILE LG AMERICAN RESCUE FL NON-DEPARTMENTAL 125.00 9/13/21 (10) GLOVES NITRILE LG AMERICAN RESCUE FL NON-DEPARTMENTAL 125.00 9/13/21 (10) GLOVES NITRILE DE AMERICAN RESCUE FL NON-DEPARTMENTAL 155.00 9/13/21 (10) GLOVES NITRILE LG AMERICAN RESCUE FL NON-DEPARTMENTAL 155.00 9/13/21 (10) GLOVES NITRILE LG AMERICAN RESCUE FL NON-DEPARTMENTAL 155.00 9/13/21 (10) GLOVES NITRILE DENTM AMERICAN RESCUE FL NON-DEP		9/13/21	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	13.10
9/13/21 SECURITY 2 ARMADILLO ROAD GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 LIGHT 4: 4600 RLLLTOP CR 4600 P GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 NR GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 NR GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 NR GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUBDIVISIO GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4600 HILLTOP SUBDIVISIO GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SECURITY LIGHT ACCT #5023 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 BECURITY LIGHT ACCT #5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 BECURITY LIGHT ACCT #5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 BECURITY LIGHT ACCT #5024 GENERAL FUND FACILITIES MANAGEMENT 35.00 9/13/21 PAVILION <td></td> <td>9/13/21</td> <td>METER # 96112 RESTROOMS</td> <td>GENERAL FUND</td> <td>FACILITIES MANAGEMENT</td> <td>271.33</td>		9/13/21	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	271.33
9/13/21 LIGHF # 3 ARMADILLO ROAD 9/13/21 HILLTOP CR 4600 P 9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND 9/13/21 CR 4600 NR 9/13/21 CR 4600 NR 9/13/21 CR 4600 NR 9/13/21 CR 4600 M 9/13/21 CR 4600 M 9/13/21 CR 4600 M 9/13/21 CR 4600 M 9/13/21 CR 4605 HILLTOP SUB DIVISI GENERAL FUND 9/13/21 CR 4605 HILLTOP SUB DIVISI GENERAL FUND 9/13/21 CR 4604 HILLTOP SUBDIVISIO GENERAL FUND 9/13/21 CR 4604 HILLTOP GENERAL FUND 9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUND 9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUND 9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUND 9/13/21 BEIOFOT COMMUNITY CENTER GENERAL FUND 9/13/21 HELICOPTER LANDING PAD 9/13/21 HAVILION 9/13/21 HAVILION 9/13/		9/13/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 HILTOP CR 4600 PGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4600 NRGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4600 NRGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4605 HILTOP SUBDIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILTOP SUBDIVISIO GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILTOP SUBDIVISIO GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILTOP SUBDIVISIO GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 SCURITY LIGHT ACCT # 5023 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 SUGURITY LIGHT ACCT # 5024 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 BIGFOOT COMMUNITY CENTERGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 ENS HELO FAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT51.869/13/21 ENS HELO FAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT51.92.249/13/21 ENS HELO FAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT51.92.249/13/21 ENS HELO FAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT51.92.249/13/21 IONGENERAL FUNDFACILITIES MANAGEMENT51.92.249/13/21 IONGENERAL FUNDFACILITIES MANAGEMENT52.92.249/13/21 ION GUESS NITRILE IAAMERICAN RESCUP FL NON-DEPARTMENTAL22.759/13/21 (10) GLOVES NITRILE SIAMERICAN RESCUP FL NON-DEPARTMENTAL125.309/13/21 I CS GLOVES NITRILE SIAAMERICAN RESCUP FL NON-DEPARTMENTAL153.60		9/13/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUND 9/13/21 CR 4600 MFACILITIES MANAGEMENT 9/13/21 CR 4600 M10.50 9/13/21 CR 4600 M9/13/21 CR 4600 MGENERAL FUND FACILITIES MANAGEMENT 9/13/21 CR 4600 HILLOP SUBDIVISI GENERAL FUND FACILITIES MANAGEMENT 9/13/21 CR 4604 HILLTOP GENERAL FUND FACILITIES MANAGEMENT 9/13/21 CR 4604 HILLTOP GENERAL FUND FACILITIES MANAGEMENT 9/13/21 SECURITY LIGHT ACCT # 5023 GENERAL FUND FACILITIES MANAGEMENT 9/13/21 BEICHTER LANDING FAD 9/13/21 ESCURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 9/13/21 ESCURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 9/13/21 ENCURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 9/13/21 EXAURIC FAL FAL FAL FUND FACILITIES MANAGEMENT 9/13/21 EXAURIC FAL FAL FAL FUND FACILITIES MANAGEMENT 9/13/21 EXAURIC FAL FAL FAL FUND FACILITIES MANAGEMENT FACILITIES MANAGEMENT 50.00 9/13/21 EAVILION 9/13/21 EAVILION 9/28/21 (10) CASES FAPER TOWELS GENERAL FUND FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL: TOTAL: TOTAL:1,430.10 1,430.10 1,430.10 1,430.10 1,430.10 1,1430.1				GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 CR 4600 MGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4600 HILLTOP SUBDIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 SECURITY LIGHT ACCT # 5023 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 BIGFOOT COMMUNITY CENTERGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 ENGINET CONTER GENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 ENS HELO FAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 MO 828108 SECURITY LIGHT 7 GENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 MO 828108 SECURITY LIGHT 7 GENERAL FUNDFACILITIES MANAGEMENT59.229/13/21 MO 828108 SECURITY LIGHT 7 GENERAL FUNDFACILITIES MANAGEMENT59.229/13/21 10) CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT59.219/13/21 100 CLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 100 GLOVES NITRILE LA AMERICAN RESCUE PL NON-DEPARTMENTAL125.209/13/21 101 CLOVES NITRILE SA MAREICAN RESCUE PL NON-DEPARTMENTAL155.869/13/21 102 GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL155.869/13/21 103 GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL155.86<		9/13/21	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 CR 4600 MGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4600 MGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4600 HILLTOP SUB DIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 BIGFOOT COMMUNITY CENTREGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 ENGINET COMMUNITY CENTREGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 ENGINET COMMUNITY CENTREGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 ENS HELO FAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT59.209/13/21 ENS HELO FAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT59.219/13/21 MO 828108 SECURITY LIGHT 7 GENERAL FUNDFACILITIES MANAGEMENT59.229/13/21 10)CASES FAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT59.219/13/21 10)GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 10)GLOVES NITRILE LAAMERICAN RESCUE PL NON-DEPARTMENTAL125.209/13/21 11 CS GLOVES NITRILE NAMERICAN RESCUE PL NON-DEPARTMENTAL155.869/13/21 11 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL155.819/13/21 11 CS GLOVES NITRILE BLK MAM		9/13/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 CR 4605 HILLTOP SUB DIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP SUBDIVISI GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 CR 4604 HILLTOP GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SECURITY LIGHT ACCT #5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 HELICOPTER LANDING PAD GENERAL FUND FACILITIES MANAGEMENT 35.00 9/13/21 HELICOPTER LANDING PAD GENERAL FUND FACILITIES MANAGEMENT 590.24 9/13/21 HELICOPT COMMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 590.24 0/13/21 HEM FEDE PAD BIGFOOT GENERAL FUND FACILITIES MANAGEMENT 590.24 0/13/21 W0 828108 SECURITY LIGHT 7 GENERAL FUND FACILITIES MANAGEMENT 590.24 0/13/21 (10) CASES PAPER TOWELS GENERAL FUND FACILITIES MANAGEMENT 329.10 9/28/21 (10) CASES NITRILE LG AMERICAN RESCUE PL NON-DEPARTMENTAL 262.75						10.50
9/13/21 CR 4604 HILLTOP SUBDIVISIO GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOPGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 SECURITY LIGH ACCT #5023 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 SECURITY LIGH ACCT #5024 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 HELICOPTER LANDING PADGENERAL FUNDFACILITIES MANAGEMENT40.809/13/21 EMS HELO PAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT51.869/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT539.249/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 CO CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT229.109/28/21 FREIGHTGENERAL FUNDFACILITIES MANAGEMENT220.489/13/21 (10) GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL220.489/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL152.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1		9/13/21	CR 4600 M			10.50
9/13/21 CR 4604 HILLTOP SUBJVISIO GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOPGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 SECURITY LIGH ACCT #5023 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 BECURITY LIGH ACCT #5024 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 HELICOPTER LANDING PADGENERAL FUNDFACILITIES MANAGEMENT40.809/13/21 EMS HELO PAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 NO 828108 SECURITY LIGHT 7 GENERAL FUNDFACILITIES MANAGEMENT59.2410100SRIES, INC.9/28/21 (10) CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT220.109/28/21 FREIGHTGILOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL220.489/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL152.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTA		9/13/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 CR 4604 HILLTOP SUBJVISIO GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 CR 4604 HILLTOPGENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 SECURITY LIGH ACCT #5023 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 BECURITY LIGH ACCT #5024 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 HELICOPTER LANDING PADGENERAL FUNDFACILITIES MANAGEMENT40.809/13/21 EMS HELO PAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT59.249/13/21 NO 828108 SECURITY LIGHT 7 GENERAL FUNDFACILITIES MANAGEMENT59.2410100SRIES, INC.9/28/21 (10) CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT220.109/28/21 FREIGHTGILOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL220.489/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL152.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTA		9/13/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 SECURITY LIGHT ACCT #5023 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUND FACILITIES MANAGEMENT 10.50 9/13/21 BELCOPTER LANDING PAD GENERAL FUND FACILITIES MANAGEMENT 35.00 9/13/21 EMS HELO PAD BIGFOOT GENERAL FUND FACILITIES MANAGEMENT 51.86 9/13/21 WO 828108 SECURITY LIGHT 7 GENERAL FUND FACILITIES MANAGEMENT 59.24 0/13/21 PAVILION GENERAL FUND FACILITIES MANAGEMENT 59.24 0/13/21 PAVILION GENERAL FUND FACILITIES MANAGEMENT 59.24 0/13/21 WO 828108 SECURITY LIGHT 7 GENERAL FUND FACILITIES MANAGEMENT 59.24 0/13/21 (10) CASES PAPER TOWELS GENERAL FUND FACILITIES MANAGEMENT 262.75 9/13/21 (16) GLOVES NITRILE LA AMERICAN RESCUE PL NON-DEPARTMENTAL 200.48 9/13/21 (16) GLOVES NITRILE SL AMERICAN RESCUE PL NON-DEPARTMENTAL 125.30 9/13/21 (10) GLOVES NITRILE SL AMERICAN RESCUE PL NON-DEPARTMENTAL 152.70 9/13/21 (10) GLOVES NITRILE BLK M AMERICAN RESCUE PL NON-DEPARTMENTAL 152.60 9/13/		9/13/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUNDFACILITIES MANAGEMENT10.509/13/21 HELICOPTER LANDING PADGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 BIGFOOT COMMUNITY CENTERGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 EMS HELO PAD BIGFOOTGENERAL FUNDFACILITIES MANAGEMENT35.009/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT51.869/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT51.869/13/21 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT529.24TOTAL:1,430.10TOTAL:1,430.1010/12/1 PAVILIONGENERAL FUNDFACILITIES MANAGEMENT222.109/28/21 FREIGHTGENERAL FUNDFACILITIES MANAGEMENT222.109/28/21 FREIGHTGENERAL FUNDFACILITIES MANAGEMENT222.109/13/21 (16) GLOVES NITRILE IGAMERICAN RESCUE PL NON-DEPARTMENTAL200.489/13/21 (10) GLOVES NITRILE SAAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 (10) GLOVES NITRILE SAAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 (10) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/28/21 A0427 J. GALINDOGENERAL FUND<		9/13/21	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 SECURITY LIGHT ACCT # 5024 GENERAL FUND 9/13/21 HELICOPTER LANDING PAD 9/13/21 HELICOPTER LANDING PAD 9/13/21 BIGFOOT COMMUNITY CENTER GENERAL FUND 9/13/21 EMS HELO PAD BIGFOOT GENERAL FUND 9/13/21 PAVILION 9/13/21 PAVILION GENERAL FUND 9/13/21 PAVILION GENERAL FUND 9/13/21 PAVILION GENERAL FUND FACILITIES MANAGEMENT TOTAL:10.50 9/13/21 PAVILION FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL:35.00 9/13/21 PAVILION 9/13/21 PAVILION GENERAL FUND FACILITIES MANAGEMENT FACILITIES MANAGEMENT TOTAL:10.50 11.00 11.00 11.00 9/28/21 PAVILION 9/28/21 FARIGHT 9/28/21 FREIGHT 9/13/21 (16) GLOVES NITRILE LG AMERICAN RESCUE PL NON-DEPARTMENTAL 9/13/21 (10) GLOVES NITRILE LG AMERICAN RESCUE PL NON-DEPARTMENTAL 9/13/21 (10) GLOVES NITRILE SA AMERICAN RESCUE PL NON-DEPARTMENTAL 9/13/21 (10) GLOVES NITRILE BLK M AMERICAN RESCUE PL NON-DEPARTMENTAL 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 <b< td=""><td></td><td>9/13/21</td><td>SECURITY LIGHT ACCT #5023</td><td>GENERAL FUND</td><td>FACILITIES MANAGEMENT</td><td>10.50</td></b<>		9/13/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.50
9/13/21 BIGFOOT COMMUNITY CENTER GENERAL FUND FACILITIES MANAGEMENT 40.80 9/13/21 EMS HELO PAD BIGFOOT GENERAL FUND FACILITIES MANAGEMENT 35.00 9/13/21 EMS HELO PAD BIGFOOT GENERAL FUND FACILITIES MANAGEMENT 35.00 9/13/21 EMS HELO PAD BIGFOOT GENERAL FUND FACILITIES MANAGEMENT 59.24 0/13/21 WO 828108 SECURITY LIGHT GENERAL FUND FACILITIES MANAGEMENT 599.24 TOTAL: 1,430.10 P/28/21 FREIGHT GENERAL FUND FACILITIES MANAGEMENT 229.10 9/28/21 FREIGHT GENERAL FUND FACILITIES MANAGEMENT 229.10 9/28/21 GENERAL FUND FACILITIES MANAGEMENT 220.10 9/13/21 GLOVES NITRILE LG AMERICAN RESCUE PL NON-DEPARTMENTAL 200.48 9/13/21 GLOVES NITRILE S AMERICAN RESCUE PL NON-DEPARTMENTAL 125.30 9/13/21 GLOVES NITRILE BLK AMERICAN RESCUE PL NON-DEPARTMENTAL 15.270 101/21 CS GLOVES NITRILE BLK AMERICAN RESCUE PL NON-DEPARTMENTAL 152.70 101/21 J. GALINDO GENERAL FUND SH		9/13/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.50
TOTAL:1,430.10MEDLINE INDUSRIES, INC.9/28/21 (10) CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT329.109/28/21 FREIGHTGENERAL FUNDFACILITIES MANAGEMENT262.759/13/21 (16) GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL200.489/13/21 (10) GLOVES NITRILE XLAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL153.609/13/21 (16) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.70TOTAL:1,319.51TOTAL:1,319.51MEDSHIELD AMBULANCE, INC9/28/21 A0427 J. GALINDOGENERAL FUNDSHERIFF285.289/28/21 A0425 J. GALINDOGENERAL FUNDSHERIFF285.28TOTAL:9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUNDSHERIFF250.00TOTAL:250.00TOTAL:250.00				GENERAL FUND	FACILITIES MANAGEMENT	35.00
TOTAL:1,430.10MEDLINE INDUSRIES, INC.9/28/21 (10) CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT329.109/28/21 FREIGHTGENERAL FUNDFACILITIES MANAGEMENT262.759/13/21 (16) GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL200.489/13/21 (10) GLOVES NITRILE XLAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL153.609/13/21 (16) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.70TOTAL:1,319.51TOTAL:1,319.51MEDSHIELD AMBULANCE, INC9/28/21 A0427 J. GALINDOGENERAL FUNDSHERIFF285.289/28/21 A0425 J. GALINDOGENERAL FUNDSHERIFF285.28TOTAL:9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUNDSHERIFF250.00TOTAL:250.00TOTAL:250.00		9/13/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	40.80
TOTAL:1,430.10MEDLINE INDUSRIES, INC.9/28/21 (10) CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT329.109/28/21 FREIGHTGENERAL FUNDFACILITIES MANAGEMENT262.759/13/21 (16) GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL200.489/13/21 (10) GLOVES NITRILE XLAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL153.609/13/21 (16) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.70TOTAL:1,319.51TOTAL:1,319.51MEDSHIELD AMBULANCE, INC9/28/21 A0427 J. GALINDOGENERAL FUNDSHERIFF285.289/28/21 A0425 J. GALINDOGENERAL FUNDSHERIFF285.28TOTAL:9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUNDSHERIFF250.00TOTAL:250.00TOTAL:250.00		9/13/21	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
TOTAL:1,430.10MEDLINE INDUSRIES, INC.9/28/21 (10) CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT329.109/28/21 FREIGHTGENERAL FUNDFACILITIES MANAGEMENT262.759/13/21 (16) GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL200.489/13/21 (10) GLOVES NITRILE XLAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL153.609/13/21 (16) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.70TOTAL:1,319.51TOTAL:1,319.51MEDSHIELD AMBULANCE, INC9/28/21 A0427 J. GALINDOGENERAL FUNDSHERIFF285.289/28/21 A0425 J. GALINDOGENERAL FUNDSHERIFF285.28TOTAL:9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUNDSHERIFF250.00TOTAL:250.00TOTAL:250.00		9/13/21	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	51.86
TOTAL:1,430.10MEDLINE INDUSRIES, INC.9/28/21 (10) CASES PAPER TOWELSGENERAL FUNDFACILITIES MANAGEMENT329.109/28/21 FREIGHTGENERAL FUNDFACILITIES MANAGEMENT262.759/13/21 (16) GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL200.489/13/21 (10) GLOVES NITRILE XLAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL153.609/13/21 (16) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.70TOTAL:1,319.51TOTAL:1,319.51MEDSHIELD AMBULANCE, INC9/28/21 A0427 J. GALINDOGENERAL FUNDSHERIFF285.289/28/21 A0425 J. GALINDOGENERAL FUNDSHERIFF285.28TOTAL:9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUNDSHERIFF250.00TOTAL:250.00TOTAL:250.00		9/13/21	WO 828108 SECURITY LIGHT 7	GENERAL FUND	FACILITIES MANAGEMENT	599.24
9/28/21FREIGHTGENERAL FUNDFACILITIES MANAGEMENT262.759/13/21(16)GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL200.489/13/21(10)GLOVES NITRILE XLAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21(10)GLOVES NITRILE SLAMERICAN RESCUE PL NON-DEPARTMENTAL153.609/13/21(6)GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/211 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/211 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/28/21A0427J. GALINDOGENERAL FUNDSHERIFF285.289/28/21A0425J. GALINDOGENERAL FUNDSHERIFF15.54TOTAL:1013/21REIMB FEE L.G. GUEVARA TEEGENERAL FUNDSHERIFF250.00TOTAL:250.00TOTAL:250.00TOTAL:250.00					TOTAL:	1,430.10
9/13/21 (16) GLOVES NITRILE LGAMERICAN RESCUE PL NON-DEPARTMENTAL200.489/13/21 (10) GLOVES NITRILE XLAMERICAN RESCUE PL NON-DEPARTMENTAL125.309/13/21 (10) GLOVES NITRILE SAMERICAN RESCUE PL NON-DEPARTMENTAL153.609/13/21 (6) GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.709/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL152.70TOTAL:1,319.51TOTAL:1,319.51MEDSHIELD AMBULANCE, INC9/28/21 A0427 J. GALINDOGENERAL FUNDSHERIFF285.289/28/21 A0425 J. GALINDOGENERAL FUNDSHERIFF15.54TOTAL:0/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUNDSHERIFF250.00TOTAL:250.00TOTAL:250.00	MEDLINE INDUSRIES, INC.	9/28/21	(10) CASES PAPER TOWELS	GENERAL FUND	FACILITIES MANAGEMENT	329.10
9/13/21 (10) GLOVES NITRILE XL 9/13/21 (10) GLOVES NITRILE XL 9/13/21 (6) GLOVES NITRILE S 9/13/21 (6) GLOVES NITRILE BLK M 9/13/21 1 CS GLOVES NITRILE BLK M 9/13/21 1 CS GLOVES NITRILE BLK MAMERICAN RESCUE PL NON-DEPARTMENTAL AMERICAN RESCUE PL NON-DEPARTMENTAL AMERICAN RESCUE PL NON-DEPARTMENTAL MERICAN RESCUE PL NON-DEPARTMENTAL 95.58 AMERICAN RESCUE PL NON-DEPARTMENTAL 96.58 AMERICAN RESCUE PL NON-DEPARTMENTAL 96.58 AMERICAN RESCUE PL NON-DEPARTMENTAL 96.58 AMERICAN RESCUE PL NON-DEPARTMENTAL 97.55 AMERICAN RESCUE PL NON-DEPARTMENTAL 97.55 AMERICAN RESCUE PL NON-DEPARTMENTAL 97.55 AMERICAN RESCUE PL NON-DEPARTMENTAL 97.55 AMERICAN RESCUE PL NON-DEPARTMENTAL 9						262.75
9/13/21 (10) GLOVES NITRILE S AMERICAN RESCUE PL NON-DEPARTMENTAL 153.60 9/13/21 (6) GLOVES NITRILE BLK M AMERICAN RESCUE PL NON-DEPARTMENTAL 95.58 9/13/21 1 CS GLOVES NITRILE BLK M AMERICAN RESCUE PL NON-DEPARTMENTAL 152.70 TOTAL: 1,319.51 EEDSHIELD AMBULANCE, INC 9/28/21 A0427 J. GALINDO GENERAL FUND SHERIFF 285.28 9/28/21 A0425 J. GALINDO GENERAL FUND SHERIFF 15.54 TOTAL: 300.82 "OHN MEYER 9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUND SHERIFF 250.00		9/13/21	(16) GLOVES NITRILE LG			200.48
9/13/21 (6) GLOVES NITRILE BLK M AMERICAN RESCUE PL NON-DEPARTMENTAL 95.58 9/13/21 1 CS GLOVES NITRILE BLK M AMERICAN RESCUE PL NON-DEPARTMENTAL 152.70 TOTAL: 1,319.51 MEDSHIELD AMBULANCE, INC 9/28/21 A0427 J. GALINDO GENERAL FUND SHERIFF 285.28 9/28/21 A0425 J. GALINDO GENERAL FUND SHERIFF 15.54 TOTAL: 0/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUND SHERIFF 250.00 TOTAL: 250.00						125.30
9/13/21 1 CS GLOVES NITRILE BLK M AMERICAN RESCUE PL NON-DEPARTMENTAL 152.70 TOTAL: 1,319.51 MEDSHIELD AMBULANCE, INC 9/28/21 A0427 J. GALINDO GENERAL FUND SHERIFF 285.28 9/28/21 A0425 J. GALINDO GENERAL FUND SHERIFF 15.54 TOTAL: 13/0.82 YOHN MEYER 9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUND SHERIFF 250.00						
TOTAL: 1,319.51 MEDSHIELD AMBULANCE, INC 9/28/21 A0427 J. GALINDO GENERAL FUND SHERIFF 285.28 9/28/21 A0425 J. GALINDO GENERAL FUND SHERIFF 15.54 TOTAL: 300.82 VOHN MEYER 9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUND SHERIFF 250.00 TOTAL: 250.00						
MEDSHIELD AMBULANCE, INC 9/28/21 A0427 J. GALINDO GENERAL FUND SHERIFF 285.28 9/28/21 A0425 J. GALINDO GENERAL FUND SHERIFF 15.54 TOTAL: 300.82 YOHN MEYER 9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUND SHERIFF 250.00 TOTAL: 250.00		9/13/21	1 CS GLOVES NITRILE BLK M	AMERICAN RESCUE PL		
9/28/21 A0425 J. GALINDO GENERAL FUND SHERIFF 15.54 TOTAL: 300.82 9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUND SHERIFF 250.00 TOTAL: 250.00					TOTAL:	1,319.51
TOTAL: 300.82 YOHN MEYER 9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUND SHERIFF 250.00 TOTAL: 250.00	MEDSHIELD AMBULANCE, INC					285.28
YOHN MEYER 9/13/21 REIMB FEE L.G. GUEVARA TEE GENERAL FUND SHERIFF 250.00 TOTAL: 250.00		9/28/21	AU425 J. GALINDO	GENERAL FUND		<u> </u>
TOTAL: 250.00	TOUN MEVED	0/10/01	ספדאס פרד ז כ מוהיזאס מסיי	CENEDAI FIND		
	JOIN MELER	3/13/21	NEIMO FEE L.G. GUEVARA TEE	GENERAL ÉVIND		
TEPHANIE JOANNE MOHR 9/30/21 PETIT JURY 9/27/2021 GENERAL FUND DISTRICT COURT 6.00					101111.	200.00
	STEPHANIE JOANNE MOHR	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00

