

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	8/03/21	(4) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.12
	8/03/21	FUEL/WATER FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.36
	8/03/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.04
	8/03/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.00
	8/03/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	8/03/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	8/03/21	TURTLE WAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/03/21	MOTHER'S CHROME POLISH	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/03/21	(2) A-17 BRG-RACE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	8/03/21	(2) A-4 BRG-RACE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	8/03/21	JB QUIK EPOXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/03/21	STUD ASST	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	8/03/21	(3) S SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.85
	8/03/21	(3) FLOOR SWEEPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.85
	8/03/21	FUEL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/03/21	58 QRT OIL DRAIN PAN,	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.95
	8/03/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	8/03/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	8/03/21	OIL DRAIN PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	8/03/21	U-JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	8/03/21	ARMORAL WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/03/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.28
	8/03/21	(3) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.65
	8/03/21	GAL HAND CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/03/21	LED RED MKR LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	8/03/21	(4) 2.5 MKR LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	8/03/21	TRAILER CONN	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.41
	8/03/21	TRAILER CONN	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.61
	8/03/21	(2) BT9347-MPG OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.20
	8/03/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.87
	8/03/21	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.22
	8/03/21	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	8/03/21	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.64
	8/03/21	(3) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.65
	8/24/21	1 GAL BRAKE FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	8/24/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	8/24/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.01
	8/24/21	PTL 2002C LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/24/21	7-BLADE TRAILER PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/24/21	(6) BUNGEE STRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.88
	8/03/21	(4) BOXES TIRE REPAIR PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.80
	8/03/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	8/03/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.86
	8/03/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.43
	8/03/21	TAIL LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	8/03/21	TAIL LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	8/03/21	BOX FUSE ASSORTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	8/03/21	LED LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/03/21	PBB19 WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	8/24/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.03
	8/24/21	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.40
	8/24/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	8/24/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.96
	8/24/21	BXT-65-650 BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	8/24/21	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/24/21	MED NYTRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	XL NYTRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	8/24/21	(4) WHISK BROOMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.80
	8/24/21	MAX 25 FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/24/21	MAX 30 FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/24/21	SPRAY BOTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	8/24/21	(2) #64 SPARKPLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	8/24/21	(2) 1156 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
				TOTAL:	2,676.21
A & A PUMP CO.	8/24/21	GAS ISLAND - DILLEY 1/2 PA	GENERAL FUND	FACILITIES MANAGEMENT	12,700.00
				TOTAL:	12,700.00
A & D EXPRESS LUBE	8/24/21	INSPECTION UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	8/30/21	INSPECTION UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	14.00
A REYES CONSTRUCTION	8/10/21	CONCRETE DRIVE 36' X 23'	GENERAL FUND	FACILITIES MANAGEMENT	6,200.00
				TOTAL:	6,200.00
A T & T	8/24/21	MO SVC 8/11-9/10/2021 ELEV	GENERAL FUND	FACILITIES MANAGEMENT	39.27
	8/24/21	MO SVC 8/11-9/10/21 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	78.54
				TOTAL:	117.81
A T & T MOBILITY	8/03/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.40
	8/30/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.40
	8/24/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	47.79
	8/24/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	92.71
	8/24/21	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	45.86
	8/03/21	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	48.08
	8/30/21	MIANTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	48.08
	8/24/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.86
	8/24/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.86
	8/24/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.86
	8/24/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.86
	8/24/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,836.22
	8/03/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	85.08
	8/30/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	85.08
	8/03/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.86
	8/30/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.86
	8/24/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.72
	8/24/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	8/24/21	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	8/03/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.30
	8/30/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.30
	8/24/21	MO SVC 7/28 - 8/27/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.28
				TOTAL:	3,566.46
A-1 LOCK & KEY LLC	8/30/21	LOCK SET INSTALLATION	GENERAL FUND	FACILITIES MANAGEMENT	650.00
	8/30/21	LABOR	GENERAL FUND	FACILITIES MANAGEMENT	140.00
	8/30/21	MILEAGE	GENERAL FUND	FACILITIES MANAGEMENT	165.00
				TOTAL:	955.00
A-LERT ROOF SYSTEMS	8/10/21	SSM ROOF SYSTEM DEPOSIT	GENERAL FUND	FACILITIES MANAGEMENT	27,432.50
				TOTAL:	27,432.50
AACOG/ART	8/03/21	FY 2021 ANNUAL CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,000.00
PAWLIK'S ACE HARDWARE	8/03/21	MAILBOX POST 72" TREATED J	GENERAL FUND	FACILITIES MANAGEMENT	34.95
	8/03/21	CONNECT WNGGRD BLUE	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	8/03/21	CONNECT WNGGRD RED	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	8/03/21	MAILBOX RURAL TIELITE BL J	GENERAL FUND	FACILITIES MANAGEMENT	21.95
	8/03/21	BLADES UTIL 50PK	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	8/03/21	RETURNED MAILBOX	GENERAL FUND	FACILITIES MANAGEMENT	21.95-
	8/03/21	RETURNED MAILBOX POST	GENERAL FUND	FACILITIES MANAGEMENT	34.95-
	8/10/21	(5) KEYS	GENERAL FUND	FACILITIES MANAGEMENT	9.95
	8/10/21	DRILL BITS	GENERAL FUND	FACILITIES MANAGEMENT	8.00
	8/10/21	PAINT THINNER	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	8/10/21	TRAY SET 4"	GENERAL FUND	FACILITIES MANAGEMENT	6.95
	8/10/21	TAPE MSK CL 1.88" X 60.1 Y	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	8/10/21	ROLLER COVER 4" X 1/2" 2 P	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	8/10/21	(5) PAINT TRAY LINER	GENERAL FUND	FACILITIES MANAGEMENT	4.95
	8/03/21	(2) RYL INT P&P SG UWB 1 G	GENERAL FUND	FACILITIES MANAGEMENT	65.90
	8/03/21	CLEANER INDUSTRIAL 128OZ	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	8/03/21	PURPLE DEGRSR SPRAY 32OZ	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	8/03/21	(2) CON SCREW 1/4 X 3-3/4"	GENERAL FUND	FACILITIES MANAGEMENT	11.98
	8/03/21	GARDEN SPRAYER 2 GAL	GENERAL FUND	FACILITIES MANAGEMENT	17.99
	8/03/21	(9) BULB HAL A198 29W SW 4	GENERAL FUND	FACILITIES MANAGEMENT	53.55
	8/03/21	(12) BOLTS	GENERAL FUND	FACILITIES MANAGEMENT	1.20
	8/03/21	LIQUID NAILS PROJECT 10OZ	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	8/03/21	CAULK W&D WHT	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	8/03/21	(2) ROLLER ECON9" 1" NAP	GENERAL FUND	FACILITIES MANAGEMENT	8.98
	8/03/21	TAPCON DRLBIT 3/16 X 4.5"	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	8/03/21	PAINTBRUSH FLAT PRO 4"	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	8/03/21	CAULK W & D WHT 10.1 OZ	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	8/10/21	ECHO 21.2 CC TRIMMER STRAI	GENERAL FUND	FACILITIES MANAGEMENT	249.00
	8/10/21	TRIMMER LINE	GENERAL FUND	FACILITIES MANAGEMENT	34.95
	8/10/21	TRUFUEL 50:1 MIX	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	8/10/21	(3) BTR F4 TRAYSET 3PC	GENERAL FUND	FACILITIES MANAGEMENT	17.97
	8/10/21	MINI FOAM ROLLER SET 3 PC	GENERAL FUND	FACILITIES MANAGEMENT	6.95
	8/10/21	RETURNED (2) BTR F4 TRAYSE	GENERAL FUND	FACILITIES MANAGEMENT	11.98-
	8/10/21	(2) MINI ROLLER COVER 4" 5	GENERAL FUND	FACILITIES MANAGEMENT	17.98
	8/10/21	(4) 6' CAR STOP	GENERAL FUND	FACILITIES MANAGEMENT	146.00
	8/24/21	5/8" X 20' REBAR #5	GENERAL FUND	FACILITIES MANAGEMENT	14.50
	8/24/21	BOLT	GENERAL FUND	FACILITIES MANAGEMENT	1.08
	8/24/21	CUT REBAR	GENERAL FUND	FACILITIES MANAGEMENT	2.00
	8/24/21	(2) RED PAINT 1 GAL	GENERAL FUND	FACILITIES MANAGEMENT	69.90
	8/24/21	LINZERCHIP BRUSH SET 6PC	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	8/24/21	(2) ROLLER PIPE FOAM 4"	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	8/24/21	(2) PRO PAINTERS MITT	GENERAL FUND	FACILITIES MANAGEMENT	11.90
	8/24/21	ACE BETTER RLR 4X1/2 2PK	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	8/24/21	ACE BETTER RLR FRM 4X1/2	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	8/24/21	(3) PNT TRAY WH 8X4" 1 PK	GENERAL FUND	FACILITIES MANAGEMENT	7.47
	8/24/21	(2) PAINT PLADDLE 14"	GENERAL FUND	FACILITIES MANAGEMENT	0.18
	8/24/21	PAINT THINNER METAL GL	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	8/24/21	(4) TARP POLY 8 X 10	GENERAL FUND	FACILITIES MANAGEMENT	43.80
	8/24/21	ROPE 3/16 X 100'	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/24/21	BUNGEE CORD ASSRTED 12PK	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	8/24/21	FLASHING GALV 20" X 50'	GENERAL FUND	FACILITIES MANAGEMENT	69.95
	8/24/21	BJ ALLWTHR ROOF CEMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.95
	8/24/21	REEL & CHALK 100' 4OZ RED	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	8/24/21	SCRW W/WSH HX 12 X 1.5" 5#	GENERAL FUND	FACILITIES MANAGEMENT	24.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	(2) SALE	GENERAL FUND	FACILITIES MANAGEMENT	20.00
	8/24/21	SNIPS COMBO PTRN 9-34"	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	8/24/21	BLADES UTIL 50PK	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	8/24/21	(2) LIQUID NAILS PROJECT 1	GENERAL FUND	FACILITIES MANAGEMENT	5.98
	8/24/21	(5) BARRIER FOAM 12OZ	GENERAL FUND	FACILITIES MANAGEMENT	29.95
	8/24/21	(3) GRAFITTI REMOVER	GENERAL FUND	FACILITIES MANAGEMENT	29.97
	8/24/21	(4) ROLLER COVER 3" X 3/8"	GENERAL FUND	FACILITIES MANAGEMENT	15.96
	8/24/21	CLEANER SIMPLE GREEN GAL	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	8/24/21	(3) PAINT PADDLE 14"	GENERAL FUND	FACILITIES MANAGEMENT	0.27
	8/24/21	(2) STEEL HANDLE W/FERRLE	GENERAL FUND	FACILITIES MANAGEMENT	15.98
	8/24/21	(3) ROLLER COVER 4" X 1/2"	GENERAL FUND	FACILITIES MANAGEMENT	14.97
	8/24/21	(3) ROLLER FRAME 4" 4 WIRE	GENERAL FUND	FACILITIES MANAGEMENT	13.47
	8/24/21	(3) PNT TRAY WH 8X4"	GENERAL FUND	FACILITIES MANAGEMENT	7.47
	8/24/21	TWIST NYLN LINE 270' REEL	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	8/24/21	(2) PNT PADDLE	GENERAL FUND	FACILITIES MANAGEMENT	0.98
	8/24/21	BJ SILGERSEAL 300 4.75G	GENERAL FUND	FACILITIES MANAGEMENT	79.00
	8/24/21	(2) ROOF REPAIR FABRIC 6"	GENERAL FUND	FACILITIES MANAGEMENT	25.90
	8/24/21	SNAP KNIFE 8PT	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	8/24/21	BLADE SNAP HVY DTY	GENERAL FUND	FACILITIES MANAGEMENT	3.99
	8/24/21	(5) ROLLER COVER 4" X 1/2"	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	8/24/21	(2) DEEP WELL PNT TRY 9"	GENERAL FUND	FACILITIES MANAGEMENT	7.98
	8/24/21	(2) PAINT TRAY 1.5 X 15 X	GENERAL FUND	FACILITIES MANAGEMENT	9.98
	8/24/21	FAUCT KIT 2HPLS,	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	8/24/21	(4) BARRIER FOAM WHITE 120	GENERAL FUND	FACILITIES MANAGEMENT	23.96
	8/24/21	(5) PIPE GALV TBE 3/4" X 4	GENERAL FUND	FACILITIES MANAGEMENT	89.75
	8/24/21	SCRW 3/16 X 1-3/4 FLAT 75	GENERAL FUND	FACILITIES MANAGEMENT	16.95
	8/24/21	PIPE GALV TBE 3/4" X 18"	GENERAL FUND	FACILITIES MANAGEMENT	6.95
	8/24/21	TEE 3/4" GALVANIZED	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/24/21	ELBOW 90 STREET 3/4" GALV	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/24/21	TEE 3/4" GALVANIZED	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/24/21	CAP MALL 3/4" GALV	GENERAL FUND	FACILITIES MANAGEMENT	3.99
	8/24/21	(4) FLANGE FLOOR 3/4" GALV	GENERAL FUND	FACILITIES MANAGEMENT	31.80
	8/24/21	TEE 3/4" GALVANIZED	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/24/21	ELBOW 90 3/4" FALV	GENERAL FUND	FACILITIES MANAGEMENT	3.49
	8/24/21	PIPE THREAD STICK	GENERAL FUND	FACILITIES MANAGEMENT	1.99
	8/24/21	(2) PIPE GALV TBE 3/4" X 6	GENERAL FUND	FACILITIES MANAGEMENT	39.90
	8/24/21	RETURNED 4 PIPE TBE 3/4 X	GENERAL FUND	FACILITIES MANAGEMENT	71.80-
	8/24/21	PIPE GALV TBE 3/4" X 36"	GENERAL FUND	FACILITIES MANAGEMENT	55.80
	8/24/21	NIPPLE GLAV 3/4" X 2	GENERAL FUND	FACILITIES MANAGEMENT	2.29
	8/24/21	ELBOW 45 3/4" GALV	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/24/21	(2) PIPE GALV TBE 3/4" X 3	GENERAL FUND	FACILITIES MANAGEMENT	27.90
	8/24/21	PIPE GALV TBE 3/4" X 24"	GENERAL FUND	FACILITIES MANAGEMENT	9.95
	8/24/21	TEE 3/4" GALVANIZED	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/24/21	FLANGE FLOOR 3/4" GALV	GENERAL FUND	FACILITIES MANAGEMENT	7.95
	8/24/21	TOGGLE BOLT 1/8 X 2	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	8/24/21	(3) BALLAST ELC 3-4 F32T8	GENERAL FUND	FACILITIES MANAGEMENT	89.85
	8/24/21	TOOL STRIPPER/CRIMPER	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	8/24/21	TRIPLE BALL MOUNT 8" L	GENERAL FUND	FACILITIES MANAGEMENT	49.95
	8/24/21	2 PC LOCKBACK KNIFE	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	8/24/21	ADAPT 7RV BLADE TO 6 & 4	GENERAL FUND	FACILITIES MANAGEMENT	21.95
	8/24/21	RECEIVER PIN 5/8" CLASS V	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	8/30/21	(3) ROLLER COVER 4" X 1/2"	GENERAL FUND	FACILITIES MANAGEMENT	14.97
	8/30/21	PAINT TRAY 8X4" 1 PK	GENERAL FUND	FACILITIES MANAGEMENT	2.49
	8/24/21	(2) TRUFUEL 50:1 MIX 110 O	GENERAL FUND	SHERIFF	49.90
	8/24/21	SAFETY GLASSES	GENERAL FUND	SHERIFF	13.95
	8/24/21	SCREWDRIVER #3 X 6" PHIL	GENERAL FUND	SHERIFF	7.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/21	(2) NECK GAITER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	39.98
	8/10/21	(2) COOLING NECK GAITER BL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	39.98
	8/03/21	(2) MULTI-PURP PAIL 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	8/03/21	(12) PLASTIC PL LID	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	8/03/21	FUNNEL PLSTC & STRAINER 6Q	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	8/03/21	FUNNEL PLSTC & STRAINER 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/03/21	(4) SENSOR VALVE STEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	8/03/21	(2) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	8/03/21	(2) TRUFUEL 50:1 MIX 110 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	8/03/21	(3) PADLOCK 1-1/2" SER# 33	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.85
	8/03/21	TRIMMER LINE WEED EATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/03/21	(4) SOFT SWEEP PUSHBROOM 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.80
	8/03/21	(2) TRAY SET 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	8/03/21	PRUNING SEAL 13 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/10/21	ECHO HIGH CAPACITY HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	8/10/21	BALL VALVE 1-1/4" UNIT 22	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	8/10/21	BATTERY ALK AA 1.5V 16PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	8/10/21	CAM LOCK 2" FEMALE NPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	8/10/21	(5) TUBE VINYL 3/4" IDX1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/10/21	(2) CLAMP 9/16 TO 1-1/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	8/24/21	BALL VLV 1/2" 600PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	8/24/21	TRIMMER LINE .095/819'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/24/21	ECHO OIL 6-PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	8/24/21	(2) TIRES BALANCED UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	8/24/21	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.85
