

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A & A AUTO PARTS	4/26/21	15' POWERCORD UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95	
	4/26/21	BLUE/RED AIR COIL SET UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95	
	4/26/21	7-PIN MALE PLUG UNIT 131	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95	
	4/26/21	FUEL FILTER UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.07	
	4/26/21	AIR FILTER UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.82	
	4/26/21	(2) WIPERS UNIT 217	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90	
	4/26/21	(2) SPARK PLUGS UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00	
	4/26/21	14GA ROLL 100' ELECTRICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95	
	4/26/21	(2) SEPENTINE BELTS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.80	
	4/26/21	(2) WIPERS UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90	
	4/26/21	(2) CAR SCENTS UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96	
	4/26/21	10 FEET 1" HEATERHOSE #164	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.80	
	4/26/21	AIR FILTER UNIT 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.79	
	4/26/21	AIR FILTER UNIT 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.52	
	4/26/21	QRT LUCAS OIL STABILIZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95	
	4/26/21	(2) WIPERS UNIT 232	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90	
				TOTAL:		702.21
	A & D EXPRESS LUBE	4/12/21	INSPECTION STICKER UNIT 22	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
		4/26/21	DOT INSPECTION UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
		4/26/21	INSPECTION STICKER UNIT 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
4/26/21		INSPECTION STICKER UNIT 21	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
			TOTAL:		61.00	
A T & T	4/26/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	178.12	
	4/26/21	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	22.03-	
	4/26/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	89.05	
	4/26/21	DPS	GENERAL FUND	BUILDING MAINTENANCE	99.15	
	4/26/21	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	178.11	
	4/26/21	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	89.05	
	4/26/21	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	99.15	
	4/26/21	JP #3	GENERAL FUND	BUILDING MAINTENANCE	22.03-	
			TOTAL:		688.57	
A T & T MOBILITY	4/12/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.42	
	4/26/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.81	
	4/26/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.76	
	4/26/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	45.88	
	4/12/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	48.10	
	4/26/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.88	
	4/26/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.88	
	4/26/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.88	
	4/26/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.88	
	4/26/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,815.04	
	4/12/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	85.10	
	4/12/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.87	
	4/26/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.76	
	4/26/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00	
	4/26/21	COMMISSIONERS PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00	
	4/12/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.82	
4/12/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.01		
			TOTAL:		3,089.09	
PAWLIK'S ACE HARDWARE	4/12/21	BALL VALVE 2" , PVC 2" X 5	GENERAL FUND	BUILDING MAINTENANCE	15.95	
	4/12/21	(2) COUPLE 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	2.58	
	4/12/21	PVC 2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	7.99	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/21	1" x 20' GALVANIZED PIPE	GENERAL FUND	BUILDING MAINTENANCE	59.95
	4/12/21	PRIMER/CEMENT	GENERAL FUND	BUILDING MAINTENANCE	8.99
	4/12/21	BALL VALVE SCH40 1" SXS	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/12/21	(2) ELBOW 90 1" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.98
	4/12/21	(2) COUPLE 1" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.18
	4/12/21	PVC 1" X 5'	GENERAL FUND	BUILDING MAINTENANCE	4.29
	4/12/21	(5) GOOF OFF REMOVER	GENERAL FUND	BUILDING MAINTENANCE	34.95
	4/12/21	TAPING KNIFE 12"	GENERAL FUND	BUILDING MAINTENANCE	10.95
	4/12/21	(4) WIRE CHANNEL 5'	GENERAL FUND	BUILDING MAINTENANCE	39.80
	4/12/21	(2) REPLACEMENT 4" BLD SCR	GENERAL FUND	BUILDING MAINTENANCE	19.90
	4/12/21	TIES CABLE UVB AST 500PK	GENERAL FUND	BUILDING MAINTENANCE	13.95
	4/12/21	MOUNT TAPE 1X125"	GENERAL FUND	BUILDING MAINTENANCE	7.95
	4/12/21	ELBOW FLAT NM IVY PK2	GENERAL FUND	BUILDING MAINTENANCE	4.99
	4/12/21	(2) CLOSET RING STNLS STL	GENERAL FUND	BUILDING MAINTENANCE	11.90
	4/12/21	BOLT SET 5/16 X 2.25	GENERAL FUND	BUILDING MAINTENANCE	4.99
	4/12/21	BOLT SET 5/16 X 2.25	GENERAL FUND	BUILDING MAINTENANCE	3.99
	4/12/21	SCREW 1/4 X 1-3/4" HEX 75P	GENERAL FUND	BUILDING MAINTENANCE	19.95
	4/12/21	(4) FAUCET SUPPLY LINE	GENERAL FUND	BUILDING MAINTENANCE	27.80
	4/12/21	(4) FLARE FITTING CAP 1/2"	GENERAL FUND	BUILDING MAINTENANCE	11.96
	4/26/21	TARP POLY BLUE/BRN 16X20	GENERAL FUND	BUILDING MAINTENANCE	39.95
	4/12/21	VEG KILLER 365 RTU WAND	GENERAL FUND	BUILDING MAINTENANCE	34.95
	4/26/21	MENDOR HOSE	GENERAL FUND	BUILDING MAINTENANCE	2.49
	4/26/21	TEE NYLON	GENERAL FUND	BUILDING MAINTENANCE	2.49
	4/26/21	(3) CLAMP HOSE 5/16" - 7/8	GENERAL FUND	BUILDING MAINTENANCE	3.87
	4/26/21	(2) CAP PVC SCH40 1.5"	GENERAL FUND	BUILDING MAINTENANCE	3.98
	4/26/21	(2) COMPRESSION CAP 3/8"	GENERAL FUND	BUILDING MAINTENANCE	4.98
	4/26/21	DUAL AERATOR 1.5GPM	GENERAL FUND	BUILDING MAINTENANCE	4.99
	4/26/21	CORNER BRACE 2-1/2" ZN4PK	GENERAL FUND	BUILDING MAINTENANCE	5.49
	4/26/21	(2) TEE INSERT POLY 1/2"	GENERAL FUND	BUILDING MAINTENANCE	2.58
	4/26/21	COUPLE INSERT POLY 1/2"	GENERAL FUND	BUILDING MAINTENANCE	0.59
	4/26/21	ADAPTER INSERT POLY 1/2 FP	GENERAL FUND	BUILDING MAINTENANCE	1.99
	4/26/21	(2) CLAMP HOSE 5/16" - 7/8	GENERAL FUND	BUILDING MAINTENANCE	2.58
	4/26/21	(12) FILTER AIR 20X20X1	GENERAL FUND	BUILDING MAINTENANCE	59.88
	4/26/21	(2) WATER TIMER MECHANICAL	GENERAL FUND	BUILDING MAINTENANCE	31.90
	4/26/21	(4) CLAMP HOSE 5/16" - 7/8	GENERAL FUND	BUILDING MAINTENANCE	5.16
	4/26/21	COUPLE INSERT POLY 1/2"	GENERAL FUND	BUILDING MAINTENANCE	0.59
	4/26/21	SCRW 1/4 X 1-3/4" HEX 75 P	GENERAL FUND	BUILDING MAINTENANCE	19.95
	4/26/21	GLUE LIQ NAIL CLR 2.5 OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	4/26/21	RIB ANCHOR 12-14 WSC	GENERAL FUND	BUILDING MAINTENANCE	1.99
	4/26/21	CLEANR DRAIN ACID ROTO 32	GENERAL FUND	BUILDING MAINTENANCE	9.95
	4/26/21	CLEANR DRAIN ACID ROTO 64	GENERAL FUND	BUILDING MAINTENANCE	15.95
	4/26/21	ALL SEASONS HOSE 5/8" X 50	GENERAL FUND	BUILDING MAINTENANCE	21.95
	4/26/21	VANISH POLY QT S-G	GENERAL FUND	BUILDING MAINTENANCE	15.99
	4/26/21	STAIN MINWAX QT	GENERAL FUND	BUILDING MAINTENANCE	11.95
	4/26/21	COUPLE HOSE BARB 5/8 X 3/4	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/26/21	(2) MENDERHOSE 5/8 X 3/4	GENERAL FUND	BUILDING MAINTENANCE	5.98
	4/12/21	PRUNER ANVIL 8"	GENERAL FUND	SHERIFF	19.95
	4/12/21	TRUFUEL 50:1 MIX	GENERAL FUND	SHERIFF	24.95
	4/12/21	WORK CREW GLOVE X-LARGE	GENERAL FUND	SHERIFF	17.99
	4/12/21	(2) PIVO-TRIM LINE WW	GENERAL FUND	SHERIFF	15.90
	4/26/21	DE/REMOUNT & BALANCE TIRE	GENERAL FUND	SHERIFF	24.00
	4/12/21	M/D CUTTING HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.00
	4/12/21	M/D TORCH HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	4/12/21	VICTOR STYLE TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	4/12/21	PUNCH PIN 6 PC KIT, UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	4/26/21	DW 20V MAX BATT 5AH 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.00

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	4/26/21	(10) STEM TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/26/21	BLADE RECIP 6"/14T 5PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	4/26/21	TARP POLY BLUE/BRN 8X10	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	4/26/21	BALL MOUNT REDUCER 2.5-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/26/21	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	42.85
	4/26/21	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.06
	4/26/21	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	47.95
	4/26/21	BIT SPEEDBOR MAX 7/8 X6	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.95
	4/26/21	BALL VALVE 1" STAINLESS,	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.95
	4/26/21	(12) QUICKCRETE 80# 4000PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	51.48
	4/26/21	(4) 1" RED HOSE	FM & LATERAL ROAD	NON-DEPARTMENTAL	15.96
	4/26/21	BUSHING 40 PVC 2" MPT 1"	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.99
	4/26/21	ADAPTR INSRT POLY 1"	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.99
	4/26/21	CLAMPO 3/4 TO 1-3/4" SS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.49
	4/26/21	NIPPLE BLACK 1" X CLOSE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.79
	4/26/21	ENGINEER TAPE 1" X 25' PT	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.99
	4/12/21	(2) ELBOW 45 2" SXS SCH 40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.98
	4/12/21	TEE 2" SXSXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.99
	4/12/21	(3) COUPLE 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	3.87
	4/12/21	PV RP CPL S40 2" CX2" UNIO	CEMETERY PERPETUAL	NON-DEPARTMENTAL	11.95
				TOTAL:	1,543.33
ACE SPRING SERVICE, INC.	4/26/21	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96
	4/26/21	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	4/26/21	(2) REBUSH RB BUSHG SPCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
				TOTAL:	103.20
ADT COMMERCIAL LLC	4/26/21	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	57.92
	4/26/21	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	98.01
	4/26/21	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	56.50
	4/26/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.20
	4/26/21	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	4/26/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	4/26/21	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	59.40
	4/26/21	JP#3	GENERAL FUND	BUILDING MAINTENANCE	69.91
	4/26/21	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	302.75
	4/26/21	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	4/26/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	62.34
	4/26/21	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	79.51
	4/26/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	4/26/21	JP#2	GENERAL FUND	BUILDING MAINTENANCE	56.50
				TOTAL:	1,177.21
ADVANCE LOCKSMITH	4/12/21	KEY 2017 CHEVY TAHOE UNIT	GENERAL FUND	SHERIFF	250.00
	4/09/21	KEY 2015 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	4/09/21	KEY 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	700.00
AFLAC	4/08/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,466.91
	4/08/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,451.89
				TOTAL:	8,918.80
DELMA AGUIRRE	4/12/21	MEALS 5/11-5/14/21 PROBATE	GENERAL FUND	COMMISSIONERS COURT	196.00
	4/12/21	MILEAGE 5/11-5/14/21 PROBA	GENERAL FUND	COMMISSIONERS COURT	163.52
				TOTAL:	359.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AIRGAS USA, LLC	4/26/21	OXYGEN 200 CGA	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.11
	4/26/21	TIP CLNR KING POP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.38
	4/26/21	ELECT STCK E6011 1/8 5LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.05
	4/26/21	AIRGAS HAZMAT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.40
				TOTAL:	49.94
ALAMO TRUCK ACCESSORIES	4/12/21	WINDOW TINT WHOLE	GENERAL FUND	SHERIFF	190.00
	4/12/21	WINDOW TINT FRONT ONLY	GENERAL FUND	SHERIFF	80.00
				TOTAL:	270.00