10-01-2021 02:25 PM	ACCOUNTS P	AYABLE TRANSPARENCY REPORT	- SEPTEMBER 2021	PAGE:	25
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	6.00
MOORE WATER SUPPLY CORPORATION	9/13/21	DESTRUCTION OF MANHOLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
				TOTAL:	450.00
MORALES USED AUTO PARTS		ABV TOW 2013 DODGE RAM 250			250.00
		MILEAGE	ABANDONED VEHICLE		25.00
	9/28/21	FUELS	ABANDONED VEHICLE	ABANDONED VEHICLE	<u> 20.00 </u> 295.00
MUMME OIL, INC.	9/13/21	1500 GALLONS DYED DIESEL F	ראס זגקידאת ב	ΝΟΝ_ ΠΕΡΛΡΨΜΕΝΨΛΙ	3,928,50
MOMME OIL, INC.	5/15/21	1300 GALLONS DIED DIESEL F	FM & DATENAL NOAD	TOTAL:	3,928.50
ROSANDRA MUNOZ	9/28/21	GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SAMANTHA LEE RENAE MUNOZ	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WESLEE MYERS	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NATIONWIDE RETIREMENT SOLUTIONS			FRIO COUNTY PAYROL		490.00
	9/27/21	457 PLAN	FRIO COUNTY PAYROL		490.00
				TOTAL:	980.00
NETPROTEC LLC	- / - /	VIDEO MAGISTRATE9/14-10/13			150.00
		VIDEO MAGISTRATE9/14-10/13			150.00
		VIDEO MAGISTRATE9/14-10/13 VIDEO MAGISTRATE9/14-10/13			150.00 150.00
	3720721	1520 111010111125,11 10,10	0001102 00011 12011	TOTAL:	600.00
O'REILLY AUTO PARTS	9/13/21	5QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
			ROAD & BRIDGE FUND		11.98
			ROAD & BRIDGE FUND		6.36
			ROAD & BRIDGE FUND ROAD & BRIDGE FUND		59.98 19.12
			ROAD & BRIDGE FUND		7.19
			ROAD & BRIDGE FUND		22.05
			ROAD & BRIDGE FUND		89.97
			ROAD & BRIDGE FUND		18.69
		FUEL FILTER AIR FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE FUND		66.49 63.74
	9/20/21	AIR FILIER	KOAD & BRIDGE FOND	TOTAL:	395.52
OFFICE DEPOT		HP 728 INK , CYAN	GENERAL FUND	EMERGENCY MGNT / 911 M	98.42
		HP 728 INK , BLACK	GENERAL FUND	EMERGENCY MGNT / 911 M	188.90
	- 1 - 1	LOGITECH MARBLE MOUSE	GENERAL FUND	EMERGENCY MGNT / 911 M	49.98
		3 USB 2.0FLASH DRIVE PORTABLE HARD DRIVE	GENERAL FUND GENERAL FUND	HIGHWAY PATROL HIGHWAY PATROL	69.98 79.99
		SECURITY DROP BOX	GENERAL FUND	COUNTY EXTENSION	79.99 81.19
	5,20,21	Second Diversion		TOTAL:	568.46
OTHER WORLD COMPUTING, INC.	9/28/21	MERCURY PRO USB 3.0 DVDRW	GENERAL FUND	COUNTY ATTORNEY	149.98
		INSURANCE	GENERAL FUND	COUNTY ATTORNEY	0.50
	9/28/21	SHIPPING & HANDLING	GENERAL FUND	COUNTY ATTORNEY	15.28