	8/24/21	WOOD GLUE LIQUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	8/24/21	CORNER BRACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	8/24/21	(30) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.10
	8/24/21	(8) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.40
	8/24/21	RADIATOR CLEANER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	8/24/21	(2) KNEEPADS GEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	8/24/21	(2) PAD KNEE ULTRA TERRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	8/30/21	(3) KEY RACK 8 TAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	8/30/21	(4) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	8/30/21	GAS CAN NOSPILL 1.25 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	8/30/21	BALL VALVE 1"TH 600PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	8/03/21	GRADE STAKE 1X2X48 P/ 24	FM & LATERAL ROAD	NON-DEPARTMENTAL	39.95
	8/03/21	DECK SCREW 10X 3" TAN	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.99
	8/03/21	DECK SCREW 8 X 2" GRN	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.99
	8/03/21	(84) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	377.16
	8/03/21	(2) PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	8/10/21	(12) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	53.88
	8/10/21	RETURNED (2) PALLETS	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00-
	8/10/21	(24) MARKING PAINT FL ORNG	FM & LATERAL ROAD	NON-DEPARTMENTAL	166.80
	8/24/21	(24) PORTLAND CMNT 93# GRA	FM & LATERAL ROAD	NON-DEPARTMENTAL	300.00
	8/30/21	(84) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	377.16
	8/30/21	(2) PALLET DEPOSITS	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.00
	8/30/21	RETURNED PALLET	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00-
				TOTAL:	4,311.33
ACE SPRING SERVICE, INC.	8/24/21	DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	8/24/21	CENTERBOLT 1/2" X 2X4 W/NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.87
	8/24/21	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96
	8/24/21	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	8/24/21	(2) REBUSH RD BUSHG SPCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	8/24/21	DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	CENTERBOLT (1/2" - 2X4") W	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.87
	8/24/21	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96
	8/24/21	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	8/24/21	(2) REBUSH RB BUSHG SPCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>24.00</u>
				TOTAL:	258.14
ADT COMMERCIAL LLC	8/24/21	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	57.92
	8/24/21	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	98.01
	8/24/21	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	56.50
	8/24/21	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	106.20
	8/24/21	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	8/24/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	8/24/21	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	59.40
	8/24/21	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	69.91
	8/24/21	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	302.75
	8/24/21	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	8/24/21	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	62.34
	8/24/21	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	79.51
	8/24/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	8/24/21	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	56.50
	8/24/21	TRIP CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	<u>75.00</u>
				TOTAL:	1,252.21
ADVANTAGE COMMUNICATIONS	8/24/21	PATCHING INTERFACE	GENERAL FUND	SPECIAL PROJECTS	5,960.00
	8/24/21	APX./XTL MOBILE CABL	GENERAL FUND	SPECIAL PROJECTS	1,200.00
	8/24/21	MOUNTING HRDWARE	GENERAL FUND	SPECIAL PROJECTS	600.00
	8/24/21	POWER SUPPLY	GENERAL FUND	SPECIAL PROJECTS	570.00
	8/24/21	VHF ANTENNA	GENERAL FUND	SPECIAL PROJECTS	1,700.00
	8/24/21	COAX LINE	GENERAL FUND	SPECIAL PROJECTS	1,800.00
	8/24/21	LINE PROTECTOR	GENERAL FUND	SPECIAL PROJECTS	500.00
	8/24/21	COAX CONNECTORS	GENERAL FUND	SPECIAL PROJECTS	400.00
	8/24/21	VHF ANTENNA	GENERAL FUND	SPECIAL PROJECTS	1,050.00
	8/24/21	RADIO EQUIPMENT RACK	GENERAL FUND	SPECIAL PROJECTS	790.00
	8/24/21	INSTALL FIRE STATION	GENERAL FUND	SPECIAL PROJECTS	4,500.00
	8/24/21	INSTALL WATER TOWER	GENERAL FUND	SPECIAL PROJECTS	1,600.00
	8/24/21	ANTENNA MOUNTS	GENERAL FUND	SPECIAL PROJECTS	1,600.00
	8/24/21	HANGERS & GRIPS	GENERAL FUND	SPECIAL PROJECTS	800.00
	8/24/21	GROUND KIT	GENERAL FUND	SPECIAL PROJECTS	<u>480.00</u>
				TOTAL:	23,550.00
AFLAC	8/12/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,173.28
	8/12/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,173.28</u>
				TOTAL:	8,346.56
DELMA AGUIRRE	8/03/21	MEALS 8/25 - 8/27/21 PROBA	GENERAL FUND	COMMISSIONERS COURT	152.50
	8/03/21	MILEAGE 8/25 - 8/27/21 PRO	GENERAL FUND	COMMISSIONERS COURT	<u>62.27</u>
				TOTAL:	214.77
ALEXANDER INSURANCE AGENCY	8/24/21	BOND RENEWAL ESERALDA CAN	GENERAL FUND	COMMISSIONERS COURT	50.00
	8/03/21	BOND RENEWAL LAURA RODRIGU	GENERAL FUND	COUNTY CLERK	50.00
	8/24/21	NEW BOND AUDREY VINTON	GENERAL FUND	COUNTY CLERK	50.00
	8/30/21	NEW BOND JACK PROCTOR JR	GENERAL FUND	J.P. PCT. # 4	50.00
	8/03/21	BOND RENEWAL GUMECINDO GAR	GENERAL FUND	SHERIFF	50.00
	8/24/21	NEW BOND GINA L. GONZALES	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHERIE ALLMAND	8/10/21	REIMBURSE SLANT CANOPY	GENERAL FUND	COUNTY EXTENSION	39.97
	8/30/21	REIMBURSE POSTAGE 08/25/20	GENERAL FUND	COUNTY EXTENSION	<u>9.60</u>
				TOTAL:	49.57
ALPHA GRAPHICS	8/24/21	WARRANT PAPER	GENERAL FUND	J.P. PCT. # 1	194.50
	8/24/21	SHIPPING & HANDLING	GENERAL FUND	J.P. PCT. # 1	7.50
	8/24/21	WARRANT PAPER	GENERAL FUND	J.P. PCT. # 3	194.50
	8/24/21	SHIPPING & HANDLING	GENERAL FUND	J.P. PCT. # 3	7.50
	8/24/21	SHIPPING & HANDLING	GENERAL FUND	J.P. PCT. # 4	15.00
	8/24/21	WARRANT PAPER	GENERAL FUND	J.P. PCT. # 4	<u>249.00</u>
				TOTAL:	668.00
AMAZON CAPTIAL SERVICES, INC	8/24/21	CORONER TOE IDENTIY TAGS	GENERAL FUND	J.P. PCT. # 1	12.50
	8/24/21	CORONER TOE IDENTIY TAGS	GENERAL FUND	J.P. PCT. # 2	12.49
	8/24/21	CORONER TOE IDENTIY TAGS	GENERAL FUND	J.P. PCT. # 3	12.50
	8/10/21	WASTEBASKET 2PK	GENERAL FUND	J.P. PCT. # 4	35.98
	8/10/21	LYSOL SPRAY	GENERAL FUND	J.P. PCT. # 4	23.00
	8/10/21	LYSOL WIPES	GENERAL FUND	J.P. PCT. # 4	11.52
	8/10/21	SHIPPING & HANDLING	GENERAL FUND	J.P. PCT. # 4	7.99
	8/24/21	CORONER TOE IDENTIY TAGS	GENERAL FUND	J.P. PCT. # 4	12.49
	8/10/21	28LB COPY PAPER	GENERAL FUND	COUNTY AUDITOR	44.19
	8/24/21	MISSING CABLE CONCEALER	GENERAL FUND	FACILITIES MANAGEMENT	16.99-
	8/24/21	MISSING VINYL FLOOR PLANKS	GENERAL FUND	FACILITIES MANAGEMENT	91.39-
	8/10/21	PANEL TRASH CAN 9476BL 38	GENERAL FUND	FACILITIES MANAGEMENT	185.78
	8/24/21	CABLE CONCEALER	GENERAL FUND	FACILITIES MANAGEMENT	50.97
	8/24/21	CORD COVER,314 IN	GENERAL FUND	FACILITIES MANAGEMENT	74.97
	8/24/21	SECURITY PADLOCK	GENERAL FUND	FACILITIES MANAGEMENT	25.10
	8/24/21	ACHIM HOME FURNISH	GENERAL FUND	FACILITIES MANAGEMENT	548.34
	8/24/21	PLASTIC HANGERS	GENERAL FUND	FACILITIES MANAGEMENT	94.70
	8/24/21	LOCKING PARCEL MAILBOX	GENERAL FUND	FACILITIES MANAGEMENT	89.98
	8/24/21	STEEL MAILBOX POST	GENERAL FUND	FACILITIES MANAGEMENT	61.87
	8/24/21	MOUNTING BRACKET	GENERAL FUND	FACILITIES MANAGEMENT	7.77
	8/10/21	DRAW STRING BAGS	GENERAL FUND	CONSTABLE PCT # 2	36.99
	8/03/21	MESH LAUNDRY BAG	GENERAL FUND	SHERIFF	329.70
	8/03/21	PADLOCKS-MAGNUM	GENERAL FUND	SHERIFF	118.99
	8/10/21	HIGH TEMP METAL REPR	GENERAL FUND	SHERIFF	80.78
	8/10/21	BASKETBALLS (6PK)	GENERAL FUND	SHERIFF	39.67
	8/10/21	RACQUETBALLS	GENERAL FUND	SHERIFF	23.99
	8/10/21	SHATTERPROOF BB BRD	GENERAL FUND	SHERIFF	106.49
	8/10/21	MOUNTING KIT-BB	GENERAL FUND	SHERIFF	49.99
	8/30/21	ECO BOWL TOILET FRESHENER	GENERAL FUND	SHERIFF	58.80
	8/24/21	BICYCLEPLAYING CARDS	GENERAL FUND	SHERIFF	50.40
	8/24/21	ICE BUCKET 6L	GENERAL FUND	SHERIFF	167.92
	8/24/21	CHECKERS SET	GENERAL FUND	SHERIFF	63.60
	8/24/21	PRESSMAN CHESS SET	GENERAL FUND	SHERIFF	78.88
	8/24/21	REFUND SHIPPING CHARGES	AMERICAN RESCUE PL	NON-DEPARTMENTAL	11.49-
	8/24/21	(20) FULL FACE MASK COVER/	AMERICAN RESCUE PL	NON-DEPARTMENTAL	209.00
	8/24/21	SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	11.49
	8/24/21	20 PK 4GB USB FLASH DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.99
	8/30/21	HALF FACEPIECE SAFETY GOGG	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	8/30/21	THICK RUBBER APRON	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.93</u>
				TOTAL:	2,723.87
AMERICAN PUBLIC LIFE	8/12/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	8/12/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>273.49</u>
				TOTAL:	546.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN UNITED LIFE INS.	8/03/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/17/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/31/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	375.00
ASHLEY SALVAGE CO. INC.	8/10/21	(10) 4 X 1-1/2 X 20' PURLI	GENERAL FUND	FACILITIES MANAGEMENT	<u>515.00</u>
				TOTAL:	515.00
JOSE ASUNCION	8/10/21	MEALS 8/31-9/3/21 CONFEREN	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.50
	8/10/21	MILEAGE 8/31-9/3/21 CONFER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>150.08</u>
				TOTAL:	363.58
AUTOZONE	8/24/21	5 GAL 5W-30 OIL	GENERAL FUND	SHERIFF	28.68
	8/03/21	(2) DEF EXHAUST FLUID	GENERAL FUND	SHERIFF	18.76
	8/03/21	(2) 5W-30 MOTOR OIL	GENERAL FUND	SHERIFF	18.04
	8/03/21	(30) BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.30
	8/03/21	(2) MEGUIAR TIRE COATING	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.86
	8/03/21	BLKMAGIC TIRE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.57
	8/03/21	TURTLE WAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.97
	8/03/21	MEGUIAR'S TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.36
	8/03/21	TURLTE WAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	8/03/21	MEGUIAR'S HOT SHINE TIRE S	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8.36</u>
				TOTAL:	227.40
AVERY OIL COMPANY	8/30/21	(45) 15W40 GAL OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	506.25
	8/30/21	(8) DEF 2/2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.20
	8/30/21	(5) BRAKE CLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.30
	8/30/21	(4) WINDSHIELD WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.60
	8/30/21	(4) BLAST 12/12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	264.04
	8/30/21	(112) PURUS PREM TRACTOR H	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,061.76
	8/30/21	(60) SB CK-4 15W40 GAL OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	724.80
	8/30/21	(6) DEF 2/2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>127.50</u>
			TOTAL:	3,059.45	
DALIA BANDA	8/24/21	MEALS 9/8- 9/10/21 CONF	GENERAL FUND	DISTRICT CLERK	140.00
	8/24/21	MILEAGE 9/8- 9/10/21 CONF	GENERAL FUND	DISTRICT CLERK	<u>173.60</u>
				TOTAL:	313.60
BANDERA COUNTY SHERIFF'S OFFICE	8/24/21	INMATE HOUSING JULY 2021	GENERAL FUND	SHERIFF	<u>1,395.00</u>
				TOTAL:	1,395.00
BCC LANGUAGES LLC	8/24/21	CAUSE# 21-05-00138-CVF 7/0	GENERAL FUND	DISTRICT COURT	400.00
	8/24/21	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	8/24/21	MILEAGE	GENERAL FUND	DISTRICT COURT	78.88
	8/24/21	CAUSE# 21-04-00095-CVF	GENERAL FUND	DISTRICT COURT	400.00
	8/24/21	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	8/24/21	MILEAGE	GENERAL FUND	DISTRICT COURT	73.08
	8/24/21	TRANSLATOR SVC 7/28/2021	GENERAL FUND	DISTRICT COURT	200.00
	8/24/21	CAUSE# 20-03-0111-CVF 7/29	GENERAL FUND	DISTRICT COURT	400.00
	8/24/21	TRANSLATION DOCUMENT	GENERAL FUND	DISTRICT COURT	150.00
	8/24/21	TRANSLATOR SVC 8/10/2021	GENERAL FUND	DISTRICT COURT	500.00
	8/24/21	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	8/24/21	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>89.60</u>
				TOTAL:	2,591.56
	SUSANA R. BELDING	8/30/21	REIMBURSE REG FEE 8/26/202	GENERAL FUND	J.P. PCT. # 3

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>50.00</u>
BEN E. KEITH COMPANY	8/24/21	(6) FRUIT COCKTAIL	GENERAL FUND	SHERIFF	54.99
	8/24/21	SAUSAGE LINK BREAKFAST	GENERAL FUND	SHERIFF	46.09
	8/24/21	MAYONNAISE PC POLY POUCH	GENERAL FUND	SHERIFF	19.50
	8/24/21	(6) VEGETABLES FOR STEW	GENERAL FUND	SHERIFF	34.88
	8/24/21	(2) JELLY ASSORTED	GENERAL FUND	SHERIFF	34.00
	8/24/21	RUFFLE POTATOE CHIPS	GENERAL FUND	SHERIFF	23.34
	8/24/21	CRACKERS UNSALTED	GENERAL FUND	SHERIFF	20.60
	8/24/21	FUEL SURCHARGE	GENERAL FUND	SHERIFF	<u>6.99</u>
				TOTAL:	240.39
BENTON CITY WATER SUPPLY CORP	8/30/21	MO SVC 7/12-8/12/21 BF COM	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	8/30/21	MO SVC 7/12-8/12/21 BF PAR	GENERAL FUND	FACILITIES MANAGEMENT	28.19
	8/30/21	MO SVC 7/12-8/12/21 HYDRAN	GENERAL FUND	FACILITIES MANAGEMENT	<u>27.14</u>
				TOTAL:	82.47
BETA TECHNOLOGY, INC	8/10/21	BANISH 55 GAL DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,205.00
	8/10/21	WEED-X (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	348.84
	8/10/21	BETAZYME (24 X 1 QTS)	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>219.00</u>
				TOTAL:	2,772.84
RICHARD BRIGGS	8/24/21	CAUSE# 19-07-00065-CRF M.	GENERAL FUND	DISTRICT COURT	700.00
	8/24/21	CAUSE# 20-03-00025-CRF T.C	GENERAL FUND	DISTRICT COURT	500.00
	8/24/21	CAUSE# 20-05-00045-CRF M.M	GENERAL FUND	DISTRICT COURT	500.00
	8/10/21	CAUSE# 20-08-00092-CRF L.A	GENERAL FUND	DISTRICT COURT	500.00
	8/24/21	CAUSE# 20-08-00093-CRF T.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,600.00
DAVID B. BROOKS	8/24/21	LEGAL CONSULTATION JULY 20	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	8/24/21	TAIL LIGHT LAMP	GENERAL FUND	SHERIFF	301.27
	8/24/21	CORE DEPOSIT	GENERAL FUND	SHERIFF	50.00
	8/24/21	CORE RETURNED	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	301.27
MARCO ANTONIO CABRERA, JR	8/10/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	375.00
	8/17/21	CAUSE# 20-03-00117-CVF	GENERAL FUND	DISTRICT COURT	275.00
	8/10/21	CAUSE# 21-06-00182-CVF Z.B	GENERAL FUND	DISTRICT COURT	<u>325.00</u>
				TOTAL:	975.00
ESMERALDA CANO	8/03/21	MEALS 8/25-8/27/21 PROBATE	GENERAL FUND	COMMISSIONERS COURT	152.50
	8/03/21	MILEAGE 8/25-8/27/21 PROBA	GENERAL FUND	COMMISSIONERS COURT	<u>62.27</u>
				TOTAL:	214.77
DELIA ELISA CARIAN	8/30/21	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
RAUL CARRIZALES III	8/10/21	MEALS 8/31-9/03/21 CONFERE	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.50
	8/10/21	MILEAGE 8/31-9/3/21 CONFER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>150.08</u>
				TOTAL:	363.58
CASA OF SOUTH TEXAS	8/03/21	2021 CONTRIBUTION	GENERAL FUND	HEALTH & WELFARE	<u>10,000.00</u>
				TOTAL:	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CAVENDER GRANDE FORD	8/24/21	2020 FORD F350 VIN LEE4971	ROAD & BRIDGE FUND	ROAD & BRIDGE	46,759.07
	8/24/21	2021 FORD F550 VIN MED5881	ROAD & BRIDGE FUND	ROAD & BRIDGE	49,968.55
	8/24/21	2021 FORD F250 VIN MED6189	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40,921.84</u>
				TOTAL:	137,649.46
CENTERLINE SUPPLY, LTD	8/10/21	(10) TRAF PAINT YELLOW 5 G	GENERAL FUND	FACILITIES MANAGEMENT	282.40
	8/10/21	(20) SIGN CLAMP 2-7/8" U-B	GENERAL FUND	FACILITIES MANAGEMENT	134.00
	8/24/21	(10) TRAFFIC PAINT YELLOW	GENERAL FUND	FACILITIES MANAGEMENT	295.30
	8/30/21	(5) GAL TRAF PAINT ACRYLIC	GENERAL FUND	FACILITIES MANAGEMENT	211.80
	8/03/21	(75) 60" SHUR FLEX COMPLET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,248.75
	8/03/21	(8) DO NOT ENTER 36 X 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	8/03/21	(10) YIELD 36 X 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	750.00
	8/10/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	8/24/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	8/24/21	(8) DEAD END 36 X 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	8/24/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/24/21	REFUNDED FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00-
	8/24/21	RETURNED (8) DO NOT ENTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>600.00-</u>
				TOTAL:	6,712.25
CHAPARRAL FORD, INC.	8/03/21	7 WAY HARNESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.99
	8/30/21	(3) SETS OF FLOOR MATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	8/30/21	1 SET OF SIDE STEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>371.88</u>
			TOTAL:	879.87	
CHARM-TEX INC	8/30/21	4.5 QT SAUCE PAN	GENERAL FUND	SHERIFF	176.70
	8/30/21	7 QT SAUCE PAN	GENERAL FUND	SHERIFF	159.80
	8/30/21	CLEAR FOOD STOR 4QT	GENERAL FUND	SHERIFF	49.90
	8/30/21	CLEAR FOOD STOR 6QT	GENERAL FUND	SHERIFF	69.90
	8/30/21	SS SERVING SPOON	GENERAL FUND	SHERIFF	29.90
	8/30/21	SS STOCK POT W/COVER	GENERAL FUND	SHERIFF	166.90
	8/30/21	TABLE MNTD CANOPENER	GENERAL FUND	SHERIFF	189.90
	8/30/21	ALUM SHEET PANS	GENERAL FUND	SHERIFF	99.90
	8/30/21	FLEX SQUAT BOWL	GENERAL FUND	SHERIFF	136.90
	8/30/21	SHIPPING	GENERAL FUND	SHERIFF	152.00
	8/30/21	WORKSTATION MAT	GENERAL FUND	SHERIFF	155.80
	8/30/21	POLY UTILITY CART	GENERAL FUND	SHERIFF	710.70
	8/30/21	SERVING SPOONDLE BLU	GENERAL FUND	SHERIFF	42.90
	8/30/21	SERVING SPOONDLE GRY	GENERAL FUND	SHERIFF	41.90
	8/30/21	SERVING SPOONDLE GRN	GENERAL FUND	SHERIFF	40.90
