

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	2/23/21	(2) RED REFLECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	2/23/21	(2) AMBER REFLECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	2/23/21	(2) LAMP PIGTAILS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	2/23/21	(4) HEADLIGHT BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	2/23/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.68
	2/23/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.09
	2/23/21	OIL FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	2/23/21	AIR FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.52
	2/23/21	1 QRT LUCAS OIL STABILIZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	2/23/21	AIR FILTER UNIT 190	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.56
	2/23/21	10' 1/4 AIR TUBING UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	2/23/21	(3) 1/4 COMPRESSION SLEEVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.94
	2/23/21	AIR FILTER UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	2/23/21	OIL FILTER UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	2/23/21	OIL FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	2/23/21	AIR FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	2/23/21	CHISEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
				TOTAL:	321.41
A T & T MOBILITY	2/10/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.01
	2/23/21	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	7.17
	2/10/21	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	47.70
	2/23/21	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	1.73
	2/10/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.46
	2/10/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.15
	2/23/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.51
	2/23/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
				TOTAL:	401.71
PAWLIK'S ACE HARDWARE	2/05/21	(1) GAL RSTP ORG PAINT	GENERAL FUND	BUILDING MAINTENANCE	34.95
	2/05/21	(1) GAL RSTP ORG PAINT	GENERAL FUND	BUILDING MAINTENANCE	34.95
	2/05/21	PAINT ROLLER KIT 3 PC	GENERAL FUND	BUILDING MAINTENANCE	7.95
	2/05/21	ROLLER COVER 3" X 3/8" 2 P	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/05/21	ROLLER ECON 9" 3/4 NAP LIN	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/05/21	(4) RID-X SEPTIC TRTMT 19.	GENERAL FUND	BUILDING MAINTENANCE	59.80
	2/05/21	SCREW 6X1 100PC,	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/05/21	PICTURE HANGER 1-3/8"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	2/05/21	MIRROR HOLDER 1/4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	2/05/21	(2) 60W LED A19 5000K 10PK	GENERAL FUND	BUILDING MAINTENANCE	19.98
	2/05/21	PAINT/VARN STRIP SPRY QT	GENERAL FUND	BUILDING MAINTENANCE	19.95
	2/05/21	PAINTBRUSH CHIP 4"1	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/05/21	RUST STOP 1 GAL PRIMER,	GENERAL FUND	BUILDING MAINTENANCE	34.95
	2/05/21	(2) ACE RSTP SPRY SAFETY O	GENERAL FUND	BUILDING MAINTENANCE	9.98
	2/05/21	(2) SPRYPNT FLT WHITE	GENERAL FUND	BUILDING MAINTENANCE	7.98
	2/05/21	MOUSE KIT H/L ASST 12PK	GENERAL FUND	BUILDING MAINTENANCE	12.95
	2/05/21	PNT PADDLE ACE 5G 100CT	GENERAL FUND	BUILDING MAINTENANCE	0.49
	2/05/21	(2) MINI ROLLER 4" FRAME 1	GENERAL FUND	BUILDING MAINTENANCE	8.98
	2/05/21	MINI ROLLER COVER 4" 5PK	GENERAL FUND	BUILDING MAINTENANCE	7.95
	2/05/21	RSTP I/E IV GLS BLK 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	32.95
	2/05/21	PAINT BRUSH ANG SASH 2PC	GENERAL FUND	BUILDING MAINTENANCE	6.95
	2/05/21	(2) TRAY ROLLER D WELL STA	GENERAL FUND	BUILDING MAINTENANCE	7.98
	2/05/21	(2) PADLOCK COMB 2-1/4" RE	GENERAL FUND	BUILDING MAINTENANCE	47.90
	2/05/21	CM FILTER RED PUSH ON	GENERAL FUND	BUILDING MAINTENANCE	19.95
	2/05/21	WALL PATCH	GENERAL FUND	BUILDING MAINTENANCE	7.95
	2/05/21	GLUE FLOOR TILE QT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/05/21	(2) PUTTY KNIFE 3" PLAS	GENERAL FUND	BUILDING MAINTENANCE	3.58

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	2/05/21	(2) LINZER CHIP BRUSH 2.5"	GENERAL FUND	BUILDING MAINTENANCE	6.98
	2/05/21	(10) BOLTS/NUTS/WASHERS	GENERAL FUND	BUILDING MAINTENANCE	1.90
	2/05/21	(10) BOLTS/NUTS/WASHERS	GENERAL FUND	BUILDING MAINTENANCE	2.00
	2/05/21	PAINT/VARN STRIP BRUSH QT	GENERAL FUND	BUILDING MAINTENANCE	14.99
	2/05/21	PAINT THINNER METAL QT	GENERAL FUND	BUILDING MAINTENANCE	5.99
	2/05/21	ACE BEST BRUSH FLAT 1.5	GENERAL FUND	BUILDING MAINTENANCE	6.99
	2/05/21	SANDSPNG ACE JMBO MD/CR	GENERAL FUND	BUILDING MAINTENANCE	3.49
	2/05/21	(2) GAL RSTP ORG PAINT	GENERAL FUND	BUILDING MAINTENANCE	69.90
	2/05/21	ROLLER ECON 9" 1/2 NAP	GENERAL FUND	BUILDING MAINTENANCE	3.49
	2/05/21	ROLLER ECON 9" 3/8 NAP	GENERAL FUND	BUILDING MAINTENANCE	2.99
	2/05/21	PAINT ROLLER KIT 3PC	GENERAL FUND	BUILDING MAINTENANCE	7.95
	2/05/21	ROLELR FRAME 3" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/05/21	PVC 2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/05/21	(3) BATTERY 3V 123	GENERAL FUND	BUILDING MAINTENANCE	23.97
	2/05/21	BATTERY ALK 9V 4WIDE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	2/05/21	(9) RSTP SPRY GL WHT 15OZ	GENERAL FUND	BUILDING MAINTENANCE	44.91
	2/05/21	(2) BOW RAKE RPLC HNDL 60"	GENERAL FUND	BUILDING MAINTENANCE	27.90
	2/05/21	(2) RAKE BOW 14 TINES 54"	GENERAL FUND	BUILDING MAINTENANCE	23.90
	2/23/21	CLEANER DRAIN ACID	GENERAL FUND	BUILDING MAINTENANCE	15.95
	2/23/21	AUGER DRAIN 3/8' X 50'	GENERAL FUND	BUILDING MAINTENANCE	24.95
	2/23/21	(2) RID-X SEPTIC TRTMENT 2	GENERAL FUND	BUILDING MAINTENANCE	39.90
	2/23/21	CLOGBUSTER 1.5" - 3"	GENERAL FUND	BUILDING MAINTENANCE	14.95
	2/23/21	CLOGBUSTER 1" - 2"	GENERAL FUND	BUILDING MAINTENANCE	13.95
	2/23/21	(10) RSTP SPRY GL WHT 15OZ	GENERAL FUND	BUILDING MAINTENANCE	49.90
	2/23/21	(2) SUPER GLUE FUTURE 2 PK	GENERAL FUND	BUILDING MAINTENANCE	7.98
	2/23/21	GLOVE NIT LG BLK PF	GENERAL FUND	BUILDING MAINTENANCE	24.95
	2/23/21	(2) HASP SWVL STPL 4-1/2 H	GENERAL FUND	BUILDING MAINTENANCE	15.90
	2/23/21	(4) KEYKRAFTER #66 BRASS K	GENERAL FUND	BUILDING MAINTENANCE	7.96
	2/05/21	(4) TIRES BALANCE	GENERAL FUND	SHERIFF	48.00
	2/05/21	MAG2" COMBO W/KEY 2" SHK	GENERAL FUND	SHERIFF	21.95
	2/05/21	BRROR OUTDOOR ANGLER 12"	GENERAL FUND	SHERIFF	12.95