0-01-2021 02:25 PM	ACCOUNTS PAYABLE TRANSPARENCY REPORT	- SEPTEMBER 2021	PAGE:	26
ENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/21 SALES REP DISC SHIPP	GENERAL FUND	COUNTY ATTORNEY	15.28
	5/20/21 SALES KER DISC SHIFF	GENERAL FOND	TOTAL:	150.48
ARKER LUMBER	9/13/21 (5) FFA280 CEILING TILE 8C			224.95
	9/13/21 (3) 2 X 2 CEILING PNL		FACILITIES MANAGEMENT	25.41
	9/13/21 (2) HAMMER DRILL BIT 1/2"			39.98
	9/13/21 (2) ROTARY HAMMER DRILL BI			39.98
	9/13/21 ROTARY HAMMER DRILL BIT 1/			21.99
	9/13/21 (2) ROTARY MASONRY DRILL B			33.98
	9/13/21 (2) ROTARY MASONRY DRILL B	ROAD & BRIDGE FU		37.98
			TOTAL:	424.27
ARSALL LAW FIRM, PLLC	9/28/21 CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	212.50
	9/28/21 CAUSE# 12-01-00009-CVF 9/13/21 CAUSE# 20-10-00281-CVF 9/28/21 CAUSE# 20-10-00281-CVF	GENERAL FUND	DISTRICT COURT	450.00
			DISTRICT COURT	131.25
	9/13/21 CAUSE# 21-03-00038-CVF		DISTRICT COURT	637.50
	9/28/21 CAUSE# 21-08-00259-CVF J.S	GENERAL FUND	DISTRICT COURT	250.00
			TOTAL:	1,681.25
ARSALL QUICK LUBE	9/28/21 OIL CHANGE UNIT 2072	GENERAL FUND	SHERIFF	71.95
	9/28/21 (3) EXTRA QRTS OIL MB020	GENERAL FUND	SHERIFF	29.85
	9/28/21 DISPOSAL FEE	GENERAL FUND	SHERIFF	2.00
	9/28/21 STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
			TOTAL:	110.80
ANNON L. PECK	9/28/21 08/31/2021 EVALUATION PID	GENERAL FUND	JUVENILE CORRECTIONS	400.00
			TOTAL:	400.00
SIAH JUSTICE PERALTA	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
EPHANIE LYNN PERALTA	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
NIAN PEREZ	9/13/21 CAUSE# 19-11-00102-CRF V.H	GENERAL FUND	DISTRICT COURT	700.00
	9/13/21 CAUSE# 21-03-00032-CRF J.J	GENERAL FUND	DISTRICT COURT	600.00
			TOTAL:	1,300.00
E PEREZ	9/13/21 INSTALL (2) LED WALL PACK	GENERAL FUND	FACILITIES MANAGEMENT	475.00
	9/13/21 INSTALL 60 AMP DICONNECT F		FACILITIES MANAGEMENT	475.00
	9/13/21 INSTALL 2 8' LED LIGHTS	GENERAL FUND	FACILITIES MANAGEMENT	570.00
	9/13/21 DISCONNECT WIRES & PULLED		FACILITIES MANAGEMENT	760.00
	9/13/21 MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	25.00
	9/13/21 INSTALL STAND DRYER IN RES		FACILITIES MANAGEMENT	570.00
	9/28/21 INSTALL (4) LIGHTS IN CARP		FACILITIES MANAGEMENT	380.00
	9/28/21 INSTALL POWER FOR LED LIGH		FACILITIES MANAGEMENT	380.00
	9/28/21 MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	160.00
			TOTAL:	3,795.00
STIN MICHEL PEREZ	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
TTY OIL COMPANY, INC.	9/28/21 CHARGE AC UNIT 4179 LABOR		SHERIFF	185.00
	9/28/21 (2) FREON R-1234YF	GENERAL FUND	SHERIFF	159.90
			TOTAL:	344.90

PM	ACCOUNTS	PAYABLE	TRANSPARENCY	REPORT	-	SEPTEMBER 2	2021

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VENDOR SORT KEY	DATE DE	ESCRIPTION	FUND	DEPARTMENT	AMOUNT
SARA L. PICHARDO	9/13/21 MI	ILEAGE TO DILLEY 4 TRIPS	GENERAL FUND	HEALTH & WELFARE	76.85
PRECISION DELTA CORPORATION	9/28/21 Q4		GENERAL FUND	SHERIFF	354.12
			GENERAL FUND	SHERIFF	351.00
	9/28/21 SH		GENERAL FUND	SHERIFF	230.00
	9/28/21 Q3		GENERAL FUND	SHERIFF	701.80
	9/28/21 RA		GENERAL FUND	SHERIFF	307.84
	9/28/21 RA 9/28/21 Q4		GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	346.77 149.76
	9/28/21 RA		GENERAL FUND	SHERIFF	198.64
	9/28/21 RA		GENERAL FUND	SHERIFF	321.36
			GENERAL FUND	SHERIFF	733.20
	9/28/21 RA		GENERAL FUND	SHERIFF	126.31
	J/20/21 101	1121013 00		TOTAL:	3,820.80
QUADIENT FINANCE USA, INC.	9/13/21 PR	REPAID POSTAGE 8/03/2021	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	<u>1,500.00</u> 1,500.00
				IUTAL.	1,000.00
QUALITY FASTENERS		100) 5/8-11 FLANGE NUT GR			136.05
		25) 3/4-10 FLANGE NUT GR			43.06
		100) 5/8-11 X 2 1/4 #3 PL			95.96
	9/13/21 (2	25) 3/4-10 X 2 1/2 #3 PLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.94
		100) 5/8-11 X 2 1/4 #3 PL			95.96
		100) 5/8-11 FLANGE NUT GR			136.05
		100) 3/4-10 FLANGE NUT GR			172.22
	9/13/21 SH		ROAD & BRIDGE FUND		43.38
		100) 3/4-10 X 2 1/2#3 PLO			227.78
	9/13/21 FR	REIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE TOTAL:	<u>25.54</u> 1,032.94
				101111.	1,052.94
QUILL	9/13/21 HP	952XL YELLOW INK	GENERAL FUND	EMERGENCY MGNT / 911 M	32.39
	9/13/21 HP	952XL BLACK INK	GENERAL FUND	EMERGENCY MGNT / 911 M	42.29
	9/13/21 HP	2 729 PRINTERHEAD	GENERAL FUND	EMERGENCY MGNT / 911 M	390.59
		2 728 MAGENTA INK	ODVEDNT DUND		
	9/13/21 HP	/20 MAGENIA INK	GENERAL FUND	EMERGENCY MGNT / 911 M	89.09
	9/13/21 HP	950XL BLACK INK	GENERAL FUND	EMERGENCY MGNT / 911 M	41.42
	9/13/21 HP 9/13/21 HP	? 950XL BLACK INK ? 728 YELLOW INK	GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M	41.42 89.09
	9/13/21 HP 9/13/21 HP 9/13/21 TO	? 950XL BLACK INK ? 728 YELLOW INK DNER CARTRIDGE-BLK	GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT	41.42 89.09 82.79
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO	? 950XL BLACK INK ? 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK	41.42 89.09 82.79 82.79
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE	? 950XL BLACK INK ? 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY	41.42 89.09 82.79 82.79 142.18
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY	41.42 89.09 82.79 82.79 142.18 186.27
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 HA	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY	41.42 89.09 82.79 82.79 142.18 186.27 59.56
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 HA 9/13/21 CE	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER ENTON 16GB USB	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY	41.42 89.09 82.79 82.79 142.18 186.27 59.56 33.19
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 HA 9/13/21 CE 9/13/21 DE	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER ENTON 16GB USB ELL TONER,MAGENTA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY	41.42 89.09 82.79 82.79 142.18 186.27 59.56 33.19 142.18
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 HA 9/13/21 CE 9/13/21 DE 9/13/21 DE 9/13/21 DY	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER ENTON 16GB USB ELL TONER,MAGENTA IMO ADDRESS LABELS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY ELECTIONS	41.42 89.09 82.79 82.79 142.18 186.27 59.56 33.19 142.18 13.29
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 HA 9/13/21 CE 9/13/21 DE 9/13/21 DE 9/13/21 DE	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER ENTON 16GB USB ELL TONER,MAGENTA YMO ADDRESS LABELS ELL TONER,YELLOW	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY ELECTIONS HUMAN RESOURCE	41.42 89.09 82.79 82.79 142.18 186.27 59.56 33.19 142.18 13.29 142.18
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 HA 9/13/21 CE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 RE	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER ENTON 16GB USB ELL TONER,MAGENTA YMO ADDRESS LABELS ELL TONER,YELLOW ETURNED (2) LOCKING D RIN	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ROAD & BRIDGE FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY ELECTIONS HUMAN RESOURCE ROAD & BRIDGE	41.42 89.09 82.79 142.18 186.27 59.56 33.19 142.18 13.29 142.18 82.98-
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 DY 9/13/21 DE 9/13/21 RE 9/13/21 1	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER ENTON 16GB USB ELL TONER,MAGENTA MMO ADDRESS LABELS ELL TONER,YELLOW ETURNED (2) LOCKING D RIN DOZ POST-IT 3X3 POP UP	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ROAD & BRIDGE FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY ELECTIONS HUMAN RESOURCE ROAD & BRIDGE ROAD & BRIDGE	41.42 89.09 82.79 82.79 142.18 186.27 59.56 33.19 142.18 13.29 142.18 82.98- 18.67
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 RE 9/13/21 1 9/13/21 1	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER ENTON 16GB USB ELL TONER,MAGENTA MO ADDRESS LABELS ELL TONER,YELLOW ETURNED (2) LOCKING D RIN DOZ POST-IT 3X3 POP UP PK 3M 4X6 POST IT 3PK	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY ELECTIONS HUMAN RESOURCE ROAD & BRIDGE ROAD & BRIDGE	41.42 89.09 82.79 142.18 186.27 59.56 33.19 142.18 13.29 142.18 82.98- 18.67 12.69
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	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 CE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 RE 9/13/21 1 9/13/21 1 9/13/21 1 9/13/21 HI	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK AMMERMILL COPYPAPER ENTON 16GB USB ELL TONER,MAGENTA KMO ADDRESS LABELS ELL TONER,YELLOW ETURNED (2) LOCKING D RIN DOZ POST-IT 3X3 POP UP PK 3M 4X6 POST IT 3PK PK POST IT 3X3 YELLOW LOE SOFT SOAP 7.5 OZ IGHLIGHTER PEN GRIP	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY ELECTIONS HUMAN RESOURCE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE	41.42 89.09 82.79 142.18 186.27 59.56 33.19 142.18 13.29 142.18 82.98- 18.67 12.69 0.01 0.01 0.01
	9/13/21 HP 9/13/21 HP 9/13/21 TO 9/13/21 TO 9/13/21 DE 9/13/21 DE 9/13/21 CE 9/13/21 CE 9/13/21 DE 9/13/21 DE 9/13/21 DE 9/13/21 RE 9/13/21 1 9/13/21 1 9/13/21 1 9/13/21 HI 9/13/21 HI 9/13/21 WI	2 950XL BLACK INK 2 728 YELLOW INK DNER CARTRIDGE-BLK DNER CARTRIDGE-BLK ELL TONER,CYAN ELL TONER,BLACK MMERMILL COPYPAPER ENTON 16GB USB ELL TONER,MAGENTA (MO ADDRESS LABELS ELL TONER,YELLOW ETURNED (2) LOCKING D RIN DOZ POST-IT 3X3 POP UP PK 3M 4X6 POST IT 3PK PK POST IT 3X3 YELLOW LOE SOFT SOAP 7.5 OZ IGHLIGHTER PEN GRIP IPES SANITIZE 50 WIPES	GENERAL FUND GENERAL FUND ROAD & BRIDGE FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY ELECTIONS HUMAN RESOURCE ROAD & BRIDGE ROAD & BRIDGE	41.42 89.09 82.79 142.18 186.27 59.56 33.19 142.18 13.29 142.18 82.98- 18.67 12.69 0.01 0.01 0.01 0.01
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		(3) LOCKING D RING BINDERS(2) HM CPL 8.5 X 11 10RM W			124.47 59.58
		HM CPL 8.5 X 11 10RM WHT			32.99
		INST GEL HAND SAN W/PUMP			1.00
		PREMIER LEGAL PADS 5 X 8			5.44
		QUILL LEGAL 2-PLY TAB FOLD			58.08
		3 ADOBE ACROBAT PROFESSION			512.97
		REPL (2) LOCKING D RING BI (24) TOILET BOWL CLEANER			82.98 138.00
		(24) TOILET BOWL CLEANER (2) MILD ANTIBACTERIAL SOA			32.92
		QB 11X17 COPY PAPER 5RM			52.28
		DELL TONER-YELLOW	JUSTICE COURT TECH		71.09
	9/28/21	DELL TONER-MAGENTA	JUSTICE COURT TECH	NON-DEPARTMENTAL	79.19
	9/28/21	DELL TONER-BLACK	JUSTICE COURT TECH		75.59
		DELL TONER-CYAN	JUSTICE COURT TECH		72.89
		ADOBE PROFESSIONAL	JUSTICE COURT TECH		170.99
		NEON MARKERS UNI BALL BLACK PENS	TAX COL OFFICER SA		8.96 13.69
			TAX COL OFFICER SA		13.94
		DIVIDERS, 8-TAB	TAX COL OFFICER SA		18.74
		DIVIDERS, 31-TAB	TAX COL OFFICER SA		18.74
	9/28/21	LYSOL WIPES 6/CT	TAX COL OFFICER SA		34.49
	9/28/21	POPUP NOTES DISPENSR	TAX COL OFFICER SA	NON-DEPARTMENTAL	11.45
			TAX COL OFFICER SA	NON-DEPARTMENTAL	34.02
	9/28/21	DRY ERASE BOARD-BLK	TAX COL OFFICER SA		16.59
				TOTAL:	3,361.95
R & R IMPLEMENTS, INC.	9/13/21	BIT HMMR SDS 4CTR 5/8X12	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.79
		25' SUCTION HOSE 2" PVC			86.25
		(2) HOSE CLAMP T-BNOLT 213			11.58
		(2) BANJO2" M CAM X HOSE			18.30
	9/13/21	(3) 3" X 21' STD BLK PIPE	FM & LATERAL ROAD	NON-DEPARTMENTAL TOTAL:	<u> </u>
LEONARD RAMIREZ JR	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
	-, ,			TOTAL:	6.00
NICOLAS CHRISTOPHER RAMIREZ	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JESSICA MARIE RAMOS	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
	-,,			TOTAL:	6.00
RAY'S PLUMBING & PUMP SERVICE	9/13/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	490.00
				TOTAL:	490.00
RB PRINTING	9/13/21	JURY DUMMONS W/QR CODE	GENERAL FUND	DISTRICT COURT	325.26
				TOTAL:	325.26
RDO EQUIPMENT / POWERPLAN BF	9/28/21	REAR VIEW MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.00
	9/28/21	SHIPPING	ROAD & BRIDGE FUND		9.85
				TOTAL:	173.85
RECORDS CONSULTANTS, INC.	9/13/21	1958 BX RECORDS PROCESSED	GENERAL FUND	FACILITIES MANAGEMENT	46,992.00
	9/13/21	172 LEDGERS RECORDS PROCES	GENERAL FUND	FACILITIES MANAGEMENT	2,064.00
	9/13/21	LESS INITIAL PAYMENT	GENERAL FUND	FACILITIES MANAGEMENT	28,119.50-