ALEXANDER INSURANCE AGENCY	4/26/21	BOND RENEWAL DELMA AGUIRRE	GENERAL FUND	COMMISSIONERS COURT	50.00
	4/26/21	BOND RENEWAL AUDREY GONZAL	GENERAL FUND	COUNTY CLERK	50.00
	4/26/21	NEW BOND LUPE M. ESQUIVEL	GENERAL FUND	DISTRICT CLERK	50.00
	4/26/21	BOND RENEWAL ROSA ESTRADA	GENERAL FUND	J.P. PCT. # 1	50.00
	4/26/21	BOND RENEWAL VELMA PRUITT	GENERAL FUND	J.P. PCT. # 2	50.00
	4/26/21	BOND RENEWAL KIMBERLY RAMI	GENERAL FUND	J.P. PCT. # 4	50.00
	4/12/21	NEW BOND SELINA B RAMIREZ	GENERAL FUND	TAX COLLECTOR	50.00
	4/12/21	NEW BOND MARKEITH J. LIMON	GENERAL FUND	SHERIFF	50.00
	4/12/21	NEW BOND KYLE C. STACKS	GENERAL FUND	SHERIFF	50.00
	4/26/21	BOND RENEWAL DANNY DELGADO	GENERAL FUND	SHERIFF	50.00
	4/26/21	BOND RENEWAL VANESSA MYERS	GENERAL FUND	SHERIFF	50.00
	4/26/21	BOND RENEWAL SUSANA DELGAD	GENERAL FUND	SHERIFF	50.00
	4/26/21	BOND RENEWAL SAVANNAH VIDA	GENERAL FUND	SHERIFF	50.00
	4/26/21	NEW BOND ELIZABETH GONZALE	GENERAL FUND	SHERIFF	50.00
	4/26/21	NEW BOND JENNIFER HERNANDE	GENERAL FUND	SHERIFF	50.00
	4/26/21	NEW BOND JOHN MEYER	GENERAL FUND	SHERIFF	50.00
	4/26/21	BOND RENEWAL NATHAN C. ALM	GENERAL FUND	SHERIFF	50.00
				TOTAL:	850.00
ALPHA GRAPHICS	4/26/21	SHIPPING	GENERAL FUND	COUNTY CLERK	32.50
	4/26/21	PEEL&SEAL ENVELOPES CC	GENERAL FUND	COUNTY CLERK	995.00
				TOTAL:	1,027.50
AMAZON CAPTIAL SERVICES, INC	4/26/21	DESK MONITOR STAND	GENERAL FUND	COUNTY CLERK	23.87
	4/26/21	HP 85A CRTG BLACK	GENERAL FUND	COUNTY CLERK	74.47
	4/26/21	SELF ADHESIVE FSTNR	GENERAL FUND	COUNTY CLERK	8.99
	4/12/21	DESK STEP SORTER-7 COMP	GENERAL FUND	J.P. PCT. # 3	9.99
	4/12/21	SHIPPING	GENERAL FUND	J.P. PCT. # 3	5.99
	4/12/21	BUSH SOMERSET LSHAPE DESK	GENERAL FUND	ELECTIONS	407.53
	4/12/21	ROLLING CASE	GENERAL FUND	COUNTY AUDITOR	62.99
	4/12/21	CLOTH BAGS-SET 5	GENERAL FUND	COUNTY AUDITOR	14.99
	4/12/21	UMBRELLAS 15"	GENERAL FUND	COUNTY AUDITOR	9.86
	4/12/21	(4) HON F24 & F28 LOCK KIT	GENERAL FUND	BUILDING MAINTENANCE	79.80
	4/12/21	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	23.45
	4/12/21	BOULDER REPAIR KIT	GENERAL FUND	GAME WARDEN	37.89
	4/12/21	SLIME TIRE SEALANT	GENERAL FUND	GAME WARDEN	47.90
	4/12/21	VALVE STEM TOOL	GENERAL FUND	GAME WARDEN	5.88
	4/12/21	MAGNETIC PHONE HLDR	GENERAL FUND	GAME WARDEN	16.99
	4/12/21	30QT ICE CHEST	GENERAL FUND	GAME WARDEN	169.99
	4/12/21	PORTABLE COOLER	GENERAL FUND	GAME WARDEN	105.99
	4/12/21	DELXO FOLDING LADDER	GENERAL FUND	HUMAN RESOURCE	48.99
	4/12/21	HAND DOLLY	GENERAL FUND	HUMAN RESOURCE	57.99
				TOTAL:	1,213.55
AMERICAN PUBLIC LIFE	4/08/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	304.37
	4/08/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	304.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>608.74</u>
AMERICAN UNITED LIFE INS.	4/13/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/27/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
APPLIED CONCEPTS INC	4/12/21	APR 2021 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44
ATOM CONSTRUCTION	4/26/21	10' 1/8" X 1" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	4/12/21	ARG/CO2 200 (1)RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	4/12/21	1 BOX .035 MIG WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>132.80</u>
				TOTAL:	269.30
AUTOZONE	4/26/21	(16) WINDSHIELD WASHER FLU	GENERAL FUND	SHERIFF	46.88
	4/26/21	(10) SHOP TOWELS	GENERAL FUND	SHERIFF	25.00
	4/26/21	(3) PROELITE TIRE SHINE	GENERAL FUND	SHERIFF	13.92
	4/26/21	(4)LITTLETREES 6P AIR FRES	GENERAL FUND	SHERIFF	26.56
	4/26/21	LITTLETREES 3P AIR FRESHNE	GENERAL FUND	SHERIFF	3.79
	4/26/21	ARMOR ALL GLASS WIPES	GENERAL FUND	SHERIFF	5.11
	4/26/21	(3) ARMOR ALL AIR FRESHNER	GENERAL FUND	SHERIFF	20.91
	4/26/21	WD40 SPRAY LUBRICANT	GENERAL FUND	SHERIFF	4.45
	4/26/21	(4) VP HAND SANITIZER	GENERAL FUND	SHERIFF	18.00
	4/26/21	ARMORAL DISINFECTN SPRAY	GENERAL FUND	SHERIFF	9.29
	4/26/21	(2) ARMORAL DISINFECTN SPR	GENERAL FUND	SHERIFF	16.72
	4/26/21	(2) ARMORAL DISINFECTN SPR	GENERAL FUND	SHERIFF	<u>9.28</u>
				TOTAL:	199.91
AVERY OIL COMPANY	4/26/21	(4) BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.72
	4/26/21	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	4/12/21	(110) 15W40 BULK,	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,060.40
	4/12/21	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	4/26/21	165 GAL DIESEL EXHAUST FLU	FM & LATERAL ROAD	NON-DEPARTMENTAL	311.85
	4/12/21	(6) EXHAUST FLUID 2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>100.20</u>
				TOTAL:	1,597.17
BCC LANGUAGES LLC	4/12/21	TRANSLATOR SVC 4/01/2021	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	200.00
BENTON CITY WATER SUPPLY CORP	4/26/21	MO SVC 3/10-4/13/21 BF COM	GENERAL FUND	BUILDING MAINTENANCE	27.14
	4/26/21	MO SVC 3/10 - 4/13/21 BF P	GENERAL FUND	BUILDING MAINTENANCE	29.95
	4/26/21	MO SVC 3/10 -4/09/21 HYDRA	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	84.23
BETA TECHNOLOGY, INC	4/12/21	M.I.G. (50 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	384.00
	4/12/21	BETA LUBE (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.00
	4/12/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>43.11</u>
				TOTAL:	743.11
RICHARD BRIGGS	4/12/21	CAUSE# 20-11-00130-CRF B.E	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
DAVID B. BROOKS	4/26/21	LEGAL CONSULTATION MAR 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	4/26/21	REPAIR UNIT 9804 LABOR	GENERAL FUND	SHERIFF	866.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/21	BAR	GENERAL FUND	SHERIFF	609.95
	4/26/21	FASCIA	GENERAL FUND	SHERIFF	353.63
	4/26/21	DEFLECTOR	GENERAL FUND	SHERIFF	59.95
	4/26/21	MOLDING	GENERAL FUND	SHERIFF	39.02
	4/26/21	BRACKET	GENERAL FUND	SHERIFF	34.18
	4/26/21	BRACKET	GENERAL FUND	SHERIFF	43.88
	4/26/21	BRACKET	GENERAL FUND	SHERIFF	43.88
	4/26/21	F SUPPORT	GENERAL FUND	SHERIFF	39.97
	4/26/21	CBT LABOR	GENERAL FUND	SHERIFF	174.01
	4/26/21	CBC PAINT LABOR	GENERAL FUND	SHERIFF	906.20
	4/26/21	PAINT MATERIALS	GENERAL FUND	SHERIFF	<u>650.00</u>
				TOTAL:	3,821.47
MARCO ANTONIO CABRERA, JR	4/12/21	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	175.00
	4/26/21	CAUSE# 21-03-00038-CVF A,R	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
				TOTAL:	450.00
ESMERALDA CANO	4/12/21	MEALS 5/11-5/14/21 PROBATE	GENERAL FUND	COMMISSIONERS COURT	196.00
	4/12/21	MILEAGE 5/11-5/14/21 PROBA	GENERAL FUND	COMMISSIONERS COURT	<u>163.52</u>
				TOTAL:	359.52
CENTERLINE SUPPLY, LTD	4/12/21	(100) 30Q DELIN 60" SHUR F	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,665.00
	4/12/21	99 RPR 30546SS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,325.00
	4/12/21	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>175.00</u>
				TOTAL:	7,165.00
CHAPARRAL FORD, INC.	4/12/21	STEP ASSY,	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	4/12/21	BA KIT - FLOOR CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>153.13</u>
				TOTAL:	553.13
CINTAS CORPORATION	4/12/21	DISINFECTANT WIPES	GENERAL FUND	BUILDING MAINTENANCE	8.55
	4/12/21	CHEWABLE ASPIRIN 81 MG	GENERAL FUND	BUILDING MAINTENANCE	9.95
	4/12/21	ANTACID FRUIT FLAVOR	GENERAL FUND	BUILDING MAINTENANCE	20.01
	4/12/21	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	4/12/21	SERVICE CHARGE	GENERAL FUND	SHERIFF	17.95
	4/12/21	WATERPROOF CLEAR STRIPS	GENERAL FUND	SHERIFF	11.78
	4/12/21	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	10.91
	4/12/21	CHEWABLE ASPIRIN 81MG	GENERAL FUND	SHERIFF	9.95
	4/12/21	ANTACID FRUIT FLAVOR	GENERAL FUND	SHERIFF	<u>31.41</u>
				TOTAL:	138.46
CITY OF DILLEY	4/12/21	MO SVC 2/14 - 3/18/2021	GENERAL FUND	BUILDING MAINTENANCE	92.17
	4/12/21	APPL. FEE TO MOVE WATER ME	GENERAL FUND	BUILDING MAINTENANCE	30.00
	4/12/21	MO SVC 2/14 - 3/18/2021	GENERAL FUND	BUILDING MAINTENANCE	<u>258.70</u>
				TOTAL:	380.87
CITY OF PEARSALL	4/12/21	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	275.74
	4/12/21	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,210.28
	4/12/21	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	64.18
	4/12/21	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	60.21
	4/12/21	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	125.91
	4/12/21	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	44.48
	4/12/21	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	347.69
	4/12/21	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	31.92
	4/12/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	479.30
	4/12/21	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	244.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	46.31
	4/12/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	319.99
	4/12/21	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>242.77</u>
				TOTAL:	3,493.39
COMBINED LAW ENFORCEMENT ASSOCIATIONS	4/12/21	MEMBERSHIP DUES 4/21-3/202	GENERAL FUND	CONSTABLE PCT # 4	<u>360.00</u>
				TOTAL:	360.00
COLORADO BANKERS LIFE INSURANCE CO.	4/08/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	4/08/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	4/08/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77
	4/08/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>142.77</u>
				TOTAL:	285.54
CONCORD MEDICAL GROUP OF TEXAS	4/12/21	CPT 99284 J. GUERRA	GENERAL FUND	SHERIFF	<u>79.62</u>
				TOTAL:	79.62
CONCORD RADIOLOGY PLLC	4/26/21	CPT 70450 26 A A. PEREZ	GENERAL FUND	SHERIFF	<u>32.34</u>
				TOTAL:	32.34
CULLIGAN WATER CONDITIONING CO	4/12/21	MO SVC APRIL 2021	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	55.25
DEPARTMENT OF INFORMATION RESOURCES	4/26/21	LONG DISTANCE 3/01 - 3/31/	GENERAL FUND	BUILDING MAINTENANCE	<u>0.08</u>
				TOTAL:	0.08
DIMMIT COUNTY SHERIFF'S OFFICE	4/12/21	INMATE HOUSING FEBRUARY 20	GENERAL FUND	SHERIFF	15,180.00
	4/12/21	INMATE HOUSING MARCH 2021	GENERAL FUND	SHERIFF	<u>17,160.00</u>
				TOTAL:	32,340.00
DIXIE FLAG MANUFACTURING CO.	4/26/21	3X5 FLAG CO OF FRIO	GENERAL FUND	SHERIFF	136.00
	4/26/21	SET UP FEE	GENERAL FUND	SHERIFF	25.00
	4/26/21	REDRAW FRIO CO PATCH	GENERAL FUND	SHERIFF	100.00
	4/26/21	3MANSION SET	GENERAL FUND	SHERIFF	112.84
	4/26/21	TEXAS 3'5 NYL-GLO	GENERAL FUND	SHERIFF	27.72
	4/26/21	FREIGHT	GENERAL FUND	SHERIFF	<u>40.00</u>
				TOTAL:	441.56
ELLIOTT ELECTRIC SUPPLY, INC.	4/12/21	(6) 150W LT FX LIGHT FIXT	GENERAL FUND	BUILDING MAINTENANCE	3,375.00
	4/12/21	(40) SCH 40 1/2" 10' PVC C	GENERAL FUND	BUILDING MAINTENANCE	23.36
	4/12/21	(2) 1/2" SCH40 90 D PVC EL	GENERAL FUND	BUILDING MAINTENANCE	1.43
	4/12/21	(3) 1/2" PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	0.50
	4/12/21	(2) 1/2" PVC MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.44
	4/12/21	1/2" PVC TYPE LB CONDULET	GENERAL FUND	BUILDING MAINTENANCE	2.73
	4/12/21	1G WP BX .(5) 1/2HUBS GRY	GENERAL FUND	BUILDING MAINTENANCE	3.86
	4/12/21	1G WP BLANK CVR GRY	GENERAL FUND	BUILDING MAINTENANCE	0.89
	4/12/21	(20) 1/2" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	9.66
	4/12/21	(2) 1/2" DIECAST EMT SET/S	GENERAL FUND	BUILDING MAINTENANCE	0.55
	4/12/21	(3) 1/2" ONE HOLE EMT STRA	GENERAL FUND	BUILDING MAINTENANCE	0.35
	4/12/21	(2) 1/2" DICAST EMT SET SC	GENERAL FUND	BUILDING MAINTENANCE	0.42
	4/12/21	(65) 12/2 WG ROMEX	GENERAL FUND	BUILDING MAINTENANCE	29.21
	4/12/21	4SCQ 2-1/8D BXW/1/1/2& 3/4	GENERAL FUND	BUILDING MAINTENANCE	2.12
	4/12/21	4SCQ BLNK FLT BX CVR	GENERAL FUND	BUILDING MAINTENANCE	0.51
	4/12/21	(2) 4' LEDSTRIP 40K 4000LM	GENERAL FUND	BUILDING MAINTENANCE	<u>108.16</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	120-277V PHOTOCONTROL	GENERAL FUND	BUILDING MAINTENANCE	26.93
	4/12/21	42W TRIPLE BIAX GX24-Q4 4	GENERAL FUND	BUILDING MAINTENANCE	8.29
	4/12/21	120V 2000W SPST CONDUIT M	GENERAL FUND	BUILDING MAINTENANCE	15.28
	4/12/21	2-26W T4 4PIN 120/277V PL	GENERAL FUND	BUILDING MAINTENANCE	31.69
	4/12/21	(60) SCH 40 1/2" 10' PVC C	GENERAL FUND	BUILDING MAINTENANCE	36.89
	4/12/21	(2) 1/2" SCH40 90D PVC ELB	GENERAL FUND	BUILDING MAINTENANCE	1.43
	4/12/21	(3) 1/2" PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	0.50