	8/30/21	RODPOCKET SHOWER CUR	GENERAL FUND	SHERIFF	<u>139.30</u>
			TOTAL:	2,363.30	
CINTAS CORPORATION	8/24/21	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	8/24/21	TRIPLE ANTIBIOTIC OINT MD	GENERAL FUND	FACILITIES MANAGEMENT	17.20
	8/24/21	CHEWABLE ASPIRIN 81 MG	GENERAL FUND	FACILITIES MANAGEMENT	11.17
	8/24/21	PAIN AWAY REG STRENGTH	GENERAL FUND	FACILITIES MANAGEMENT	17.10
	8/24/21	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/24/21	1/2" X 5 TAPE DISPENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	8/24/21	READY-RIP 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.05
	8/24/21	CHEWABLE ASPIRIN 81 MG	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.17
	8/24/21	PAIN AWAY REGULAR STRTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.10
	8/24/21	INDUST EYE RELIEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.46
	8/24/21	LARGE PATCH 2" X 3" MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.96
	8/24/21	BURN CARE PUMP 2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	8/24/21	PAIN AWAY REGULAR STRTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	IBUPROFEN TABS MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.61
	8/24/21	LENS/SCREEN WIPES 100/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.59
	8/24/21	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.95</u>
				TOTAL:	252.66
CITY OF DILLEY	8/10/21	MO SVC 6/16 - 7/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	92.05
	8/10/21	MO SVC 6/16 - 7/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	83.03
	8/10/21	MO SVC 6/16 - 7/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>264.00</u>
				TOTAL:	439.08
CITY OF PEARSALL	8/30/21	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	569.24
	8/30/21	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	0.00
	8/30/21	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	152.71
	8/30/21	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	64.18
	8/30/21	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	129.88
	8/30/21	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	32.19
	8/30/21	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	347.69
	8/30/21	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	58.42
	8/30/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	445.97
	8/30/21	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	266.01
	8/30/21	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	53.96
	8/30/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	323.21
	8/30/21	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	<u>186.33</u>
				TOTAL:	2,629.79
COLORADO BANKERS LIFE INSURANCE CO.	8/12/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	8/12/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	8/12/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.64
	8/12/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>122.64</u>
				TOTAL:	245.28
NEAL A. CONNORS	8/24/21	CAUSE# 20-05-00070-CRF D.R	GENERAL FUND	DISTRICT COURT	<u>1,025.00</u>
				TOTAL:	1,025.00
COUNTY OF LASALLE	8/30/21	INMATE HOUSING JULY 2021	GENERAL FUND	SHERIFF	<u>2,160.00</u>
				TOTAL:	2,160.00
MATTHEW CUELLAR	8/24/21	SD 15LB CHK DOG FOOD	GENERAL FUND	SHERIFF	32.99
	8/24/21	RET LTHR LEASH 6FT	GENERAL FUND	SHERIFF	22.99
	8/24/21	KONG CLASSIC LG	GENERAL FUND	SHERIFF	<u>12.99</u>
				TOTAL:	68.97
CULLIGAN WATER CONDITIONING CO	8/24/21	MO SVC AUGUST 2021	GENERAL FUND	SHERIFF	<u>55.25</u>
				TOTAL:	55.25
SUSANA DELGADO	8/10/21	MILEAGE TRAINING 2 WEEKS	GENERAL FUND	SHERIFF	<u>753.20</u>
				TOTAL:	753.20
DILLEY LUBE & TIRES, INC.	8/24/21	(4) 275/65/18 COOPER TIRES	GENERAL FUND	SHERIFF	<u>868.80</u>
				TOTAL:	868.80
DIMIT COUNTY SHERIFF'S OFFICE	8/24/21	INMATE HOUSING JULY 2021	GENERAL FUND	SHERIFF	12,595.00
	8/24/21	PRESCRIPTIONS J. AGUILAR	GENERAL FUND	SHERIFF	23.96
	8/24/21	PRESCRIPTIONS M. ESPINOZA	GENERAL FUND	SHERIFF	102.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	SHERIFF	<u>161.88</u>
				TOTAL:	12,883.69
DPS PLUMBING	8/24/21	REMOVE 5 METAL CAGES	GENERAL FUND	FACILITIES MANAGEMENT	5,470.00
	8/24/21	FINAL PAYMENT	GENERAL FUND	FACILITIES MANAGEMENT	<u>19,140.00</u>
				TOTAL:	24,610.00
TROPHIES BY EDCO INC	8/10/21	PREMIUM GAVEL W/GIFT CASE	GENERAL FUND	CONSTABLE PCT # 2	<u>178.15</u>
				TOTAL:	178.15
ELECTION SYSTEMS & SOFTWARE, INC.	8/24/21	LAYOUT CHARGE	GENERAL FUND	ELECTIONS	36.75
	8/24/21	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	3.00
	8/24/21	PRECINCT KIT EARLY	GENERAL FUND	ELECTIONS	34.48
	8/24/21	(2) PRECINCT KIT ELECTION	GENERAL FUND	ELECTIONS	60.36
	8/24/21	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	8/24/21	SHIPPING	GENERAL FUND	ELECTIONS	16.82
	8/24/21	(160) ABSENTEE BALLOTS	GENERAL FUND	ELECTIONS	46.40
	8/24/21	160 ELECTION DAY BALLOTS	GENERAL FUND	ELECTIONS	46.40
	8/24/21	(2) CODING BALLOTS	GENERAL FUND	ELECTIONS	0.58
	8/24/21	(20) SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	5.80
	8/24/21	(10) TEST BALLOTS	GENERAL FUND	ELECTIONS	2.90
	8/24/21	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	8.00
	8/24/21	SHIPPING AND HANDLING	GENERAL FUND	ELECTIONS	<u>14.50</u>
				TOTAL:	284.09
ELLIOTT ELECTRIC SUPPLY, INC.	8/24/21	(9) 230W 7HX6V 5000K 120-2	GENERAL FUND	FACILITIES MANAGEMENT	6,617.70
	8/24/21	(3) LED WALLPACK	GENERAL FUND	FACILITIES MANAGEMENT	617.64
	8/24/21	RAB BWC12 RIGHT ANGLE BRA	GENERAL FUND	FACILITIES MANAGEMENT	88.23
	8/24/21	(4) RAB BULL12 BRACKET BUL	GENERAL FUND	FACILITIES MANAGEMENT	508.20
	8/24/21	(7) 8' VAPORTITE 11698 LUM	GENERAL FUND	FACILITIES MANAGEMENT	1,383.48
	8/24/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	19.79-
	8/10/21	(30) 34 W T12 48" 4100K 87	GENERAL FUND	FACILITIES MANAGEMENT	78.60
	8/10/21	(6) 10W LED A19 DIM 50K 80	GENERAL FUND	FACILITIES MANAGEMENT	16.14
	8/10/21	120V 2000W SPST CONDUIT M	GENERAL FUND	FACILITIES MANAGEMENT	14.72
	8/24/21	(60) 34W T12 48" 4100K BUL	GENERAL FUND	FACILITIES MANAGEMENT	157.20
	8/24/21	GFCI TWR SELF TEST DUPLEX	GENERAL FUND	FACILITIES MANAGEMENT	17.92
	8/24/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	1.75-
	8/24/21	(50) 18" UV RATED BLK NYLO	GENERAL FUND	FACILITIES MANAGEMENT	409.98
	8/24/21	CH PON LOADCNTR 125A MLO	GENERAL FUND	FACILITIES MANAGEMENT	134.62
	8/24/21	CH PON SURFACE COVER FOR	GENERAL FUND	FACILITIES MANAGEMENT	44.56
	8/24/21	100 MC 14/2-12/2 STRAP	GENERAL FUND	FACILITIES MANAGEMENT	8.98
	8/24/21	50 3/8" INSULATED MC 1-SCR	GENERAL FUND	FACILITIES MANAGEMENT	44.43
	8/24/21	100 10 X 3/4 HWH SELF DRIL	GENERAL FUND	FACILITIES MANAGEMENT	8.53
	8/24/21	10 4SQ 2-1/8DBX, 1/2&3/74	GENERAL FUND	FACILITIES MANAGEMENT	33.25
	8/24/21	7 4SQ CVR (2) DPLX RCPT	GENERAL FUND	FACILITIES MANAGEMENT	16.64
	8/24/21	14 RECP DUIMPLEX 20A 125V 2	GENERAL FUND	FACILITIES MANAGEMENT	33.60
	8/24/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	7.36-
	8/24/21	(50) 18" UV RATED BLK NYLO	GENERAL FUND	FACILITIES MANAGEMENT	97.64
	8/24/21	TYPE CH BRKR 60A/2 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	21.56
	8/24/21	TYPE CH BRKR 30A/2P 120/	GENERAL FUND	FACILITIES MANAGEMENT	18.06
	8/24/21	120-277V PHOTOCNTROL	GENERAL FUND	FACILITIES MANAGEMENT	31.02
	8/24/21	(2) RECP DUPLEX 20A 125V	GENERAL FUND	FACILITIES MANAGEMENT	4.80
	8/24/21	4' LED WRAP 40K 2900LM	GENERAL FUND	FACILITIES MANAGEMENT	63.24
	8/24/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	2.37-
	8/30/21	(250) 12/2 WG MC SOL BK/WH	GENERAL FUND	FACILITIES MANAGEMENT	383.88
	8/30/21	BR PON LOADCNTR 125A MLO	GENERAL FUND	FACILITIES MANAGEMENT	79.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/21	(10) BRKR 20A/1 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	55.70
	8/30/21	1 BRKR 40A/2 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	15.92
	8/30/21	1 BRKR 30A/2 POLE 1	GENERAL FUND	FACILITIES MANAGEMENT	13.38
	8/30/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	1.65-
	8/30/21	60A/2P GD NF SAFETY SWITCH	GENERAL FUND	FACILITIES MANAGEMENT	131.38
	8/30/21	3/4" TYPE 3R PLATE TYPE H	GENERAL FUND	FACILITIES MANAGEMENT	16.44
	8/30/21	(3) 3/4" NM L/T 100' COIL	GENERAL FUND	FACILITIES MANAGEMENT	2.50
	8/30/21	(2) 3/4" N/M LT STRAIGHT C	GENERAL FUND	FACILITIES MANAGEMENT	6.68
	8/30/21	(2) 4SQ CVR (1) 30-50A SNG	GENERAL FUND	FACILITIES MANAGEMENT	7.23
	8/30/21	4SQ CVR (1) GFCI RCPT	GENERAL FUND	FACILITIES MANAGEMENT	3.16
	8/30/21	(2) 4SQ 3-1/8D BXW/1/2 & 3	GENERAL FUND	FACILITIES MANAGEMENT	4.63
	8/30/21	MAESTRO 2A OCC SP WHITE	GENERAL FUND	FACILITIES MANAGEMENT	19.70
	8/30/21	RECP 50A 125/250V 3P3W ST	GENERAL FUND	FACILITIES MANAGEMENT	7.98
	8/30/21	(5) THHN 6 STR BLACK	GENERAL FUND	FACILITIES MANAGEMENT	4.66
	8/30/21	(5) THHN 6 STR BLACK	GENERAL FUND	FACILITIES MANAGEMENT	4.66
	8/30/21	(5) THHN 6 STR BLACK	GENERAL FUND	FACILITIES MANAGEMENT	4.66
	8/30/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	2.14-
	8/30/21	(250) 12/2 WG MC SOL BK/WH	GENERAL FUND	FACILITIES MANAGEMENT	197.82
	8/30/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	1.98-
	8/30/21	40W 2X4 LED FLAT PANEL 40	GENERAL FUND	FACILITIES MANAGEMENT	81.07
	8/30/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	0.81-
	8/30/21	BRKR 100A/2 POLE	GENERAL FUND	FACILITIES MANAGEMENT	66.87
	8/30/21	(3) 4" RND WP SPLICE BX	GENERAL FUND	FACILITIES MANAGEMENT	15.99
	8/30/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	0.83-
	8/30/21	(700) 6 TRIPLEX VOLUTA XLP	GENERAL FUND	FACILITIES MANAGEMENT	552.91
	8/30/21	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	5.53-
				TOTAL:	12,103.63
ENVIRO SAFETY PRODUCTS	8/10/21	NITRILE EXAM GLV LRG	AMERICAN RESCUE PL	NON-DEPARTMENTAL	359.80
	8/10/21	NITRILE EXAM GLV XL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	215.88
	8/10/21	NITRILE EXAM GLV MED	AMERICAN RESCUE PL	NON-DEPARTMENTAL	329.90
	8/10/21	SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	26.99
	8/10/21	NITRILE BLUE GLOVES 200 C	AMERICAN RESCUE PL	NON-DEPARTMENTAL	98.97
				TOTAL:	1,031.54
ERGON ASPHALT AND EMULSIONS, INC	8/30/21	1605 GAL CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,012.50
	8/30/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.41
	8/30/21	786 GAL CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,965.00
	8/30/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.18
				TOTAL:	5,981.09
KYLE JORDAN ERNST	8/24/21	CAUSE# 19-05-00048-CRF U.G	GENERAL FUND	DISTRICT COURT	700.00
	8/03/21	CAUSE# 20-01-00006-CRF E.Z	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,100.00
CHRISTINA L. FALKIEWICZ, P. C.	8/03/21	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	31.25
				TOTAL:	31.25
ELIZABETH ANN FISHER	8/24/21	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
FLEET IQ	8/03/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FLEETPRIDE	8/03/21	(2) LED TURN SIGNAL AMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.64
	8/03/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/21	HDLGO LIGHT BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,597.00
	8/24/21	COBRA 29NW CB RADIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.00
	8/24/21	(120) DYNATEX WHL GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.80
	8/24/21	(2) LED TURN SIGNAL AMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>98.64</u>
			TOTAL:		2,143.08
FORT DEARBORN LIFE	8/12/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	8/12/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
			TOTAL:		359.90
FRIO COUNTY APPRAISAL DISTRICT	8/10/21	CAUSE# 18-09-00349-CVF AUG	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	8/30/21	CAUSE# 18-09-00349-CVF SEP	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	8/30/21	MONTHLY ASSESSMENT OCT 202	GENERAL FUND	TAX COLLECTOR	23,139.88
	8/10/21	MONTHLY ASSESSMENT SEPT 20	GENERAL FUND	TAX COLLECTOR	<u>23,139.88</u>
			TOTAL:		60,680.18
FRIO COUNTY CREDIT UNION	8/17/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,892.24
	8/31/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,892.24</u>
			TOTAL:		15,784.48
FRIO COUNTY TAX ASSESSOR COLLECTOR	8/30/21	INSP/REGISTRATION UNIT 124	GENERAL FUND	SHERIFF	7.50
	8/30/21	INSP/REGISTRATION UNIT 207	GENERAL FUND	SHERIFF	7.50
	8/30/21	INSP/REGISTRATION UNIT 598	GENERAL FUND	SHERIFF	7.50
	8/30/21	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	8/24/21	INSP/REGISTRATION UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
			TOTAL:		37.50
FRIO DRUG STORE	8/10/21	RX0670341-00 T. CRUZ	GENERAL FUND	SHERIFF	22.54
	8/10/21	RX0670343-00 T. CRUZ	GENERAL FUND	SHERIFF	21.21
	8/10/21	RX0670354-00 M. ROMAN	GENERAL FUND	SHERIFF	22.08
	8/10/21	RX0670355-00 M. ROMAN	GENERAL FUND	SHERIFF	<u>19.81</u>
			TOTAL:		85.64
FRIO FRIENDS OF THE FAMILY	8/10/21	DONATION FY 2020-2021	GENERAL FUND	HEALTH & WELFARE	<u>7,500.00</u>
			TOTAL:		7,500.00
FRIO NUECES CURRENT	8/10/21	CLASSIFIED - CLERICAL POSI	GENERAL FUND	COUNTY CLERK	52.50
	8/10/21	BID NOTICE RFP INSURANCE 7	GENERAL FUND	COUNTY AUDITOR	62.30
	8/10/21	BID NOTICE RFP INSURANCE 7	GENERAL FUND	COUNTY AUDITOR	62.30
	8/10/21	BID NOTICE RFP INSURANCE 7	GENERAL FUND	COUNTY AUDITOR	62.30
	8/10/21	BID NOTICE PHASE IV IMPROV	GENERAL FUND	FACILITIES MANAGEMENT	61.95
	8/10/21	BID NOTICE TIME CAPSULE 7/	GENERAL FUND	FACILITIES MANAGEMENT	56.00
	8/10/21	BID NOTICE HEALTH CARE INS	GENERAL FUND	HUMAN RESOURCE	50.40
	8/10/21	BID NOTICE HEALTH CARE 7/1	GENERAL FUND	HUMAN RESOURCE	50.40
	8/10/21	BID NOTICE FLEET VEHICLE 7	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.60
	8/10/21	BID NOTICE FLEET VEHICLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.60
	8/10/21	BID NOTICE FLEET VEHICLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.60
	8/10/21	DISPLAY AD AUCTION 7/15/2	ABANDONED VEHICLE	ABANDONED VEHICLE	131.25
	8/10/21	DISPLAY AD AUCTION 7/22/2	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>131.25</u>
			TOTAL:		863.45
FUEL MASTERS, LLC	8/03/21	7400 GALS #2 LOW SULFUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,432.03
	8/24/21	8342 GALLONS NO LEAD GASOL	FM & LATERAL ROAD	NON-DEPARTMENTAL	20,410.29
	8/24/21	7209 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>17,355.35</u>
			TOTAL:		55,197.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GADDIS COURT REPORTING	8/10/21	COURT REPORTING 7/23/2021	GENERAL FUND	DISTRICT COURT	555.00
	8/24/21	COURT REPORTING 8/06/2021	GENERAL FUND	DISTRICT COURT	555.00
	8/10/21	COURT REPORTING 7/27/2021	GENERAL FUND	DISTRICT COURT	<u>277.50</u>
				TOTAL:	1,387.50
GALLS	8/10/21	STRYKE SHIRT S/S	GENERAL FUND	SHERIFF	55.25
	8/10/21	1" VTX8120 NAMESTRIP	GENERAL FUND	SHERIFF	4.00
	8/10/21	SHIPPING	GENERAL FUND	SHERIFF	1.90
	8/10/21	STRYKE PANT 36 34	GENERAL FUND	SHERIFF	127.50
	8/10/21	SHIPPING	GENERAL FUND	SHERIFF	4.12
	8/10/21	STRYKE SHIRT S/S	GENERAL FUND	SHERIFF	55.25
	8/10/21	1" VTX8120 NAMESTRIP	GENERAL FUND	SHERIFF	4.00
	8/10/21	STRYKE PANT 36 34	GENERAL FUND	SHERIFF	63.75
	8/10/21	SHIPPING	GENERAL FUND	SHERIFF	3.98
	8/10/21	STRYKE SHIRT XL REG	GENERAL FUND	SHERIFF	59.50
	8/10/21	1" VTX8120 NAMESTRIP	GENERAL FUND	SHERIFF	4.00
	8/10/21	STRYKE PANT 36X34	GENERAL FUND	SHERIFF	<u>127.50</u>
				TOTAL:	510.75
	ROXANA GARCIA	8/24/21	REIMBURSE LODGING T. NAVAR ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE
8/30/21		REIMBURSE HOTEL 8/10-8/12/	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.76
8/30/21		REIMB PROF ENGINEER'S LICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
			TOTAL:	391.92	
KRISSEY GARZA	8/24/21	MILEAGE TO DILLEY 8/03/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	8/24/21	MILEAGE TO DILLEY 8/17/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
			TOTAL:	38.76	
GATEWAY PRINTING & OFFICE SUPPLY, INC.	8/24/21	(1000) LOAD TICKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	8/24/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.96</u>
			TOTAL:	98.96	
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	8/30/21	BUSINESS ENVELOPES	GENERAL FUND	J.P. PCT. # 3	57.23
	8/30/21	HANGING FOLDERS	GENERAL FUND	J.P. PCT. # 3	33.52
	8/30/21	SIGNATURE STAMPS	GENERAL FUND	ELECTIONS	57.98
	8/30/21	DATE STAMP	GENERAL FUND	ELECTIONS	54.36
	8/24/21	RED REPL INK PAD903	GENERAL FUND	COUNTY AUDITOR	38.97
	8/24/21	RED REPL INK PAD6001	GENERAL FUND	COUNTY AUDITOR	38.97
	8/24/21	STAPLES	GENERAL FUND	JUVENILE CORRECTIONS	13.20
	8/24/21	HIGHLIGHTER, FPE	GENERAL FUND	JUVENILE CORRECTIONS	6.43
	8/24/21	LEGAL CLIPBOARD,3PK	GENERAL FUND	JUVENILE CORRECTIONS	7.93
	8/24/21	MESH PENCIL CUP	GENERAL FUND	JUVENILE CORRECTIONS	5.21
	8/24/21	TAPE DISPENSER	GENERAL FUND	JUVENILE CORRECTIONS	4.22
	8/24/21	LRG GLOVES	GENERAL FUND	JUVENILE CORRECTIONS	38.20
	8/24/21	PAPER STORAGE 12X18	GENERAL FUND	JUVENILE CORRECTIONS	36.71
	8/03/21	SANI-WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	302.34
	8/03/21	CLOROX SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	111.00
	8/30/21	BROTHER SCANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	597.27
	8/30/21	4 PERSON APPT BOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	141.48
	8/30/21	BATTERIES-C	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.58
	8/30/21	BATTERIES-AA	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.63
	8/30/21	BATTERIES-AAA	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.63
8/30/21	BATTERIES-D	WIC PROGRAM FUND	NON-DEPARTMENTAL	84.81	
8/30/21	CALENDAR, DESKPAD	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>145.02</u>	
			TOTAL:	1,976.69	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GLOBE LIFE / FHD	8/12/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