	2/05/21	DUSTPAN LOBBY PRO 12-1/2	GENERAL FUND	SHERIFF	19.95
	2/05/21	LUGGAGE LOCK22MM PK4	GENERAL FUND	SHERIFF	15.99
	2/05/21	WHEELBARROW 6CF STL 2 WHL	GENERAL FUND	SHERIFF	99.00
	2/05/21	TIRE REPAIR UNIT 5987	GENERAL FUND	SHERIFF	12.00
	2/23/21	PADLOCK 2.5" KD LONGSHKL	GENERAL FUND	SHERIFF	27.95
	2/23/21	PICKUP TOOL 36"	GENERAL FUND	SHERIFF	24.95
	2/23/21	TAPE MEASURE 1-1/8" X 25'	GENERAL FUND	SHERIFF	11.99
	2/23/21	DRILL BIT SET BLKOX 20 PC	GENERAL FUND	SHERIFF	24.95
	2/23/21	FH PHILLIP SMS Z 10X2	GENERAL FUND	SHERIFF	9.49
	2/23/21	(2) ROLLER ECON9" 3/8 NAP	GENERAL FUND	SHERIFF	5.98
	2/23/21	BETTER BRSH ANG 4 PK	GENERAL FUND	SHERIFF	14.99
	2/23/21	(7) ANCHOR 6-8X1.5 LEDWS C	GENERAL FUND	SHERIFF	13.93
	2/23/21	PNT PADDLE ACE 5G 100 CT	GENERAL FUND	SHERIFF	0.49
	2/23/21	(2) PNT TRAY WH 8X4" 1 PK	GENERAL FUND	SHERIFF	4.98
	2/23/21	TRAY LINERS 1 - QT 10 PK	GENERAL FUND	SHERIFF	7.95
	2/23/21	CM W/D VACUUM 20G 6.5HP	GENERAL FUND	SHERIFF	149.00
	2/05/21	(4) METAL BAK EMBLEM ASAE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.96
	2/05/21	(2) LINK CHAIN QUICK 5/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	2/05/21	CM WET/DRY 12 GAL 6HP	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	2/05/21	TRIMMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	2/05/21	TIE-DOWN 8' ORG 500# 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	2/05/21	(2) 14" MAKITA CUT OFF BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	2/05/21	LEVEL 3" LINE ALUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	2/05/21	CULTIVATOR 4 TINE TRUPR 48	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	2/05/21	HAND CULTIVATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95

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	2/05/21	RETURN CULTIVATOR 4 TINE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99-
	2/05/21	BY PASS PRUNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	2/09/21	FUEL PUMP 115V 18GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.00
	2/05/21	AUTO NOZZLE 3/4" DIESEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	2/05/21	(2) LOPPER BYPASS HEAVY DU	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	2/05/21	RSTP FLT WHT PAINT 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.95
	2/05/21	(2) PNT TRAY WH 8X4" 1 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	2/05/21	PAINT PADDLE 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.09
	2/05/21	(4) CARTON SEAL TAPE CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	2/05/21	SCKT 7PC HEXBIT 3/8" DRMM	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	2/05/21	SCKT 7PC HEXBIT 3/8" DRSAE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	2/05/21	SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	2/23/21	(2) PIN HITCH 5/8X6-1/4" Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	2/23/21	(2) PIN LYNCH 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	2/23/21	SLEDGE HANDLE HVY DTY 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	2/23/21	BEV COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	2/23/21	TOOLBOX 16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	2/23/21	SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.66
	2/23/21	BIT-NUTSETTER 1/4"X2-9/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/05/21	(2) MARKING PNT PL WHITE S	FM & LATERAL ROAD	NON-DEPARTMENTAL	13.98
	2/05/21	(6) MARKING PAINT SB FL OR	FM & LATERAL ROAD	NON-DEPARTMENTAL	41.70
				TOTAL:	2,669.69
AFLAC	2/22/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,818.49
	2/22/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,703.12
				TOTAL:	9,521.61
ALAN HYDRAULICS & MACHINERY CO. INC	2/23/21	45 DEG FLANGE HYD T715-162	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.46
	2/23/21	HYD T725-1621 (16)	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.51
	2/23/21	(69) HYD HS5K-16	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.20
				TOTAL:	334.17
ALEXANDER INSURANCE AGENCY	2/05/21	NOTARY BOND LAUREN RODRIGU	GENERAL FUND	COUNTY CLERK	71.00
	2/23/21	BOND RENEWAL OFILIA TREVIN	GENERAL FUND	DISTRICT CLERK	210.00
	2/05/21	NOTARY BOND VELMA PRUITT	GENERAL FUND	J.P. PCT. # 2	71.00
	2/23/21	BOND RENEWAL REYNANDO TREV	GENERAL FUND	COUNTY ATTORNEY	50.00
	2/05/21	NOTARY BOND LOUIS GUEVARA	GENERAL FUND	SHERIFF	71.00
	2/23/21	DEPUTY BOND RICARDO GANDAR	GENERAL FUND	SHERIFF	50.00
	2/23/21	JAILER BOND JUAN V. SAUCED	GENERAL FUND	SHERIFF	50.00
	2/23/21	JAILER BOND JESSENIA ESPIN	GENERAL FUND	SHERIFF	50.00
	2/23/21	NOTARY BOND KATRINA CALVIL	GENERAL FUND	SHERIFF	71.00
	2/23/21	BOND RENEWAL PATRICIA HERN	GENERAL FUND	SHERIFF	50.00
	2/23/21	BOND RENEWAL KATRINA CALVI	GENERAL FUND	SHERIFF	50.00
	2/23/21	BOND RENEWAL EDNA ADAME	GENERAL FUND	HIGHWAY PATROL	50.00
	2/23/21	BOND RENEWAL JAAZIEL CASTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	944.00
AMAZON CAPTIAL SERVICES, INC	2/09/21	STORAGE SHELF	GENERAL FUND	ELECTIONS	118.99
	2/09/21	3-TIER ROLLING CART	GENERAL FUND	ELECTIONS	72.88
	2/09/21	SNEEZE GUARD,CONNECTOR	GENERAL FUND	ELECTIONS	126.50
	2/09/21	STORAGE CABINET	GENERAL FUND	SHERIFF	257.99
	2/09/21	KOBE TRAINING TABLE	GENERAL FUND	SHERIFF	144.77
	2/09/21	CAIN 30" ROUND TABLE	GENERAL FUND	SHERIFF	129.28
	2/09/21	FURMAX ERGO CHAIR	GENERAL FUND	SHERIFF	149.97
	2/09/21	22" DEEP FILE CABINE	GENERAL FUND	SHERIFF	97.99
	2/09/21	SHIPPING	GENERAL FUND	SHERIFF	69.98

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	2/09/21	STORAGE TOTES	GENERAL FUND	SHERIFF	644.42
	2/09/21	HIBOOST CELLPHONE BOOSTER	GENERAL FUND	GAME WARDEN	449.99
	2/09/21	SNEEZE GUARD 23X36	GENERAL FUND	HUMAN RESOURCE	129.99
	2/09/21	SNEEZE GUARDCONNECTOR	GENERAL FUND	HUMAN RESOURCE	15.90
	2/09/21	SNEEZE GUARD 30X36	GENERAL FUND	HUMAN RESOURCE	126.50
	2/09/21	STICKER TALK VINYL	GENERAL FUND	HUMAN RESOURCE	11.98
	2/09/21	SNEEZE GUARD 36X48	GENERAL FUND	HUMAN RESOURCE	340.00
	2/09/21	SHIPPING	GENERAL FUND	HUMAN RESOURCE	22.98
	2/09/21	BADGE REELS	GENERAL FUND	HUMAN RESOURCE	47.96
	2/09/21	PARTITION CLAMPS	GENERAL FUND	HUMAN RESOURCE	49.98
	2/05/21	OTTERBOX CASE FOR GALAXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	2/05/21	OTTERBOX CASE FOR GALAXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.53