	4/12/21	(2) 1/2" PVC MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.44
	4/12/21	1/2" PVC FEMALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.32
	4/12/21	(2) 1/2" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	0.26
	4/12/21	2G WP BX, (5) 1/2 HUBS GRY	GENERAL FUND	BUILDING MAINTENANCE	8.31
	4/12/21	(2) RECP DUPLEX 20A 125V	GENERAL FUND	BUILDING MAINTENANCE	4.60
	4/12/21	2G 55IN1 IN USE COVER	GENERAL FUND	BUILDING MAINTENANCE	18.19
	4/12/21	(65) 12/2 WG ROMEX	GENERAL FUND	BUILDING MAINTENANCE	31.76
	4/12/21	(3) 1/2" N/M LT 100' COIL	GENERAL FUND	BUILDING MAINTENANCE	1.76
	4/12/21	(2) 1/2" N/M LT STRAIGHT C	GENERAL FUND	BUILDING MAINTENANCE	3.19
	4/12/21	1/2" N/M LT 90D CONN	GENERAL FUND	BUILDING MAINTENANCE	2.31
	4/12/21	(3) 1/2" ONE HOLE RIGID ST	GENERAL FUND	BUILDING MAINTENANCE	0.49
	4/12/21	120/277 VOLT TIME CLOCK	GENERAL FUND	BUILDING MAINTENANCE	179.40
	4/12/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.79-
	4/26/21	(4) 120/277 VOLT TIME CLOC	GENERAL FUND	BUILDING MAINTENANCE	733.52
	4/26/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	7.34-
	4/26/21	(60) 34W T12 48" LIGHT BUL	GENERAL FUND	BUILDING MAINTENANCE	154.20
	4/26/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.54-
	4/26/21	(2) 4-11/16SQ FLT BLNK CVR	GENERAL FUND	BUILDING MAINTENANCE	1.95
	4/26/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.02-
				TOTAL:	4,810.21
CHRISTINA L. FALKIEWICZ, P. C.	4/26/21	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	112.50
	4/26/21	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	550.00
	4/26/21	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	375.00
	4/26/21	CAUSE# 20-03-00111-CVF J.	GENERAL FUND	DISTRICT COURT	562.50
	4/26/21	CAUSE# 20-11-00315-CVF K.V	GENERAL FUND	DISTRICT COURT	287.50
	4/26/21	CAUSE# 20-12-00350-CVF V.F	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	2,187.50
MICHAEL C. FINKEL	4/26/21	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	285.00
				TOTAL:	285.00
FIRST A-1 ELECTRIC, INC.	4/12/21	3 HRS ELECTRICIAN,HELPER &	GENERAL FUND	BUILDING MAINTENANCE	390.00
	4/12/21	ALL WEATHER TOGGLE SWITCH	GENERAL FUND	BUILDING MAINTENANCE	32.00
	4/26/21	6HRS 2 ELECTRICIANS/HELPER	GENERAL FUND	BUILDING MAINTENANCE	1,560.00
	4/26/21	3HRS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	390.00
	4/26/21	3RS ELECTRICIAN/HELPER/TRK	GENERAL FUND	BUILDING MAINTENANCE	390.00
	4/26/21	3 HVY DUTY 120 VOLT PHOTOC	GENERAL FUND	BUILDING MAINTENANCE	135.00
	4/26/21	INSTALLED TIMER LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	390.00
	4/26/21	3HRS ELECTRICAN, HELPER &	GENERAL FUND	BUILDING MAINTENANCE	390.00
				TOTAL:	3,677.00
ELIZABETH ANN FISHER	4/26/21	CAUSE# 21-03-00038-CVF J.R	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	150.00
FLEET IQ	4/12/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FLEETPRIDE	4/26/21	53" TXDOT STYLE LIGHT BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,237.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	(3) DRUM 16.5 X 7.0 BALANC	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.31
	4/12/21	(3) EXC OTR BLAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.47
	4/12/21	(6) CORE EATON 16.5X7	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.00
	4/12/21	(6) CORE EATON 16.5X7	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.00-
	4/26/21	(2) 40A MAN. CIRCUIT BREAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.76
	4/26/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/26/21	(4) OTR BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.72
	4/26/21	(8) CORE MERITOR 16.5 X 7	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.00
	4/26/21	RET (8) CORE MERITOR 16.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.00-
	4/26/21	(4) DRUM 16.5 X 7.0 BALANC	ROAD & BRIDGE FUND	ROAD & BRIDGE	323.08
	4/26/21	4"- 6" AIR OPEN SPRING ACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>425.00</u>
				TOTAL:	2,657.34
FORT DEARBORN LIFE	4/08/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	4/08/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
FOURTH COURT OF APPEALS APELLATE JUDIC	4/28/21	FOURTH COURT OF APPEALS AP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>230.00</u>
				TOTAL:	230.00
FRIO CHEVROLET LLC	4/12/21	CLEANED MAF, CLEARED DTC	GENERAL FUND	SHERIFF	150.00
	4/26/21	REPAIR UNIT 5184 LABOR	GENERAL FUND	SHERIFF	730.00
	4/26/21	GASKET	GENERAL FUND	SHERIFF	32.22
	4/26/21	FILTER	GENERAL FUND	SHERIFF	1,998.75
	4/26/21	SENSOR	GENERAL FUND	SHERIFF	292.47
	4/26/21	SENSOR	GENERAL FUND	SHERIFF	247.83
	4/26/21	FILTER KIT	GENERAL FUND	SHERIFF	55.95
	4/26/21	(2) ARMS	GENERAL FUND	SHERIFF	334.72
	4/26/21	(2) ABSORBER	GENERAL FUND	SHERIFF	165.92
	4/26/21	FILTER KIT	GENERAL FUND	SHERIFF	58.23
	4/26/21	TRANS FLUID	GENERAL FUND	SHERIFF	135.00
	4/26/21	TRAS FLUSH	GENERAL FUND	SHERIFF	31.00
	4/26/21	LABOR	GENERAL FUND	SHERIFF	850.00
	4/26/21	(4) TIRES	GENERAL FUND	SHERIFF	782.00
	4/26/21	LABOR	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	5,984.09
FRIO COUNTY APPRAISAL DISTRICT	4/12/21	CAUSE# 18-09-00349-CVF APR	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	4/12/21	MONTHLY ASSESSMENT MAY 202	GENERAL FUND	TAX COLLECTOR	<u>23,139.88</u>
				TOTAL:	30,340.09
FRIO COUNTY CREDIT UNION	4/13/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,929.49
	4/27/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,660.19</u>
				TOTAL:	15,589.68
FRIO COUNTY TAX ASSESSOR COLLECTOR	4/26/21	INSP/REGISTRATION UNIT 165	GENERAL FUND	SHERIFF	7.50
	4/12/21	INSP/REGISTRATION UNIT 417	GENERAL FUND	SHERIFF	7.50
	4/26/21	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/26/21	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	4/26/21	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	52.00
FRIO REGIONAL HOSPITAL	4/12/21	INMATE MEDICAL M. BENAVIDE	GENERAL FUND	SHERIFF	133.32
	4/26/21	INMATE MEDICAL E. MORALES	GENERAL FUND	SHERIFF	133.32
	4/12/21	INMATE MEDICAL C. CUSTER	GENERAL FUND	SHERIFF	133.32
	4/26/21	INMATE MEDICAL P. HERNANDE	GENERAL FUND	SHERIFF	133.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	533.28
FRIO REGIONAL PRIMARY CARE & URGENT CA	4/12/21	CPT 87426 W. DOLLINS	GENERAL FUND	SHERIFF	37.79
	4/12/21	CPT 87426 E. MERCADO JR	GENERAL FUND	SHERIFF	37.79
	4/12/21	CPT 87426 R. CASTILLO	GENERAL FUND	SHERIFF	37.79
				TOTAL:	113.37
FUEL MASTERS, LLC	4/12/21	4499 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,442.81
				TOTAL:	10,442.81
GADDIS COURT REPORTING	4/12/21	COURT REPORTING 3/15/21	GENERAL FUND	DISTRICT COURT	277.50
	4/12/21	COURT REPORTING 3/19/2021	GENERAL FUND	DISTRICT COURT	555.00
	4/12/21	COURT REPORTING 3/26/2021	GENERAL FUND	DISTRICT COURT	416.25
	4/26/21	COURT REPORTING 4/5	GENERAL FUND	DISTRICT COURT	138.75
	4/26/21	COURT REPORTING 4/09	GENERAL FUND	DISTRICT COURT	277.50
				TOTAL:	1,665.00
KRISSY GARZA	4/12/21	MILEAGE TO DILLEY 3/24/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	4/26/21	MILEAGE TO DILLEY 4/20/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
				TOTAL:	38.76
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	4/26/21	PRINTER M203DW	GENERAL FUND	COUNTY CLERK	169.00
	4/26/21	BINDERS 1 1/2" WHITE	GENERAL FUND	COUNTY CLERK	6.50
	4/26/21	BINDER, 5" BLK	GENERAL FUND	COUNTY CLERK	43.90
	4/26/21	DIVIDERS JAN-DEC	GENERAL FUND	COUNTY CLERK	8.09
	4/26/21	CDR 80MIN	GENERAL FUND	COUNTY CLERK	35.00
	4/26/21	ENV MOISTENER	GENERAL FUND	COUNTY CLERK	10.59
	4/26/21	HP 85A DUAL PK	GENERAL FUND	COUNTY CLERK	136.99
	4/26/21	HP 30A CRTDG	GENERAL FUND	COUNTY CLERK	66.99
	4/12/21	FACIAL TISSUE	GENERAL FUND	J.P. PCT. # 3	13.28
	4/12/21	INKJOY GEL PEN	GENERAL FUND	J.P. PCT. # 3	54.58
	4/12/21	DYMO ADDRESS LABELS	GENERAL FUND	J.P. PCT. # 3	25.59
	4/12/21	FILE FOLDER FASTENER	GENERAL FUND	J.P. PCT. # 3	47.23
	4/12/21	FLUSHABLE WET WIPES	GENERAL FUND	J.P. PCT. # 3	17.36
	4/26/21	P-TOUCH LABELER	GENERAL FUND	J.P. PCT. # 3	18.49
	4/12/21	(6) TIMEMIST MICRO METERED	GENERAL FUND	BUILDING MAINTENANCE	219.54
	4/26/21	DISINF SPRAY,CRSPLIN	GENERAL FUND	JUVENILE CORRECTIONS	16.38
	4/26/21	CORRECTION TAPE	GENERAL FUND	JUVENILE CORRECTIONS	22.62
	4/26/21	CLASSF FOLDER,LGL,2"	GENERAL FUND	JUVENILE CORRECTIONS	101.88
	4/26/21	FILE FOLDER,FASTNR	GENERAL FUND	JUVENILE CORRECTIONS	57.14
	4/12/21	(12) SPRAY,DISINF,CRSPLIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.20
	4/12/21	WIPES BRAND NEW DAY 80CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.20
	4/12/21	CARDSTOCK WHITE	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.72
	4/12/21	CARDSTOCK,BRITE	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.02
	4/12/21	MAGNETIC TAPE REFILL	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.90
	4/12/21	MAG STAPLE REMOVER	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.90
	4/12/21	LAMINATING SHEETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	125.20
	4/12/21	ENERGIZER AA BATT	WIC PROGRAM FUND	NON-DEPARTMENTAL	111.69
	4/12/21	HEAVY DUTY ENVELOPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.67
	4/12/21	LETTER HANGING FLDRS	WIC PROGRAM FUND	NON-DEPARTMENTAL	74.61
	4/12/21	LEGAL HANGING FOLDRS	WIC PROGRAM FUND	NON-DEPARTMENTAL	70.82
	4/12/21	BUS CARD HOLDER	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.54
	4/12/21	TAPE DISPENSER	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.66
	4/12/21	POP UP POST ITS 3X3	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.84
	4/12/21	RUBBERGRIP PENS,BLK	TAX COL OFFICER SA	NON-DEPARTMENTAL	16.80
	4/12/21	TRANS TAPE,12 PK	TAX COL OFFICER SA	NON-DEPARTMENTAL	11.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,926.87
GLOBE LIFE / FHD	4/08/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
	4/08/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
				TOTAL:	448.20
JOHN PAUL GONZALES	4/26/21	GATHERED CATTLE OFF ROAD	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	400.00
	4/26/21	EXTRA HELP	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	100.00
	4/26/21	(3) DAILY FEED AS OF 3/14	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	300.00
				TOTAL:	800.00
W.W. GRAINGER, INC.	4/12/21	COMBO KIT DEWALT CORDLESS	GENERAL FUND	BUILDING MAINTENANCE	366.46
	4/12/21	COMBO KIT DEWALT CORDLESS	GENERAL FUND	BUILDING MAINTENANCE	550.30
	4/12/21	CORDLESS 6 TOOLS DEWALT	GENERAL FUND	BUILDING MAINTENANCE	849.00
	4/26/21	(2) FLUSHVALVE, 3/4" TOP S	GENERAL FUND	BUILDING MAINTENANCE	237.48
	4/26/21	(3) EXPOSE PISTON FLUSHVAL	GENERAL FUND	BUILDING MAINTENANCE	371.13
				TOTAL:	2,374.37
GRANDE TRUCK CENTER	4/12/21	2021 FORD F350 TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	43,840.25
	4/12/21	2021 FORD F150	ROAD & BRIDGE FUND	ROAD & BRIDGE	39,791.50
				TOTAL:	83,631.75
H & V EQUIPMENT SERVICES, INC.	4/26/21	(2) FLAP, 8 1/2 X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.22
	4/26/21	(2) FLAP REAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.92
	4/26/21	LEAF, BLADE BAR BOTTOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	947.90
	4/26/21	LEAF, BLADE BAR MIDDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	272.70
	4/26/21	(4) WASHER, HADENE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.60
	4/26/21	(2) HHCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.10
	4/26/21	(2) HHCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.88
	4/26/21	(4) LOCKWASHER-BLAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.60
	4/26/21	(4) SHCS BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.52
				TOTAL:	1,737.44
HELIFOX TECHNOLOGIES LLC	4/26/21	MO INSTALLMENT 20-TELEPHON	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	4/26/21	400M X 20M INTERNET MAINTN	GENERAL FUND	BUILDING MAINTENANCE	125.00
	4/26/21	400M X 20M INTERNET VETERA	GENERAL FUND	BUILDING MAINTENANCE	125.00
				TOTAL:	6,725.00
TONY HOLGUIN	4/12/21	UPGRADE CELIA'S COMPUTER	GENERAL FUND	COUNTY CLERK	220.00
	4/12/21	WINDOWS 10 PROFESSIONAL LI	GENERAL FUND	COUNTY CLERK	89.99
	4/26/21	OFFICE 365 COUNTY CLERK	GENERAL FUND	COUNTY CLERK	45.87