	8/12/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>224.10</u>
				TOTAL:	448.20
AUDREY ANN GONZALES	8/24/21	MEALS 9/8-9/10/21 CONFEREN	GENERAL FUND	COUNTY CLERK	196.00
	8/24/21	MILEAGE 9/8-9/10/21 CONF	GENERAL FUND	COUNTY CLERK	<u>175.84</u>
				TOTAL:	371.84
JOHN PAUL GONZALES	8/24/21	(1) COW OFF HWY 57 5/27/2	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	<u>300.00</u>
				TOTAL:	300.00
ROBERT J. GORHUM D.D.S	8/24/21	EXTRACTION #6 F. TREVINO	GENERAL FUND	SHERIFF	230.00
	8/24/21	PULPUTOMY #12 E. SALINAS	GENERAL FUND	SHERIFF	<u>196.00</u>
				TOTAL:	426.00
W.W. GRAINGER, INC.	8/30/21	(2) WINDSOCK, RED/ORG 60"	ROAD & BRIDGE FUND	ROAD & BRIDGE	358.10
	8/30/21	(3) CHEMICAL RSISTNT GLOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.51
	8/03/21	(2) BACKBOARD STEEL 72 X 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,791.12
	8/10/21	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.30
	8/10/21	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.30
	8/10/21	DISINFECTANT SPRY PK 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.72
	8/24/21	ANEMOMETER 100 TO 5500 FPM	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>136.71</u>
				TOTAL:	2,674.76
GRANT ENGINEERING	8/10/21	ONSITE DESIGN WATER FOUNTA	GENERAL FUND	FACILITIES MANAGEMENT	<u>150.00</u>
				TOTAL:	150.00
H & V EQUIPMENT SERVICES, INC.	8/24/21	JOHN DEERE 6105E TRACTOR	FM & LATERAL ROAD	NON-DEPARTMENTAL	137,773.13
	8/24/21	ALAMO 60RG MOWER S#210702	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.00
	8/24/21	ALAMO SA22 BOOM S# 210703	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>0.00</u>
				TOTAL:	137,773.13
HELIFOX TECHNOLOGIES LLC	8/24/21	MO INSTALLMENT 24-TELEPHON	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	8/24/21	400M X 20M INTERNET VETERA	GENERAL FUND	FACILITIES MANAGEMENT	<u>125.00</u>
				TOTAL:	6,600.00
M. CECILIA HELLRUNG	8/24/21	CAUSE# 20-03-00111-CVF J.T	GENERAL FUND	DISTRICT COURT	425.00
	8/24/21	CAUSE# 21-04-00109-CVF C.G	GENERAL FUND	DISTRICT COURT	37.50
	8/24/21	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	612.50
TONY HOLGUIN	8/24/21	REPAIR ESMIE'S COMPUTER	GENERAL FUND	COMMISSIONERS COURT	110.00
	8/24/21	REPAIR INTERNET CONNECTION	GENERAL FUND	COMMISSIONERS COURT	55.00
	8/10/21	(8) 2021 NORTON ANTIVIRUS	GENERAL FUND	COUNTY CLERK	200.00
	8/10/21	1500 VA CYBERPOWER BATTERY	GENERAL FUND	COUNTY CLERK	169.95
	8/10/21	INSTALL TEMP BATTERY BACKU	GENERAL FUND	COUNTY CLERK	110.00
	8/10/21	INSTALL NEW BATTERY BACKUP	GENERAL FUND	COUNTY CLERK	110.00
	8/24/21	PROGRAM COMPUTER TO TOSHIB	GENERAL FUND	DISTRICT CLERK	110.00
	8/24/21	REPAIR COMPUTER ADOBE READ	GENERAL FUND	DISTRICT CLERK	55.00
	8/24/21	TROUBLESHOOT TOSHIBA PRINT	GENERAL FUND	J.P. PCT. # 3	55.00
	8/10/21	REPAIR SHARED DRIVE	GENERAL FUND	COUNTY ATTORNEY	55.00
	8/24/21	TOSHIBA COPIER IP ADDRESS	GENERAL FUND	COUNTY ATTORNEY	55.00
	8/24/21	REMOVE SPYWARE & ADWARE	GENERAL FUND	ELECTIONS	110.00
	8/10/21	SET UP SERVER REMOTE ACCES	GENERAL FUND	COUNTY AUDITOR	110.00
	8/10/21	2021 NORTON ANTIVIRUS - DI	GENERAL FUND	COUNTY AUDITOR	25.00
	8/24/21	SET UP 3 TABLETS 7/21/202	GENERAL FUND	SHERIFF	495.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	SET UP 2 TABLETS 7/22/202	GENERAL FUND	SHERIFF	330.00
	8/24/21	SET UP VPN CONNECTION	COUNTY CLERK RECOR	NON-DEPARTMENTAL	55.00
	8/24/21	UPDATE WEB PAGE CC MINUTES	COUNTY CLERK RECOR	NON-DEPARTMENTAL	330.00
	8/24/21	UPDATE WEB PAGE CC MINUTES	COUNTY CLERK RECOR	NON-DEPARTMENTAL	220.00
	8/24/21	UPDATE WEB PAGE CC MINUTES	COUNTY CLERK RECOR	NON-DEPARTMENTAL	110.00
	8/24/21	TROUBLE SHOOT OUTLOOK EMAI	JUSTICE COURT TECH	NON-DEPARTMENTAL	55.00
				TOTAL:	2,924.95
HOLT CAT	8/10/21	MAIN ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.34
	8/10/21	FILTER-LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.76
	8/10/21	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.46
	8/10/21	FILTER AS-FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.84
	8/10/21	ELEMENT AS-O	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.21
	8/10/21	FILTER - AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.41
	8/10/21	FILTER - AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.96
	8/10/21	DELIVER CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/10/21	HOSE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.12
	8/10/21	FILTER- DEF T	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.83
	8/24/21	MANIFOLD UNIT 198	ROAD & BRIDGE FUND	ROAD & BRIDGE	435.59
	8/24/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.65
	8/24/21	LAMP GP-SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.23
	8/24/21	MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.71
	8/24/21	LAMP GP-FLOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.78
	8/24/21	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/10/21	(50) EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,950.50
	8/10/21	(10) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	949.00
	8/10/21	(15) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,423.50
	8/30/21	MANIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.09
	8/30/21	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.60
				TOTAL:	6,863.58
HOMETOWN HEALTHCARE LLC	8/10/21	CPT 99213 M. ROMAN	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M ROMAN	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	EMPLOYEE PHYSICAL A. PERAL	GENERAL FUND	SHERIFF	120.00
	8/10/21	CPT 99213 J. HERNANDEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. UVALLE	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 P. PERALTA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 B. FRAUSTO	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 J. HUDDLESTON	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT A4550 J. HUDDLESTON	GENERAL FUND	SHERIFF	20.00
	8/10/21	CPT 99213 J. HUDDLESTON	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 81003 D. TORRES	GENERAL FUND	SHERIFF	20.00
	8/10/21	CPT 99213 D. TORRES	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 D. CUTTILL	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 36415 M. ESPINOZA	GENERAL FUND	SHERIFF	10.00
	8/10/21	CPT 36415 M. ESPINOZA	GENERAL FUND	SHERIFF	10.00
	8/10/21	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 36415 M. ESPINOZA	GENERAL FUND	SHERIFF	10.00
	8/10/21	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 36415 M. ESPINOZA	GENERAL FUND	SHERIFF	10.00
	8/10/21	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/21	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99203 W. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 W. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 69210 W. MARTINEZ	GENERAL FUND	SHERIFF	60.00
	8/10/21	CPT 99203 D. CHAVERA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 36415 D. CHAVERA	GENERAL FUND	SHERIFF	10.00
	8/10/21	CPT 80305 D. THOMAS	GENERAL FUND	SHERIFF	35.00
	8/10/21	CPT 99203 D. THOMAS	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 36415 D. THOMAS	GENERAL FUND	SHERIFF	10.00
	8/10/21	EMPLOYEE PHYSICAL A. BRISE	GENERAL FUND	SHERIFF	120.00
	8/10/21	CPT 99203 K. ZUNIGA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99203 B. HARVEY	GENERAL FUND	SHERIFF	85.00
	8/10/21	EMPLOYEE PHYSICAL M. LIMON	GENERAL FUND	SHERIFF	140.00
	8/10/21	CPT 99213 A. MAHA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 L. MORALES	GENERAL FUND	SHERIFF	85.00
	8/10/21	EMPLOYEE PHYSICAL J. MONTE	GENERAL FUND	SHERIFF	140.00
	8/10/21	CPT 99213 C. MORALES	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 J. AYALA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99202 F. MEDINA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 F. MEDINA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 C. GARCIA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 C. GARCIA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 C. AREBALO	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 C. AREBALO	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 C. AREBALO	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99203 C. CUELLAR	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 E. SALINAS	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 E. SALINAS	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 E. SALINAS	GENERAL FUND	SHERIFF	85.00
	8/10/21	EMPLOYEE PHYSICAL S. VIDAL	GENERAL FUND	SHERIFF	105.00
	8/10/21	EMPLOYEE PHYSICAL L. GUEVA	GENERAL FUND	SHERIFF	105.00
	8/10/21	CPT 99203 F. TREVINO	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99203 R. SANCHEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 M. MENELEE	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 A. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99202 J. GARCIA	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 K. GONZALEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	CPT 99213 K. GONZALEZ	GENERAL FUND	SHERIFF	85.00
	8/10/21	EMPLOYEE PHYSICAL S. DELGA	GENERAL FUND	SHERIFF	105.00
	8/10/21	EMPLOYEE PHYSICAL E. GONZA	GENERAL FUND	SHERIFF	105.00
				TOTAL:	5,300.00
HOPPER'S SOFT WATER SERVICE, LLC.	8/24/21	AUTO 45 SOFTENER SVC AUG 2	GENERAL FUND	FACILITIES MANAGEMENT	45.00
				TOTAL:	45.00
SAT RADIO COMMUNICATIONS, LTD	8/24/21	SIREN,MIC,SPEAKER	GENERAL FUND	SHERIFF	2,620.00
	8/24/21	INSTALLATION-4 UNITS	GENERAL FUND	SHERIFF	1,120.39
	8/24/21	SHIPPING	GENERAL FUND	SHERIFF	104.80
	8/24/21	ICOM F7510 VHF P25 MOBILE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	4,452.00
	8/24/21	INSTALLATION	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	2,551.73
	8/24/21	SHIPPING	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	178.08
				TOTAL:	11,027.00
INGRAM READYMIX INCORPORATED	8/03/21	(4) CY SAND	FM & LATERAL ROAD	NON-DEPARTMENTAL	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/21	3CY OF SAND	FM & LATERAL ROAD	NON-DEPARTMENTAL	90.00
	8/30/21	(8) CUBIC YARDS SILICA SAN	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>160.00</u>
				TOTAL:	370.00
INTAB LLC	8/24/21	HCP CURBSIDE WEIGHTEDBASE	GENERAL FUND	ELECTIONS	539.55
	8/24/21	9' VOTE HERE FLAGSET	GENERAL FUND	ELECTIONS	1,439.55
	8/24/21	SHIPPING & HANDLING	GENERAL FUND	ELECTIONS	<u>457.77</u>
				TOTAL:	2,436.87
IRON MOUNTAIN	8/24/21	MO STORAGE AUGUST 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>262.53</u>
				TOTAL:	262.53
INTERNAL REVENUE SERVICE	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	349.91
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	331.95
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	338.91
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	81.83
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.65
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	79.28
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	405.81
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	377.70
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	305.12
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	94.91
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	88.33
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	71.36
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	131.15
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.67
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	124.75
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	29.18
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	448.23
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	427.76
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	427.76
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	104.83
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.04
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.04
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	294.92
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	68.98
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	212.79
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	49.77
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	214.70
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	225.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	204.52
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.21
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	52.61
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.82
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	231.53
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	202.23
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	210.35
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	54.16
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.30
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.20
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	556.74
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	528.55
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	512.62
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	130.20
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.62
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	119.89
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	256.30
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.61
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	294.54
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	59.94
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.14
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	68.88
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	358.20
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	352.65
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	342.83
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.77
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	82.49
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	80.19
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	355.30
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	536.08
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	83.09
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	125.39
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	538.09
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	502.30
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	483.55
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	125.84
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	117.47
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.09
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	334.53
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	332.83
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	342.88
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	77.84
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	80.19
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	121.25
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.25
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.36
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	121.25
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.36
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,518.05
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,724.68
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,685.10
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,290.51
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,104.95
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,095.72
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	321.79
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	75.25
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	106.89
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.49
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	25.00
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.61
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.46
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	256.99
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.11
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	103.39
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	24.18
	8/03/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	58.36
	8/17/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	60.85
	8/31/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	64.75
	8/03/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.24
	8/31/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	15.15
	8/03/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,591.31
	8/17/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,409.12
	8/31/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,445.93
	8/03/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	839.93
	8/17/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	797.31
	8/31/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	805.92
	8/03/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	274.88
	8/17/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	274.12
	8/31/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	271.05
	8/03/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	64.29
	8/17/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	64.11
	8/31/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	63.39
	8/03/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.99
	8/17/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.39
	8/31/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.93
	8/03/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.01
	8/17/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.87