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VENDOR SORT KEY	DATE DESCRIPT	ION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20,936.50
REPUBLIC SERVICES, INC.	9/13/21 SVC 200	CR 4415 AUGUST 202	GENERAL FUND	FACILITIES MANAGEMENT	505.87
· · · · · · · · · · · · · · · · · · ·	9/13/21 OVERAGE		GENERAL FUND	FACILITIES MANAGEMENT	120.00
	9/13/21 OVERAGE	8/13	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	9/13/21 OVERAGE	8/27	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	9/13/21 ADMINIST	RATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	9/13/21 FUEL/ENV	IRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	264.97
		- R&B PEARSALL YA		FACILITIES MANAGEMENT	133.77
	9/13/21 PICKUP 8	, , .	GENERAL FUND	FACILITIES MANAGEMENT	700.70
		ATTEMPT 8/17/2021		FACILITIES MANAGEMENT	350.00
	9/13/21 ADMINIST		GENERAL FUND	FACILITIES MANAGEMENT	5.95
	9/13/21 FUEL/ENV	IRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT _	419.56
				TOTAL:	2,626.77
JOHN ALBERT RICO	9/30/21 PETIT JU	RY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CRISTINA RIEDEL	9/30/21 PETIT JU	RY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SANDRA LOU RIOS	9/30/21 PETIT JU	RY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
	3,00,01 12111 00			TOTAL:	6.00
GRADY L ROBERTS, JR.	9/13/21 CAUSE# 3	1139 S.P. 9/7/2021	GENERAL FUND	COUNTY COURT	300.00
	9/13/21 CAUSE# 3	1162 T.E. 9/07/202	GENERAL FUND	COUNTY COURT	300.00
	9/28/21 CAUSE# 1	9-09-00078-CRF M.	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	1,100.00
KATHLEEN ROBERTS	9/13/21 CAUSE# 1	8-10-00167-CRF S.V	GENERAL FUND	DISTRICT COURT	400.00
	9/13/21 CAUSE# 2	0-05-00044-CRF T.L	GENERAL FUND	DISTRICT COURT	600.00
	9/13/21 CAUSE# 2	0-09-00106-CRF R.	GENERAL FUND	DISTRICT COURT	600.00
		0-11-00136-CRF T.L		DISTRICT COURT	400.00
		1-03-00033-CRF R.		DISTRICT COURT	600.00
		1-05-00066-CRF A.G		DISTRICT COURT	600.00
	9/13/21 CAUSE# 2	1-05-00078-CRF T.L	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	3,600.00
CHELSEA LIZETTE RODRIGUEZ	9/30/21 PETIT JU	RY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DORA ELISA RODRIGUEZ	9/30/21 PETIT JU	RY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROMCO EQUIPMENT COMPANY		,	ROAD & BRIDGE FUNI		415.20
	9/28/21 (40) TOO	TH, SCARIFIER TIP	ROAD & BRIDGE FUNI	D ROAD & BRIDGE	415.20
				TOTAL:	830.40
SAFETY VISION, LLC		CP DVR		CONSTABLE PCT # 2	650.00
		WMIC CABLE 2		CONSTABLE PCT # 2	29.00
		PSCV & TRAVEL		CONSTABLE PCT # 2	575.00
	9/28/21 SHIPPING		GENERAL FUND	CONSTABLE PCT # 2 _ TOTAL:	<u> </u>
DOGILING CACEDO CALASAD		DV 0/07/0001			·
ROSALIND CASTRO SALAZAR	9/30/21 PETIT JU	KI 9/2//2021	GENERAL FUND		6.00
				TOTAL:	6.00

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICHARD C. SALDIVAR		CAUSE# 20-03-00111-CVF CAUSE# 21-03-00052-CVF		DISTRICT COURT DISTRICT COURT	675.00 468.75
				TOTAL:	1,143.75
SAMANTHA FRANCINE SALAZAR	9/28/21	GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u> 40.00
SAN ANTONIO CHAPTER OF THE AGC OF AMER	9/13/21	MEMBERSHIP DUES 9/1/21-8/3	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>950.00</u> 950.00
SAN ANTONIO CODE BLUE # 2	9/28/21	(2) SS 2XL TALL SHIRTS(2) TACTLITE CARGO PANTSBADGE PBC182C		CONSTABLE PCT # 1 CONSTABLE PCT # 1 CONSTABLE PCT # 1 TOTAL:	110.00 110.00 50.00 270.00
TAMMY SANCHEZ		MILEAGE TO DILLEY 9/07/202 MILEAGE TO DILLEY 9/21/202		NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:	19.38 <u>19.38</u> 38.76
SANDOVAL CONTRACTING INC.		WIC - ENTRANCE ADDITION FI WIC STORAGE ADDITION FINAL		NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:	10,431.00 <u>12,034.75</u> 22,465.75
ANTHONY SANMIGUEL	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u> 6.00
KATHLEEN M. SAUVAGE	9/13/21	CAUSE# 20-01-00046-CVF	GENERAL FUND	DISTRICT COURT	<u> 125.00 </u> 125.00
SCHINDLER ELEVATOR CORPORATION	9/13/21	MO SVC ELEVATOR SEP 2021	GENERAL FUND	FACILITIES MANAGEMENT TOTAL:	<u>215.35</u> 215.35
SCOTT MERRIMAN INCORPORATED	9/13/21		GENERAL FUND GENERAL FUND GENERAL FUND	J.P. PCT. # 3 J.P. PCT. # 3 J.P. PCT. # 3 	180.00 35.00 <u>500.00</u> 715.00
DONNIE SEHLKE	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u> 6.00 </u> 6.00
SENTRY SECURITY SERVICE, LLC	9/13/21	REPLACEMENT OF FIRE PANEL	GENERAL FUND	FACILITIES MANAGEMENT TOTAL:	<u>31,920.00</u> 31,920.00
TODD KEAS SHAFER	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u> 6.00
BERNICE SHIFFLETT	9/28/21	REIMBURSE LIVESTOCK FUNDS	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU TOTAL:	2,474.00 2,474.00
J.F. AND ELAINE SHOEMAKE	9/13/21	REFUND 2 CEMETERY PLOTS	CEMETERY PERPETUAL	NON-DEPARTMENTAL	<u>1,400.00</u> 1,400.00
JENNIFER MARIE SIERRA	9/28/21	GRAND JUROR 9/17/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u> 40.00
SONJA D. SIMS	9/13/21	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	375.00

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/21	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	287.50
				TOTAL:	662.50
JOSEPH ALEXANDER SINDON		LODGING 9/21-9/24/21 CONF		COUNTY ATTORNEY	824.42
		MEALS 9/21-9/24/21 CONF	GENERAL FUND	COUNTY ATTORNEY	213.50
	9/28/21	MILEAGE 9/21-9/24/21 CONF	GENERAL FUND	COUNTY ATTORNEY	<u>337.12</u> 1,375.04
NERVICE EINCER DRING LADORADOTEC	0 /1 2 / 21				114 00
SIRCHIE FINGER PRINT LABORATORIES		EVIDENCE BAG EVIDENCE BAG	GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	114.03 106.96
		DISTILLED WATER 10Z	GENERAL FUND	SHERIFF	60.60
		FORENSIC TABLET	GENERAL FUND	SHERIFF	64.54
		FIBERGLAS TAPE MEASR	GENERAL FUND	SHERIFF	26.50
		EVIDENTS TAGS	GENERAL FUND	SHERIFF	16.56
		BARRIER TAPE	GENERAL FUND	SHERIFF	198.94
		SHIPPING & HANDLING	GENERAL FUND	SHERIFF	98.59
		TEST 15 METH	GENERAL FUND	SHERIFF	98.80
		SHIPPING & HANDLING	GENERAL FUND	SHERIFF	15.68
		BARRIER TAPE	GENERAL FUND	SHERIFF	14.21
		TEST 11 MECKE'S	GENERAL FUND	SHERIFF _	98.80
	5/20/21			TOTAL:	914.21
NA MAHROU SOILEAU	9/13/21	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	350.00
OUTHERN STAR RV PARK	9/28/21	(2) 30LB PROPANE FOR FORKL	FM & LATERAL ROAD	NON-DEPARTMENTAL	56.00
				TOTAL:	56.00
SPARKLETTS & SIERRA SPRINGS	9/13/21	MO SVC 8/03, 8/18, 8/20, 8	GENERAL FUND	COUNTY CLERK	57.53
		MO SVC 08/31/2021 DISTRICT		DISTRICT CLERK	30.95
		MO SVC 09/18/2021 COMM CEN		FACILITIES MANAGEMENT	8.99
		MO SVC 8/31/2021	GENERAL FUND	JUVENILE CORRECTIONS	1.93
		MO SVC 09/22/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
	-,,			TOTAL:	108.40
ABITHA LYNN STAPLETON	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TERICYCLE, INC.	9/13/21	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,028.13
				TOTAL:	1,028.13
NN MARIE STONE	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WZ SERVICES, INC.	9/13/21	50% PMT INSTALL 20' CATTLE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,625.00
	9/13/21	REMAINING BALANCE CATTLE G	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,625.00
				TOTAL:	3,250.00
. & T AUTO PARTS			ROAD & BRIDGE FUND		95.49
			ROAD & BRIDGE FUND		19.38
		(2) SOLDER PELLETS 2 GA.			5.98
		BAT CABL 2/0 RED	ROAD & BRIDGE FUND		8.99
		WHEEL BEARING & HUB	ROAD & BRIDGE FUND		199.99
		HYD HOSE FITTING	ROAD & BRIDGE FUND		86.99
		HYD HOSE FITTING	ROAD & BRIDGE FUND		43.49
	9/13/21	HYDHOSE 1" 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.14