	2/05/21	SHIELDON IPHONE XR CASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	2/05/21	SCREEN PROTECTOR GALAXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
				TOTAL:	3,100.54
AMERICAN PUBLIC LIFE	2/22/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	312.22
	2/22/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	312.22
				TOTAL:	624.44
AMERICAN UNITED LIFE INS.	2/01/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/24/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN VENDING SALES INC	2/09/21	USI VT3000 VARIABLE	GENERAL FUND	BUILDING MAINTENANCE	11,970.00
	2/09/21	USI APLINE VT5000ADA	GENERAL FUND	BUILDING MAINTENANCE	12,878.00
	2/09/21	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	760.00
				TOTAL:	25,608.00
APPLIED CONCEPTS INC	2/09/21	FEB 2021 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ATASCOSA ANESTHESIA ASSOCIATES, PLLC	2/05/21	CPT 00400 W. MARTINEZ	GENERAL FUND	SHERIFF	26.75
				TOTAL:	26.75
AUTOZONE	2/05/21	BRAKE BOOSTER	GENERAL FUND	SHERIFF	139.97
	2/05/21	ALTERNATOR	GENERAL FUND	SHERIFF	326.69
	2/05/21	FUSES	GENERAL FUND	SHERIFF	3.95
	2/05/21	LED BULB	GENERAL FUND	SHERIFF	16.14
	2/05/21	FUEL SYSTEM CLEANER	GENERAL FUND	SHERIFF	8.36
	2/05/21	ARMOR ALL WIPES	GENERAL FUND	SHERIFF	5.11
	2/05/21	AIR FRESHNERS	GENERAL FUND	SHERIFF	6.64
	2/05/21	BULB GREASE	GENERAL FUND	SHERIFF	1.66
	2/05/21	TURTLEWAX CLEANER	GENERAL FUND	SHERIFF	6.50
	2/05/21	ARMOR ALL WIPES	GENERAL FUND	SHERIFF	5.11
	2/05/21	MICROFIBER TOWELS	GENERAL FUND	SHERIFF	8.36
	2/05/21	5 IN OVAL STRAIGHT SIDE ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	282.43
				TOTAL:	810.92
AVERY OIL COMPANY	2/09/21	TRACTOR HYDRAULIC DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	394.90
	2/09/21	(10) BRAKE CLEAN 12/12.5 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	267.60
	2/09/21	HANDING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	2/09/21	(8) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	133.60
				TOTAL:	801.10
BCC LANGUAGES LLC	2/23/21	TRANSLATOR SVC 11/30/2020	GENERAL FUND	DISTRICT COURT	200.00

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	2/05/21	TRANSLATOR SVC 1/15/2021	GENERAL FUND	DISTRICT COURT	200.00
	2/05/21	TRANSLATOR SVC 1/19/2021	GENERAL FUND	DISTRICT COURT	200.00
	2/05/21	TRANSLATOR SVC 1/20/2021	GENERAL FUND	DISTRICT COURT	200.00
	2/23/21	TRANSLATOR SVC 1/25/2021	GENERAL FUND	DISTRICT COURT	300.00
	2/23/21	TRANSLATOR SVC 2/04/2021	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
		TOTAL:			1,300.00
BENTON CITY WATER SUPPLY CORP	2/05/21	MO SVC 12/15 - 1/15/21 BF	GENERAL FUND	BUILDING MAINTENANCE	27.14
	2/05/21	MO SVC 12/15 - 1/15/21 BF	GENERAL FUND	BUILDING MAINTENANCE	27.14
	2/05/21	MO SVC 12/15 - 1/15/21 HYD	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
		TOTAL:			81.42
BETA TECHNOLOGY, INC	2/09/21	(8) MEDI-WIPE (6/50 COUNT)	ROAD & BRIDGE FUND	ROAD & BRIDGE	976.00
	2/09/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.08</u>
		TOTAL:			1,016.08
BEXAR COUNTY MEDICAL EXAMINER	2/09/21	AUTOPSY CASE# 2021-0107 A.	GENERAL FUND	J.P. PCT. # 4	<u>3,000.00</u>
		TOTAL:			3,000.00
BMF TRANSMISSIONS	2/09/21	6L80 TRANSMISSION OVERHAUL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,361.64
	2/09/21	REMOVE/INSTALL TRANSMISSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
	2/09/21	INSPECT AND CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	500.00
	2/09/21	CONVERTER REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.37
	2/09/21	PUMP ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.83
	2/09/21	(5) TRANSMISSION OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>69.85</u>
		TOTAL:			3,922.69
DAVID B. BROOKS	2/05/21	LEGAL CONSULTATION DEC 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
		TOTAL:			100.00
BROWN CHEVROLET CO., INC.	2/09/21	VACUUM PUMP UNIT 5297	GENERAL FUND	SHERIFF	247.10
	2/09/21	LABOR	GENERAL FUND	SHERIFF	<u>312.50</u>
		TOTAL:			559.60
MARCO ANTONIO CABRERA, JR	2/23/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
		TOTAL:			200.00
CHAPARRAL FORD, INC.	2/09/21	REPAIR UNIT 4906 LABOR	GENERAL FUND	SHERIFF	1,232.00
	2/09/21	ROD	GENERAL FUND	SHERIFF	51.19
	2/09/21	ROD ASY - DRAG	GENERAL FUND	SHERIFF	191.51
	2/09/21	END ASY	GENERAL FUND	SHERIFF	85.78
	2/09/21	END - SPINDLE	GENERAL FUND	SHERIFF	204.80
	2/09/21	(2) NUT	GENERAL FUND	SHERIFF	7.00
	2/09/21	NUT	GENERAL FUND	SHERIFF	10.00
	2/09/21	GEAR ASY	GENERAL FUND	SHERIFF	801.84
	2/09/21	NUT	GENERAL FUND	SHERIFF	7.50
	2/09/21	(2) RETAINER NUT	GENERAL FUND	SHERIFF	5.00
	2/09/21	(1) RETAINER NUT	GENERAL FUND	SHERIFF	6.00
	2/09/21	(2) FLUID	GENERAL FUND	SHERIFF	12.22
	2/09/21	(3) COTTER PIN	GENERAL FUND	SHERIFF	0.90
	2/09/21	ARM	GENERAL FUND	SHERIFF	169.00
	2/09/21	CORE RETURN	GENERAL FUND	SHERIFF	225.00
	2/09/21	MOULDING	GENERAL FUND	SHERIFF	102.43
	2/09/21	TUBE - OUTLET	GENERAL FUND	SHERIFF	107.35
	2/09/21	CAP	GENERAL FUND	SHERIFF	62.96
	2/09/21	SENSOR	GENERAL FUND	SHERIFF	35.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/21	PLUG ASY	GENERAL FUND	SHERIFF	7.70
	2/09/21	ELEMENT	GENERAL FUND	SHERIFF	113.73
	2/05/21	HC3Z-2613300-BA KIT-FLOOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>140.00</u>
				TOTAL:	3,129.14
CINTAS CORPORATION	2/23/21	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	2/23/21	DISINFECTANT WIPES	GENERAL FUND	BUILDING MAINTENANCE	8.55
	2/23/21	XTR-STRENGTH TYLENOL	GENERAL FUND	BUILDING MAINTENANCE	<u>41.62</u>
				TOTAL:	68.12
CINTAS CORPORATION NO. 2	2/05/21	WKLY UNIFORM SVC 1/25/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.24
	2/23/21	WKLY UNIFORM SVC 2/02/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>169.68</u>
				TOTAL:	383.92
CINTAS CORPORATION	2/05/21	ELASTIC STRIP MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.11
	2/05/21	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.93
	2/05/21	(2) PAIN AWAY X-STRENGTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.50
	2/05/21	XTRA STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.62
	2/05/21	LENS/SCREEN WIPES 100/BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.03
	2/05/21	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	2/05/21	ACETAMINOPHEN MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.19
	2/05/21	HONEYLMN MNTHL COUGH DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.81