	8/31/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.00
	8/03/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.60
	8/17/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	8/31/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	8/03/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.16
	8/17/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	8/31/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	8/03/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	162.13
	8/17/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	8/31/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	8/03/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.92
	8/17/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	8/31/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	8/03/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.86
	8/17/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	8/31/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	8/03/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.71
	8/17/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	8/31/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	8/31/21	FICA WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	21.32
	8/31/21	MEDICARE WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	4.99
	8/03/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,005.82
	8/17/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,293.18
	8/31/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,070.16
	8/03/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,072.37
	8/17/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,752.82
	8/31/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,026.62
	8/03/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,758.90
	8/17/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,450.27
	8/31/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,514.34</u>
			TOTAL:		169,519.80
STACY M. JANUARY	8/10/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	<u>1,277.50</u>
				TOTAL:	1,277.50
KALAHARI RESORTS	8/24/21	LODGING 9/7-9/10/21 A GONZ	GENERAL FUND	COUNTY CLERK	444.13
	8/24/21	LODGING 9/7-9/10/21 L RODR	GENERAL FUND	COUNTY CLERK	559.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	LODGING 9/08-9/10/21 D. BA	GENERAL FUND	DISTRICT CLERK	189.80
	8/24/21	LODGING 9/08-9/10/21 O TRE	GENERAL FUND	DISTRICT CLERK	<u>189.80</u>
				TOTAL:	1,383.42
KOLOGIK	8/03/21	MOBILE DATA COMP TECH PACK	GENERAL FUND	SHERIFF	<u>41,333.33</u>
				TOTAL:	41,333.33
LEAL & CARTER, P.C.	8/10/21	PARTIAL BILLING FY 2020 AU	GENERAL FUND	COUNTY AUDITOR	<u>26,000.00</u>
				TOTAL:	26,000.00
LEGAL SHIELD	8/12/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33.41
	8/12/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>33.41</u>
				TOTAL:	66.82
LEXIS - NEXIS	8/03/21	MO SVC JULY 2021	GENERAL FUND	DISTRICT COURT	84.00
	8/03/21	MO SVC JULY 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
				TOTAL:	152.07
LIBERTY NATIONAL LIFE INS. CO.	8/12/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	199.63
	8/12/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>199.63</u>
				TOTAL:	399.26
LOCAL GOVERNMENT SOLUTIONS, LP	8/03/21	PROFESSIONAL SVC SEPT 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	8/03/21	SEPT 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	8/03/21	PROFESSIONAL SVC SEPT 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	8/03/21	PROFESSIONAL SVC SEPT 2021	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
JAIME LOPEZ	8/10/21	LODGING 8/01-8/04/21	GENERAL FUND	COUNTY EXTENSION	241.41
	8/10/21	MEALS 8/01-8/04/21	GENERAL FUND	COUNTY EXTENSION	192.50
	8/10/21	MILEAGE 8/01-8/04/21	GENERAL FUND	COUNTY EXTENSION	254.24
	8/10/21	PARKING 8/01-8/04/21	GENERAL FUND	COUNTY EXTENSION	<u>30.00</u>
				TOTAL:	718.15
ANNA LUERA	8/24/21	R1234YF PAG OIL	GENERAL FUND	SHERIFF	21.49
	8/24/21	REFRIGERANT 8OZ	GENERAL FUND	SHERIFF	44.99
	8/24/21	HOSE AND GAUGE	GENERAL FUND	SHERIFF	21.99
	8/24/21	REIMBURSE REFRIGERANT	GENERAL FUND	SHERIFF	44.99
	8/24/21	FEBREZE VENT CLIP	GENERAL FUND	SHERIFF	9.99
	8/24/21	RETURNED R1234Y PAG OIL	GENERAL FUND	SHERIFF	<u>21.49</u>
				TOTAL:	121.96
ARNULFO LUNA	8/03/21	MEALS 8/25 -8/27/21 PROBAT	GENERAL FUND	COMMISSIONERS COURT	152.50
	8/03/21	MILEAGE 8/25 -8/27/21 PROB	GENERAL FUND	COMMISSIONERS COURT	<u>62.27</u>
				TOTAL:	214.77
M & M TOWING SERVICE	8/30/21	TOW UNIT 1278	GENERAL FUND	SHERIFF	225.00
	8/30/21	MILEAGE CHARGE	GENERAL FUND	SHERIFF	85.00
	8/24/21	ABV TOW 2013 KIA FORTE	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	8/24/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
	8/30/21	ABV TOW 2010 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	8/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	8/30/21	LABOR	ABANDONED VEHICLE	ABANDONED VEHICLE	65.00
	8/24/21	ABV TOW 2001 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	8/24/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>72.00</u>
				TOTAL:	1,206.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHELLE MALDONADO	8/10/21	MILEAGE TO DILLEY 8/03/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	8/24/21	MILEAGE TO DILLEY 8/17/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	38.76
RENELLE MALDONADO	8/24/21	REFUND PARK FEE 08/08/21	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	8/03/21	172.66 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,035.96
	8/03/21	172.07 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,032.42
	8/10/21	121.01 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>726.06</u>
				TOTAL:	2,794.44
PEDRO MARTINEZ	8/30/21	MILEAGE 9/09/21 CTAT REGIO	GENERAL FUND	COUNTY TREASURER	<u>260.96</u>
				TOTAL:	260.96
MAVERICK HEAT & COOL, INC.	8/24/21	AC SERVICE/DIAGNOSIS UNIT	GENERAL FUND	FACILITIES MANAGEMENT	89.95
	8/24/21	35 X 5 370/440 RUN CAPACIT	GENERAL FUND	FACILITIES MANAGEMENT	<u>69.00</u>
				TOTAL:	158.95
MAVERICK TECHNOLOGY SERVICES LLC	8/30/21	INSTALL & CONFIGURE 75"	AMERICAN RESCUE PL	NON-DEPARTMENTAL	300.00
	8/30/21	BRIO ULTRA HD WEBCAM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	249.98
	8/30/21	8 CHAN WIRELESS MIC	AMERICAN RESCUE PL	NON-DEPARTMENTAL	684.99
	8/30/21	XLR TO USB INTERFACE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	200.00
	8/30/21	72" TRIPOD	AMERICAN RESCUE PL	NON-DEPARTMENTAL	197.89
	8/30/21	MISC WIRES	AMERICAN RESCUE PL	NON-DEPARTMENTAL	50.00
	8/30/21	INST & CONFIG MIC	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	1,982.86
MEALS ON WHEELS SAN ANTONIO	8/03/21	HOME DELIVERED MEALS	GENERAL FUND	HEALTH & WELFARE	<u>4,392.50</u>
				TOTAL:	4,392.50
MEDINA ELECTRIC COOP., INC.	8/24/21	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	126.92
	8/24/21	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	88.50
	8/24/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	12.65
	8/24/21	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	166.78
	8/24/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	8/24/21	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	8/24/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	36.47
	8/24/21	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	8/24/21	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	<u>54.69</u>
				TOTAL:	700.21
MOORE WATER SUPPLY CORPORATION	8/24/21	MO SVC 6/22 - 7/21/2021	GENERAL FUND	FACILITIES MANAGEMENT	41.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	MO SVC 7/21 - 8/19/2021	GENERAL FUND	FACILITIES MANAGEMENT	41.48
	8/24/21	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	<u>25.00</u>
				TOTAL:	107.96
MORALES USED AUTO PARTS	8/30/21	ABV TOW 2014 DODGE RAM 350	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	8/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	72.00
	8/30/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	467.00
MIKE MORSE	8/24/21	REIMBURSE HOTEL 7/28-7/29/	GENERAL FUND	SHERIFF	99.18
	8/10/21	REIMBURSEMENT FOR HOTEL ST	GENERAL FUND	SHERIFF	<u>833.10</u>
				TOTAL:	932.28
MOTOROLA SOLUTIONS, INC.	8/24/21	VHF 136-174	GENERAL FUND	SPECIAL PROJECTS	9,450.00
	8/24/21	DUPLEXER 144-160	GENERAL FUND	SPECIAL PROJECTS	2,070.00
	8/24/21	PRESELECTOR	GENERAL FUND	SPECIAL PROJECTS	750.00
	8/24/21	CONVENTIONAL SW	GENERAL FUND	SPECIAL PROJECTS	18,750.00
	8/24/21	BATTERY TEMP SENSOR	GENERAL FUND	SPECIAL PROJECTS	300.00
	8/24/21	RACK MOUNT HARDWARE	GENERAL FUND	SPECIAL PROJECTS	75.00
	8/24/21	APX4500 MOBILE	GENERAL FUND	SPECIAL PROJECTS	2,283.44
	8/24/21	RF PREAMP	GENERAL FUND	SPECIAL PROJECTS	96.36
	8/24/21	APX 00 CONT HEAD GRY	GENERAL FUND	SPECIAL PROJECTS	718.32
	8/24/21	DASH MOUNT	GENERAL FUND	SPECIAL PROJECTS	182.50
	8/24/21	3600 OR 9600 TRNK BA	GENERAL FUND	SPECIAL PROJECTS	2,292.20
	8/24/21	1/4 WAVE BROADBND AN	GENERAL FUND	SPECIAL PROJECTS	93.44
	8/24/21	MULIPLE KEY ENCRY OP	GENERAL FUND	SPECIAL PROJECTS	481.80
	8/24/21	AES ENCRY APX	GENERAL FUND	SPECIAL PROJECTS	<u>693.50</u>
				TOTAL:	38,236.56
MUMME OIL, INC.	8/10/21	(2) 25LB MURPHY TIRE COMPO	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.00
	8/24/21	(3) ACD31TS BATTERIES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	368.85
	8/24/21	(3) BATTERY STATE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	8/10/21	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,898.50
	8/30/21	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,898.50</u>
				TOTAL:	8,265.85
NATIONWIDE RETIREMENT SOLUTIONS	8/03/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	8/17/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	8/31/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>515.00</u>
				TOTAL:	1,545.00
NETPROTEC LLC	8/24/21	VIDEO MAGISTRATE 8/14-9/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	600.00
O'REILLY AUTO PARTS	8/24/21	14.5OZ TIRE WT	GENERAL FUND	SHERIFF	7.99
	8/24/21	7PK MCRO CLOTH	GENERAL FUND	SHERIFF	2.29
	8/24/21	7PK MCRO CLOTH	GENERAL FUND	SHERIFF	9.99
	8/24/21	(4) NOVELTY AF	GENERAL FUND	SHERIFF	7.96
	8/24/21	22OZ GLASS CLN	GENERAL FUND	SHERIFF	5.99
	8/24/21	40 OZ DEGREASER	GENERAL FUND	SHERIFF	4.99
	8/24/21	25CT WIPES	GENERAL FUND	SHERIFF	5.99
	8/24/21	SPONGE	GENERAL FUND	SHERIFF	1.99
	8/24/21	BUCKET	GENERAL FUND	SHERIFF	3.99
	8/24/21	16OZ WASH WAX	GENERAL FUND	SHERIFF	4.99
	8/24/21	SCRUB MITT	GENERAL FUND	SHERIFF	2.49
	8/24/21	3PK AUTO CLOTH	GENERAL FUND	SHERIFF	5.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/21	COP COIL	GENERAL FUND	SHERIFF	105.04
	8/30/21	IRIDIUM PLUG	GENERAL FUND	SHERIFF	71.92
	8/30/21	PLUG SOCKET	GENERAL FUND	SHERIFF	5.99
	8/30/21	KNIFE BLADE	GENERAL FUND	SHERIFF	2.99
	8/03/21	WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.84
	8/03/21	WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.84
	8/03/21	WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.31
	8/03/21	WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.31
	8/03/21	(2) BATTERY UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.82
	8/03/21	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	8/03/21	BATTERY UNIT 159	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.08
	8/03/21	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/10/21	ALTERNATOR REMOVER/INSTALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	8/10/21	RETURNED ALTERNATOR REMOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99-
	8/10/21	EGR VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.28
	8/10/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.78
	8/10/21	(3) 5QRT OIL 15-40	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.97
	8/10/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.74
	8/24/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.49
	8/24/21	WATER PUMP UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.69
	8/24/21	COOLANT HOSE UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.36
	8/24/21	IDLER PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.36
	8/30/21	(2) BRAKE DRUMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	8/30/21	(2) BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	8/30/21	CERAMIC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	8/30/21	BRAKE SHOES	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.75
	8/30/21	(2) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	8/30/21	HUB ASSEMBLY UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.44
	8/30/21	RETURNED HUB ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.44-
	8/30/21	HUB ASSEMBLY 515097	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.66
	8/30/21	LICENSE LITE UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.63
	8/30/21	(2) WHL CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.16
	8/30/21	RETURNED (2) WHL CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.16-
	8/30/21	(2) WHL CYLINDER WC610146	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.46
	8/30/21	BRAKE SHOES 960	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.64
	8/30/21	RETURNED BRAKE SHOES 855	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.75-
				TOTAL:	1,789.82
OFFICE DEPOT	8/24/21	LATERAL 5-DRWR FILE	GENERAL FUND	COURTHOUSE SECURITY	589.99
	8/24/21	RETURNED CABINET 5DRW 36"	GENERAL FUND	COURTHOUSE SECURITY	589.99-
	8/24/21	CABINET FL 5DRW 36" BLK	GENERAL FUND	COURTHOUSE SECURITY	569.99
	8/24/21	LEXMARK 58D 1000 BLK TONR	GENERAL FUND	SHERIFF	329.99
				TOTAL:	899.98
OGBURN'S TRUCK PARTS	8/03/21	(2) QR-1C VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.16
				TOTAL:	22.16
PARKER LUMBER	8/24/21	PLASKOLITE FLAT ACRYLIC SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99
				TOTAL:	54.99
PEARSALL LAW FIRM, PLLC	8/10/21	CAUSE# 21-02-00032-CVF T.T	GENERAL FUND	DISTRICT COURT	650.00
	8/10/21	CAUSE# 21-02-00032-CVF T.T	GENERAL FUND	DISTRICT COURT	125.00
	8/30/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	1,275.00
PEARSALL QUICK LUBE	8/30/21	STATE INSPECTION UNIT 1249	GENERAL FUND	SHERIFF	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/21	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	71.95
	8/30/21	(3) EXTRA QTS OIL MB020	GENERAL FUND	SHERIFF	29.85
	8/30/21	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	8/30/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>2.00</u>
				TOTAL:	117.80
PEARSALL TOWING & RECOVERY	8/30/21	ABV TOW 2008 FORD EXPLORER	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	8/30/21	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	8/30/21	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	8/30/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
	8/30/21	ABV TOW 2011 TOYOTA 4 RUNN	ABV FUND CONSTABLE	INVALID DEPARTMENT	225.00
	8/30/21	LOADED MILES	ABV FUND CONSTABLE	INVALID DEPARTMENT	50.00
	8/30/21	IN ROUTE MILES	ABV FUND CONSTABLE	INVALID DEPARTMENT	50.00
	8/30/21	WAIT TIMES	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>85.00</u>
				TOTAL:	810.00
ROBERTO PEQUENO	8/24/21	INSTALL 25' DRAIN PIPE	GENERAL FUND	FACILITIES MANAGEMENT	<u>500.00</u>
				TOTAL:	500.00
ADRIAN PEREZ	8/03/21	CAUSE# 18-10-00160-CRF E.T	GENERAL FUND	DISTRICT COURT	700.00
	8/03/21	CAUSE# 18-11-00190-CRF E.T	GENERAL FUND	DISTRICT COURT	700.00
	8/03/21	CAUSE# 21-03-00055-CRF E.T	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
				TOTAL:	2,100.00
JOE PEREZ	8/24/21	INSTALL POWER FOR DISHWASH	GENERAL FUND	FACILITIES MANAGEMENT	475.00
	8/24/21	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	135.00
	8/24/21	DEMO/INSTALL 125 PANEL 8/1	GENERAL FUND	FACILITIES MANAGEMENT	665.00
	8/24/21	INSTALL MC CABLE PLUGS 8/1	GENERAL FUND	FACILITIES MANAGEMENT	665.00
	8/24/21	INSTALL LED SHOP &TOOL RM	GENERAL FUND	FACILITIES MANAGEMENT	665.00
	8/24/21	INSTALL RUNS FOR PLUGS 8/1	GENERAL FUND	FACILITIES MANAGEMENT	475.00
	8/24/21	INSTALL 220 PLUGS 8/17	GENERAL FUND	FACILITIES MANAGEMENT	475.00
	8/24/21	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	65.00
	8/24/21	INSTALLED 125 AMP PANEL	GENERAL FUND	FACILITIES MANAGEMENT	617.50
	8/30/21	INSTALL 2X4 LED LIGHT FIXT	GENERAL FUND	FACILITIES MANAGEMENT	190.00
	8/30/21	INSTALL (3) LED LIGHTS & B	GENERAL FUND	FACILITIES MANAGEMENT	475.00
	8/30/21	INSTALL MC CABLE FOR WALL	GENERAL FUND	FACILITIES MANAGEMENT	190.00
	8/30/21	INSTALL 2X4 LED LIGHT FIXT	GENERAL FUND	FACILITIES MANAGEMENT	190.00
	8/30/21	REPAIR GFI MENS RESTROOM	GENERAL FUND	FACILITIES MANAGEMENT	<u>190.00</u>
				TOTAL:	5,472.50
FERRY'S TOWING	8/24/21	ABV TOW 2007 KIA	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	8/24/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	54.00
	8/24/21	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>190.00</u>
				TOTAL:	544.00
PETTY OIL COMPANY, INC.	8/24/21	OIL CHANGE UNIT 5184 JT1	GENERAL FUND	SHERIFF	35.00
	8/24/21	5QT OIL 0W40	GENERAL FUND	SHERIFF	39.99
	8/24/21	QT OIL 0W40	GENERAL FUND	SHERIFF	11.99
	8/24/21	OIL FILTER	GENERAL FUND	SHERIFF	11.49
	8/24/21	REPLACE CAPSULE LIGHT LABO	GENERAL FUND	SHERIFF	45.00
	8/24/21	CAPSULE LOW BEAM LIGHT	GENERAL FUND	SHERIFF	36.95
	8/24/21	FLAT REPAIR	GENERAL FUND	SHERIFF	12.50
	8/24/21	OIL CHANGE UNIT 9804	GENERAL FUND	SHERIFF	15.00
	8/24/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	8/24/21	(8) QRTS OIL 0W20	GENERAL FUND	SHERIFF	55.92
	8/24/21	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	(6) QRTS OIL 5W30	GENERAL FUND	SHERIFF	41.94
	8/24/21	M48 OIL FILTER	GENERAL FUND	SHERIFF	4.99
	8/03/21	(4) 245/55R18 TIRES	GENERAL FUND	SHERIFF	665.60
	8/03/21	(4) TIRE DISPOSAL	GENERAL FUND	SHERIFF	20.00
	8/03/21	BATTERY 49EXT	GENERAL FUND	SHERIFF	249.00