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUN
	9/13/21	18IN ALUM PIPE WRENCH CRESENT WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.99
	9/13/21	CRESENT WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.9
				TOTAL:	614.43
& W TIRE	9/28/21	(4) 215/75R17.5 XMT2 136/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,452.80
	9/28/21	(2) SOLID FORKLIFT TIRES(2) 16X5X10.5 DOBERMAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	370.00
	9/28/21	(2) 16X5X10.5 DOBERMAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00
	9/28/21	(4) SULID TIRE PRESS OFF/O	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	9/28/21	 (4) SOLID TIRE PRESS OFF/O (4) TIRE DISPOSAL RETURNED (4) 245/70R175 TI 	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.497 6
	5720721			TOTAL:	815.20
AC - DENTAL/LIFE	9/02/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
-	9/02/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.1
	9/02/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.2
	9/02/21	LIFE INS CO. CONTRIB GENER DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.5
	9/02/21	LIFE INS COUNTY CONTRIBUTI DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	20.4
	9/02/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.6
	9/02/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.1
	9/02/21	DENTAL CONTRIB LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	93.1
	9/02/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.5
	9/02/21	DENTAL CONTRIB LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	55.8 15.3
	9/02/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.3
	9/02/21	DENTAL CONTRIB LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2 .T.D. DCT. # 2	37.2 5.1
	9/02/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.3
	9/02/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.2
	9/02/21	DENTAL CONTRIB LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.2
	9/02/21	DENTAL CONTRIB LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	37.2
	9/02/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.1
	9/02/21	LIFE INS CO. CONTRIB GENER DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	3.3
	9/02/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.2
	9/02/21	LIFE INS COUNTY CONTRIBUTI DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	19.5
	9/02/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	
		LIFE INS COUNTY CONTRIBUTI			5.1
	9/02/21	LIFE INS CO. CONTRIB GENER DENTAL CONTRIB	GENERAL FUND	ELECTIONS	3.3 55.8
					55.8 15.3
	9/02/21	LIFE INS COUNTY CONTRIBUTI DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.8
	9/02/21	LIFE INS COUNTY CONTRIBUTI LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.3
	9/02/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.1
		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.5
		DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	74.5
	9/02/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.4
		DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.6
		LIFE INS COUNTY CONTRIBUTI		CONSTABLE PCT # 1	5.1
			GENERAL FUND	CONSTABLE PCT # 2	18.6
		LIFE INS COUNTY CONTRIBUTI		CONSTABLE PCT # 2	5.1
		DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.6
		LIFE INS COUNTY CONTRIBUTI DENTAL CONTRIB	GENERAL FUND GENERAL FUND	CONSTABLE PCT # 3 CONSTABLE PCT # 4	5.1 18.6
		LIFE INS COUNTY CONTRIBUTI		CONSTABLE PCI # 4 CONSTABLE PCT # 4	5.1
		DENTAL CONTRIB	GENERAL FUND	SHERIFF	782.40
		LIFE INS COUNTY CONTRIBUTI		SHERIFF	219.30
		DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.5

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	9/02/21 DENTAL EMPLR CONTRIB	UTION GENERAL FUND	JUVENILE CORRECTIONS	18.6
	9/02/21 LIFE EMPLR CONTRIB G	AYTAN GENERAL FUND	JUVENILE CORRECTIONS	5.1
	9/02/21 DENTAL EMPLR CONTRIB	MEDEL GENERAL FUND	JUVENILE CORRECTIONS	18.6
	9/02/21 LIFE EMPLR CONTRIB M	EDELEZ GENERAL FUND	JUVENILE CORRECTIONS	5.1
	9/02/21 LIFE INS CO. CONTRIB	GENER GENERAL FUND	JUVENILE CORRECTIONS	0.1
	9/02/21 DENTAL EMPLR CONTRIB	TELLE GENERAL FUND	JUVENILE CORRECTIONS	18.6
	9/02/21 LIFE EMPLR CONTRIB T	ELLES GENERAL FUND	JUVENILE CORRECTIONS	5.1
	9/02/21 DENTAL EMPLR CONTRIB	SHAFE GENERAL FUND	JUVENILE CORRECTIONS	18.6
	9/02/21 LIFE EMPLR CONTRIB S	HAFER GENERAL FUND	JUVENILE CORRECTIONS	5.1
	9/02/21 DENTAL EMPLR CONTRIB	CAMAC GENERAL FUND	JUVENILE CORRECTIONS	18.6
	9/02/21 LIFE EMPLR CONTRIB C	AMACHO GENERAL FUND	JUVENILE CORRECTIONS	5.1
	9/02/21 DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.0
	9/02/21 LIFE INS COUNTY CONT	RIBUTI GENERAL FUND	HIGHWAY PATROL	5.
	9/02/21 DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.
	9/02/21 LIFE INS COUNTY CONT	RIBUTI GENERAL FUND	COUNTY EXTENSION	5.
	9/02/21 DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION HUMAN RESOURCE	37.3
	9/02/21 LIFE INS COUNTY CONT		HUMAN RESOURCE	10.
	9/02/21 DENTAL CONTRIB	ROAD & BRIDGE FU	ND ROAD & BRIDGE	655.
	9/02/21 LIFE INS COUNTY CONT	RIBUTI ROAD & BRIDGE FU	ND ROAD & BRIDGE	174.
	9/02/21 LIFE INS CO. CONTRIB	GENER ROAD & BRIDGE FU	ND ROAD & BRIDGE	3.
	9/02/21 DENTAL CONTRIB	WIC PROGRAM FUNE	NON-DEPARTMENTAL	37.
	9/02/21 LIFE INS COUNTY CONT	RIBUTI WIC PROGRAM FUNE	NON-DEPARTMENTAL	10.
	9/02/21 DENTAL EMPLOYEE DED	FRIO COUNTY PAYF	OL NON-DEPARTMENTAL	358.
	9/02/21 DENTAL EMPLOYEE DED	FRIO COUNTY PAYF	OL NON-DEPARTMENTAL	358.
	9/02/21 LIFE INS EMPLOYEE CO	NTRIBU FRIO COUNTY PAYF	OL NON-DEPARTMENTAL	260.
	9/02/21 TAC VISION EMPLOYEE	PAID FRIO COUNTY PAYF	OL NON-DEPARTMENTAL	442.
	9/02/21 TAC VISION EMPLOYEE	PAID FRIO COUNTY PAYF		442.
			TOTAL:	5,036.1
C - MEDICAL INSURANCE	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	COMMISSIONERS COURT	1,459.
	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	COUNTY CLERK	2,964.
	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	EMERGENCY MGNT / 911 M	741.
	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	DISTRICT CLERK	3,706.
	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	J.P. PCT. # 1	2,223.
	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	J.P. PCT. # 2	1,482.
	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	J.P. PCT. # 3	1,482.
	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	J.P. PCT. # 4	1,482.
	9/02/21 TAC MEDICAL ER CONTR	IBUTIO GENERAL FUND	COUNTY ATTORNEY	2,835.
	9/02/21 TAC MEDICAL ER CONTR		ELECTIONS	1,482.
	9/02/21 TAC MEDICAL ER CONTR		COUNTY AUDITOR	2,223.
	9/02/21 TAC MEDICAL ER CONTR		COUNTY TREASURER	2,223.
	9/02/21 TAC MEDICAL ER CONTR		TAX COLLECTOR	3,706.
	9/02/21 TAC MEDICAL ER CONTR		FACILITIES MANAGEMENT	2,964.
	9/02/21 TAC MEDICAL ER CONTR		CONSTABLE PCT # 1	741.
	9/02/21 TAC MEDICAL ER CONTR		CONSTABLE PCT # 2	741.
	9/02/21 TAC MEDICAL ER CONTR		CONSTABLE PCT # 3	741.
	9/02/21 TAC MEDICAL ER CONTR		CONSTABLE PCT # 4	741.3
	9/02/21 TAC MEDICAL ER CONTR		SHERIFF	31,873.
	9/02/21 SEPT PAYMENT ADJUST		SHERIFF	3,849.
	9/02/21 TAC MEDICAL ER CONTR		JUVENILE CORRECTIONS	22.
	9/02/21 TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.3
	9/02/21 TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.3
	9/02/21 TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.3
	9/02/21 TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.3
	9/02/21 TAC - CAMACHO 9/02/21 TAC MEDICAL ER CONTR	GENERAL FUND	JUVENILE CORRECTIONS HIGHWAY PATROL	741.2 741.2

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/21	TAC MEDICAL ER CONTRIBUTIO TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	9/02/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND		
	9/02/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55 1,482.48
	9/02/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	9/02/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,034.61
	9/02/21	HMO EMPLOYEE DED 215015-00 HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,034.61
TELLUS EQUIPMENT SOLUTIONS, LLC				TOTAL:	102,287.03
TELLUS EQUIPMENT SOLUTIONS, LLC	9/13/21	(2) SPRING ROTARY CUTTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.34
	9/13/21	STLHT POLE PRUNER 5280/552	ROAD & BRIDGE FUND	ROAD & BRIDGE	609.99
	9/13/21	DEALER SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	9/13/21	GOVERMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.99
	9/13/21	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.56
	9/13/21	(2) AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.94
	9/13/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.24
	9/13/21	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.76
	9/13/21	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.38
	9/13/21	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.30
	9/13/21	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.96
	9/13/21	SENSOR WIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.88
	9/13/21	(12) CHAINSAW BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.68
	9/13/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.33
	9/13/21	(2) TURFGARD QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	9/13/21	TURFGARD OT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.75
	9/13/21	FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.75
	9/13/21	FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.13
	9/28/21	REPAIR AC UNIT 406 LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,155.00
	9/28/21	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.40
	9/28/21	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.08
	9/28/21	SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1 02
	9/28/21	SRV ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	87 00
	0/20/21	SEV DICC INDOD	ROAD & BRIDGE FUND	DOND & BRIDGE	105.00
	9/20/21	CREDIT BACK LABOR CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,419.60
	9/13/21	CREDIT BACK LABOR CHARGE	ROAD & BRIDGE FUND	TOTAL:	1,419.80
TEXAS A&M AGRILIFE EXTENSION SERVICE	9/13/21	VOTER REGISTRATION & CH 19	GENERAL FUND	TAX COLLECTOR	30.00
	9/13/21	FMLA	GENERAL FUND	TAX COLLECTOR	30.00
	9/13/21	FMLA ETHICS FOR CO TAX COURSE	GENERAL FUND	TAX COLLECTOR	30.00
				TOTAL:	90.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	9/28/21	DRUG TEST 8/09/21 G. GONZA	GENERAL FUND	HUMAN RESOURCE	35.00
	9/28/21	DRUG TEST 8/13/21 H. LEAL	GENERAL FUND	HUMAN RESOURCE	35.00
	9/28/21	DRUG TEST 8/13/21 H. LEAL DRUG TEST 8/17/21 A. VINTO	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	105.00
TEXAS ASSOCIATION OF COUNTIES	9/13/21	REG FEE 11/4-11/5/21 MARTI	GENERAL FUND	COUNTY TREASURER	160.00
	9/13/21	TACA DUES 2021 J RODRIGUEZ	GENERAL FUND	TAX COLLECTOR	50.00
				TOTAL:	210.00
TEXAS ASSOCIATION OF EXTENSION 4-H AGE	9/13/21	4-H EXIBITOR CARDS	GENERAL FUND	COUNTY EXTENSION	135.00
				TOTAL:	135.00
TEXAS COMMISSION ON LAW ENFORCEMENT	9/13/21	TELECOMM REACTIVATION DELA	GENERAL FUND	SHERIFF	250.00
				TOTAL:	250.00
				IOIAL:	200.00

/ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	75.31
TEXAS DEPT. OF STATE HEALTH SERVICES	9/28/21	REMOTE BIRTH ACCESS AUG 20	GENERAL FUND	COUNTY CLERK	96.99
				TOTAL:	96.99
TEXAS DISTRICT COURT ALLIANCE	9/28/21	REG FEE 10/12-10/14/21 TRE	GENERAL FUND	DISTRICT CLERK	50.00
				TOTAL:	50.00
TEXDOOR LTD	9/28/21	CHECK TENSION, ROLLERS	GENERAL FUND	FACILITIES MANAGEMENT	405.25
	9/28/21	ADJUST TRACK, SPRINGS ROLL	GENERAL FUND	FACILITIES MANAGEMENT	1,121.00
				TOTAL:	1,526.25
BOBBY DON THOMPSON	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
A. TIJERINA TOWING	9/13/21	TINT 4 DOOR TRUCK #119	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	9/13/21	TINT 4 DOOR TRUCK #225	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	9/13/21	TINT 4 DOOR TRUCK #137	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	9/13/21	TINT 4 DOOR TRUCK #152	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	9/13/21	TINT 4 DOOR TRUCK #189	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	9/13/21	TINT 4 DOOR TRUCK #164	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	9/13/21	TINT 4 DOOR TRUCK #223	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	9/13/21	TINT 2 DOOR TRUCK #113	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	9/13/21	TINT 2 DOOR TRUCK #220	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	9/13/21	TINT 2 DOOR TRUCK #221	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	9/13/21	TINT 2 DOOR TRUCK #222	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
				TOTAL:	2,205.00
IME WARNER CABLE	9/28/21	MO SVC 9/13 - 10/12/2021 T	GENERAL FUND	COMMISSIONERS COURT	99.07
	9/13/21	MO SVC 9/04 - 10/03/2021	GENERAL FUND	FACILITIES MANAGEMENT	140.71
	9/30/21	MO SVC 9/22 -10/21/21 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	9/13/21	MO SVC 9/03 - 10/02/21 SHE	GENERAL FUND	SHERIFF	94.48
	9/13/21	MO SVC 9/03 - 10/02/21 DPS	GENERAL FUND	HIGHWAY PATROL	38.46
	9/28/21	MO SVC 9/17- 10/16/21 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	122.61
				TOTAL:	693.36
AURA JEAN TOALSON	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ELIDA HERNANDEZ TORRES	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RLANDO OMAR TORRES	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AMIRO GARCIA TORRES JR	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OSHIBA AMERICA BUSINESS SOLUTIONS IN				COMMISSIONERS COURT	204.52
	9/28/21	COMM COPIER RENTAL 9/15-10	GENERAL FUND	COMMISSIONERS COURT	123.00
	9/28/21	SS COPIER RENTAL 9/23-10/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	9/13/21	CO CLERK COPIER RENTAL SEP	GENERAL FUND	COUNTY CLERK	128.00
	9/13/21	COPIER RENTAL 9/07- 10/06/	GENERAL FUND	COUNTY CLERK	117.18
	9/28/21	CO CLERK SCGKG43209 9/15-1	GENERAL FUND	COUNTY CLERK	119.21
	9/28/21	COPIER RENTAL 9/15 - 10/14	GENERAL FUND	COUNTY CLERK	116.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/21	SCZAL10793 9/15 - 10/14/2	GENERAL FUND	DISTRICT CLERK	116.86
		SCZAL10745 9/15 - 10/14/2		DISTRICT CLERK	116.86
	9/28/21	JP1 COPIER RENTAL 9/15-10/	GENERAL FUND	J.P. PCT. # 1	128.20
	9/28/21	JP2 COPIER RENTAL 9/15 - 1	GENERAL FUND	J.P. PCT. # 2	125.79
		JP3 COPIER RENTAL SEPT 202		J.P. PCT. # 3	125.00
		JP4 COPIER RENTAL SEPT 202		J.P. PCT. # 4	128.50
		SCZAL10784 9/15 - 10/14/2		COUNTY ATTORNEY	116.86
		ELECTIONS COPIER RENTAL SE		ELECTIONS	128.00
	- 1 - 1	AUDITOR'S COPIER RENTAL SE		COUNTY AUDITOR	128.50
		TREASURER COPIER RENTAL SE		COUNTY TREASURER	123.00
	- 1 - 1	TAX OFFICE COPIER RENTAL S SHERIFF'S COPIER RENTAL SE		TAX COLLECTOR SHERIFF	127.00 128.20
		EXCESS USAGE 6/01 - 8/31/2		SHERIFF	275.70
		JUV COPIER RENTAL SEPT 202		JUVENILE CORRECTIONS	125.00
		CO EXT COPIER RENTAL SEPT		COUNTY EXTENSION	128.14
		HR COPIER RENTAL 9/15 -10/		HUMAN RESOURCE	128.50
		SCKDL19670 9/15 - 10/14/2		VETERANS SERVICE	72.22
		RB COPIER RENTAL 9/15 -10/			180.67
	9/13/21	COPIER RENTAL SCNFJ56529 S	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	9/28/21	WIC COPIER RENTAL 9/23-10/	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,701.54
RACTOR SUPPLY CO.	9/28/21	1250LB STRAIGHT RAMP PAIR	GENERAL FUND	FACILITIES MANAGEMENT	134.99
	9/13/21	(2) AIR COMPRESSOR 5.5HP 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,199.98
	9/13/21	(2) ROUNDUP PRO MAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.98
				TOTAL:	2,534.95
BEL S. TREVINO	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FILIA TREVINO	9/13/21	REIMBURSE RM CHG 9/07/2021	GENERAL FUND	DISTRICT CLERK	224.81
				TOTAL:	224.81
EYNALDO TREVINO	9/28/21	MEALS 9/21-9/24/21 CONFERE	GENERAL FUND	COUNTY ATTORNEY	213.50
	9/28/21	MILEAGE 9/21-9/24/21 CONF	GENERAL FUND	COUNTY ATTORNEY	337.12
				TOTAL:	550.62
REVINO ROYAL OAKS FUNERAL CHAPELS	9/28/21	FIRST CALL 09/15/21 W. HER	GENERAL FUND	HEALTH & WELFARE	395.00
	9/28/21	BODY BAG (2)	GENERAL FUND	HEALTH & WELFARE	190.00
	9/28/21	FIRST CALL 9/15/21 M. FUEN	GENERAL FUND	HEALTH & WELFARE	395.00
		BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	9/13/21	FIRST CALL 8/22/21 M. ESPI	GENERAL FUND	HEALTH & WELFARE	350.00
				TOTAL:	1,425.00
ATRICIA CAROL TSCHIRHART	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
X. CO. & DISTRICT RETIREMENT	9/07/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	471.38
		RETIREMENT CONTRIB SUB# 18		COMMISSIONERS COURT	471.45
		SUPP LIFE PREMIUMS SUB# 18		COMMISSIONERS COURT	19.38
		SUPP LIFE PREMIUMS SUB# 18		COMMISSIONERS COURT	19.38
	9/07/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	601.99
	9/07/21	RETIREMENT CONTRIB SUB# 18		COUNTY CLERK	484.43
	9/07/21 9/07/21	RETIREMENT CONTRIB SUB# 18 SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.74
	9/07/21 9/07/21 9/07/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND GENERAL FUND		

ENDOR SORT KEY	DATE D	DESCRIPTION	FUND	DEPARTMENT	AMOUN
	9/07/21 F	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	EMERGENCY MGNT / 911 M	200.7
	9/07/21 s	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	EMERGENCY MGNT / 911 M	8.2
	9/07/21 s	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	EMERGENCY MGNT / 911 M	8.2
	9/07/21 F	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	DISTRICT COURT	96.0
	9/07/21 F	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	DISTRICT COURT	96.0
	9/07/21 s	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	DISTRICT COURT	3.9
	9/07/21 s	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	DISTRICT COURT	3.9
	9/07/21 F	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	DISTRICT CLERK	686.0
		RETIREMENT CONTRIB SUB#		DISTRICT CLERK	686.0
		SUPP LIFE PREMIUMS SUB#		DISTRICT CLERK	28.2
	9/07/21 5	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	DISTRICT CLERK	28.2
		RETIREMENT CONTRIB SUB#		J.P. PCT. # 1	451.4
		RETIREMENT CONTRIB SUB#		J.P. PCT. # 1	451.4
		SUPP LIFE PREMIUMS SUB#		J.P. PCT. # 1	18.5
		SUPP LIFE PREMIUMS SUB#		J.P. PCT. # 1	18.5
		RETIREMENT CONTRIB SUB#		J.P. PCT. # 2	325.7
		RETIREMENT CONTRIB SUB#		J.P. PCT. # 2	325.7
		SUPP LIFE PREMIUMS SUB#		J.P. PCT. # 2	13.3
		SUPP LIFE PREMIUMS SUB#		J.P. PCT. # 2	13.3
		RETIREMENT CONTRIB SUB#		J.P. PCT. # 3	314.7
		RETIREMENT CONTRIB SUB#		J.P. PCT. # 3	314.7
		SUPP LIFE PREMIUMS SUB#		J.P. PCT. # 3	12.9
		SUPP LIFE PREMIUMS SUB# SUPP LIFE PREMIUMS SUB#		J.P. PCT. # 3	12.9
		RETIREMENT CONTRIB SUB#		J.P. PCT. # 4	320.4
		RETIREMENT CONTRIB SUB# SUPP LIFE PREMIUMS SUB#		J.P. PCT. # 4	320.4
				J.P. PCT. # 4	13.1
		SUPP LIFE PREMIUMS SUB#		J.P. PCT. # 4	13.1
		RETIREMENT CONTRIB SUB#		COUNTY ATTORNEY	891.1
		RETIREMENT CONTRIB SUB#		COUNTY ATTORNEY	866.7
		SUPP LIFE PREMIUMS SUB#		COUNTY ATTORNEY	36.6
		SUPP LIFE PREMIUMS SUB#		COUNTY ATTORNEY	35.6
		RETIREMENT CONTRIB SUB#		ELECTIONS	317.3
		RETIREMENT CONTRIB SUB#		ELECTIONS	387.6
		SUPP LIFE PREMIUMS SUB#		ELECTIONS	13.0
		SUPP LIFE PREMIUMS SUB#		ELECTIONS	15.9
		RETIREMENT CONTRIB SUB#		COUNTY AUDITOR	568.1
		RETIREMENT CONTRIB SUB#		COUNTY AUDITOR	553.1
		SUPP LIFE PREMIUMS SUB#		COUNTY AUDITOR	23.3
		SUPP LIFE PREMIUMS SUB#		COUNTY AUDITOR	22.
		RETIREMENT CONTRIB SUB#		COUNTY TREASURER	543.8
		RETIREMENT CONTRIB SUB#		COUNTY TREASURER	828.5
		SUPP LIFE PREMIUMS SUB#		COUNTY TREASURER	22.3
		SUPP LIFE PREMIUMS SUB#		COUNTY TREASURER	34.0
		RETIREMENT CONTRIB SUB#		TAX COLLECTOR	774.9
		RETIREMENT CONTRIB SUB#		TAX COLLECTOR	759.2
		SUPP LIFE PREMIUMS SUB#		TAX COLLECTOR	31.8
		SUPP LIFE PREMIUMS SUB#		TAX COLLECTOR	31.2
		RETIREMENT CONTRIB SUB#		FACILITIES MANAGEMENT	512.0
		RETIREMENT CONTRIB SUB#		FACILITIES MANAGEMENT	527.4
		SUPP LIFE PREMIUMS SUB#		FACILITIES MANAGEMENT	21.0
		SUPP LIFE PREMIUMS SUB#		FACILITIES MANAGEMENT	21.6
	9/07/21 F	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	CONSTABLE PCT # 1	196.7
	9/07/21 F	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	CONSTABLE PCT # 1	196.7
	9/07/21 s	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	CONSTABLE PCT # 1	8.0
	9/07/21 S	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	CONSTABLE PCT # 1	8.0
	9/07/21 E	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	CONSTABLE PCT # 2	185.5

NDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUN
	9/07/21 RETIREMENT CONTRIE	SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	185.5
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	7.6
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	7.6
	9/07/21 RETIREMENT CONTRIE		CONSTABLE PCT # 3	185.5
	9/07/21 RETIREMENT CONTRIE		CONSTABLE PCT # 3	185.5
	9/07/21 SUPP LIFE PREMIUMS		CONSTABLE PCT # 3	7.6
	9/07/21 SUPP LIFE PREMIUMS		CONSTABLE PCT # 3	7.6
	9/07/21 RETIREMENT CONTRIE		CONSTABLE PCT # 4	185.5
	9/07/21 RETIREMENT CONTRIE 9/07/21 RETIREMENT CONTRIE			185.5
			CONSTABLE PCT # 4	
	9/07/21 SUPP LIFE PREMIUMS		CONSTABLE PCT # 4	7.6
	9/07/21 SUPP LIFE PREMIUMS		CONSTABLE PCT # 4	7.6
	9/07/21 RETIREMENT CONTRIE		SHERIFF	7,325.0
	9/07/21 RETIREMENT CONTRIE		SHERIFF	7,264.2
	9/07/21 SUPP LIFE PREMIUMS		SHERIFF	301.03
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	SHERIFF	298.5
	9/07/21 RETIREMENT CONTRIE	SUB# 18 GENERAL FUND	JUVENILE CORRECTIONS	500.3
	9/07/21 RETIREMENT CONTRIE	SUB# 18 GENERAL FUND	JUVENILE CORRECTIONS	500.3
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	JUVENILE CORRECTIONS	20.5
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	JUVENILE CORRECTIONS	20.5
	9/07/21 RETIREMENT CONTRIE	SUB# 18 GENERAL FUND	HIGHWAY PATROL	163.6
	9/07/21 RETIREMENT CONTRIE	SUB# 18 GENERAL FUND	HIGHWAY PATROL	163.6
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	HIGHWAY PATROL	6.7
	9/07/21 SUPP LIFE PREMIUMS		HIGHWAY PATROL	6.7
	9/07/21 RETIREMENT CONTRIE		HEALTH & WELFARE	73.0
	9/07/21 RETIREMENT CONTRIE		HEALTH & WELFARE	73.0
	9/07/21 SUPP LIFE PREMIUMS		HEALTH & WELFARE	3.0
	9/07/21 SUPP LIFE PREMIUMS		HEALTH & WELFARE	3.0
	9/07/21 SOFF LIFE FREMIONS 9/07/21 RETIREMENT CONTRIE		COUNTY EXTENSION	140.9
	9/07/21 RETIREMENT CONTRIE			140.9
			COUNTY EXTENSION	
	9/07/21 SUPP LIFE PREMIUMS		COUNTY EXTENSION	5.7
	9/07/21 SUPP LIFE PREMIUMS		COUNTY EXTENSION	5.7
	9/07/21 RETIREMENT CONTRIE		HUMAN RESOURCE	393.3
	9/07/21 RETIREMENT CONTRIE		HUMAN RESOURCE	393.3
	9/07/21 SUPP LIFE PREMIUMS		HUMAN RESOURCE	16.1
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	HUMAN RESOURCE	16.1
	9/07/21 RETIREMENT CONTRIE		SPECIAL PROJECTS	158.3
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	SPECIAL PROJECTS	6.5
	9/07/21 RETIREMENT CONTRIE	SUB# 18 GENERAL FUND	VETERANS SERVICE	93.1
	9/07/21 RETIREMENT CONTRIE	SUB# 18 GENERAL FUND	VETERANS SERVICE	99.1
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	VETERANS SERVICE	3.8
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	VETERANS SERVICE	4.0
	9/07/21 RETIREMENT CONTRIE	SUB# 18 ROAD & BRIDGE FUN	ID ROAD & BRIDGE	5,488.7
	9/07/21 RETIREMENT CONTRIE	SUB# 18 ROAD & BRIDGE FUN	ID ROAD & BRIDGE	5,545.0
	9/07/21 SUPP LIFE PREMIUMS			225.6
	9/07/21 SUPP LIFE PREMIUMS	SUB# 18 ROAD & BRIDGE FUN	ID ROAD & BRIDGE	227.9
	9/07/21 RETIREMENT CONTRIE		NON-DEPARTMENTAL	433.3
	9/07/21 RETIREMENT CONTRIE		NON-DEPARTMENTAL	428.6
	9/07/21 SUPP LIFE PREMIUMS		NON-DEPARTMENTAL	17.8
	9/07/21 SUPP LIFE PREMIUMS		NON-DEPARTMENTAL	17.6
	9/07/21 RETIREMENT CONTRIE			239.0
	9/07/21 RETIREMENT CONTRIE			239.0
	9/07/21 SUPP LIFE PREMIUMS			9.8
	9/07/21 SUPP LIFE PREMIUMS			9.8
	9/07/21 RETIREMENT CONTRIE			248.9
	9/07/21 RETIREMENT CONTRIE	SUB# 18 TX JUVENILE PROBA	AT COMMUNITY PROGRAM	248.9
			T COMMUNITY PROGRAM	10.2

/ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
					=
		SUPP LIFE PREMIUMS SUB# 18			
		RETIREMENT CONTRIB SUB# 18			25.16
	9/07/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	9/07/21	SUPP LIFE PREMIUMS SUB# 18 SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	9/07/21	RETIREMENT CONTRIB SUB# 18 SUPP LIFE PREMIUMS SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	33.22
		RETIREMENT CONTRIB SUB# 18 RETIREMENT CONTRIB SUB# 18			16,931.43 17,216.37
	9/07/21	REIIREMENI CONIRIB SUB# 10	FRIO COUNII PAIROL	TOTAL:	82,345.14
	- / /				
XU ENERGY RETAIL COMPANY LLC		101 N. COMMERCE DILLEY		FACILITIES MANAGEMENT	
	9/13/21	205 CR 1650 MOORE 205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	8.18
	9/13/21	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	36.00
	9/13/21	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	1,013.26
	9/13/21	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	14.92
	9/13/21	415 E BRAZOS ST MHMR BLDG		FACILITIES MANAGEMENT	580.95
			GENERAL FUND	FACILITIES MANAGEMENT	45.82
	9/13/21	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	435.21
	9/13/21	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	40.10
		515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	141.78
	9/13/21	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	12.02
		604 E MEDINA ST MUSEUM		FACILITIES MANAGEMENT	46.01
		500 E SAN ANTONIO ST		FACILITIES MANAGEMENT	59.69
		500 E SAN ANTONIO ST COURT		FACILITIES MANAGEMENT	
		650 E SAN ANTONIO ST TRLR		FACILITIES MANAGEMENT	
		610 E SAN ANTONIOST TRLR F		FACILITIES MANAGEMENT	164.07
				FACILITIES MANAGEMENT	34.48
		1355 FM 1581 REGION PARK		FACILITIES MANAGEMENT	
			GENERAL FUND		136.23
		COUNTY RD 1000 STLG	CENERAL FUND	FACILITIES MANAGEMENT	
				FACILITIES MANAGEMENT	
		PRIVATE RD 2020 250 HPS		FACILITIES MANAGEMENT	
		COUNTY RD 4010 PARKING LOT		FACILITIES MANAGEMENT	
		421 S CEDAR ST		FACILITIES MANAGEMENT	
		502 S CEDAR ST		FACILITIES MANAGEMENT	
		421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	
		421 S CEDAR ST RADIO TOWER		FACILITIES MANAGEMENT	48.61
	9/13/21	406 S PECAN ST 410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	
	9/13/21			FACILITIES MANAGEMENT	8.03
			GENERAL FUND	FACILITIES MANAGEMENT	
		526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	
	9/13/21	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	31.34
	9/13/21	406 S PECAN ST JUV EP - JP 514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	85.99
	9/13/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	13.01
		410 S PECAN ST - JUV PRO/E		FACILITIES MANAGEMENT	987.79
		955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	123.02
	, ,,			TOTAL:	10,193.85
YLER TECHNOLOGIES	9/13/21	MAINTENANCE EMPL SELF SVC	GENERAL FUND	COUNTY TREASURER	275.00
		EMPLOYEE SELF SERVICE		COUNTY TREASURER	1,100.00
		MAINTENANCE EMPLOYEE PORTA		COUNTY TREASURER	436.00
					436.00 240.63
		MAINTENANCE EMPLOYEE SELF		COUNTY TREASURER	
	9/13/21	ANNUAL FEE EMPLOYEE SELF S	GENERAL FUND	COUNTY TREASURER TOTAL:	381.50 2,433.13
		WKLY UNIFORM SVC 8/31/2021			70.32

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/21	WKLY SVC 8/31/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	9/28/21	WKLY UNIFORM SVC 9/14/2021	GENERAL FUND	FACILITIES MANAGEMENT	62.95
	9/28/21	WKLY SVC 9/14/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	9/28/21	WKLY UNIFORM SVC 9/21/2021	GENERAL FUND	FACILITIES MANAGEMENT	62.95
	9/28/21	WKLY SVC 9/21/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	9/30/21	WKLY SVC 9/28/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	9/13/21	WKLY SVC 8/31/21 A. LONGOR	GENERAL FUND	SHERIFF	35.01
	9/13/21	WKLY SVC 8/31/21 J. PEREZ	GENERAL FUND	SHERIFF	7.81
		WKLY SVC 9/14/21 A. LONGO		SHERIFF	7.81
	9/28/21	WKLY SVC 9/14/21 J. PEREZ	GENERAL FUND GENERAL FUND	SHERIFF	7.81
		WKLY SVC 9/21/21 A. LONGOR		SHERIFF	7.81
		WKLY SVC 9/21/21 J. PEREZ			7.81
	9/13/21	WKLY UNIFORM SVC 8/27/2021	ROAD & BRIDGE FUNI	D ROAD & BRIDGE	75.83
	9/13/21	WKLY UNIFORM SVC 8/31/2021	ROAD & BRIDGE FUNI	D ROAD & BRIDGE	228.52
		WKLY UNIFORM SVC 9/03/21			75.83
	9/13/21	WKLY UNIFORM SVC 9/7/2021	ROAD & BRIDGE FUND	D ROAD & BRIDGE	199.37
	9/28/21	WKLY UNIFORM SVC 9/10/2021 WKLY UNIFORM SVC 9/14/2021	ROAD & BRIDGE FUNI	D ROAD & BRIDGE	75.83
					203.62
		WKLY UNIFORM SVC 9/17/2021			75.83
		WKLY UNIFORM SVC 9/21/2021			207.18
		WKLY UNIFORM SVC 9/24/2021			75.83
	9/30/21	WKLY UNIFORM SVC 9/28/2021	ROAD & BRIDGE FUNI		344.88
				TOTAL:	1,937.00
MARIO URIBE JR	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
	57 507 21			TOTAL:	6.00
US ENERGY DEVELOPMENT CORPORATION	9/28/21	REIMBURSE FEE FOR PERMIT	ROAD & BRIDGE FUNI) ROAD & BRIDGE	200.00
				TOTAL:	200.00
UVALDE COUNTY TREASURER		INMATE HOUSING JULY 2021		SHERIFF	4,706.10
	9/28/21	INMATE HOUSING AUGUST 2021	GENERAL FUND	SHERIFF	8,731.80
				TOTAL:	13,437.90
BELIA VALENZUELA	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LAW FIRM ROBERTO S. VARGAS, PLLC	9/13/21	CAUSE# 20-08-00090-CRF R.V	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
STEPHANIE VAZQUEZ JIMENEZ	9/30/21	PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
-				TOTAL:	6.00
VERIFY I-9, LLC	9/13/21	VERIFY I-9 J. AMBRIZ	GENERAL FUND	HUMAN RESOURCE	9.95
	9/13/21	VERIFY I-9 F. CERVANTES	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	19.90
VICTORY SUPPLY LLC	9/13/21	8.5 OZ TUMBLER	GENERAL FUND	SHERIFF	78.75
	9/13/21	9.5 OZ MUG W/HANDLE	GENERAL FUND	SHERIFF	309.80
	9/13/21	4 COMPARTMENT TRAY	GENERAL FUND	SHERIFF	1,228.92
	9/13/21	COFFEE URN 100 CUP	GENERAL FUND	SHERIFF	330.00
	9/13/21	BLANKET 66X90	GENERAL FUND	SHERIFF	411.00
	- / /		CENEDAI FIIND	SHERIFF	405.60
	9/13/21	UNIFORM JUMPSUIT SM	GENERAL FUND	DIDICLEE	100.00
		UNIFORM JUMPSUIT SM UNIFORM JUMPSUIT MED	GENERAL FUND	SHERIFF	405.60
	9/13/21				405.60 811.20

VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/21 UNIFORM JUMPSUIT 2XL	GENERAL FUND	SHERIFF	644.40
	9/13/21 BOXER, SMALL	GENERAL FUND	SHERIFF	17.05
	9/13/21 BOXER, MED	GENERAL FUND	SHERIFF	17.05
	9/13/21 BOXER, LRG	GENERAL FUND	SHERIFF	34.10
	9/13/21 BOXER, XLG	GENERAL FUND	SHERIFF	34.10
	9/13/21 BOXER,2XL	GENERAL FUND	SHERIFF	17.80
	9/13/21 PANTY SIZE 5	GENERAL FUND	SHERIFF	11.90
	9/13/21 PANTY SIZE 6	GENERAL FUND	SHERIFF	11.90
	9/13/21 PANTY SIZE 7	GENERAL FUND	SHERIFF	11.90
	9/13/21 PANTY SIZE 8	GENERAL FUND	SHERIFF	11.90
	9/13/21 PANTY SIZE 9	GENERAL FUND	SHERIFF	11.90
	9/13/21 PANTY SIZE 10	GENERAL FUND	SHERIFF	13.90
	9/13/21 PANTY SIZE 11	GENERAL FUND	SHERIFF	13.90
	9/13/21 PANTY SIZE 12	GENERAL FUND	SHERIFF	13.90
	9/13/21 PANTY SIZE 13	GENERAL FUND	SHERIFF	13.90
	9/13/21 PANTY SIZE 14	GENERAL FUND		13.90
	9/13/21 PANII SIZE 14 9/13/21 SPORTS BRA SIZE 32		SHERIFF	34.90
	9/13/21 SPORTS BRA SIZE 32 9/13/21 SPORTS BRA SIZE 34	GENERAL FUND	SHERIFF	
		GENERAL FUND	SHERIFF	34.90
	9/13/21 SPORTS BRA SIZE 36	GENERAL FUND	SHERIFF	34.90
	9/13/21 SPORTS BRA SIZE 38	GENERAL FUND	SHERIFF	34.90
	9/13/21 SPORTS BRA SIZE 40	GENERAL FUND	SHERIFF	36.90
	9/13/21 SPORTS BRA SIZE 42	GENERAL FUND	SHERIFF	36.90
	9/13/21 SPORTS BRA SIZE 44	GENERAL FUND	SHERIFF	36.90
	9/13/21 SPORTS BRA SIZE 46	GENERAL FUND	SHERIFF	36.90
	9/13/21 SPORTS BRA SIZE 48	GENERAL FUND	SHERIFF	36.90
	9/13/21 TUBE SOCKS 10-13	GENERAL FUND	SHERIFF	22.47
	9/13/21 TUBE SOCKS 22" 15	GENERAL FUND	SHERIFF	8.95
	9/13/21 SHORTS TWILL, SM	GENERAL FUND	SHERIFF	64.00
	9/13/21 SHORTS TWILL, MED	GENERAL FUND	SHERIFF	96.00
	9/13/21 SHORTS TWILL, LGE	GENERAL FUND	SHERIFF	192.00
	9/13/21 SHORTS TWILL, 2XL	GENERAL FUND	SHERIFF	77.00
	9/13/21 SHORTS TWILL, 3XL	GENERAL FUND	SHERIFF	77.00
	9/13/21 EVA SANDAL,ORG,SM	GENERAL FUND	SHERIFF	47.25
	9/13/21 EVA SANDAL,ORG,MED	GENERAL FUND	SHERIFF	63.00
	9/13/21 EVA SANDAL,ORG,LGE	GENERAL FUND	SHERIFF	94.50
	9/13/21 EVA SANDAL,ORG,XL	GENERAL FUND	SHERIFF	63.00
	9/13/21 EVA SANDAL,ORG,2XL	GENERAL FUND	SHERIFF	47.25
	9/13/21 WATER COOLER 5GAL	GENERAL FUND	SHERIFF	213.00
	9/13/21 BATH TOWELS	GENERAL FUND	SHERIFF	74.50
	9/13/21 WATER COOLER 5GAL	GENERAL FUND	SHERIFF	106.50
	9/13/21 MATTRESS 25X75	GENERAL FUND	SHERIFF	4,283.50
	9/13/21 SPORK-1CASE OF 4	GENERAL FUND	SHERIFF	48.90
	9/13/21 SHORTS TWILL, XL	GENERAL FUND	SHERIFF	128.00
	·, _,		TOTAL:	11,716.49
YIDA Y SALUD HEALTH SYSTEMS, INC.	9/28/21 CPT 99204 J. FEHR	GENERAL FUND	SHERIFF	81.24
	9/28/21 CPT 72100 J. FEHR	GENERAL FUND	SHERIFF	26.46
	9/28/21 CPT 71046 J. FEHR	GENERAL FUND	SHERIFF	22.99
	9/28/21 CPT 90837 L. AGUILAR		SHERIFF	101.58
	9/28/21 CPT 99213 D. MARKLE	GENERAL FUND	SHERIFF	33.27
	9/28/21 CPT 90834 D. MARKLE	GENERAL FUND	SHERIFF	67.63
	9/28/21 CPT 99442 M. UVALLE	GENERAL FUND	SHERIFF	28.00
	9/28/21 CPT 99442 M. OVALLE 9/28/21 CPT 99442 J. FEHR	GENERAL FUND	SHERIFF	28.00
				28.00
		GENERAL FUND	SHERIFF	
	9/28/21 CPT 85027 C. ESPARZA	GENERAL FUND	SHERIFF	5.43
	9/28/21 CPT 81001 C. ESPARZA	GENERAL FUND	SHERIFF	2.66