	4/26/21	OFFICE 365 EMERGENCY MGM	GENERAL FUND	EMERGENCY MGNT / 911 M	45.87
	4/26/21	(8) RENEW ANTIVIRUS SOFTWA	GENERAL FUND	DISTRICT CLERK	319.92
	4/26/21	REPAIR PROBLEM W/LGS COMPU	GENERAL FUND	DISTRICT CLERK	55.00
	4/26/21	ASSIST KIM W/REMOTE DESKTO	GENERAL FUND	J.P. PCT. # 4	55.00
	4/12/21	ASSIST MYRA W/WORDPERFECT	GENERAL FUND	COUNTY ATTORNEY	55.00
	4/26/21	OFFICE 365 AUDITOR	GENERAL FUND	COUNTY AUDITOR	45.87
	4/26/21	ANNUAL TEAMVIEWER SUBSCRIP	GENERAL FUND	BUILDING MAINTENANCE	258.48
	4/26/21	RACKSPACE MAR & APR	GENERAL FUND	BUILDING MAINTENANCE	522.70
	4/26/21	INSTALL MOULDING/CABLING	GENERAL FUND	SHERIFF	110.00
	4/26/21	2" MOULDING, EXTENSION COR	GENERAL FUND	SHERIFF	69.00
	4/26/21	INTERNET PROBLEM AT FCSD	GENERAL FUND	SHERIFF	220.00
	4/26/21	REPAIR SQUAD RM COMPUTER	GENERAL FUND	SHERIFF	165.00
	4/26/21	REPAIR WINACE LABEL PRINTE	GENERAL FUND	SHERIFF	110.00
	4/26/21	ASSIST DEVIN W/JAILMAN SOF	GENERAL FUND	SHERIFF	110.00
	4/26/21	ASSIST VICTOR W/2 PRINTERS	GENERAL FUND	JUVENILE CORRECTIONS	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/21	OFFICE 365 ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.87
	4/26/21	OFFICE 365 COMMISSIONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.88
	4/26/21	LAPTOP & TABLET NOT WORKIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	4/26/21	CONTINUED WORKING LAPTOP	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/26/21	CONFIGURATION OF SONICWALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/26/21	(2) REWNEW NORTON ANTIVIRU	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.98
	4/12/21	REPAIRED OUTLOOK ON VELMA'	JUSTICE COURT TECH	NON-DEPARTMENTAL	55.00
	4/26/21	RENEW (2) NORTON ANTIVIRUS	JUSTICE COURT TECH	NON-DEPARTMENTAL	79.98
				TOTAL:	3,299.41
RANDY HOLLAR, LLC	4/12/21	CONSULTING 2 HRS 1/18/2021	GENERAL FUND	COUNTY TREASURER	190.00
				TOTAL:	190.00
HOLT CAT	4/26/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,762.93-
	4/12/21	(4) SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.80
	4/12/21	(2) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.94
	4/12/21	(2) ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.26
	4/12/21	(2) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.82
	4/12/21	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.16
	4/12/21	(2) FILTER A-FUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	4/12/21	(4) FILTER AS FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.00
	4/12/21	(4) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.24
	4/12/21	(2) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.20
	4/12/21	(2) ELEMENT AS-X	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.92
	4/12/21	(2) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.72
	4/12/21	(2) ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.20
	4/12/21	(2) ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.52
	4/12/21	(2) FILTER AC	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.00
	4/12/21	(4) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.24
	4/12/21	SHIPPING HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.55
	4/12/21	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	4/12/21	(2) BATTERY-31 UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	348.38
	4/12/21	ENVIRONMENTAL CHG SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/12/21	(2) BATTERY UNIT# 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	403.28
	4/12/21	SHIPPING ENVIRONMENTAL CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/26/21	(50) EDGE 5D-9554	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,577.00
	4/26/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,762.93
	4/26/21	(6) EDGE 5D-9559	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,150.56
	4/26/21	(2) EDGE 5D-9557	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.86
				TOTAL:	7,121.65
HOPPER'S SOFT WATER SERVICE, LLC.	4/26/21	AUTO 45 SOFTENER SVC APR 2	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
PRISCILLA HUERTA	4/26/21	DIETICIAN HRS 4/7, 4/14, 4	WIC PROGRAM FUND	NON-DEPARTMENTAL	978.26
				TOTAL:	978.26
HURLEY FUNERAL HOMES, INC.	4/26/21	FIRST CALL 4/05/21 J ARMST	GENERAL FUND	HEALTH & WELFARE	425.00
	4/26/21	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	520.00
AARON TOMAS IBARRA	4/26/21	MEALS 5/11-5/14/21 PROBAT	GENERAL FUND	COUNTY CLERK	196.00
	4/26/21	MILEAGE 5/11-5/14/21 PROBA	GENERAL FUND	COUNTY CLERK	163.52
				TOTAL:	359.52
IRON MOUNTAIN	4/12/21	MO STORAGE APR 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
				TOTAL:	262.53
INTERNAL REVENUE SERVICE	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	330.98
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	322.10
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.42
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.34
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	545.57
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	356.86
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	127.59
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	83.46
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	299.10
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.95
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	191.63
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	44.82
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	211.82
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	208.74
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.53
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.81
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.23
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.23
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.83
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.83
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	251.59
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.61
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.84
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.14
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	349.43
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	355.65
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.73
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.19
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	434.21
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	459.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	101.56
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	107.53
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	333.94
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	333.95
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	78.10
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	78.10
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,482.29
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,036.72
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,048.26
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,177.93
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	92.44
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	79.36
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	21.62
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	18.56
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	4/13/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	43.45
	4/27/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	44.87
	4/13/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.17
	4/27/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.50
	4/13/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,414.28
	4/27/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,366.58
	4/13/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	798.52
	4/27/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	787.36
	4/13/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	259.13
	4/27/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.61
	4/27/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.47
	4/13/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	27.19
	4/27/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.79
	4/13/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.36
	4/27/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.97
	4/13/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	4/27/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	4/13/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	4/27/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	4/13/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	4/27/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	4/13/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	4/27/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	4/13/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	4/27/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	4/13/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	4/27/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	4/13/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,755.72
	4/27/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,798.70
	4/13/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,604.87
	4/27/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,902.92
	4/13/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,415.70
	4/27/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,485.39</u>
			TOTAL:		110,372.18
JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/12/21	REG FEE 2021 JJAT SPRING C	GENERAL FUND	JUVENILE CORRECTIONS	<u>85.00</u>
			TOTAL:		85.00
KARNES COUNTY	4/26/21	INMATE MEDICAL MAR 2021	GENERAL FUND	SHERIFF	45.98
	4/26/21	INMATE HOUSING MARCH 2021	GENERAL FUND	SHERIFF	<u>3,735.00</u>
			TOTAL:		3,780.98
LEGAL SHIELD	4/08/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33.41
	4/08/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>33.41</u>
			TOTAL:		66.82
LEXIS - NEXIS	4/12/21	MO SVC MARCH 2021	GENERAL FUND	DISTRICT COURT	84.00
	4/12/21	MO SVC MARCH 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
			TOTAL:		152.07
LIBERTY NATIONAL LIFE INS. CO.	4/08/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	225.34
	4/08/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>225.34</u>
			TOTAL:		450.68
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/26/21	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	2,772.02
	4/26/21	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,192.19
	4/26/21	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,230.56
	4/26/21	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	<u>1,125.02</u>
			TOTAL:		6,319.79
LOCAL GOVERNMENT SOLUTIONS, LP	4/12/21	PROFESSIONAL SVC MAY 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	4/12/21	MAY 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	4/12/21	PROFESSIONAL SVC MAY 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	4/12/21	PROFESSIONAL SVC MAY 2021	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
			TOTAL:		3,802.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAIME LOPEZ	4/12/21	MILEAGE 3/27/21 4H TRAP,SK	GENERAL FUND	COUNTY EXTENSION	126.56
	4/26/21	MILEAGE 2021 D12 4-H LIVES	GENERAL FUND	COUNTY EXTENSION	<u>143.92</u>
				TOTAL:	270.48
RENE LOZANO	4/26/21	REIMBURSE FUEL 4/13/2021	GENERAL FUND	CONSTABLE PCT # 4	<u>47.30</u>
				TOTAL:	47.30
ARNULFO LUNA	4/12/21	MEALS 5/11-5/14/21 PROBATE	GENERAL FUND	COMMISSIONERS COURT	196.00
	4/12/21	MILEAGE 5/11-5/14/21 PROBA	GENERAL FUND	COMMISSIONERS COURT	<u>163.52</u>
				TOTAL:	359.52
M & A TECHNOLOGY INC	4/12/21	25-49 USERS - 12 MOS	GENERAL FUND	SHERIFF	904.00
	4/12/21	2-4 SERVERS - 12 MOS	GENERAL FUND	SHERIFF	<u>465.50</u>
				TOTAL:	1,369.50
M & M TOWING SERVICE	4/12/21	ABV TOW 2008 CHRYSLER 300	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>325.00</u>
				TOTAL:	325.00
MICHELLE MALDONADO	4/12/21	MILEAGE TO DILLEY 4/06/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	19.38
LUCINDA CANAVAN MANTZ	4/26/21	CAUSE# 18-04-00146-CVF D.E	GENERAL FUND	DISTRICT COURT	150.00