	2/05/21	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>17.95</u>
				TOTAL:	213.65
CITY OF DILLEY	2/05/21	MO SVC 12/16 - 1/15/2021	GENERAL FUND	BUILDING MAINTENANCE	91.59
	2/05/21	MO SVC 12/16 -1/15/2021	GENERAL FUND	BUILDING MAINTENANCE	<u>254.31</u>
				TOTAL:	345.90
CITY OF PEARSALL	2/09/21	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	319.86
	2/09/21	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,206.03
	2/09/21	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	58.57
	2/09/21	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	57.05
	2/09/21	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	139.00
	2/09/21	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	25.49
	2/09/21	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	346.08
	2/09/21	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	31.52
	2/09/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	406.57
	2/09/21	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	248.84
	2/09/21	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	50.81
	2/09/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	315.53
	2/09/21	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>45.51</u>
				TOTAL:	3,250.86
CITY OF UVALDE	2/23/21	FIRE INSPECTION - JAIL 2/0	GENERAL FUND	BUILDING MAINTENANCE	<u>250.00</u>
				TOTAL:	250.00
COLORADO BANKERS LIFE INSURANCE CO.	2/22/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	2/22/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMBAT K-9	2/01/21	EE CLASS - 3 DAY TRAINING	GENERAL FUND	SHERIFF	<u>500.00</u>
				TOTAL:	500.00
COMPANION LIFE	2/22/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77
	2/22/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>285.54</u>
CONCORD MEDICAL GROUP OF TEXAS	2/23/21	CPT 99285 R. RIOS	GENERAL FUND	SHERIFF	98.98
	2/23/21	CPT 93010 R. RIOS	GENERAL FUND	SHERIFF	6.42
	2/05/21	CPT 99283 M. ESPINOSA	GENERAL FUND	SHERIFF	60.33
	2/05/21	CPT 12002 M. ESPINOSA	GENERAL FUND	SHERIFF	<u>44.91</u>
				TOTAL:	<u>210.64</u>
COOPER EQUIPMENT	2/05/21	BRO I-222-HO HOURMETER	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.02
	2/05/21	CITRUS DEGREASER 10G	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>300.00</u>
				TOTAL:	<u>443.02</u>
COUNTY OF LASALLE	2/09/21	DR VISIT R. RIOS 12/14/20	GENERAL FUND	SHERIFF	778.00
	2/09/21	RX-1458268-00 D, TORRES 12	GENERAL FUND	SHERIFF	16.59
	2/09/21	RX-1457276-01 D, TORRES 12	GENERAL FUND	SHERIFF	8.99
	2/09/21	RX-1456977-01 D, TORRES 12	GENERAL FUND	SHERIFF	8.59
	2/09/21	RX-1457179-01 D, TORRES 12	GENERAL FUND	SHERIFF	27.99
	2/09/21	RX-1457275-01 M MENEFE 12	GENERAL FUND	SHERIFF	13.99
	2/09/21	DENTAL J. MARTINEZ 12/16/2	GENERAL FUND	SHERIFF	90.00
	2/09/21	DENTAL W. MARTINEZ 12/16/2	GENERAL FUND	SHERIFF	53.00
	2/09/21	DR VISIT R. RIOS 12/17/20	GENERAL FUND	SHERIFF	100.00
	2/09/21	RX1458529-00 R. RIOS 12/17	GENERAL FUND	SHERIFF	78.39
	2/09/21	RX1458537-00 R. RIOS 12/17	GENERAL FUND	SHERIFF	12.59
	2/09/21	RX1458536-00 R. RIOS 12/17	GENERAL FUND	SHERIFF	435.11
	2/09/21	RX1459186-00 D TORRES 12/3	GENERAL FUND	SHERIFF	16.59
	2/05/21	RX 1459050-00 M. MENEFE 1	GENERAL FUND	SHERIFF	8.59
	2/05/21	RX 1458897-00R. RIOS 12/24	GENERAL FUND	SHERIFF	13.99
	2/05/21	RX 1457181-02 D. TORRES 12	GENERAL FUND	SHERIFF	11.59
	2/05/21	RX 1458034-00 J MARTINEZ 1	GENERAL FUND	SHERIFF	8.59
	2/05/21	RX 1458639-00 R RIOS 12/21	GENERAL FUND	SHERIFF	13.99
	2/05/21	RX 1458640-00 R RIOS 12/21	GENERAL FUND	SHERIFF	<u>7.84</u>
				TOTAL:	<u>1,704.42</u>
CULLIGAN WATER CONDITIONING CO	2/23/21	MO SVC 2/01 - 02/28/2021	GENERAL FUND	SHERIFF	59.25
	2/05/21	MO SVC FEBRUARY 2021	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	<u>114.50</u>
DELL MARKETING L.P.	2/09/21	OPTIPLEX 7480AIO	GENERAL FUND	HUMAN RESOURCE	<u>1,469.07</u>
				TOTAL:	<u>1,469.07</u>
CINDY A. DURAN	2/05/21	CAUSE# 20-12-00346-CVF E.B	GENERAL FUND	DISTRICT COURT	<u>232.50</u>
				TOTAL:	<u>232.50</u>
BOBBY ELIZONDO	2/05/21	HIGH SPEED POLISH & WAX	GENERAL FUND	SHERIFF	<u>150.00</u>
				TOTAL:	<u>150.00</u>
ELLIOTT ELECTRIC SUPPLY, INC.	2/09/21	M18 FUEL 1" SDS PLUS ROTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	559.77
	2/09/21	3/8 X 6 SDS PLUS HAMMER D	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.16
	2/09/21	1/2 X 6 SDS PLUS HAMMER D	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.72
	2/09/21	1/4 X 6 SDS PLUS HAMMER D	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.79
	2/09/21	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>5.94</u>
				TOTAL:	<u>587.50</u>
ERGON ASPHALT AND EMULSIONS, INC	2/23/21	2.25 HOUR DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>202.50</u>
				TOTAL:	<u>202.50</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KYLE JORDAN ERNST	2/23/21	CAUSE# 20-03-00035-CRF J.L	GENERAL FUND	DISTRICT COURT	400.00
	2/23/21	CAUSE# 20-05-00062-CRF D.O	GENERAL FUND	DISTRICT COURT	400.00
	2/23/21	CAUSE# 20-05-00063-CRF D.O	GENERAL FUND	DISTRICT COURT	200.00
	2/23/21	CAUSE# 20-09-00112-CRF D.O	GENERAL FUND	DISTRICT COURT	200.00
	2/23/21	CAUSE# 20-09-00115-CRF N.B	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
		TOTAL:			1,600.00
MICHAEL C. FINKEL	2/05/21	CAUSE# 20-12-00346-CVF C.B	GENERAL FUND	DISTRICT COURT	187.50
	2/05/21	CAUSE# 21-01-0007-CVF	GENERAL FUND	DISTRICT COURT	<u>325.00</u>
		TOTAL:			512.50
FIRST A-1 ELECTRIC, INC.	2/05/21	(3) HRS ELECTRICIAN, HELPE	GENERAL FUND	BUILDING MAINTENANCE	<u>390.00</u>
		TOTAL:			390.00
ELIZABETH ANN FISHER	2/05/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	75.00
	2/23/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	350.00
	2/05/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	275.00
	2/05/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	125.00
	2/05/21	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	175.00
	2/05/21	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	100.00
	2/05/21	CAUSE# 20-03-00117-CVF K.V	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
		TOTAL:			1,325.00
FLEET IQ	2/09/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
		TOTAL:			989.55
FLEETPRIDE	2/09/21	53" TXDOT STYLE LIGHT BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,237.00
	2/09/21	(2) OTR GRP31 BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.96