ENDOR SORT KEY	DATE DES	CRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/21 CPI	80053 C. ESPARZA	GENERAL FUND	SHERIFF	8.87
	9/28/21 CPI		GENERAL FUND	SHERIFF	11.25
	9/28/21 CPI		GENERAL FUND	SHERIFF	50.79
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI		GENERAL FUND		28.00
	9/28/21 CPI 9/28/21 CPI			SHERIFF	
			GENERAL FUND	SHERIFF	42.00
	9/28/21 CPT		GENERAL FUND	SHERIFF	33.27
	9/28/21 CPT		GENERAL FUND	SHERIFF	54.00
	9/28/21 CPT		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPT		GENERAL FUND	SHERIFF	36.89
	9/28/21 CPI		GENERAL FUND	SHERIFF	10.80
	9/28/21 CPI		GENERAL FUND	SHERIFF	0.00
	9/28/21 CPI	86696 W. DOLLINS	GENERAL FUND	SHERIFF	16.25
	9/28/21 CPI	86592 W. DOLLINS	GENERAL FUND	SHERIFF	3.59
	9/28/21 CPI	87389 W. DOLLINS	GENERAL FUND	SHERIFF	20.23
	9/28/21 CPI	87491 W. DOLLINS	GENERAL FUND	SHERIFF	29.48
	9/28/21 CPI	87591 W. DOLLINS	GENERAL FUND	SHERIFF	29.48
	9/28/21 CPI	86592 W. DOLLINS	GENERAL FUND	SHERIFF	3.59
	9/28/21 CPI	90791 T.RAMON	GENERAL FUND	SHERIFF	113.91
	9/28/21 CPI	99213 D. MARKLE	GENERAL FUND	SHERIFF	33.27
	9/28/21 CPI		GENERAL FUND	SHERIFF	35.82
	9/28/21 CPI		GENERAL FUND	SHERIFF	33.27
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI		GENERAL FUND	SHERIFF	50.79
	9/28/21 CPI		GENERAL FUND	SHERIFF	33.27
	9/28/21 CPI		GENERAL FUND	SHERIFF	40.27
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI				28.00
			GENERAL FUND	SHERIFF	
	9/28/21 CPT		GENERAL FUND	SHERIFF	50.79
	9/28/21 CPT		GENERAL FUND	SHERIFF	2.66
	9/28/21 CPI		GENERAL FUND	SHERIFF	8.87
	9/28/21 CPI		GENERAL FUND	SHERIFF	11.25
	9/28/21 CPI		GENERAL FUND	SHERIFF	0.00
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI	99442 M. ROMAN	GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI	99442 W. MARTINEZ	GENERAL FUND	SHERIFF	28.00
	9/28/21 CPI	99213 J. PARGAS	GENERAL FUND	SHERIFF	33.95
	9/28/21 CPI	99000 J. PARGAS	GENERAL FUND	SHERIFF	10.80
	9/28/21 CPI	36415 J. PARGAS	GENERAL FUND	SHERIFF	0.00
	9/28/21 CPI	87491 J. PARGAS	GENERAL FUND	SHERIFF	29.48
	9/28/21 CPI	87591 J. PARGAS	GENERAL FUND	SHERIFF	29.48
	9/28/21 CPI	86701 J. PARGAS	GENERAL FUND	SHERIFF	7.47
	9/28/21 CPI		GENERAL FUND	SHERIFF	3.59
	9/28/21 CPI		GENERAL FUND	SHERIFF	28.00
	- / - / -	99213 D. MARKLE	GENERAL FUND	SHERIFF	33.95
	9/30/21 CPI		GENERAL FUND	SHERIFF	33.95
		99442 M. GARCIA-VELAS		SHERIFF	28.00
		87081 M. GARCIA-VELAS		SHERIFF	28.00
	J/ 30/ 21 CP1	GARCIA-VELAS	, CENEIVEL LOND	TOTAL:	1,773.35
יגיימיג דידיז M החחים דיד	n. 10/ \02	ידת דווסע מ/סקווד תדי	רדאודסאו היואה		6.00
AUDIA IVETTE M VILLARREAL	2/30/21 PEI	IT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	
				TOTAL:	6.00

VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FRANCHESCA HERNANDEZ VILLARREAL	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
	-,,		TOTAL:	6.00
GABRIEL M VILLARREAL	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
JOCELIN VILLARREAL	9/13/21 MILEAGE 8/26/21 2021 FABLO	GENERAL FUND	COUNTY EXTENSION	56.56
	9/13/21 REIMBURSE FRAME 8/28/21		COUNTY EXTENSION	6.99
		GENERAL FUND	COUNTY EXTENSION	3.88
	9/13/21 COFFEEMATE ORIGINAL TUBS		COUNTY EXTENSION	10.98
	9/13/21 FOLGERS CLASSIC ROAST	GENERAL FUND	COUNTY EXTENSION	10.98
	9/13/21 HEB DBL ZIP BAG VARIETY	GENERAL FUND	COUNTY EXTENSION	13.97
	9/13/21 CAFE OLE FLVR SS VALUE PAG	GENERAL FUND	COUNTY EXTENSION	36.98
	9/13/21 (16) SM REUSABLE TOTE BAG	GENERAL FUND	COUNTY EXTENSION	63.20
	9/13/21 (100) ESSENTIAL CUP		COUNTY EXTENSION	75.00
	9/13/21 (16) KEYCHAIN W/FLASHLIGHT		COUNTY EXTENSION	63.20
	9/13/21 (80) ESSENTIAL KEYCHAIN		COUNTY EXTENSION	96.00
	9/13/21 (80) 4-H MINI FLYING DISC		COUNTY EXTENSION	119.20
	9/13/21 (150) ESSENTIAL PLASTIC BA		COUNTY EXTENSION	73.50
	9/13/21 (100) 4-H FOIL STICK PEN		COUNTY EXTENSION COUNTY EXTENSION	75.00
	9/13/21 (100) WOODCASE PENCIL		COUNTY EXTENSION	33.00
	9/13/21 ROLL OF 500 CLOVER STICKEP		COUNTY EXTENSION	11.95
		GENERAL FUND		79.00
	9/13/21 SHIPPING	GENERAL FUND	COUNTY EXTENSION	34.95
			TOTAL:	864.34
VOYAGER FLEET SYSTEMS INC.	9/13/21 MO FUEL AUGUST 21 CONSTABI	GENERAL FUND	CONSTABLE PCT # 1	563.18
	9/13/21 MO FUEL AUGUST 21 CONSTABI	GENERAL FUND	CONSTABLE PCT # 2	477.52
	9/13/21 MO FUEL AUGUST 21 CONSTABI 9/13/21 MO FUEL AUGUST 21 CONSTABI	GENERAL FUND	CONSTABLE PCT # 3	189.34
	9/13/21 MO FUEL AUGUST 21 CONSTABL	GENERAL FUND	CONSTABLE PCT # 4	575.43
	9/13/21 MO FUEL AUGUST 21 CONSTABI 9/13/21 MO FUEL AUGUST 21 SHERIFF	GENERAL FUND	SHERIFF	10,378.87
	,, io, ii no ioli nocor ii oninii		TOTAL:	12,184.34
VIII.CAN CONSTRUCTION MATTRIALS LD	9/13/21 147.60 TONS LRA PRECOAT PE	EN & LATERAL ROAD	ΝΟΝ-ΠΕΡΔΡΨΜΕΝΨΔΙ.	3,690.00
VOLENN CONSTRUCTION PERILERINES, EI				1,126.50
	9/13/21 45.06 TONS LRA PRECOAT PB	FM & LATERAL ROAD	TOTAL:	4,816.50
MICHAEL ZAMORA	9/28/21 CAUSE# 21-03-00062-CRF V.	CENEDAL FUND	DISTRICT COURT	400.00
MICHAEL ZAMORA	9/20/21 CROSE# 21-05-00002-CRF V.	GENERAL FUND	TOTAL:	400.00
			IUIAL;	400.00
ZAVALA COUNTY SHERIFF OFFICE	9/13/21 INMATE PRESCRIPTION MARKED			15.74
	9/28/21 INMATE HOUSING AUGUST 2021		SHERIFF	36,355.00
	9/28/21 PRESCRIPTIONS AUGUST 2021	GENERAL FUND	SHERIFF	3,286.08
			TOTAL:	39,656.82
BEAU WINSTON ZINSMEYER	9/30/21 PETIT JURY 9/27/2021	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00
	0/01/0001 0/00/0000		0018/1 001 0110 0 00100	11 004 10
**PAYROLL EXPENSES	9/01/2021 - 9/30/2021	GENERAL FUND	COMMISSIONERS COURT	11,294.12
TAINODD EXTENSES	5/01/2021 5/30/2021	GENERAL FUND	COUNTY CLERK	13,090.60

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VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES		GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
11111022 1111211020		GENERAL FUND	DISTRICT COURT	2,024.28
		GENERAL FUND	DISTRICT CLERK	14,459.21
		GENERAL FUND	J.P. PCT. # 1	9,513.19
		GENERAL FUND	J.P. PCT. # 2	7,036.77
		GENERAL FUND	J.P. PCT. # 3	6,633.76
		GENERAL FUND	J.P. PCT. # 4	6,870.82
		GENERAL FUND	COUNTY ATTORNEY	18,974.21
		GENERAL FUND	ELECTIONS	7,508.20
		GENERAL FUND	COUNTY AUDITOR	11,557.20
		GENERAL FUND	COUNTY TREASURER	11,461.43
		GENERAL FUND	TAX COLLECTOR	16,176.53
		GENERAL FUND	FACILITIES MANAGEMENT	10,336.37
		GENERAL FUND	CONSTABLE PCT # 1	4,145.90
		GENERAL FUND	CONSTABLE PCT # 2	3,911.22
		GENERAL FUND	CONSTABLE PCT # 3	3,911.22
		GENERAL FUND	CONSTABLE PCT # 4	3,911.22
		GENERAL FUND	SHERIFF	149,844.64
		GENERAL FUND	JUVENILE CORRECTIONS	10,717.22
		GENERAL FUND	HIGHWAY PATROL	3,448.00
		GENERAL FUND	HEALTH & WELFARE	1,538.46
		GENERAL FUND	COUNTY EXTENSION	7,374.34
		GENERAL FUND	HUMAN RESOURCE	8,290.22
		GENERAL FUND	VETERANS SERVICE	1,899.81
		AMERICAN RESCUE PI	NON-DEPARTMENTAL	170,165.32
		ROAD & BRIDGE FUNI	ROAD & BRIDGE	116,329.74
		WIC PROGRAM FUND	NON-DEPARTMENTAL	8,656.39
		COUNTY CLERK RECOF	NON-DEPARTMENTAL	949.70
		TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
		TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
		TX JUVENILE PROBAT	COMMITMENT DIVERSION	549.73
		JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	930.00
			TOTAL:	658,024.66
	======================================			
	100 GENERAL FUND	985,347.07		
	126 AMERICAN RESCUE PLAN FUND	191,223.89		
	200 ROAD & BRIDGE FUND	199,905.79		
	201 FM & LATERAL ROAD FUND	69,406.27		
	202 WIC PROGRAM FUND	41,629.09		
		4 500 05		

	III & DIFEDUAL ROTED FORD	00,100.01
202	WIC PROGRAM FUND	41,629.09
205	COUNTY CLERK RECORDS MGT	1,792.35
206	TX JUVENILE PROBATION FND	12,698.77
209	CO CLERK ARCHIVE FUND	525.06
407	JUSTICE COURT TECHNOLOGY	1,087.04
410	JP # 3 D.D.C. FUND	998.94
411	JP # 4 D.D.C. FUND	34.58
704	TAX COL OFFICER SALARY FN	584.14
708	ABANDONED VEHICLE FUND	470.66
709	CEMETERY PERPETUAL FUND	1,432.00
718	SHERIFF'S ESTRAY ACCOUNT	2,474.00
998	FRIO COUNTY PAYROLL FUND	175,723.83
	GRAND TOTAL:	1,685,333.48

TOTAL PAGES: 44

SELECTION CRITERIA

SELECTION OPTIONS			
VENDOR: CLASSIFICATION: BANK CODE: ITEM DATE: ITEM AMOUNT: GL POST DATE:	01-FRIO COUNTY Exclude: 01-100240 All All 0/00/0000 THRU 99/99/9999 99,999,999.00CR THRU 99,999,999.00 0/00/0000 THRU 99/99/9999 9/01/2021 THRU 9/30/2021		
PAYROLL SELECTION	YROLL SELECTION		
CHECK DATE:	GROSS 9/01/2021 THRU 9/30/2021		
PRINT OPTIONS			
DESCRIPTION: GL ACCTS:	By Vendor Sort		
PACKET OPTIONS			
INCLUDE REFUNDS: INCLUDE OPEN ITEM			