	4/12/21	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	<u>287.50</u>
				TOTAL:	437.50
MANZANARES WHEEL ALIGNMENT	4/26/21	INSPECTION	GENERAL FUND	SHERIFF	7.00
	4/26/21	(2) LICENSE PLATE LIGHTS	GENERAL FUND	SHERIFF	5.00
	4/26/21	LABOR	GENERAL FUND	SHERIFF	<u>10.00</u>
				TOTAL:	22.00
CRYSTAL MARQUEZ	4/26/21	REIMBURSE CREDENZA HUTCH	GENERAL FUND	COUNTY AUDITOR	<u>212.99</u>
				TOTAL:	212.99
MAVERICK HEAT & COOL, INC.	4/12/21	CLEAN AC SYSTEM UNIT 16C	GENERAL FUND	BUILDING MAINTENANCE	<u>665.00</u>
				TOTAL:	665.00
MEDINA ELECTRIC COOP., INC.	4/12/21	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	98.91
	4/12/21	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	91.04
	4/12/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	4/12/21	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	88.60
	4/12/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/12/21	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	4/12/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	40.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	4/12/21	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>50.85</u>
				TOTAL:	600.30
MORALES USED AUTO PARTS	4/26/21	ABV TOW 2004 FORD FOCUS WH	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	4/26/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	4/26/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	295.00
MORAN EQUIPMENT, LLC	4/12/21	(19) 20ABC FIRE EXT INSPEC	GENERAL FUND	BUILDING MAINTENANCE	161.50
	4/12/21	(19) PULL PINS SEALS	GENERAL FUND	BUILDING MAINTENANCE	<u>19.00</u>
				TOTAL:	180.50
MUMME OIL, INC.	4/12/21	1445 GALLONS DYED DIESEL F FM & LATERAL ROAD		NON-DEPARTMENTAL	3,249.81
	4/26/21	1445 GALLONS DYED DIESEL F FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>3,365.41</u>
				TOTAL:	6,615.22
VANESSA MYERS	4/12/21	MILEAGE 4/27-4/29/21 TRAIN	GENERAL FUND	SHERIFF	<u>225.98</u>
				TOTAL:	225.98
NATIONWIDE RETIREMENT SOLUTIONS	4/13/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	4/27/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>515.00</u>
				TOTAL:	1,030.00
NETPROTEC LLC	4/26/21	VIDEO MAGISTRATE 4/14-5/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	4/26/21	VIDEO MAGISTRATE 4/14-5/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	4/26/21	VIDEO MAGISTRATE 4/14-5/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	4/26/21	VIDEO MAGISTRATE 4/14-5/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
O'REILLY AUTO PARTS	4/26/21	HUB ASSEMBLY UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.99
	4/26/21	TIE ROD END UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>33.42</u>
				TOTAL:	224.41
OFFICE DEPOT	4/26/21	HP 9015 PRINTER	GENERAL FUND	JUVENILE CORRECTIONS	229.89
	4/26/21	HP 962 BLACK INK	GENERAL FUND	JUVENILE CORRECTIONS	98.67
	4/26/21	HP 962 TRI-COLOR INK	GENERAL FUND	JUVENILE CORRECTIONS	<u>191.67</u>
				TOTAL:	520.23
OGBURN'S TRUCK PARTS	4/26/21	AIR SPRING COMPOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>89.90</u>
				TOTAL:	89.90
OMNI CORPUS CHRISTI HOTEL	4/12/21	LODGING 5/11-5/14/21 A. LU	GENERAL FUND	COMMISSIONERS COURT	355.35
	4/12/21	LODGING 5/11-5/14/21 AGUIR	GENERAL FUND	COMMISSIONERS COURT	355.35
	4/12/21	LODGING 5/11-5/14/21 E. CA	GENERAL FUND	COMMISSIONERS COURT	355.35
	4/26/21	LODGING 5/11-5/14/21 A. IB	GENERAL FUND	COUNTY CLERK	<u>479.55</u>
				TOTAL:	1,545.60
OMNIBASE SERVICES OF TEXAS	4/26/21	1ST QRT 2021 JP#1	GENERAL FUND	NON-DEPARTMENTAL	742.25
	4/26/21	1ST QRT 2021 JP#2	GENERAL FUND	NON-DEPARTMENTAL	445.14
	4/26/21	1ST QRT 2021 JP#3	GENERAL FUND	NON-DEPARTMENTAL	176.00
	4/26/21	1ST QRT 2021 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>174.00</u>
				TOTAL:	1,537.39
ORIENTAL TRADING COMPANY	4/12/21	MINI STUFFED ANIMAL	GENERAL FUND	SHERIFF	49.99
	4/12/21	COWBOY HAT CRAFT KIT	GENERAL FUND	SHERIFF	<u>139.90</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	POLICECAR PHOTOSTAND	GENERAL FUND	SHERIFF	39.99
	4/12/21	TAX	GENERAL FUND	SHERIFF	18.39
	4/12/21	CREDIT FOR TAX	GENERAL FUND	SHERIFF	<u>18.39-</u>
				TOTAL:	229.88
ANCELMO ORNELAS	4/12/21	REIMBURSE COST WEIGH TRAIL ROAD & BRIDGE	FUND ROAD & BRIDGE		<u>10.00</u>
				TOTAL:	10.00
BRIAN ORTIZ	4/01/21	MEALS 4/5-4/9/21 TRAINING	GENERAL FUND	SHERIFF	<u>247.50</u>
				TOTAL:	247.50
PARKER LUMBER	4/12/21	GALLON SOLVENT	GENERAL FUND	BUILDING MAINTENANCE	32.99
	4/12/21	GALLON GOOF OFF REMOVER	GENERAL FUND	BUILDING MAINTENANCE	<u>21.49</u>
				TOTAL:	54.48
PEARSALL I.S.D. / SWIMMING POOL	4/12/21	2020-2021 SWIMMING POOL EX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23,500.00</u>
				TOTAL:	23,500.00
PEARSALL LAW FIRM, PLLC	4/12/21	CAUSE# 20-12-00350-CVF N.A	GENERAL FUND	DISTRICT COURT	162.50
	4/12/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	137.50
	4/12/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	<u>642.50</u>
				TOTAL:	942.50
PEARSALL QUICK LUBE	4/12/21	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	67.95
	4/12/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	4/12/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	4/26/21	OIL CHANGE UNIT 5204	GENERAL FUND	SHERIFF	67.95
	4/26/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	4/26/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	4/26/21	MANAGER DISCOUNT	GENERAL FUND	SHERIFF	<u>10.00-</u>
				TOTAL:	188.60
PEARSALL TOWING & RECOVERY	4/12/21	ABV TOW 2019 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	4/12/21	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	4/12/21	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	4/12/21	WAIT TIME	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>85.00</u>
				TOTAL:	510.00
ADRIAN PEREZ	4/12/21	CAUSE# 21-01-00021-CRF J.P	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
JOE PEREZ	4/12/21	INSTALL FEEDER LINE TO PAV	GENERAL FUND	BUILDING MAINTENANCE	475.00
	4/26/21	REPAIR CONDUIT @ LIGHT POL	GENERAL FUND	BUILDING MAINTENANCE	<u>665.00</u>
				TOTAL:	1,140.00
PERRY'S TOWING	4/12/21	ABV TOW 2019 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	4/12/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	72.00
	4/12/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	4/12/21	2HR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>190.00</u>
				TOTAL:	657.00
PETTY OIL COMPANY, INC.	4/12/21	(4) 35X12.50R20 YOKOHAMA T	GENERAL FUND	SHERIFF	1,320.00
	4/12/21	OIL CHANGE UNIT 7991	GENERAL FUND	SHERIFF	25.00
	4/12/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	4/12/21	5W30 5 QT	GENERAL FUND	SHERIFF	67.78
	4/12/21	5W30 1 QT	GENERAL FUND	SHERIFF	16.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	4/12/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	4/12/21	(7) QRTS OF 5W20 OIL	GENERAL FUND	SHERIFF	48.93
	4/12/21	ANTIFREEZE	GENERAL FUND	SHERIFF	12.99
	4/12/21	(4) SENSOR	GENERAL FUND	SHERIFF	200.00
	4/12/21	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	25.00
	4/12/21	8 QRTS OF OIL 0W20	GENERAL FUND	SHERIFF	55.92
	4/12/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
				TOTAL:	1,812.52
POWERGRAFX	4/12/21	(2) REFLECTIVE GRAPHICS IN	GENERAL FUND	SHERIFF	432.00
	4/12/21	(2) REFLECTIVE PRINTED VIN	GENERAL FUND	SHERIFF	103.50
	4/12/21	UNIT NUMBERS 100-125	GENERAL FUND	SHERIFF	50.00
				TOTAL:	585.50
PRITCHARD & ABBOTT, INC	4/12/21	PC REAL ESTATE SOFTWARE AP	GENERAL FUND	TAX COLLECTOR	9,450.00
				TOTAL:	9,450.00
QUADIENT FINANCE USA, INC.	4/12/21	PREPAID POSTAGE 03/23/2021	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
QUALITY FASTENERS	4/12/21	(100) 3/4-10 X 2-1/2 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.38
	4/12/21	(100) 3/4-10 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.22
	4/12/21	(42) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.79
	4/12/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.57
	4/12/21	(8) 5/8-11 FLANGE NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.67
	4/12/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.47
				TOTAL:	515.10
QUILL	4/12/21	HP 05A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	100.79
	4/12/21	VIKING COPY PAPER	GENERAL FUND	COUNTY AUDITOR	1.98
	4/12/21	AT A GLANCE CALENDAR	GENERAL FUND	COUNTY AUDITOR	19.08
	4/12/21	HP952 COLOR INK CRTG	GENERAL FUND	SHERIFF	62.09
	4/12/21	HP952 BLACK INK CRTG	GENERAL FUND	SHERIFF	61.18
	4/26/21	AIR FRESHENER SPRAY	GENERAL FUND	SHERIFF	44.99
	4/26/21	DISINFECTANT WIPES	GENERAL FUND	SHERIFF	79.15
	4/26/21	MOP HEAD REFILLS	GENERAL FUND	SHERIFF	19.06
	4/26/21	TRASH BAGS 55-60 GAL	GENERAL FUND	SHERIFF	54.89
	4/26/21	(24) DISINFECTANT SPRAY LI	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.16
	4/26/21	(24) TOILET BOWL CLEANER 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.36
	4/26/21	(10) PINE SOL CLEANER LEMO	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.90
	4/26/21	(3) ANGEL SOLF TOILET TISS	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.57
	4/26/21	(23) GLAD 13 GAL LA DS 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.46
	4/26/21	BRITE LINER NON GRIP 5 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	4/26/21	SCOTCH SHIPTAPE 1.88IN X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.27
	4/26/21	QB 1 ROUND RING VIEW BINDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.89
	4/26/21	STANDARD STAPLES 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	4/26/21	TR SPRLNB 8X10.5 CR 70 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	4/26/21	HAND SANITIZER WIPES 70/PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	4/26/21	(2) COPY PAPER LTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.06
	4/26/21	SHARPIE 36CT FINE BLACK BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.29
	4/26/21	3M 3X3 POST-IT MIAMI 24 CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.38
	4/26/21	QB LSR ADD LBL 1X4 WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.41
	4/26/21	PAPER MATE PROFILE 36-CT B	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.04
	4/26/21	QUILL LEGAL 2-PLY TAB FOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.04
	4/12/21	COPY PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	164.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	JUMBO PAPER CLIPS	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.79
	4/12/21	DURACELL AA BATTERY	TAX COL OFFICER SA	NON-DEPARTMENTAL	10.58
	4/12/21	HP 952XL INK CRTDG	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>169.16</u>
				TOTAL:	1,674.51
R & R IMPLEMENTS, INC.	4/26/21	BRASS BALL VALVE 2"	FM & LATERAL ROAD	NON-DEPARTMENTAL	69.95
	4/26/21	BANJO 2" F CAM X MPT	FM & LATERAL ROAD	NON-DEPARTMENTAL	16.89
	4/26/21	GALV NIPPLE 2 X 6"	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>10.19</u>
				TOTAL:	97.03
RAY'S PLUMBING & PUMP SERVICE	4/26/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	4/26/21	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
	4/12/21	SLOAN URINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.95
	4/12/21	SLOAN TOILET FLUSH MOTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.95
	4/12/21	(4) LAVATORY SINKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,399.80
	4/12/21	SLOAN MODEL V-500-AA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>64.95</u>
				TOTAL:	2,344.65
RECORDS CONSULTANTS, INC.	4/26/21	INITIAL PAYMENT-RECORDS RE	GENERAL FUND	BUILDING MAINTENANCE	<u>28,119.50</u>
				TOTAL:	28,119.50
RECOVERY HEALTHCARE CORPORATION	4/26/21	ELECTRONIC MONITOR MAR 202	GENERAL FUND	JUVENILE CORRECTIONS	<u>37.50</u>
				TOTAL:	37.50
REDWOOD TOXICOLOGY LABORATORY INC	4/12/21	(50) COC/THC/MOP/AMP/M-AMP	GENERAL FUND	JUVENILE CORRECTIONS	185.00
	4/12/21	(25) FFUO-ISCREEN OFD 6-CO	GENERAL FUND	JUVENILE CORRECTIONS	140.00
	4/12/21	HANDLING	GENERAL FUND	JUVENILE CORRECTIONS	<u>27.01</u>
				TOTAL:	352.01
REPUBLIC SERVICES, INC.	4/12/21	SVC 200 CR 4415 MAR 2021	GENERAL FUND	BUILDING MAINTENANCE	421.56
	4/12/21	(4) OVRAGE 3/05	GENERAL FUND	BUILDING MAINTENANCE	239.92
	4/12/21	OVORAGE 3/26	GENERAL FUND	BUILDING MAINTENANCE	59.98