	2/09/21	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>6.00</u>
		TOTAL:			1,405.96
FORT DEARBORN LIFE	2/22/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	192.34
	2/22/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>192.34</u>
		TOTAL:			384.68
FOURTH COURT OF APPEALS APELLATE JUDIC	2/11/21	4TH COURT OF APPEALS, QTRL	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>215.00</u>
		TOTAL:			215.00
FRIO CO JP #2 FINE & FEE ACCT	2/05/21	REIMBURSE FOR DEPOSIT SLIP	GENERAL FUND	J.P. PCT. # 2	<u>45.34</u>
		TOTAL:			45.34
FRIO COUNTY APPRAISAL DISTRICT	2/09/21	CAUSE# 18-09-00349-CVF FEB	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	2/09/21	MONTHLY ASSESSMENT MAR 202	GENERAL FUND	TAX COLLECTOR	<u>23,139.88</u>
		TOTAL:			30,340.09
FRIO COUNTY CREDIT UNION	2/01/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,083.10
	2/24/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,208.10</u>
		TOTAL:			16,291.20
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/23/21	REGISTRATION UNIT 5204	GENERAL FUND	SHERIFF	7.50
	2/09/21	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
		TOTAL:			29.50
FRIO DRUG STORE	2/05/21	RX0667152 B. HARVEY	GENERAL FUND	SHERIFF	26.81
	2/05/21	RX0667151 B. HARVEY	GENERAL FUND	SHERIFF	17.43
	2/05/21	RX0667150 B. HARVEY	GENERAL FUND	SHERIFF	23.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	RX0667137 B. HARVEY	GENERAL FUND	SHERIFF	16.52
	2/05/21	RX0667166 D. TORRES	GENERAL FUND	SHERIFF	14.79
	2/05/21	RX0667167 D. TORRES	GENERAL FUND	SHERIFF	18.41
	2/05/21	RX0667165 D. TORRES	GENERAL FUND	SHERIFF	15.52
	2/05/21	RX0667164 D. TORRES	GENERAL FUND	SHERIFF	<u>49.64</u>
				TOTAL:	182.68
FRIO NUECES CURRENT	2/05/21	PUBLIC NOTICE BURN BAN 1/2	GENERAL FUND	COMMISSIONERS COURT	140.70
	2/05/21	JOP OPENING TELECOMMUNICAT	GENERAL FUND	SHERIFF	45.74
	2/05/21	JOP OPENING TELECOMMUNICAT	GENERAL FUND	SHERIFF	<u>15.75</u>
				TOTAL:	202.19
FRIO REGIONAL HOSPITAL	2/23/21	INMATE MEDICAL S. CHARLES	GENERAL FUND	SHERIFF	129.03
	2/23/21	INMATE MEDICAL B. GONZALES	GENERAL FUND	SHERIFF	129.03
	2/23/21	INMATE MEDICAL S. TREVINO	GENERAL FUND	SHERIFF	374.80
	2/23/21	INMATE MEDICAL F. TREVINO	GENERAL FUND	SHERIFF	374.81
	2/23/21	INMATE MEDICAL J. TREVINO	GENERAL FUND	SHERIFF	429.22
	2/23/21	INMATE MEDICAL B. ARELLANO	GENERAL FUND	SHERIFF	91.74
	2/23/21	INMATE MEDICAL A. TREVINO	GENERAL FUND	SHERIFF	133.32
	2/23/21	INMATE MEDICAL J. RODRIGUE	GENERAL FUND	SHERIFF	<u>133.32</u>
				TOTAL:	1,795.27
FRIO REGIONAL PRIMARY CARE & URGENT CA	2/05/21	CPT 99211 M. MARTINEZ	GENERAL FUND	SHERIFF	13.49
	2/05/21	CPT 87426 M. MARTINEZ	GENERAL FUND	SHERIFF	<u>143.80</u>
				TOTAL:	157.29
GADDIS COURT REPORTING	2/09/21	COURT REPORTING 1/19/21 1/	GENERAL FUND	DISTRICT COURT	277.50
	2/09/21	COURT REPORTING 1/22/21 3/	GENERAL FUND	DISTRICT COURT	416.25
	2/23/21	COURT REPORTING 1/27/21	GENERAL FUND	DISTRICT COURT	138.75
	2/05/21	COURT REPORTING 1/08/2021	GENERAL FUND	DISTRICT COURT	277.50
	2/05/21	COURT REPORTING 1/11	GENERAL FUND	DISTRICT COURT	138.75
	2/05/21	COURT REPORTING 1/15/2021	GENERAL FUND	DISTRICT COURT	<u>277.50</u>
				TOTAL:	1,526.25
KRISSY GARZA	2/05/21	MILEAGE TO DILLEY 1/26/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	2/05/21	MILEAGE TO DILLEY 2/02/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	38.76
ARMANDO GAUNA JR.	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/09/21	944 GLOSS 4 COLOR 2 SIDED	GENERAL FUND	COMMISSIONERS COURT	547.52
	2/09/21	944 POSTAGE	GENERAL FUND	COMMISSIONERS COURT	169.92
	2/09/21	MAILING SVC PROCESS	GENERAL FUND	COMMISSIONERS COURT	56.64
	2/09/21	(100) 2 SIDED COLOR POSTER	GENERAL FUND	COMMISSIONERS COURT	677.00
	2/09/21	ENERGEL PENS BLUE	GENERAL FUND	COMMISSIONERS COURT	21.09
	2/09/21	ENERGEL PENS BLACK	GENERAL FUND	COMMISSIONERS COURT	21.09
	2/09/21	STAPLES	GENERAL FUND	COMMISSIONERS COURT	16.96
	2/09/21	CLEAR ADDRESS LABELS	GENERAL FUND	COMMISSIONERS COURT	22.58
	2/09/21	WHITE ADDRESS LABELS	GENERAL FUND	COMMISSIONERS COURT	51.18
	2/09/21	WALL FILE, 7 POCKETS	GENERAL FUND	COMMISSIONERS COURT	96.59
	2/09/21	DESK DRAWER ORGZR	GENERAL FUND	COMMISSIONERS COURT	5.57
	2/09/21	SELFINKING STAMP ENT	GENERAL FUND	COUNTY AUDITOR	54.99
	2/09/21	SELFINKING STAMP RCV	GENERAL FUND	COUNTY AUDITOR	50.99
	2/09/21	RED INK PADS 6101&03	GENERAL FUND	COUNTY AUDITOR	51.96
	2/09/21	STORAGE BOXES,HEAVYDUTY	GENERAL FUND	TAX COLLECTOR	136.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	(3) TOWEL DISPENSER,	GENERAL FUND	BUILDING MAINTENANCE	145.98
	2/05/21	(3) DISPENSE, TISSUE, BTH,	GENERAL FUND	BUILDING MAINTENANCE	92.31
	2/05/21	ROLLOUT, STEP, 50 GAL TRAS	GENERAL FUND	BUILDING MAINTENANCE	145.47
	2/09/21	CUSTOM MAGNETS 20X8	GENERAL FUND	CONSTABLE PCT # 1	80.10
	2/09/21	USB DRIVES 64 GB,VERBATIM	GENERAL FUND	SHERIFF	111.95
	2/09/21	WOODEN NAME PLATE HLDR	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	2/09/21	CARRIZALES NAMEPLATE&BASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	2/09/21	TISSUE,PUFFS	WIC PROGRAM FUND	NON-DEPARTMENTAL	72.36
	2/09/21	CAUTION TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.25
	2/09/21	CLOROX WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.64
				TOTAL:	2,777.84
GLOBE LIFE / FHD	2/22/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
	2/22/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
				TOTAL:	448.20
GOLDEN WEST PACKAGING - UNITED OIL & G	2/05/21	(2) GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.61
	2/05/21	(10) MINERAL OIL DRY 50LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
	2/05/21	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	2/05/21	RETURNED (2) GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.61-
	2/05/21	(2) CS GLASS & SURFACE CLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.61
				TOTAL:	112.16
ROBERT J. GORHUM D.D.S	2/23/21	REMOVAL #31 R. RIOS	GENERAL FUND	SHERIFF	186.00
				TOTAL:	186.00
W.W. GRAINGER, INC.	2/09/21	PALLET JACK 4400LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	775.74
	2/09/21	HAND TRUCK 1200 LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	423.34
	2/23/21	(24) LINE MARKING PAINT OR	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.48
				TOTAL:	1,349.56
GREENWALT COURT REPORTING	2/23/21	COURT REPORTING 12/14/2020	GENERAL FUND	DISTRICT COURT	250.00