	8/03/21	STATE BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	8/03/21	(2) FREON R1234YF	GENERAL FUND	SHERIFF	159.90
	8/03/21	LABOR CHARGING AC	GENERAL FUND	SHERIFF	185.00
	8/03/21	CABIN FILTER	GENERAL FUND	SHERIFF	39.95
	8/03/21	AIR FILTER	GENERAL FUND	SHERIFF	26.95
	8/03/21	LABOR & CHECKED AC SYSTEM	GENERAL FUND	SHERIFF	90.00
	8/10/21	OIL CHANGE UNIT 5184 JAIL	GENERAL FUND	SHERIFF	35.00
	8/10/21	6 QRTS OF OIL 5W30	GENERAL FUND	SHERIFF	41.94
	8/10/21	FILTER	GENERAL FUND	SHERIFF	12.99
	8/10/21	OIL CHANGE UNIT 5836 JAIL	GENERAL FUND	SHERIFF	35.00
	8/10/21	6 QRTS OF OIL 5W30	GENERAL FUND	SHERIFF	41.94
	8/10/21	FILTER	GENERAL FUND	SHERIFF	12.99
	8/24/21	OIL CHANGE UNIT 7441	GENERAL FUND	SHERIFF	25.00
	8/24/21	(8) QRTS 0W20 OIL	GENERAL FUND	SHERIFF	63.92
	8/24/21	M48 OIL FILTER	GENERAL FUND	SHERIFF	4.99
	8/24/21	OIL CHANGE UNIT 8332	GENERAL FUND	SHERIFF	25.00
	8/24/21	(8) QRT 0W20 OIL	GENERAL FUND	SHERIFF	63.92
	8/24/21	M48 OIL FILTER	GENERAL FUND	SHERIFF	4.99
	8/30/21	(3) FREON R134	GENERAL FUND	SHERIFF	239.85
	8/30/21	AC OIL CHARGE	GENERAL FUND	SHERIFF	26.95
	8/30/21	AC CONDENSER	GENERAL FUND	SHERIFF	240.00
	8/30/21	LABOR CHARGING FOR AC	GENERAL FUND	SHERIFF	185.00
	8/30/21	LABOR R/R CONDENSER	GENERAL FUND	SHERIFF	200.00
	8/30/21	OIL CHANGE UNIT 105 VIN 20	GENERAL FUND	SHERIFF	25.00
	8/30/21	(8) QTS 0W20 OIL	GENERAL FUND	SHERIFF	63.92
	8/30/21	OIL FILTER	GENERAL FUND	SHERIFF	9.99
	8/30/21	BOLTS	GENERAL FUND	SHERIFF	6.75
	8/30/21	OIL CHANGE UNIT 107 VIN 89	GENERAL FUND	SHERIFF	25.00
	8/30/21	(7) QTS OF OIL 5W30	GENERAL FUND	SHERIFF	48.93
	8/30/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	8/30/21	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	25.00
	8/30/21	(8) QTS 0W20 OIL	GENERAL FUND	SHERIFF	55.92
	8/30/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	8/30/21	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	25.00
	8/30/21	(8) 0W20 OIL	GENERAL FUND	SHERIFF	55.92
	8/30/21	OIL FILTER	GENERAL FUND	SHERIFF	5.95
				TOTAL:	3,387.00
PHESCO INTERNATIONAL, LLC	8/10/21	5 GALS KONTROL 30-30	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.75
	8/10/21	50 GALS MINERAL OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	541.00
				TOTAL:	1,040.75
POSITIVE PROMOTIONS, INC.	8/24/21	HAND SANITIZER STAND	WIC PROGRAM FUND	NON-DEPARTMENTAL	578.00
	8/24/21	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.47
	8/24/21	BREASTFEEDING TIMELN	WIC PROGRAM FUND	NON-DEPARTMENTAL	135.00
	8/24/21	NURSING MOM SOCKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	897.50
	8/24/21	BREASTFEEDING BUTTON	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.90
	8/24/21	LAMINATED TOTE BAG	WIC PROGRAM FUND	NON-DEPARTMENTAL	916.00
	8/24/21	MAGNETIC GLANCER	WIC PROGRAM FUND	NON-DEPARTMENTAL	225.00
	8/24/21	SOLARA WATER BOTTLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,036.00
	8/24/21	SANITIZER SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	449.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	433.45
	8/24/21	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>80.00</u>
				TOTAL:	4,927.02
POWERGRAFX	8/30/21	REFLECT. VINYL DECAL	GENERAL FUND	SHERIFF	<u>1,749.95</u>
				TOTAL:	1,749.95
QUADIENT FINANCE USA, INC.	8/10/21	PREPAID POSTAGE 6/30/2021	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	8/10/21	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	16.46
	8/10/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	16.46
	8/10/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	16.46
	8/10/21	COUNTY COURT	GENERAL FUND	COUNTY COURT	16.46
	8/10/21	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	16.46
	8/10/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	16.46
	8/10/21	J. P. #1	GENERAL FUND	J.P. PCT. # 1	16.46
	8/10/21	J. P. #2	GENERAL FUND	J.P. PCT. # 2	16.46
	8/10/21	J. P. #3	GENERAL FUND	J.P. PCT. # 3	16.46
	8/10/21	J. P. #4	GENERAL FUND	J.P. PCT. # 4	16.46
	8/10/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	16.45
	8/10/21	ELECTIONS	GENERAL FUND	ELECTIONS	16.46
	8/10/21	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	16.45
	8/10/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	16.46
	8/10/21	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	16.46
	8/10/21	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	16.46
	8/10/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	16.45
	8/10/21	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	16.45
	8/10/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.45
	8/10/21	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>16.45</u>
				TOTAL:	1,829.14
QUADIENT LEASING USA, INC.	8/10/21	NEOPOST LEASE 6/01 - 8/31/	GENERAL FUND	FACILITIES MANAGEMENT	<u>976.05</u>
				TOTAL:	976.05
QUILL	8/03/21	MISSING DISNFCTSPRY LINEN	GENERAL FUND	DISTRICT COURT	67.49-
	8/10/21	RETURNED AA BATTERIES 20PK	GENERAL FUND	DISTRICT COURT	44.97-
	8/10/21	DUSTER SPRAY	GENERAL FUND	DISTRICT COURT	55.08
	8/10/21	KLEENEX, WHITE	GENERAL FUND	DISTRICT COURT	36.80
	8/10/21	LYSOL SPRAY	GENERAL FUND	DISTRICT COURT	67.49
	8/10/21	CLOROX WIPES	GENERAL FUND	DISTRICT COURT	30.59
	8/10/21	PURELL HAND SANITZER	GENERAL FUND	DISTRICT COURT	50.39
	8/10/21	FINE TIP SHARPIE,RED	GENERAL FUND	DISTRICT COURT	6.48
	8/10/21	ULTRA FINE TIP,BLK	GENERAL FUND	DISTRICT COURT	14.56
	8/10/21	BIC WITE-OUT	GENERAL FUND	DISTRICT COURT	22.28
	8/03/21	REPL DISNFCTSPRY LINEN	GENERAL FUND	DISTRICT COURT	67.49
	8/10/21	AAA BATTERIES	GENERAL FUND	DISTRICT COURT	44.97
	8/10/21	HP410A TONER	GENERAL FUND	DISTRICT COURT	82.79
	8/10/21	POST IT NOTE DISPNSR	GENERAL FUND	DISTRICT COURT	9.79
	8/10/21	(3) AAA DURACELL BATTERIES	GENERAL FUND	DISTRICT COURT	51.27
	8/03/21	HP 410A TONERS,YLW	GENERAL FUND	DISTRICT CLERK	326.67
	8/03/21	HP 410A TONERS,CYAN	GENERAL FUND	DISTRICT CLERK	326.67
	8/03/21	HP 410A TONERS,BLACK	GENERAL FUND	DISTRICT CLERK	165.58
	8/03/21	CLIPBOARDS,RED	GENERAL FUND	DISTRICT CLERK	48.16
	8/24/21	FILE FOLDERS LETTER	GENERAL FUND	J.P. PCT. # 2	12.87
	8/24/21	SHEET PROTECTORS	GENERAL FUND	J.P. PCT. # 2	5.89
	8/24/21	POP UP NOTES,3X3	GENERAL FUND	J.P. PCT. # 2	43.55
	8/24/21	HP LASER JET INK 2055DN	GENERAL FUND	J.P. PCT. # 4	172.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/21	BANKER BOXES	GENERAL FUND	ELECTIONS	58.92
	8/24/21	HP 131A TONER CRTDG CYAN	GENERAL FUND	COUNTY AUDITOR	84.59
	8/10/21	MISSING (9) PINE SOL CLEAN	GENERAL FUND	FACILITIES MANAGEMENT	94.41-
	8/10/21	(6) TOILET TISSUE	GENERAL FUND	FACILITIES MANAGEMENT	232.14
	8/10/21	TOILET BOWL CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	69.00
	8/10/21	(2) RENUZIT ADJ LAV 3 PK	GENERAL FUND	FACILITIES MANAGEMENT	8.62
	8/10/21	(6) RENUZIT APPL & CIN AIR	GENERAL FUND	FACILITIES MANAGEMENT	23.16
	8/10/21	(6) RENUZIT AIR FRESHNER	GENERAL FUND	FACILITIES MANAGEMENT	17.76
	8/10/21	KLEENEX ANTIVIRAL FACIAL T	GENERAL FUND	FACILITIES MANAGEMENT	35.99
	8/10/21	MR CLEAN MAGIC ERASER 6PK	GENERAL FUND	FACILITIES MANAGEMENT	7.19
	8/10/21	(2) SWIFFER 360 DUSTER EXT	GENERAL FUND	FACILITIES MANAGEMENT	25.18
	8/10/21	(15) PINE SOL CLEANER LEMO	GENERAL FUND	FACILITIES MANAGEMENT	157.35
	8/10/21	(2) RENUZIT 3 PK RAS ADJUS	GENERAL FUND	FACILITIES MANAGEMENT	8.62
	8/10/21	(10) DRAWSTRING LINERS 13	GENERAL FUND	FACILITIES MANAGEMENT	489.90
	8/10/21	(8) DISINFECTANT SPRAY LIN	GENERAL FUND	FACILITIES MANAGEMENT	64.72
	8/10/21	(10) SOAP HAND ANTIBC 1 GA	GENERAL FUND	FACILITIES MANAGEMENT	176.30
	8/10/21	(3) LIQ BLEACH 121OZ 3 CT	GENERAL FUND	FACILITIES MANAGEMENT	67.47
	8/10/21	(4) LAYFLAT MOP HEAD 20 OZ	GENERAL FUND	FACILITIES MANAGEMENT	34.52
	8/10/21	(2) BOUNTY ESNTL 30RGLR RO	GENERAL FUND	FACILITIES MANAGEMENT	64.98
	8/10/21	(8) TISSUE TOILET 2 PLY	GENERAL FUND	FACILITIES MANAGEMENT	309.52
	8/10/21	(48) TOILET BOWL CLEANER 3	GENERAL FUND	FACILITIES MANAGEMENT	276.00
	8/10/21	(2) CLEANER CARPT FOAM DOD	GENERAL FUND	FACILITIES MANAGEMENT	16.72
	8/10/21	(1) 36X58 LINER	GENERAL FUND	FACILITIES MANAGEMENT	85.49
	8/10/21	(8) CLEANER CARPT FOAM DOD	GENERAL FUND	FACILITIES MANAGEMENT	66.88
	8/10/21	(9) PINE SOL CLEANER LEMON	GENERAL FUND	FACILITIES MANAGEMENT	94.41
	8/10/21	24 PINE SOL CLEANER LEMON	GENERAL FUND	FACILITIES MANAGEMENT	251.76
	8/10/21	FILE FOLDERS,RED	GENERAL FUND	SHERIFF	41.97
	8/10/21	FILE FOLDERS,MANILA	GENERAL FUND	SHERIFF	12.87
	8/10/21	BANKER BOXES,LETTER	GENERAL FUND	SHERIFF	269.70
	8/10/21	QUILL STORAGE BOXES	GENERAL FUND	SHERIFF	82.98
	8/10/21	MULTIFOLD PAPER TWLS	GENERAL FUND	SHERIFF	80.97
	8/24/21	SOFTSOAP	GENERAL FUND	SHERIFF	35.26
	8/24/21	MOP HEAD REFILLS	GENERAL FUND	SHERIFF	34.52
	8/24/21	SCOTT PAPER TOWELS	GENERAL FUND	SHERIFF	35.98
	8/24/21	CLOROX TOILET CLEANER	GENERAL FUND	SHERIFF	52.19
	8/24/21	PACIFIC TOILET PAPER	GENERAL FUND	SHERIFF	82.78
	8/24/21	WESTER 13 GAL TBAGS	GENERAL FUND	SHERIFF	97.98
	8/24/21	WEBSTER 55-60GAL TB	GENERAL FUND	SHERIFF	55.79
	8/24/21	WINDEX WINDOW CLNR	GENERAL FUND	SHERIFF	50.39
	8/24/21	MISSING 1 LIQ BLEACH 3 CT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	20.99-
	8/24/21	MISSING 1 LIQ BLEACH 3 CT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	20.99-
	8/10/21	LYSOL SPRAY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	404.94
	8/10/21	PURELLHAND SANITIZER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	403.12
	8/10/21	CLOROX WIPES	AMERICAN RESCUE PL	NON-DEPARTMENTAL	244.72
	8/24/21	CLOROX BLEACH,3/CASE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	209.90
	8/24/21	CLOROX WIPES,6/CASE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	152.95
	8/24/21	PINE SOL,144 OZ	AMERICAN RESCUE PL	NON-DEPARTMENTAL	314.70
	8/24/21	REPL 2 LIQ BLEACH 3 CT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	41.98
	8/24/21	PINE SOL CLEANER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	56.45
	8/24/21	LYSOL SPRAY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	97.08
	8/24/21	PURELL DISINF WIPES	AMERICAN RESCUE PL	NON-DEPARTMENTAL	172.68
				TOTAL:	7,151.80
R & R IMPLEMENTS, INC.	8/10/21	1/8" X 2" X 20' FLAT IRON	GENERAL FUND	FACILITIES MANAGEMENT	7.55
	8/24/21	(4) PADLOCK COMBO 2-1/4"	GENERAL FUND	FACILITIES MANAGEMENT	79.56
	8/24/21	(5) HOSE CLAMP TRIDON #12	GENERAL FUND	FACILITIES MANAGEMENT	6.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	STEEL INSERT COUPLER 1/2"	GENERAL FUND	FACILITIES MANAGEMENT	2.39
	8/24/21	20' CLEAR HOSE 5/8"	GENERAL FUND	FACILITIES MANAGEMENT	14.00
	8/30/21	25' SUCTION HOSE 2" PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.25
	8/30/21	(2) BANJO 2" M CAM X HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.30
	8/30/21	(2) HOSE CLAMP T==BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.58</u>
		TOTAL:			226.28
RAY'S PLUMBING & PUMP SERVICE	8/10/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	8/10/21	TO SERVICE UNIT MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	<u>295.00</u>
		TOTAL:			490.00
RECOVERY HEALTHCARE CORPORATION	8/24/21	ELECTRONIC MONITOR JULY 20	GENERAL FUND	JUVENILE CORRECTIONS	<u>63.00</u>
		TOTAL:			63.00
REPUBLIC SERVICES, INC.	8/03/21	SVC CR 4201@I-35 AUG 2021	GENERAL FUND	FACILITIES MANAGEMENT	266.83
	8/03/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/03/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	116.54
	8/03/21	OVERAGE 7/12/2021	GENERAL FUND	FACILITIES MANAGEMENT	60.06
	8/10/21	SVC 200 CR 4415 JULY 2021	GENERAL FUND	FACILITIES MANAGEMENT	421.56
	8/10/21	OVERAGE 7/02	GENERAL FUND	FACILITIES MANAGEMENT	59.98
	8/10/21	OVERAGE 7/16	GENERAL FUND	FACILITIES MANAGEMENT	59.98
	8/10/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/10/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	191.69
	8/10/21	30 CU YD - R&B PEARSALL YA	GENERAL FUND	FACILITIES MANAGEMENT	150.00
	8/10/21	ADINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/10/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	54.61
	8/30/21	SVC CR 4201 @I-35 SEP 2021	GENERAL FUND	FACILITIES MANAGEMENT	266.83
	8/30/21	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	8/30/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	117.30
	8/30/21	OVERAGE 08/09/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>60.06</u>
		TOTAL:			1,849.24
GRADY L ROBERTS, JR.	8/10/21	CAUSE# 18-10-00160-CRF E.T	GENERAL FUND	DISTRICT COURT	300.00
	8/10/21	CAUSE# 18-11-00190-CRF E.T	GENERAL FUND	DISTRICT COURT	300.00
	8/24/21	CAUSE# 19-03-00026-CRF N.L	GENERAL FUND	DISTRICT COURT	1,000.00
	8/24/21	CAUSE# 20-09-00109-CRF D.M	GENERAL FUND	DISTRICT COURT	500.00
	8/10/21	CAUSE# 21-03-00055-CRF E.T	GENERAL FUND	DISTRICT COURT	300.00
	8/10/21	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>50.00</u>
		TOTAL:			2,450.00
ROBLEDO'S PEST CONTROL	8/24/21	8.5 MOSQUITO APPLICATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>425.00</u>
		TOTAL:			425.00
LAURA RODRIGUEZ	8/24/21	MEALS 9/7-9/10/21 CONFEREN	GENERAL FUND	COUNTY CLERK	196.00
	8/24/21	MILEAGE 9/7-9/10/21 CONFER	GENERAL FUND	COUNTY CLERK	175.84
	8/24/21	REIMBURSE RM CHG 9/07/2021	GENERAL FUND	COUNTY CLERK	<u>212.49</u>
		TOTAL:			584.33
ROMCO EQUIPMENT COMPANY	8/30/21	(3) WAFER, BOX OF 24	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>830.91</u>
		TOTAL:			830.91
RUSH TRUCK CENTER, SAN ANTONIO	8/03/21	SENSOR-FUEL LVL	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.00
	8/03/21	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/03/21	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	8/03/21	SWITCH-ENGINE FAN DBL POLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	8/24/21	(6) BRACKET-EXHAUST ISOLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,170.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,671.00</u>
S & B INFRASTRUCTURE, LTD	8/10/21	PERIOD 12/01 - 2/28/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>9,988.00</u>
				TOTAL:	<u>9,988.00</u>
TAMMY SANCHEZ	8/03/21	MILEAGE 7/27/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.92
	8/24/21	REIMBURSE BALLONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.91
	8/24/21	REIMBURSE BALLONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.91
	8/10/21	MILEAGE TO DILLEY 8/03/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	8/24/21	MILEAGE TO DILLEY 8/17/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	<u>138.50</u>
SANDOVAL CONTRACTING INC.	8/10/21	WIC OFFICE PEARSALL 50% DE	WIC PROGRAM FUND	NON-DEPARTMENTAL	44,931.50
	8/24/21	WIC - ENTRANCE ADDITION 25	WIC PROGRAM FUND	NON-DEPARTMENTAL	10,431.00
	8/24/21	WIC STORAGE ADDITION 25%	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>12,034.75</u>
				TOTAL:	<u>67,397.25</u>
SCHAEFER & SCHAEFER , INC	8/24/21	ANNUAL INSPECTION ELEVATOR	GENERAL FUND	FACILITIES MANAGEMENT	<u>116.50</u>
				TOTAL:	<u>116.50</u>
SCHINDLER ELEVATOR CORPORATION	8/03/21	MO SVC ELEVATOR AUG 2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>215.35</u>
				TOTAL:	<u>215.35</u>
SECRETARY OF STATE	8/24/21	FILING FEE - DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	<u>20.00</u>
				TOTAL:	<u>20.00</u>
SENTRY SECURITY SERVICE, LLC	8/10/21	TROUBLESHOOT FIRE ALARM	GENERAL FUND	FACILITIES MANAGEMENT	450.00
	8/10/21	SERVICE CALL	GENERAL FUND	FACILITIES MANAGEMENT	<u>190.00</u>
				TOTAL:	<u>640.00</u>
JUDGE WALDEN E. SHELTON JR.	8/03/21	VISITING JUDGE 6/29/2021	GENERAL FUND	DISTRICT COURT	48.40
	8/03/21	VISITING JUDGE 6/29/21 MIL	GENERAL FUND	DISTRICT COURT	<u>89.27</u>
				TOTAL:	<u>137.67</u>
SHRED-IT USA	8/03/21	SERVICE 7/02/2021 SHERIFF'	GENERAL FUND	FACILITIES MANAGEMENT	111.58
	8/03/21	SERVICE 7/02/2021 COURTHOU	GENERAL FUND	FACILITIES MANAGEMENT	152.45
	8/03/21	SERVICE 7/02/2021 JUV PROB	GENERAL FUND	FACILITIES MANAGEMENT	116.52
	8/03/21	SVC 7/06/2021 DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	111.58
	8/03/21	SVC 7/20/2021 DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	111.58
	8/10/21	SERVICE 7/28/2021 SHERIFF'	GENERAL FUND	FACILITIES MANAGEMENT	111.58
	8/10/21	SERVICE 7/28/2021 COURTHOU	GENERAL FUND	FACILITIES MANAGEMENT	152.45
	8/10/21	SERVICE 7/28/2021 JUV PROB	GENERAL FUND	FACILITIES MANAGEMENT	<u>116.52</u>
				TOTAL:	<u>984.26</u>
SONJA D. SIMS	8/10/21	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	1,325.00
	8/10/21	CAUSE# 21-02-00032-CVF F.S	GENERAL FUND	DISTRICT COURT	<u>1,000.00</u>
				TOTAL:	<u>2,325.00</u>
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	8/24/21	CAUSE# 20-01-00010-CRF L.M	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	<u>800.00</u>
SPARKLETTS & SIERRA SPRINGS	8/24/21	MO SVC 6/08/2021	GENERAL FUND	COUNTY CLERK	53.75
	8/24/21	MO SVC 7/06/2021	GENERAL FUND	COUNTY CLERK	41.66
	8/24/21	MO SVC 8/03/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	30.95
	8/24/21	MO SVC 08/21/2021 COMM CEN	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	8/24/21	MO SVC 08/03/2021	GENERAL FUND	JUVENILE CORRECTIONS	<u>26.43</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/21	MO SVC 7/13/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.91
	8/30/21	MO SVC 08/25/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.00
				TOTAL:	187.69
T & T AUTO PARTS	8/03/21	FUEL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.70
	8/03/21	(3.60) 4MXTXREEL 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.48
	8/03/21	(2) HYD HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.58
	8/03/21	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	8/03/21	(24.95) 4MXTXREEL 1/4" HOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.97
	8/03/21	(25.75) 4MXTXREEL 1/4" HOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.52
	8/03/21	(2) HYD HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.58