	4/12/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/12/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	246.31
	4/12/21	30CU YD - R&B PEARSALL YAR	GENERAL FUND	BUILDING MAINTENANCE	150.00
	4/12/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/12/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	<u>52.81</u>
				TOTAL:	1,182.48
GRADY L ROBERTS, JR.	4/26/21	CAUSE# 30739 R. DOYLE	GENERAL FUND	COUNTY COURT	300.00
	4/26/21	CAUSE# 30740 R. D. 4/15/20	GENERAL FUND	COUNTY COURT	100.00
	4/26/21	CAUSE# 30741 R.D. 4/15/202	GENERAL FUND	COUNTY COURT	100.00
	4/26/21	CAUSE# 17-08-00124-CRF C.Y	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	900.00
KATHLEEN ROBERTS	4/26/21	CAUSE# 16-11-00127-CRF E.G	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
ROMCO EQUIPMENT COMPANY	4/26/21	(72) POLY CONV WAFER 10X32	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>830.88</u>
				TOTAL:	830.88
RUSH TRUCK CENTER, SAN ANTONIO	4/12/21	(4) SENSOR ASSY-FLUID LEVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	860.00
	4/12/21	SERPENTINE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	4/12/21	SERPENTINE BELT-EPDM	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.74
	4/12/21	FED EX SHIPPING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.27</u>
				TOTAL:	950.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICHARD C. SALDIVAR	4/26/21	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	200.00
	4/26/21	CAUSE# 19-11-00386-CVF	GENERAL FUND	DISTRICT COURT	275.00
	4/26/21	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	725.00
	4/26/21	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	712.50
	4/26/21	CAUSE# 21-03-00052-CVF	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	2,212.50
SAN ANTONIO CODE BLUE # 2	4/26/21	(50) CONSTABLE PCT 3 PATCH	GENERAL FUND	CONSTABLE PCT # 3	<u>212.50</u>
				TOTAL:	212.50
TAMMY SANCHEZ	4/26/21	MILEAGE TO DILLEY 4/13/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	4/26/21	MILEAGE TO DILLEYU 4/20/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	38.76
SCHINDLER ELEVATOR CORPORATION	4/12/21	MO SVC ELEVATOR APR 2021	GENERAL FUND	BUILDING MAINTENANCE	<u>215.35</u>
				TOTAL:	215.35
BETTY LOU SCHROEDER, PH.D., P.C.	4/12/21	PSYCHOLOGICAL EVAL M.L.	GENERAL FUND	SHERIFF	100.00
	4/26/21	PSYCHOLOGICAL EVAL L. LEAL	GENERAL FUND	SHERIFF	100.00
	4/26/21	PSYCHOLOGICAL EVAL P. HATF	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	300.00
SONJA D. SIMS	4/26/21	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	600.00
	4/26/21	CAUSE# 20-12-00349-CVF J.R	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
				TOTAL:	875.00
ANA MAHROU SOILEAU	4/12/21	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	<u>605.00</u>
				TOTAL:	605.00
SOUTHWEST TEXAS JUNIOR COLLEGE	4/08/21	REG FEE 4/12-4/16/21 GANDA	GENERAL FUND	SHERIFF	<u>160.00</u>
				TOTAL:	160.00
SPARKLETTS & SIERRA SPRINGS	4/26/21	MO SVC 03/31/2021 & 4/08/2	GENERAL FUND	COUNTY CLERK	13.73
	4/12/21	MO SVC 3/16/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	42.03
	4/12/21	MO SVC 04/03/2021 COMM CEN	GENERAL FUND	BUILDING MAINTENANCE	7.99
	4/12/21	MO SVC 3/23/2021	GENERAL FUND	JUVENILE CORRECTIONS	67.40
	4/26/21	MO SVC 3/23/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>61.51</u>
				TOTAL:	192.66
SUPER LUBE	4/26/21	OIL CHANGE	GENERAL FUND	SHERIFF	15.00
	4/26/21	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	4/26/21	(8) QRTS OF 0W20	GENERAL FUND	SHERIFF	78.00
	4/26/21	AIR FILTER	GENERAL FUND	SHERIFF	24.89
	4/26/21	TIRE REPAIR	GENERAL FUND	SHERIFF	15.00
	4/26/21	OIL CHANGE UNIT 1278 LABOR	GENERAL FUND	SHERIFF	15.00
	4/26/21	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	4/26/21	(8) QRTS OF 5W20 OIL	GENERAL FUND	SHERIFF	46.00
	4/26/21	CHANGE OIL UNIT 4138 LABO	GENERAL FUND	SHERIFF	15.00
	4/26/21	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	4/26/21	8 QRTS OF 0W20 OIL	GENERAL FUND	SHERIFF	<u>78.00</u>
				TOTAL:	303.39
SYMBOLSART LLC	4/26/21	CUSTOMPATCHES-SHERIFF DPT	GENERAL FUND	SHERIFF	663.00
	4/26/21	CUSTOMPATCHES-SHERIFF DPT	GENERAL FUND	SHERIFF	1,127.50
	4/26/21	SHIPPING	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	1,820.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
T & T AUTO PARTS	4/12/21	(2) SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.98
	4/12/21	60/40 SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/12/21	TIP CLEANER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	4/12/21	40/60 ROS/CORE SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/12/21	(10) BATTERY CABLE LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	4/12/21	(24) CABL/LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.76
	4/12/21	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	4/12/21	(2) DUAL POLE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	4/12/21	(2) CIRCUIT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.38
	4/12/21	(2) BATTERY CABLE LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	4/12/21	(2) BATTERY CABLE LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.58
	4/12/21	(2) BATTERY CABLE LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.38
	4/12/21	BATTERY CABLE LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	4/12/21	BATTERY CABLE LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	4/12/21	LAMP 5015	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.61
	4/12/21	RAD/HOSE UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.99
	4/12/21	FUEL FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.68
	4/12/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.66
	4/12/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	4/12/21	HEADLIGHT BULB UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/12/21	BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.90
	4/12/21	BLACK SILCONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.87
	4/12/21	OIL ABSO	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.75
	4/12/21	(2) SHOCK UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.98
	4/12/21	(2) 4 S T T LAMP UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	4/12/21	(2) AIR FILTER UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	303.98
	4/12/21	(2) FUEL FILLER HOSE 1 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.98
	4/26/21	SERPENTINE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.99
	4/26/21	BELT TENSIONER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	4/26/21	OIL PRESSURE SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.49
	4/26/21	FUSE HOLDER UNIT 226	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	4/26/21	FUSE HOLDER UNIT 225	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
				TOTAL:	1,397.50
T & W TIRE	4/12/21	(4) 11R245 (H) WORKS Z LRH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,080.00
	4/12/21	(2) 11R245 (H) XZE2 STR	ROAD & BRIDGE FUND	ROAD & BRIDGE	968.00
	4/12/21	LT225/75R16	ROAD & BRIDGE FUND	ROAD & BRIDGE	342.00
	4/12/21	(6) 11R245 (H) XZE2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,904.00
	4/12/21	(6) LT245/75R17 LTX	ROAD & BRIDGE FUND	ROAD & BRIDGE	973.38
				TOTAL:	7,267.38
TAC - DENTAL/LIFE	4/08/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	4/08/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	4/08/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	4/08/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	4/08/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	4/08/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	4/08/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	4/08/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	4/08/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	4/08/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	4/08/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	4/08/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	4/08/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	4/08/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	74.52
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	20.40
	4/08/21	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	74.52
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	4/08/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	707.94
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	198.90
	4/08/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	4/08/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/08/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/08/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/08/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/08/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	4/08/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/08/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/08/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/08/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/08/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/08/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	HEALTH & WELFARE	18.63
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HEALTH & WELFARE	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	4/08/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	4/08/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	4/08/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	655.29
	4/08/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	4/08/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	4/08/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	4/08/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	4/08/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	369.96
	4/08/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	378.37
	4/08/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	252.00
	4/08/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	448.68
	4/08/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.10
				TOTAL:	4,994.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAC - MEDICAL INSURANCE	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	2,964.96
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,964.96
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	28,908.36
	4/08/21	ADJUST APR PAYMENT TAC MED	GENERAL FUND	SHERIFF	12,485.21
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	4/08/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/08/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/08/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/08/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/08/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55
	4/08/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	4/08/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,448.79
	4/08/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,691.85
				TOTAL:	116,728.29
TEXAS ASSOCIATION OF COUNTIES	4/12/21	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	96.10
	4/12/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	202.21
	4/12/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	99.00
	4/12/21	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	62.97
	4/12/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	249.90
	4/12/21	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	154.28
	4/12/21	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	75.51
	4/12/21	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	77.03
	4/12/21	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	74.22
	4/12/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	272.01
	4/12/21	ELECTIONS	GENERAL FUND	ELECTIONS	193.03
	4/12/21	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	282.23
	4/12/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	162.00
	4/12/21	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	256.13
	4/12/21	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	248.37
	4/12/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,665.52
	4/12/21	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	231.00