				TOTAL:	250.00
M. CECILIA HELLRUNG	2/05/21	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	437.50
	2/05/21	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	137.50
	2/05/21	CAUSE# 20-10-00281-CVF K.V	GENERAL FUND	DISTRICT COURT	337.50
				TOTAL:	912.50
TAMMY HERNANDEZ	2/05/21	MILEAGE TO DILLEY 1/27/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	2/05/21	MILEAGE TO DILLEY 2/02/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
				TOTAL:	38.76
HILL COUNTRY OVERHEAD DOOR	2/09/21	INSTALL NEW V-GROOVE WHEEL	GENERAL FUND	BUILDING MAINTENANCE	3,450.00
				TOTAL:	3,450.00
TONY HOLGUIN	2/23/21	SET TOSHIBA SCAN TO ESMIE	GENERAL FUND	COMMISSIONERS COURT	55.00
	2/05/21	ASSIST W/PRINTING ISSUES	GENERAL FUND	DISTRICT CLERK	110.00
	2/23/21	ASSIST STEPHANIE W/ COMPUT	GENERAL FUND	DISTRICT CLERK	165.00
	2/23/21	ASSIST STEPHANIE 2/10/21	GENERAL FUND	DISTRICT CLERK	55.00
	2/23/21	SET UP NEW COMPUTER	GENERAL FUND	J.P. PCT. # 2	110.00
	2/23/21	TRANSFER FILES, SET UP PRI	GENERAL FUND	J.P. PCT. # 2	110.00
	2/09/21	MICROSOFT RDP USER LICENSE	GENERAL FUND	COUNTY AUDITOR	479.99
	2/05/21	ASSIST PETE ACTIVE DIRECTO	GENERAL FUND	COUNTY TREASURER	110.00
	2/23/21	REPLACE OUTDATED SONICWALL	GENERAL FUND	BUILDING MAINTENANCE	110.00
	2/05/21	SET UP NEW COMPUTER & PRIN	GENERAL FUND	CONSTABLE PCT # 4	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/21	TRANSFER DOCUMENTS TO NEW	GENERAL FUND	CONSTABLE PCT # 4	110.00
	2/05/21	SET UP EMAILS & NETWORK FC	GENERAL FUND	SHERIFF	55.00
	2/05/21	MODIFY SOPHOS SETTINGS	GENERAL FUND	SHERIFF	55.00
	2/09/21	INSTALL, CONFIGURE REMOTE	GENERAL FUND	SHERIFF	82.50
	2/09/21	SET UP COMPUTER FOR JENNIF	GENERAL FUND	SHERIFF	110.00
	2/09/21	SET UP COMPUTER 2 INVESTIG	GENERAL FUND	SHERIFF	110.00
	2/09/21	REPAIR BAD HARD DRIVE	GENERAL FUND	SHERIFF	110.00
	2/09/21	500GB HAD DRIVE SHERIFF'S	GENERAL FUND	SHERIFF	65.99
	2/09/21	ASSIST JENNIFER W/SETTINGS	GENERAL FUND	SHERIFF	110.00
	2/09/21	ASSIST MARIA W/EMAIL - VIR	GENERAL FUND	SHERIFF	165.00
	2/09/21	ASSIST CHIEF DEPUTY W/UNBL	GENERAL FUND	SHERIFF	55.00
	2/05/21	SET UP INCODE SERVER/REMOT	GENERAL FUND	SHERIFF	165.00
	2/23/21	CONTINUE PROGRAMMING REMOT	GENERAL FUND	SHERIFF	55.00
	2/05/21	REPAIR PROBLEM W/REMOTE AC	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	2/23/21	SET UP NEW COMPUTER FOR HR	GENERAL FUND	HUMAN RESOURCE	110.00
	2/05/21	SET UP NEW COMPUTER PROFIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	2/09/21	INSTALL, CONFIGURE REMOTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.50
	2/23/21	ASSIST CHEMO & JOE WITH EM	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	2/05/21	SET UP INCODE SERVER/REMOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	2/23/21	CONTINUE PROGRAMMING REMOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
				TOTAL:	3,295.98
HOPPER'S SOFT WATER SERVICE, LLC.	2/23/21	AUTO 45 SOFTENER SVC FEB 2	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
PRISCILLA HUERTA	2/05/21	DIETICIAN HRS 1/06/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	245.00
	2/05/21	MILEAGE 1/06/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	81.09
				TOTAL:	326.09
IRON MOUNTAIN	2/05/21	MO STORAGE DEC 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	227.27
	2/05/21	LATE FEE	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	2.27
	2/05/21	MO STORAGE JAN 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53
	2/05/21	MO STORAGE FEB 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53
	2/05/21	LATE FEE	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	2.27
				TOTAL:	756.87
INTERNAL REVENUE SERVICE	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	323.37
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	315.95
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.64
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	73.91
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	124.75
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	29.18
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.82
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.83
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.63
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	305.21
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	309.61
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.38
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	72.41
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	194.15
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.41
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	202.14
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	215.33
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.26
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.35
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.60
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.61
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.14
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.14
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	353.63
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	357.16
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	82.71
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.54
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	417.30
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	430.41
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	97.60
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	100.66
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	235.17
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	470.69
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	54.99
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	110.07
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,744.72
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,281.82
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,109.64
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,001.39
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.21
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.21
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.93
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.93
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	118.16