	8/03/21	(2) HYD HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.58
	8/03/21	(2) DISC QTY 25	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.25
	8/03/21	MARKER NEON ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	8/03/21	YELLOW MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	8/03/21	MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/03/21	YELLOW MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	8/03/21	BELT-SERPENTINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	8/03/21	BELT TENSIONER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.99
	8/03/21	BELT IDLER PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.99
	8/03/21	BLACK SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.38
	8/03/21	(3) GL BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.47
	8/03/21	(3) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.37
	8/03/21	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.49
	8/03/21	UTILITY LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	8/03/21	DOCUMENT HOLDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.69
	8/24/21	ALTERN PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.49
	8/24/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	8/24/21	(2) FLEETRUNNER BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.98
	8/24/21	BRAKE PADS FRONT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.99
	8/24/21	(2) DEXCOOL 50/50	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.98
				TOTAL:	1,021.81
T & W TIRE	8/10/21	460/85R34-GDYR OPTITRAC R1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,045.00
	8/10/21	(2) 18.4-38-FIRESTONE SAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,500.00
	8/24/21	(4) 245/70R175 (J) MI XTA2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,497.60
				TOTAL:	4,042.60
TAC - DENTAL/LIFE	8/12/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	8/12/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	8/12/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	8/12/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	8/12/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	8/12/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	8/12/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	8/12/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	8/12/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	8/12/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/12/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 4	3.31
	8/12/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	8/12/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	8/12/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	8/12/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	8/12/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	8/12/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	8/12/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	8/12/21	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	74.52
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	8/12/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	8/12/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	8/12/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	8/12/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	8/12/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	838.35
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	234.60
	8/12/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	8/12/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/12/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/12/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/12/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/12/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	8/12/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/12/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/12/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/12/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/12/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/12/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/12/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	8/12/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	8/12/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	8/12/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	8/12/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.92
	8/12/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.39
	8/12/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	8/12/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	8/12/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	8/12/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	369.54
	8/12/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	369.54
	8/12/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	268.00
	8/12/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	470.72
	8/12/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.52
				TOTAL:	5,211.42
TAC - MEDICAL INSURANCE	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGMT / 911 M	741.24
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,964.96
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	34,097.04
	8/12/21	ADJUST AUG PAYMENT TAC MED	GENERAL FUND	SHERIFF	894.96-
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	8/12/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/12/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/12/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/12/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/12/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,813.79
	8/12/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	8/12/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,034.61
	8/12/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,034.61
				TOTAL:	108,206.62
TECHDOC COMPUTER REPAIR	8/10/21	SVC NETWORK	GENERAL FUND	COUNTY ATTORNEY	250.00
	8/10/21	NETWORK SWITCH 8 PORT	GENERAL FUND	COUNTY ATTORNEY	40.00
				TOTAL:	290.00
TEXAS A & M ENGINEERING EXTENSION SERV	8/24/21	JERRY MONTES	GENERAL FUND	SHERIFF	275.00
	8/24/21	GERRY ROGERS	GENERAL FUND	SHERIFF	200.00
	8/24/21	LARISSA LEAL	GENERAL FUND	SHERIFF	275.00
	8/24/21	PATRICIA HATFIELD	GENERAL FUND	SHERIFF	275.00
	8/24/21	EXTRA	GENERAL FUND	SHERIFF	275.00
	8/24/21	EXTRA	GENERAL FUND	SHERIFF	275.00
				TOTAL:	1,575.00
TELLES TOWING & TIRE SERVICE	8/30/21	ABV TOW 1994 GMC	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	8/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	24.00
	8/30/21	WINCH	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	8/30/21	ABV TOW 2018 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	8/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	8/30/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/30/21	EXTRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
	8/30/21	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	8/30/21	ABV TOW 2004 HONDA CIVIC	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	8/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	8/30/21	ABV TOW 2004 CHEVY VAN	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	8/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	132.00
	8/30/21	ABV TOW 2008 DODGE 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	8/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00
	8/30/21	EXTRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	2,504.50
TELLUS EQUIPMENT SOLUTIONS, LLC	8/24/21	JOHN DEERE Z920M MOWER	GENERAL FUND	FACILITIES MANAGEMENT	8,500.00
	8/24/21	DEALER SERVICE FEE	GENERAL FUND	FACILITIES MANAGEMENT	89.99
	8/24/21	TRIMMER SN 526969449	GENERAL FUND	FACILITIES MANAGEMENT	199.99
	8/24/21	POLE SAW SN 528388264	GENERAL FUND	FACILITIES MANAGEMENT	669.99
	8/24/21	DEALER SERVICE	GENERAL FUND	FACILITIES MANAGEMENT	10.00
	8/24/21	(2) 12" CHAIN	GENERAL FUND	FACILITIES MANAGEMENT	36.00
	8/24/21	(2) .325 63G CHAIN	GENERAL FUND	FACILITIES MANAGEMENT	52.00
	8/03/21	WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.86
	8/03/21	(3) BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.26
	8/03/21	AIR FILTER UNIT 134	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	8/24/21	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.38
	8/24/21	TIGHTENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.46
	8/24/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	8/03/21	WINDOW UNIT 207	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.86
	8/10/21	WET CHARGED BATTERY 5900	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.97
	8/10/21	12V BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/10/21	STIHL BRUSHCUTTER 52524096	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.99
	8/10/21	STIHL BRUSHCUTTER 52524095	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.99
	8/10/21	DEALER SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	8/10/21	DEALER SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	8/10/21	GEAR BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	8/10/21	COUPON	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99-
	8/10/21	COUPON	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99-
	8/10/21	(2) AUTOCUT 25-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
	8/10/21	(3) KIT FS40, 56	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	8/10/21	1 GAL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.53
	8/10/21	(2) BLADES FH329913	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.18
	8/10/21	(2) BLADES FH329910	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.40
	8/10/21	(2) BLADES FH329908	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.76
	8/10/21	ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	448.06
	8/10/21	5LB .105 RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	8/10/21	(2) STIHL MOTOMIX E	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	8/24/21	WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.54
	8/24/21	LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	8/24/21	AXLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	8/24/21	(6) BLADES MOWERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.74
	8/24/21	(3) SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	8/24/21	(3) MOWER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.93
	8/24/21	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.98
	8/30/21	AC COMPRESSOR REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,748.74</u>
				TOTAL:	14,876.59
TEXAS ALCOHOL AND DRUG TESTING SERVICE	8/24/21	DRUG TEST 7/01/21 J. CARRI	GENERAL FUND	HUMAN RESOURCE	35.00
	8/24/21	DRUG TEST 7/21/21 M. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	8/24/21	DRUG TEST 7/06/21 J. FIGUE	GENERAL FUND	HUMAN RESOURCE	35.00
	8/24/21	DRUG TEST 7/06/21 J. HERNA	GENERAL FUND	HUMAN RESOURCE	35.00
	8/24/21	DRUG TEST 7/06/21 P. HERNA	GENERAL FUND	HUMAN RESOURCE	35.00
	8/24/21	DRUG TEST 7/06/21 T. NAVAR	GENERAL FUND	HUMAN RESOURCE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	DRUG TEST 7/02/21 A. PERAL	GENERAL FUND	HUMAN RESOURCE	35.00
	8/24/21	DRUG TEST 7/08/21 D. ULLMA	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	280.00
TEXAS ASSOCIATION OF COUNTIES	8/24/21	REG FEE 9/08-9/10/21 RODRI	GENERAL FUND	COUNTY CLERK	200.00
	8/24/21	REG FEE 9/01-9/03/21 P MAR	GENERAL FUND	COUNTY TREASURER	175.00
	8/24/21	REG FEE R316697 D. MENDEZ	GENERAL FUND	TAX COLLECTOR	225.00
	8/24/21	REG FEE R316702 J. RODRIGU	GENERAL FUND	TAX COLLECTOR	225.00
	8/24/21	REG FEE R316692 A. ALANIZ	GENERAL FUND	TAX COLLECTOR	225.00
	8/24/21	REG FEE R316704 E. RUIZ	GENERAL FUND	TAX COLLECTOR	<u>225.00</u>
				TOTAL:	1,275.00
TEXAS CORRUGATORS	8/03/21	(2) 24" X 18" 16GA 30' FL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,520.00
	8/03/21	24" X 18" HUGGER BAND	FM & LATERAL ROAD	NON-DEPARTMENTAL	42.00
	8/03/21	(2) 24" X 18" 16GA 20' FL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,680.00
	8/03/21	24" X 18" 16GA 20' CMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	840.00
	8/03/21	(2) 24" X 18" HUGGER BAND	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>84.00</u>
				TOTAL:	5,166.00
TEXAS DEPARTMENT OF LICENSING & REGULA	8/24/21	CERTIFICATE OF COMPLIANCE	GENERAL FUND	FACILITIES MANAGEMENT	<u>20.00</u>
				TOTAL:	20.00
TEXAS DEPT. OF STATE HEALTH SERVICES	8/24/21	REMOTE BIRTH ACCESS MAY 20	GENERAL FUND	COUNTY CLERK	87.84
	8/24/21	REMOTE BIRTH ACCESS JUL 20	GENERAL FUND	COUNTY CLERK	<u>126.27</u>
				TOTAL:	214.11
TEXAS DISTRICT COURT ALLIANCE	8/30/21	2021 MEMBERSHIP DUES O TRE	GENERAL FUND	DISTRICT CLERK	<u>50.00</u>
				TOTAL:	50.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	8/30/21	REG FEE 9/22-9/24/21 J. SI	GENERAL FUND	COUNTY ATTORNEY	350.00
	8/30/21	REG FEE 9/22-9/24/21 R TRE	GENERAL FUND	COUNTY ATTORNEY	<u>350.00</u>
				TOTAL:	700.00
THE MENGER HOTEL	8/03/21	LODGING 8/25-8/27/21 A. LU	GENERAL FUND	COMMISSIONERS COURT	271.89
	8/03/21	PARKING 8/25-8/27/21 A. LU	GENERAL FUND	COMMISSIONERS COURT	60.00
	8/03/21	LODGING 8/25-8/27/21 AGUIR	GENERAL FUND	COMMISSIONERS COURT	271.89
	8/03/21	PARKING 8/25-8/27/21 AGUIR	GENERAL FUND	COMMISSIONERS COURT	60.00
	8/03/21	LODGING 8/25-8/27/21 E. CA	GENERAL FUND	COMMISSIONERS COURT	271.89
	8/03/21	PARKING 8/25-8/27/21 E. CA	GENERAL FUND	COMMISSIONERS COURT	<u>60.00</u>
				TOTAL:	995.67
THIN LINE UPFITTERS LLC	8/24/21	FEDERAL SIGNAL SPIKE SYS	GENERAL FUND	CONSTABLE PCT # 2	881.00
	8/24/21	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	<u>55.00</u>
				TOTAL:	936.00
A. TIJERINA TOWING	8/30/21	ABV TOW 2011 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	8/30/21	ABV TOW 2002 NISSAN	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
	8/30/21	ABV TOW 2014 TOYOTA 4 RUNN	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>375.00</u>
				TOTAL:	1,150.00
TIME WARNER CABLE	8/24/21	MO SVC 8/13 - 9/12/2021 TV	GENERAL FUND	COMMISSIONERS COURT	99.07
	8/24/21	MO SVC 8/04 - 9/03/2021	GENERAL FUND	FACILITIES MANAGEMENT	140.71
	8/03/21	MO SVC 7/22 - 8/21/21 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	8/30/21	MO SVC 8/22 - 9/21/21 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	8/24/21	MO SVC 8/03 - 9/02/21 SHER	GENERAL FUND	SHERIFF	94.48
	8/24/21	MO SVC 8/03 - 9/02/21 DPS	GENERAL FUND	HIGHWAY PATROL	38.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/21	MO SVC 8/17 - 9/16/21 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>122.61</u>
				TOTAL:	891.39
TIMS SOUTH TEXAS, LLC	8/03/21	(3) PLATE 4'X8'X1/4	GENERAL FUND	FACILITIES MANAGEMENT	822.69
	8/03/21	LINCOLN 1/8 6011 FLEET 35	GENERAL FUND	FACILITIES MANAGEMENT	161.50
	8/03/21	ANGLE IRON 2X2X1/8 20FT	GENERAL FUND	FACILITIES MANAGEMENT	27.40
	8/03/21	(4) PFERD 4-1/2X1/4X7/8 GR	GENERAL FUND	FACILITIES MANAGEMENT	13.96
	8/03/21	(4) 4" X .020 BUFFING WHEE	GENERAL FUND	FACILITIES MANAGEMENT	41.20
	8/03/21	(2) LC-40 CONNECTOR PAIR B	GENERAL FUND	FACILITIES MANAGEMENT	37.00
	8/03/21	300 #2 WELDING CABLE BLK F	GENERAL FUND	FACILITIES MANAGEMENT	<u>900.00</u>
				TOTAL:	2,003.75
TOM'S BODY SHOP	8/30/21	ABV TOW 2006 EXPEDITION	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/30/21	ABV TOW 2000 CHEVY PICKUP	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/10/21	ABV TOW 2005 NISSAN BLUE	ABV FUND CONSTABLE	INVALID DEPARTMENT	100.00
	8/10/21	ABV TOW 2009 LINCOLN	ABV FUND CONSTABLE	INVALID DEPARTMENT	100.00
	8/10/21	ABV TOW 2003 FORD MUSTANG	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>100.00</u>
				TOTAL:	800.00
TONE CUSTOM SIGNS	8/30/21	VEHICLE WRAP UNIT 113	ROAD & BRIDGE FUND	ROAD & BRIDGE	860.00
	8/30/21	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	8/30/21	3 SETS 2" BLK VINYL LETTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.24
	8/30/21	(2) DOOR LOGOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	8/30/21	VEHICLE WRAP UNIT 119	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	8/30/21	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>125.00</u>
				TOTAL:	1,626.24
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	8/10/21	COPIER RENTAL SCNDJ44580 A	GENERAL FUND	COMMISSIONERS COURT	204.52
	8/24/21	SS COPIER RENTAL 8/23-9/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	8/10/21	CO CLERK COPIER RENTAL AUG	GENERAL FUND	COUNTY CLERK	128.00
	8/24/21	COPIER RENTAL 8/07 - 9/06/	GENERAL FUND	COUNTY CLERK	117.18
	8/24/21	COPIER RENTAL 8/15 - 9/14/	GENERAL FUND	COUNTY CLERK	116.11
	8/24/21	CO CLERK SCGKG43209 8/15-9	GENERAL FUND	COUNTY CLERK	119.21
	8/10/21	COPIER RENTAL SCZHH15291 A	GENERAL FUND	DISTRICT CLERK	103.00
	8/24/21	SCZAL10793 8/15 - 9/14/202	GENERAL FUND	DISTRICT CLERK	116.86
	8/24/21	SCZAL10745 8/15 - 9/14/202	GENERAL FUND	DISTRICT CLERK	116.86
	8/24/21	JP1 COPIER RENTAL 8/15-9/1	GENERAL FUND	J.P. PCT. # 1	128.20
	8/24/21	JP2 COPIER RENTAL 8/15-9/1	GENERAL FUND	J.P. PCT. # 2	125.79
	8/10/21	JP3 COPIER RENTAL AUG 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	8/10/21	JP4 COPIER RENTAL AUG 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	8/24/21	SCZAL10784 8/15 - 9/14/202	GENERAL FUND	COUNTY ATTORNEY	116.86
	8/10/21	ELECTIONS COPIER RENTAL AU	GENERAL FUND	ELECTIONS	128.00
	8/10/21	AUDITOR'S COPIER RENTAL AU	GENERAL FUND	COUNTY AUDITOR	128.50
	8/10/21	TREASURER COPIER RENTAL AU	GENERAL FUND	COUNTY TREASURER	123.00
	8/10/21	TAX OFFICE COPIER RENTAL A	GENERAL FUND	TAX COLLECTOR	127.00
	8/10/21	SHERIFF'S COPIER RENTAL AU	GENERAL FUND	SHERIFF	128.20