	4/12/21	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	80.68
	4/12/21	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	84.21
	4/12/21	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	172.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	193.99
	4/12/21	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	40.75
	4/12/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,250.65
	4/12/21	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.80
	4/12/21	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	21.64
	4/12/21	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	117.87
	4/12/21	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	122.77
	4/12/21	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	12.40
				TOTAL:	9,699.83
TEXAS COUNTY & DISTRICT RETIREMENT SYS	4/26/21	REG FEE 2021 TCDRS CONF MA	GENERAL FUND	HUMAN RESOURCE	125.00
	4/26/21	REG FEE 2021 TCDRS CONF PE	GENERAL FUND	HUMAN RESOURCE	125.00
				TOTAL:	250.00
TELLES TOWING & TIRE SERVICE	4/26/21	ABV TOW 2007 CHEVY SILVERA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	4/26/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	64.00
	4/26/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	4/12/21	ABV TOW 2015 CHT VIN 4424	ABV FUND CONSTABLE	INVALID DEPARTMENT	275.00
	4/12/21	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	25.00
				TOTAL:	734.00
TELLUS EQUIPMENT SOLUTIONS, LLC	4/12/21	(2) SP PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/12/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.69
	4/12/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.60
	4/12/21	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.42
	4/12/21	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.04
	4/12/21	RETURNED 2 FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.42-
	4/12/21	SWITCH UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.26
				TOTAL:	192.59
TEXAS ALCOHOL AND DRUG TESTING SERVICE	4/12/21	BREATH TEST 3/01/21 J. CAS	GENERAL FUND	HUMAN RESOURCE	29.50
	4/12/21	BREATH TEST 3/01/21 D. PER	GENERAL FUND	HUMAN RESOURCE	29.50
	4/12/21	DRUG TEST 3/01/21 J. CASTR	GENERAL FUND	HUMAN RESOURCE	35.00
	4/12/21	DRUG TEST 3/01/21 H. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	4/12/21	DRUG TEST 3/17/21 M. LIMON	GENERAL FUND	HUMAN RESOURCE	35.00
	4/12/21	DRUG TEST 3/01/21 D. PEREZ	GENERAL FUND	HUMAN RESOURCE	35.00
	4/12/21	DRUG TEST 3/15/21 K. STACK	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	234.00
TEXAS ASSOCIATION OF COUNTIES	4/12/21	REG FEE 6/6-6/10/21 RODRIG	GENERAL FUND	COUNTY CLERK	250.00
	4/26/21	REG FEE 5/12-5/14/21 IBARR	GENERAL FUND	COUNTY CLERK	125.00
	4/12/21	REG FEE 6/06-6/10/21 TREVI	GENERAL FUND	DISTRICT CLERK	250.00
	4/12/21	JPCA MEMBERSHIP DUES-LOZAN	GENERAL FUND	CONSTABLE PCT # 4	60.00
	4/26/21	REG FEE 9/1-9/03/21 CARRIZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.00
				TOTAL:	915.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	4/12/21	ONSITE COUNCIL FEE AUG 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	4/12/21	ONSITE COUNCIL SEPT 2020	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
	4/12/21	ONSITE COUNCIL FEE OCT 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	4/12/21	ONSITE COUNCIL FEE NOV 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
				TOTAL:	210.00
TEXAS JUSTICE COURT TRAINING CENTER	4/26/21	FY_21 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 4	75.00
	4/26/21	LODGING	GENERAL FUND	J.P. PCT. # 4	110.00
				TOTAL:	185.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS STATE COMPTROLLER	4/28/21	QTR REPORT CIVIL FEES	GENERAL FUND	NON-DEPARTMENTAL	4,824.25
	4/28/21	STATE CRIMINAL COSTS & FEE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	31,116.83
	4/28/21	SPECIALTY COURT PROG ACCT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	160.40
	4/28/21	ELECTRONIC FILING SYS-ST.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	3,094.00
	4/28/21	SEXUAL ASS/SUB ABUSE PROG	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>15.00</u>
			TOTAL:		39,210.48
THE POLICE & SHERIFFS PRESS	4/12/21	HOLOVIEW ID CARD (R) SECUR	GENERAL FUND	SHERIFF	15.00
	4/12/21	SHIPPING	GENERAL FUND	SHERIFF	2.55
	4/12/21	(5) HOLOVIEW ID CARD (R) S	GENERAL FUND	SHERIFF	75.00
	4/12/21	SHIPPING	GENERAL FUND	SHERIFF	<u>2.92</u>
			TOTAL:		95.47
THOMSON REUTERS - WEST PAYMENT CTR	4/12/21	VERNON'S TX CODES ANNO LAB	GENERAL FUND	DISTRICT COURT	446.00
	4/12/21	VERNON'S TX CODES ANNO LAB	GENERAL FUND	DISTRICT COURT	446.00
	4/12/21	VERNON'S TX CODES ANNO PEN	GENERAL FUND	DISTRICT COURT	446.00
	4/12/21	VERNON'S TX CODES ANNO PEN	GENERAL FUND	DISTRICT COURT	446.00
	4/12/21	VERNON'S TX CODES ANNO TRA	GENERAL FUND	DISTRICT COURT	<u>446.00</u>
			TOTAL:		2,230.00
A. TIJERINA TOWING	4/12/21	ABV TOW 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	4/12/21	ABV TOW 2010 NISSAN ALTIMA	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>275.00</u>
			TOTAL:		725.00
TIME WARNER CABLE	4/12/21	MO SVC 4/04 - 5/03/2021	GENERAL FUND	BUILDING MAINTENANCE	140.71
	4/12/21	MO SVC 3/22 - 4/21/21 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	4/12/21	MO SVC 4/03 - 5/02/21 SHER	GENERAL FUND	SHERIFF	94.48
	4/12/21	MO SVC 4/03 - 5/02/21 DPS	GENERAL FUND	SHERIFF	<u>38.46</u>
			TOTAL:		471.68
TIMS SOUTH TEXAS, LLC	4/12/21	17-19 FORD F150 SHORT ANGL ROAD & BRIDGE	FUND ROAD & BRIDGE		<u>457.00</u>
			TOTAL:		457.00
TOM'S BODY SHOP	4/12/21	TOW UNIT 6274 TO DILLEY	GENERAL FUND	SHERIFF	150.00
	4/26/21	TOWED UNIT 5184 TO DILLEY	GENERAL FUND	SHERIFF	200.00
	4/26/21	TOWED UNIT 5987 TO SHOP	GENERAL FUND	SHERIFF	175.00
	4/26/21	FIXED WATER HOSE & ADD WAT	GENERAL FUND	SHERIFF	75.00
	4/26/21	ADD OIL & FILTER	GENERAL FUND	SHERIFF	13.00
	4/26/21	UV LEAK DETECTOR	GENERAL FUND	SHERIFF	39.00
	4/26/21	LABOR	GENERAL FUND	SHERIFF	75.00
	4/26/21	ASC CAN 3 CAN 134	GENERAL FUND	SHERIFF	30.00
	4/26/21	VAC COMP WITH O TUBE	GENERAL FUND	SHERIFF	400.00
	4/26/21	LABOR	GENERAL FUND	SHERIFF	150.00
	4/26/21	VAC ASC UNIT LABOR	GENERAL FUND	SHERIFF	75.00
	4/26/21	134 3CAN	GENERAL FUND	SHERIFF	35.00
	4/26/21	CLEANED ASC COND	GENERAL FUND	SHERIFF	75.00
	4/26/21	CLEANED RADIATOR	GENERAL FUND	SHERIFF	75.00
	4/26/21	NEW AIR FILTER	GENERAL FUND	SHERIFF	18.00
	4/26/21	TOWED UNIT 6274	GENERAL FUND	SHERIFF	200.00
	4/26/21	REMOVE/INSTALLED MUFFLER	GENERAL FUND	SHERIFF	175.00
	4/26/21	WELDED MUFFLER	GENERAL FUND	SHERIFF	175.00
	4/26/21	NEW DRIVE SHAFT	GENERAL FUND	SHERIFF	556.32
	4/26/21	NEW DRIVE SHAFT - LABOR	GENERAL FUND	SHERIFF	75.00
	4/26/21	REAR END OIL ADD & SEAL	GENERAL FUND	SHERIFF	75.00
	4/26/21	DRIVE SHAFT YOKE NEW	GENERAL FUND	SHERIFF	134.88
	4/26/21	LABOR	GENERAL FUND	SHERIFF	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/21	4 BOLTS	GENERAL FUND	SHERIFF	10.00
	4/26/21	FIX TRAN SHIFTER	GENERAL FUND	SHERIFF	75.00
	4/12/21	ABV TOW 2015 DODGE 4X4 250	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	4/12/21	ABV TOW 2016 HONDA RID	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	4/12/21	ABV TOW INFINITI GOLD	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	3,886.20
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4/12/21	COPIER RENTAL SCNDJ44580 A	GENERAL FUND	COMMISSIONERS COURT	204.52
	4/26/21	SS COPIER RENTAL 4/23-5/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/12/21	CO CLERK COPIER RENTAL APR	GENERAL FUND	COUNTY CLERK	128.00
	4/26/21	COPIER RENTAL 4/7-5/06/202	GENERAL FUND	COUNTY CLERK	117.18
	4/26/21	COPIER RENTAL 4/15 - 5/14/	GENERAL FUND	COUNTY CLERK	116.11
	4/26/21	CO CLERK SCGKG43209 4/15-5	GENERAL FUND	COUNTY CLERK	119.21
	4/12/21	(2) COPIER RENTAL APR 2021	GENERAL FUND	DISTRICT CLERK	255.02
	4/12/21	COPIER RENTAL SCZHH15291 A	GENERAL FUND	DISTRICT CLERK	103.00
	4/12/21	JP1 COPIER RENTAL 2/15-3/1	GENERAL FUND	J.P. PCT. # 1	128.20
	4/26/21	JP1 COPIER RENTAL 4/15-5/1	GENERAL FUND	J.P. PCT. # 1	128.20
	4/26/21	JP2 COPIER RENTAL 4/15-5/1	GENERAL FUND	J.P. PCT. # 2	125.79
	4/12/21	JP3 COPIER RENTAL APR 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	4/12/21	JP4 COPIER RENTAL APR 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	4/12/21	COPIER RENTAL APR 21 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	4/12/21	ELECTIONS COPIER RENTAL AP	GENERAL FUND	ELECTIONS	128.00
	4/12/21	AUDITOR'S COPIER RENTAL AP	GENERAL FUND	COUNTY AUDITOR	128.50
	4/12/21	TREASURER COPIER RENTAL AP	GENERAL FUND	COUNTY TREASURER	123.00
	4/12/21	TAX OFFICE COPIER RENTAL A	GENERAL FUND	TAX COLLECTOR	127.00
	4/12/21	SHERIFF'S COPIER RENTAL AP	GENERAL FUND	SHERIFF	128.20
	4/12/21	JUV COPIER RENTAL APR 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	4/12/21	CO EXT COPIER RENTAL APR 2	GENERAL FUND	COUNTY EXTENSION	128.14
	4/26/21	HR COPIER RENTAL 4/15-5/14	GENERAL FUND	HUMAN RESOURCE	128.50
	4/12/21	COPIER RENTAL APR 21 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	4/26/21	RB COPIER RENTAL 4/15-5/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	4/12/21	COPIER RENTAL SCNFJ56529 A	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	4/26/21	WIC COPIER RENTAL 4/23-5/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,386.59
TRACTOR SUPPLY CO.	4/12/21	DOG KENNEL 10X10X6	GENERAL FUND	SHERIFF	359.99
	4/12/21	DOG KENNEL COVER KIT	GENERAL FUND	SHERIFF	129.99
	4/12/21	2PK 250W HEAT BULB RUBY	GENERAL FUND	SHERIFF	8.49
	4/12/21	BROODER LAMP 6FT CORD	GENERAL FUND	SHERIFF	8.49
	4/26/21	TSC ALUM SILV 46IN CHEST P	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.99
	4/26/21	TIP CUTTING 3 REPL 1 OXY A	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	4/26/21	DRILL BIT 7/8 1/2 SHANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/26/21	9.1 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	31.76
				TOTAL:	868.69
TX. CO. & DISTRICT RETIREMENT	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.31
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.42
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	717.86
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	717.83
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.51
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.50
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	900.00
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.99
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	578.15
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	568.25
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.76
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.35
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	784.67
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	800.63
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.24
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.90
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	496.10
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	501.93
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	20.40
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	20.63
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,134.01
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,061.97
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	334.28
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	290.22
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	128.09
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	181.15
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	5.26
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	7.44
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	90.96
	4/12/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	87.70
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.74
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.60
	4/12/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,532.44
	4/12/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,522.46
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.40
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.00
	4/12/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	412.87