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	127.69
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	27.63
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	29.86
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	2/02/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	51.26
	2/24/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	46.29
	2/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.99
	2/24/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.83
	2/02/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,081.52
	2/24/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,138.60
	2/02/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	720.69
	2/24/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	734.04
	2/02/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.75
	2/24/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.17
	2/02/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.88
	2/24/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.38
	2/02/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.43
	2/24/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	27.17
	2/02/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.88
	2/24/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.35
	2/02/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	2/24/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	2/02/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	2/24/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	2/02/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	2/24/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	2/02/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	2/24/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	2/02/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	2/24/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	2/02/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	2/24/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	2/02/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,936.93
	2/24/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,793.76
	2/02/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,404.82
	2/24/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,290.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,368.87
	2/24/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,342.12</u>
				TOTAL:	108,543.01
KARNES COUNTY	2/09/21	INMATE HOUSING DECEMBER 20	GENERAL FUND	SHERIFF	<u>8,235.00</u>
				TOTAL:	8,235.00
ALLISON JO KITCHEN	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
LEAL & CARTER, P.C.	2/09/21	SVC RENDERED JAN 2021	GENERAL FUND	JUVENILE CORRECTIONS	<u>3,000.00</u>
				TOTAL:	3,000.00
LEGAL SHIELD	2/22/21	ADJUST FEB PAYMENT, LEGAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95-
	2/22/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.36
	2/22/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>33.41</u>
				TOTAL:	66.82
LEXIS - NEXIS	2/05/21	MO SVC JANUARY 2021	GENERAL FUND	DISTRICT COURT	84.00
	2/05/21	MO SVC JANUARY 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
				TOTAL:	152.07
LIBERTY NATIONAL LIFE INS. CO.	2/22/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	251.31
	2/22/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>232.16</u>
				TOTAL:	483.47
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/09/21	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	3,693.57
	2/09/21	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,263.07
	2/09/21	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	533.04
	2/09/21	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	<u>490.38</u>
				TOTAL:	5,980.06
LOCAL GOVERNMENT SOLUTIONS, LP	2/05/21	PROFESSIONAL SVC MAR 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	2/09/21	MAR 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	2/09/21	PROFESSIONAL SVC MAR 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	2/05/21	PROFESSIONAL SVC MAR 2021	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
M & M TOWING SERVICE	2/05/21	ABV TOW 2019 CHEVY	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	2/05/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00
	2/05/21	WAIT TIME	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	2/05/21	ABV TOW 2016 TOYOTA CAMRY	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>225.00</u>
				TOTAL:	605.00
MICHELLE MALDONADO	2/05/21	MILEAGE TO DILLEY 02/02/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	19.38
LUCINDA CANAVAN MANTZ	2/05/21	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	<u>437.50</u>
				TOTAL:	437.50
MANZANARES WHEEL ALIGNMENT	2/05/21	INSPECTION UNIT 5297	GENERAL FUND	SHERIFF	7.00
	2/05/21	DOT INSPECTION UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	47.00
JEANNETTE MARIA MARTINEZ	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REYNALDO MARTINEZ	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
VIRGINIA MARTINEZ	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MEDINA GLASS, LLC	2/05/21	REPLACE RT FRONT DOOR GLAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.00
	2/05/21	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	2/05/21	GLASS DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.00</u>
				TOTAL:	210.00
METHODIST HOSPITAL SOUTH	2/09/21	INMATE MEDICAL W. MARTINEZ	GENERAL FUND	SHERIFF	<u>5,849.92</u>
				TOTAL:	5,849.92
JOHN MEYER	2/05/21	REIMBURSE COST OF FUEL	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	25.00
MOORE WATER SUPPLY CORPORATION	2/05/21	MO SVC 12/23 - 1/25/2021	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	41.48
MORALES USED AUTO PARTS	2/05/21	ABV TOW 2004 GMC SIERRA	ABANDONED VEHICLE	ABANDONED VEHICLE	305.00
	2/05/21	ABV TOW 2013 FORD FOCUS	ABANDONED VEHICLE	ABANDONED VEHICLE	295.00
	2/23/21	ABV TOW 2004 CADILLAC ESCA	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	2/23/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	2/23/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	2/05/21	ABV TOW 2004 FORD F150 BLK	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	2/05/21	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	2/05/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	2/23/21	ABV TOW CHEVY UPLANDER	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	2/23/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	2/23/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	1,485.00