	8/10/21	JUV COPIER RENTAL AUG 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	8/10/21	CO EXT COPIER RENTAL AUG 2	GENERAL FUND	COUNTY EXTENSION	128.14
	8/24/21	HR COPIER RENTAL 8/15-9/14	GENERAL FUND	HUMAN RESOURCE	128.50
	8/24/21	SCKDL19670 8/15 - 9/14/202	GENERAL FUND	VETERANS SERVICE	72.22
	8/24/21	RB COPIER RENTAL 8/15 -9/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	8/10/21	COPIER RENTAL SCNFJ56529 A	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	8/24/21	WIC COPIER RENTAL 8/23-9/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,245.17
TRACTOR SUPPLY CO.	8/03/21	(7) 6X8 TARPS	GENERAL FUND	SHERIFF	48.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/21	(3) 8 X 10 TARPS	GENERAL FUND	SHERIFF	31.47
	8/24/21	SD 35LB DOG FOOD JAX	GENERAL FUND	SHERIFF	55.99
	8/30/21	(13) AQUASHADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	714.87
	8/03/21	GW PRO 10CUFT WHEELBARROW	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.99
	8/10/21	WEED WACKER WHEELED TRIMME	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.00
	8/10/21	.3155 BALLISTIC LINE TRI 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.99</u>
				TOTAL:	1,254.24
DIANA TREVINO	8/24/21	REFUND PARK FEE RECEIPT 42	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
OFILIA TREVINO	8/24/21	MEALS 9/8-9/10/21 CONFEREN	GENERAL FUND	DISTRICT CLERK	140.00
	8/24/21	MILEAGE 9/8-9/10/21 CONF	GENERAL FUND	DISTRICT CLERK	173.60
	8/30/21	REIMBURSE RM CHG 10/12/202	GENERAL FUND	DISTRICT CLERK	<u>487.35</u>
				TOTAL:	800.95
REYNALDO TREVINO	8/10/21	MILEAGE TO LYTLE 8/03/2021	GENERAL FUND	COUNTY ATTORNEY	<u>35.84</u>
				TOTAL:	35.84
TREVINO ROYAL OAKS FUNERAL CHAPELS	8/24/21	FIRST CALL 6/16/21 M. MART	GENERAL FUND	HEALTH & WELFARE	395.00
	8/24/21	BODY BAG	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	490.00
TX. CO. & DISTRICT RETIREMENT	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	470.70
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	471.70
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.35
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.39
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	686.08
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	686.08
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	686.08
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.20
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.20
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.20
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.76
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.79
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.93
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	887.43
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	888.35
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	890.15
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.48
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.51
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.59
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	568.98
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	563.67
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	548.28
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.38
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.16
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.53
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	771.22
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	772.24
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	801.38
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.69
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.73
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.92
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	512.04
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	512.04
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	512.03
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	21.05
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	21.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	21.05
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,719.52
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,914.43
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,446.19
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	317.24
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	325.26
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	347.10
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	211.04
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	8.67
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	87.70
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	88.78
	8/16/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	89.33
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.60
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.65
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.67
	8/16/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,726.71
	8/16/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,750.63
	8/16/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,499.86
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.40
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.38
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.07
	8/16/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	906.00
	8/16/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	397.04
	8/16/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.76
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.23
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.32
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.29
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	8/16/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	8/16/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	8/16/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,751.34
	8/16/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,572.26
	8/16/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>17,773.01</u>
				TOTAL:	128,039.01
TXU ENERGY RETAIL COMPANY LLC	8/10/21	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	655.57
	8/10/21	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.18
	8/10/21	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	55.24
	8/10/21	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	1,031.11
	8/10/21	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	14.92
	8/10/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	616.52
	8/10/21	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	46.09
	8/10/21	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	412.76
	8/10/21	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	40.10
	8/10/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	137.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/21	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	12.02
	8/10/21	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	95.18
	8/10/21	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	59.68
	8/10/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,876.64
	8/10/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	127.79
	8/10/21	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	162.86
	8/10/21	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	35.19
	8/10/21	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	189.55
	8/10/21	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	130.15
	8/10/21	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	22.89
	8/10/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	FACILITIES MANAGEMENT	137.89
	8/10/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	10.14
	8/10/21	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	14.92
	8/10/21	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	2,828.51
	8/10/21	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	14.92
	8/10/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	49.68
	8/10/21	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.06
	8/10/21	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.03
	8/10/21	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	6.86
	8/10/21	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.88
	8/10/21	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	33.93
	8/10/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	82.14
	8/10/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	16.60
	8/10/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	1,011.99
	8/10/21	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	123.02
				TOTAL:	10,109.95
UNIFIRST CORPORATION	8/03/21	WKLY SVC 6/01/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	8/03/21	WKLY UNIFORM SVC 7/27/2021	GENERAL FUND	FACILITIES MANAGEMENT	78.13
	8/03/21	WKLY SVC 7/27/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	8/24/21	WKLY SVC 8/03/21 COURTHOUS	GENERAL FUND	FACILITIES MANAGEMENT	62.51
	8/10/21	WKLY SVC 8/03/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.39
	8/24/21	WKLY UNIFORM SVC 8/10/2021	GENERAL FUND	FACILITIES MANAGEMENT	70.32
	8/24/21	WKLY SVC 8/10/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	8/24/21	WKLY SVC 8/17/21 COURTHOUS	GENERAL FUND	FACILITIES MANAGEMENT	70.32
	8/24/21	WKLY SVC 8/17/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	8/30/21	WKLY UNIFORM SVC 8/24/2021	GENERAL FUND	FACILITIES MANAGEMENT	70.32
	8/30/21	WKLY SVC 8/24/2021 MATS	GENERAL FUND	FACILITIES MANAGEMENT	26.00
	8/24/21	WKLY SVC 8/03/21 A. LONGOR	GENERAL FUND	SHERIFF	73.81
	8/24/21	WKLY SVC 8/03/21 J. PEREZ	GENERAL FUND	SHERIFF	36.96
	8/24/21	WKLY SVC 8/10/21 J. PEREZ	GENERAL FUND	SHERIFF	7.81
	8/24/21	WKLY SVC 8/10/21 A. LONGOR	GENERAL FUND	SHERIFF	7.81
	8/24/21	WKLY SVC 8/17/21 A. LONGOR	GENERAL FUND	SHERIFF	7.81
	8/24/21	WKLY SVC 8/17/21 J. PEREZ	GENERAL FUND	SHERIFF	40.81
	8/30/21	WKLY SVC 8/24/21 A. LONGOR	GENERAL FUND	SHERIFF	7.81
	8/30/21	WKLY SVC 8/24/21 J. PEREZ	GENERAL FUND	SHERIFF	7.81
	8/03/21	WKLY UNIFORM SVC 7/20/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.57
	8/03/21	WKLY UNIFORM SVC 7/23/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	8/03/21	WKLY UNIFORM SVC 7/27/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.72
	8/10/21	WKLY UNIFORM SVC 7/30/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	8/10/21	WKLY UNIFORM SVC 8/03/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.74
	8/24/21	WKLY UNIFORM SVC 8/06/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	8/24/21	WKLY UNIFORM SVC 8/10/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.21
	8/24/21	WKLY UNIFORM SVC 8/13/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	8/24/21	WKLY UNIFORM SVC 8/17/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.81
	8/30/21	WKLY UNIFORM SVC 8/20/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/21	WKLY UNIFORM SVC 8/24/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>191.16</u>
				TOTAL:	2,315.98
VEHICLE ACCESSORIES AND SUPPLY, INC.	8/03/21	GRILL GUARD	GENERAL FUND	SHERIFF	427.77
	8/03/21	LABOR	GENERAL FUND	SHERIFF	<u>65.00</u>
				TOTAL:	492.77
VERIFY I-9, LLC	8/03/21	VERIFY I-9 D. ULLMAN	GENERAL FUND	HUMAN RESOURCE	9.95
	8/24/21	VERIFY I-9 H. LEAL	GENERAL FUND	HUMAN RESOURCE	9.95
	8/24/21	VERIFY I-9 G. GONZALES	GENERAL FUND	HUMAN RESOURCE	9.95
	8/24/21	VERIFY I-9 A. VINTON	GENERAL FUND	HUMAN RESOURCE	9.95
	8/30/21	VERIFY I-9 J. PROCTOR	GENERAL FUND	HUMAN RESOURCE	9.95
	8/30/21	VERIFY I-9 D. CORTINAS	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	59.70
JOCELIN VILLARREAL	8/24/21	LODGING 7/27-7/30/21	GENERAL FUND	COUNTY EXTENSION	156.42
	8/24/21	MEALS 7/27-7/30/21	GENERAL FUND	COUNTY EXTENSION	192.50
	8/24/21	CAR RENTAL 7/27 - 7/30/202	GENERAL FUND	COUNTY EXTENSION	280.00
	8/24/21	LODGING 8/02-8/05/21	GENERAL FUND	COUNTY EXTENSION	317.79
	8/24/21	MEALS 8/02-8/05/21	GENERAL FUND	COUNTY EXTENSION	192.50
	8/24/21	REIMBURSE LODGING 8/17-8/1	GENERAL FUND	COUNTY EXTENSION	213.12
	8/24/21	REIMBURSE MEALS 8/17-8/19/	GENERAL FUND	COUNTY EXTENSION	140.00
	8/24/21	MILEAGE 8/17-8/19/21	GENERAL FUND	COUNTY EXTENSION	327.04
	8/24/21	REIMB SUPPLIES COOKING DEM	GENERAL FUND	COUNTY EXTENSION	12.30
	8/30/21	REIMBURSE REG FEE 11/2-11/	GENERAL FUND	COUNTY EXTENSION	55.00
	8/30/21	REIMBURSE AIRLINE TICKET	GENERAL FUND	COUNTY EXTENSION	<u>268.91</u>
				TOTAL:	2,155.58
VOYAGER FLEET SYSTEMS INC.	8/10/21	MO FUEL JULY 2021 CONSTABL	GENERAL FUND	CONSTABLE PCT # 1	428.89
	8/10/21	MO FUEL JULY 2021 CONSTABL	GENERAL FUND	CONSTABLE PCT # 2	508.32
	8/10/21	MO FUEL JULY 2021 CONSTABL	GENERAL FUND	CONSTABLE PCT # 3	294.78
	8/10/21	MO FUEL JULY 2021 CONSTABL	GENERAL FUND	CONSTABLE PCT # 4	345.33
	8/10/21	MO FUEL JULY 2021 SHERIFF'	GENERAL FUND	SHERIFF	<u>11,260.43</u>
				TOTAL:	12,837.75
VULCAN CONSTRUCTION MATERIALS, LP	8/24/21	13.84 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	595.12
	8/24/21	13.89 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>597.27</u>
				TOTAL:	1,192.39
WILLO PRODUCTS COMPANY, INC	8/10/21	SERVICE CONTRACT 5/04/2021	GENERAL FUND	FACILITIES MANAGEMENT	<u>17,217.00</u>
				TOTAL:	17,217.00
WORKQUEST F/K/A TIBH INDUSTRIES, INC.	8/24/21	(6) SAFETY SHIRT SS MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	8/24/21	(6) SAFETY SHIRT SS LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	8/24/21	(3) SAFETY SHIRT SS XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	8/24/21	(28) SAFETY SHIRT SS XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	900.48
	8/24/21	(6) SAFETY SHIRT SS 3XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.92
	8/24/21	(6) SAFETY SHIRT SS 4XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.36
	8/24/21	(36) SAFETY SHIRT LS LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,134.00
	8/24/21	(12) SAFETY SHIRT LS MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	378.00
	8/24/21	(21) SAFETY SHIRT LS XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	661.50
	8/24/21	(6) SAFETY SHIRT LS 2XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.00
	8/24/21	(7) SAFETY SHIRT LS 3XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.18
	8/24/21	(6) SAFETY SHIRT LS 5XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	262.80
	8/24/21	SET UP FEE CUSTOM LOGO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>85.63</u>
				TOTAL:	4,744.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHAEL ZAMORA	8/03/21	CAUSE# 30832 S.B. 7/29/20	GENERAL FUND	COUNTY COURT	300.00
	8/03/21	CAUSE# 20-01-00010-CRF L.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	700.00
ZAVALA COUNTY SHERIFF OFFICE	8/24/21	INMATE HOUSING APRIL 2021	GENERAL FUND	SHERIFF	33,165.00
	8/24/21	W. DOLLINS D0150	GENERAL FUND	SHERIFF	35.32
	8/24/21	W. DOLLINS D0210	GENERAL FUND	SHERIFF	70.64
	8/24/21	W. DOLLINS D7210 #31	GENERAL FUND	SHERIFF	100.75
	8/24/21	PRESCRIPTION E. TREVINO	GENERAL FUND	SHERIFF	74.24
	8/24/21	J. MARTINEZ D0150	GENERAL FUND	SHERIFF	35.32
	8/24/21	J. MARTINEZ D0210	GENERAL FUND	SHERIFF	70.64
	8/24/21	J. MARTINEZ D7220 #1	GENERAL FUND	SHERIFF	154.35
	8/24/21	J. MARTINEZ D7220 #16	GENERAL FUND	SHERIFF	154.35
	8/24/21	PRESRIPTIONS JULY 2021	GENERAL FUND	SHERIFF	3,791.66
	8/24/21	INMATE HOUSING JULY 2021	GENERAL FUND	SHERIFF	<u>38,335.00</u>
				TOTAL:	75,987.27
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021		GENERAL FUND	COMMISSIONERS COURT	11,445.33
			GENERAL FUND	COUNTY CLERK	11,447.73
			GENERAL FUND	EMERGENCY MGMT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,524.28
			GENERAL FUND	DISTRICT CLERK	14,459.08
			GENERAL FUND	J.P. PCT. # 1	9,513.20
			GENERAL FUND	J.P. PCT. # 2	6,864.41
			GENERAL FUND	J.P. PCT. # 3	7,281.76
			GENERAL FUND	J.P. PCT. # 4	6,937.32
			GENERAL FUND	COUNTY ATTORNEY	18,522.72
			GENERAL FUND	ELECTIONS	8,989.74
			GENERAL FUND	COUNTY AUDITOR	11,816.17
			GENERAL FUND	COUNTY TREASURER	14,461.16
			GENERAL FUND	TAX COLLECTOR	16,590.28
			GENERAL FUND	FACILITIES MANAGEMENT	10,953.18
			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	148,068.61
			GENERAL FUND	JUVENILE CORRECTIONS	10,544.34
			GENERAL FUND	HIGHWAY PATROL	3,448.21
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,374.34
			GENERAL FUND	HUMAN RESOURCE	8,290.22
			GENERAL FUND	SPECIAL PROJECTS	7,333.01
			GENERAL FUND	VETERANS SERVICE	2,025.76
			ROAD & BRIDGE FUND	ROAD & BRIDGE	116,267.88
			WIC PROGRAM FUND	NON-DEPARTMENTAL	9,083.77
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	956.80
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	530.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			JP # 4 D.D.C. FUND NON-DEPARTMENTAL		<u>350.00</u>
			TOTAL:		498,012.46

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

100	GENERAL FUND	1,106,304.37
126	AMERICAN RESCUE PLAN FUND	5,959.90
200	ROAD & BRIDGE FUND	369,447.45
201	FM & LATERAL ROAD FUND	217,768.36
202	WIC PROGRAM FUND	88,042.73
205	COUNTY CLERK RECORDS MGT	1,781.99
206	TX JUVENILE PROBATION FND	13,622.48
209	CO CLERK ARCHIVE FUND	262.53
403	SHERIFF'S SEIZED FUNDS	7,181.81
407	JUSTICE COURT TECHNOLOGY	55.00
411	JP # 4 D.D.C. FUND	376.31
708	ABANDONED VEHICLE FUND	6,724.00
718	SHERIFF'S ESTRAY ACCOUNT	300.00
719	ABV FUND CONSTABLE PCT #2	710.00
998	FRIO COUNTY PAYROLL FUND	202,255.49
----- GRAND TOTAL: -----		2,020,792.42
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 8/01/2021 THRU 8/31/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 8/01/2021 THRU 8/31/2021

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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