	4/12/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	418.36
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.97
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.18
	4/12/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	4/12/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	4/12/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	4/12/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	4/12/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	4/12/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	4/12/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,630.23
	4/12/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>16,883.40</u>
				TOTAL:	83,227.15
TXU ENERGY RETAIL COMPANY LLC	4/12/21	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	49.17-
	4/12/21	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.58
	4/12/21	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	57.38
	4/12/21	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	931.69
	4/12/21	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.10
	4/12/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	669.60
	4/12/21	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	61.80
	4/12/21	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	215.52
	4/12/21	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	38.14
	4/12/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	55.30
	4/12/21	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	8.18
	4/12/21	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	213.99
	4/12/21	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.43
	4/12/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,006.06
	4/12/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	155.52
	4/12/21	610 E SAN ANTONIOST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	243.12
	4/12/21	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	38.18
	4/12/21	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	240.94
	4/12/21	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	97.62
	4/12/21	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	21.15
	4/12/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.44
	4/12/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	10.76
	4/12/21	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.10
	4/12/21	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,784.63
	4/12/21	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.10
	4/12/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	35.96
	4/12/21	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	19.08
	4/12/21	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.42
	4/12/21	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.23
	4/12/21	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	27.45
	4/12/21	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	30.84
	4/12/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	56.63
	4/12/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	32.91
	4/12/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	769.04
	4/12/21	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	703.16
	4/12/21	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.55
	4/12/21	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	49.64
	4/12/21	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	293.69
	4/12/21	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	13.99
	4/12/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	336.34
	4/12/21	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	57.84
	4/12/21	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	185.15
	4/12/21	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	37.82
	4/12/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	61.19
	4/12/21	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	8.07
	4/12/21	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	276.16
	4/12/21	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	55.99
	4/12/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,062.84
	4/12/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	179.70
	4/12/21	610 E SAN ANTONIOST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	265.70
	4/12/21	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	34.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	197.75
	4/12/21	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	90.20
	4/12/21	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	21.10
	4/12/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.06
	4/12/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	7.08
	4/12/21	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	13.99
	4/12/21	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,099.93
	4/12/21	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	13.99
	4/12/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	36.98
	4/12/21	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	18.92
	4/12/21	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.39
	4/12/21	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.23
	4/12/21	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.01
	4/12/21	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	22.40
	4/12/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	88.83
	4/12/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	36.12
	4/12/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	922.92
	4/12/21	955 STREET LIGHT 1/28 - 2/	GENERAL FUND	BUILDING MAINTENANCE	116.59
	4/12/21	955 STREET LIGHT 2/26 -3/2	GENERAL FUND	BUILDING MAINTENANCE	117.10
				TOTAL:	13,617.71
UNIFIRST CORPORATION	4/12/21	WKLY UNIFORM SVC 3/30/2021	GENERAL FUND	BUILDING MAINTENANCE	61.74
	4/12/21	WKLY UNIFORM SVC 4/06/2021	GENERAL FUND	BUILDING MAINTENANCE	66.47
	4/26/21	WKLY UNIFORM SVC 4/13/2021	GENERAL FUND	BUILDING MAINTENANCE	66.47
	4/26/21	WKLY UNIFORM SVC 4/20/2021	GENERAL FUND	BUILDING MAINTENANCE	64.67
	4/12/21	WKLY UNIFORM SVC 3/26/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	4/12/21	WKLY UNIFORM SVC 3/30/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.16
	4/12/21	WKLY UNIFORM SVC 4/02/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	4/12/21	WKLY UNIFORM SVC 4/06/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.16
	4/26/21	WKLY UNIFORM SVC 4/09/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	4/26/21	WKLY UNIFORM SVC 4/13/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.37
	4/26/21	WKLY UNIFORM SVC 4/16/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	4/26/21	WKLY UNIFORM SVC 4/20/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.97
				TOTAL:	1,376.76
OLIVIA VELASQUEZ	4/26/21	REFUND PARK FEE RECEIPT 42	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
VERIFY I-9, LLC	4/12/21	VERIFY I-9 S. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	4/26/21	VERIFY I-9 L. ESQUIVEL	GENERAL FUND	HUMAN RESOURCE	9.95
	4/26/21	VERIFY I-9 P. HATFIELD	GENERAL FUND	HUMAN RESOURCE	9.95
	4/26/21	VERIFY I-9 L. LEAL	GENERAL FUND	HUMAN RESOURCE	9.95
	4/26/21	VERIFY I-9 P. MARCINIK	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	49.75
VERMEER EQUIPMENT OF TEXAS INC	4/26/21	SOLENOID-THRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.91
	4/26/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
				TOTAL:	193.88
VIDA Y SALUD HEALTH SYSTEMS, INC.	4/12/21	CPT 99442 M. BENAVIDEZ	GENERAL FUND	SHERIFF	28.00
	4/12/21	CPT 99214 A. MARTINEZ	GENERAL FUND	SHERIFF	46.73
	4/12/21	CPT 99213 W. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	4/12/21	CPT 99442 R. CASTILLO	GENERAL FUND	SHERIFF	28.00
	4/12/21	CPT 99213 A. PENA	GENERAL FUND	SHERIFF	33.27
	4/12/21	CPT 99442 R. CASTILLO	GENERAL FUND	SHERIFF	28.00
	4/12/21	CPT 99442 M. BENAVIDEZ	GENERAL FUND	SHERIFF	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/21	CPT 99442 A. MAHA	GENERAL FUND	SHERIFF	28.00
	4/26/21	CPT 99442 D. MARKLE	GENERAL FUND	SHERIFF	28.00
	4/26/21	CPT 99213 W. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	4/26/21	CPT 99442 R. CASTILLO	GENERAL FUND	SHERIFF	<u>28.00</u>
				TOTAL:	342.54
JOCELIN VILLARREAL	4/12/21	REIMBURSE CERTIFICATION FE	GENERAL FUND	COUNTY EXTENSION	55.00
	4/26/21	LODGING 4/09 - 4/10/2021	GENERAL FUND	COUNTY EXTENSION	76.44
	4/26/21	MEALS 4/09 - 4/10/2021	GENERAL FUND	COUNTY EXTENSION	<u>82.50</u>
				TOTAL:	213.94
VOYAGER FLEET SYSTEMS INC.	4/12/21	MO FUEL MAR 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	450.21
	4/12/21	MO FUEL MAR 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	734.55
	4/12/21	MO FUEL MAR 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 3	211.37
	4/12/21	MO FUEL MAR 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	370.94
	4/12/21	MO FUEL MAR 2021 SHERIFF'S	GENERAL FUND	SHERIFF	<u>8,153.02</u>
				TOTAL:	9,920.09
VULCAN CONSTRUCTION MATERIALS, LP	4/12/21	13.43 TONS LRA PREMIX TY D FM & LATERAL ROAD		NON-DEPARTMENTAL	550.63
	4/12/21	13.62 TONS LRA PREMIX TY D FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>558.42</u>
				TOTAL:	1,109.05
WASHING EQUIPMENT OF TEXAS	4/12/21	REPAIR VALVE ON VP WAND LA	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	4/12/21	3/8 FPT X COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.20
	4/12/21	3/8 FPT X PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.70
	4/12/21	SERVICE CALL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	4/12/21	TRAVEL TIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	4/12/21	MISC SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.00</u>
				TOTAL:	277.90
DANIEL ZAPATA	4/12/21	REIMBURSE TRAINING 3/21/20	GENERAL FUND	CONSTABLE PCT # 3	<u>160.00</u>
				TOTAL:	160.00
ZAVALA COUNTY SHERIFF OFFICE	4/12/21	INMATE MEDICAL MARCH 2021	GENERAL FUND	SHERIFF	515.29
	4/12/21	INMATE HOUSING MAR 2021	GENERAL FUND	SHERIFF	<u>28,105.00</u>
				TOTAL:	28,620.29
**PAYROLL EXPENSES	4/01/2021 - 4/30/2021		GENERAL FUND	COMMISSIONERS COURT	11,158.58
			GENERAL FUND	COUNTY CLERK	13,090.60
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,024.28
			GENERAL FUND	DISTRICT CLERK	15,233.10
			GENERAL FUND	J.P. PCT. # 1	9,946.50
			GENERAL FUND	J.P. PCT. # 2	6,996.73
			GENERAL FUND	J.P. PCT. # 3	7,137.06
			GENERAL FUND	J.P. PCT. # 4	6,754.00
			GENERAL FUND	COUNTY ATTORNEY	18,904.88
			GENERAL FUND	ELECTIONS	8,297.09
			GENERAL FUND	COUNTY AUDITOR	11,970.92
			GENERAL FUND	COUNTY TREASURER	11,461.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	TAX COLLECTOR	15,102.75
			GENERAL FUND	BUILDING MAINTENANCE	10,791.19
			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	155,997.26
			GENERAL FUND	JUVENILE CORRECTIONS	10,544.34
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	2,777.19
			GENERAL FUND	COUNTY EXTENSION	7,374.34
			GENERAL FUND	HUMAN RESOURCE	8,290.22
			GENERAL FUND	VETERANS SERVICE	1,424.64
			ROAD & BRIDGE FUND	ROAD & BRIDGE	115,624.26
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,502.42
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	919.00
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>530.30</u>
				TOTAL:	494,695.21

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===== FUND TOTALS =====
100 GENERAL FUND          774,769.32
200 ROAD & BRIDGE FUND    306,606.47
201 FM & LATERAL ROAD FUND 26,143.37
202 WIC PROGRAM FUND      14,285.65
205 COUNTY CLERK RECORDS MGT 1,010.95
206 TX JUVENILE PROBATION FND 12,930.92
209 CO CLERK ARCHIVE FUND   262.53
407 JUSTICE COURT TECHNOLOGY 734.98
701 CRIMINAL JUSTICE FUND   34,616.23
704 TAX COL OFFICER SALARY FN 401.02
708 ABANDONED VEHICLE FUND  4,146.00
709 CEMETERY PERPETUAL FUND  23.79
718 SHERIFF'S ESTRAY ACCOUNT 800.00
719 ABV FUND CONSTABLE PCT #2 300.00
998 FRIO COUNTY PAYROLL FUND 145,621.42
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GRAND TOTAL:          1,322,652.65
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2021 THRU 4/30/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2021 THRU 4/30/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