ANTHONY WILLIAM MORRIS	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MIKE MORSE	2/23/21	REIMBURSE PUGS HC250 HEADS	GENERAL FUND	SHERIFF	<u>19.99</u>
				TOTAL:	19.99
MUMME OIL, INC.	2/09/21	1445 GALLONS DYED DIESEL F FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>2,859.66</u>
				TOTAL:	2,859.66
KATHLEEN M. MURRAY	2/23/21	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>343.75</u>
				TOTAL:	343.75
NATIONWIDE RETIREMENT SOLUTIONS	2/01/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	2/24/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>515.00</u>
				TOTAL:	1,030.00
O'REILLY AUTO PARTS	2/05/21	AIR FILTER UNIT 2072	GENERAL FUND	SHERIFF	23.98
	2/05/21	WINDSHIELD WIPER FLUID	GENERAL FUND	SHERIFF	4.49
	2/05/21	(2) WIPER BLADES UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.74
	2/05/21	TRANS MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.41
	2/05/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.20
	2/05/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.79
	2/05/21	1QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	5QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	2/05/21	CABIN FILTER UNIT 215	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.69
	2/05/21	(2) WIPER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.88
	2/05/21	(2) 02 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.80
	2/05/21	(2) 02 SENSOR - 2013 TAHOE	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.58
	2/05/21	(2) GAS MAGNUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.36
	2/05/21	(2) BODY MNT KIT 924-065	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.04
	2/05/21	BODY MNT KIT 924-066	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.30
	2/05/21	BODY MNT KIT 924-320	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.53
	2/05/21	(4) BODY MNT KIT 924-065	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.08
	2/05/21	RETURNED BODY MNT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.30-
	2/05/21	RETURNED BODY MNT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.53-
	2/23/21	(4) CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>44.00</u>
			TOTAL:		975.52
OFFICE DEPOT	2/09/21	LORELL SHELL DESK-CHERRY	GENERAL FUND	EMERGENCY MGNT / 911 M	139.99
	2/09/21	SHIPPING & HANDLING	GENERAL FUND	EMERGENCY MGNT / 911 M	79.99
	2/09/21	COUPON	GENERAL FUND	EMERGENCY MGNT / 911 M	28.00-
	2/09/21	WHITEBOARD	GENERAL FUND	SHERIFF	89.99
	2/09/21	EXPO MARKERS	GENERAL FUND	SHERIFF	14.89
	2/09/21	HIGHLIGHTERS	GENERAL FUND	SHERIFF	<u>21.99</u>
			TOTAL:		318.85
OGBURN'S TRUCK PARTS	2/05/21	(5) MALE CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>21.50</u>
			TOTAL:		21.50
OTTO KAISER MEMORIAL HOSPITAL	2/05/21	INMATE MEDICAL M ROMAN	GENERAL FUND	SHERIFF	<u>284.80</u>
			TOTAL:		284.80
PARKER LUMBER	2/05/21	1LB 1" NEO/WSHR SCREW	GENERAL FUND	BUILDING MAINTENANCE	9.29
	2/23/21	100' OPEN REEL TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.99</u>
			TOTAL:		35.28
LINDA PARSONS	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
			TOTAL:		40.00
PEARSALL LAW FIRM, PLLC	2/05/21	CAUSE# 18-10-00386-CVF	GENERAL FUND	DISTRICT COURT	200.00
	2/05/21	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	143.75
	2/05/21	CAUSE# 20-12-00350-CVF	GENERAL FUND	DISTRICT COURT	<u>312.50</u>
			TOTAL:		656.25
PEARSALL QUICK LUBE	2/05/21	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	67.95
	2/05/21	3 EXTRA QRTS OIL	GENERAL FUND	SHERIFF	29.85
	2/05/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	2/05/21	OIL CHANGE UNIT 2072	GENERAL FUND	SHERIFF	67.95
	2/05/21	3 EXTRA QRTS OIL	GENERAL FUND	SHERIFF	29.85
	2/05/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	2/05/21	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	67.95
	2/05/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	2/05/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	2/05/21	OIL CHANGE UNIT 7537	GENERAL FUND	SHERIFF	67.95
	2/05/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	2/05/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>1.50</u>
			TOTAL:		397.20
PEARSALL TOWING & RECOVERY	2/05/21	ABV TOW 2007 TOYOTA CRUISE ABANDONED VEHICLE	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	IN ROUTE MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
	2/05/21	MILES LOADED	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
				TOTAL:	335.00
PETTY OIL COMPANY, INC.	2/05/21	DISMOUNT/MOUNT 4 TIRES	GENERAL FUND	SHERIFF	38.00
	2/05/21	BALANCE 4 TIRES	GENERAL FUND	SHERIFF	38.00
	2/05/21	DISPOSAL FEE 4 TIRES	GENERAL FUND	SHERIFF	20.00
	2/05/21	(4) DISMOUNT/MOUNT	GENERAL FUND	SHERIFF	38.00
	2/05/21	(4) BALANCE	GENERAL FUND	SHERIFF	38.00
	2/05/21	(4) TIRE DISPOSAL	GENERAL FUND	SHERIFF	20.00
	2/05/21	(4) DISMOUNT/MOUNT TIRES	GENERAL FUND	SHERIFF	38.00
	2/05/21	(4) BALANCE TIRES	GENERAL FUND	SHERIFF	50.00
	2/05/21	(4) DISPOSAL FEE	GENERAL FUND	SHERIFF	20.00
	2/23/21	P265/60R POLICE TIRE	GENERAL FUND	SHERIFF	310.75
	2/23/21	(3) TIRES DISMOUNT/MOUNT	GENERAL FUND	SHERIFF	28.50
	2/23/21	(3) TIRES BALANCE	GENERAL FUND	SHERIFF	37.50
	2/23/21	FLAT TIRE REPAIR	GENERAL FUND	SHERIFF	6.50
	2/23/21	TUBE	GENERAL FUND	SHERIFF	19.95
				TOTAL:	703.20
PILAND, ADAMS & ASSOCIATES, INC.	2/05/21	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
QUADIENT FINANCE USA, INC.	2/23/21	PREPAID POSTAGE 1/12/2021	GENERAL FUND	NON-DEPARTMENTAL	999.18
	2/23/21	LATE FEE	GENERAL FUND	NON-DEPARTMENTAL	39.00
	2/23/21	FINANCE CHARGE	GENERAL FUND	NON-DEPARTMENTAL	33.62
				TOTAL:	1,071.80
QUADIENT LEASING USA, INC.	2/09/21	NEOPOST LEASE 12/01-2/28/2	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	976.05
QUILL	2/09/21	3" 3 RING BINDERS	GENERAL FUND	COUNTY AUDITOR	61.40
	2/09/21	CLASP ENV 9X12 KRAFT	GENERAL FUND	COUNTY AUDITOR	11.99
	2/09/21	HANDING FILES,LEGAL	GENERAL FUND	COUNTY AUDITOR	53.94
	2/09/21	5" 3 RING BINDERS	GENERAL FUND	COUNTY AUDITOR	51.44
	2/09/21	SWINGLINE STAPLER	GENERAL FUND	COUNTY AUDITOR	0.10
	2/09/21	GEL HAND SANITIZER	GENERAL FUND	COUNTY AUDITOR	0.10
	2/09/21	INDEX DIVIDERTAB A-Z	GENERAL FUND	COUNTY AUDITOR	9.12
	2/09/21	HP COPY PAPER	GENERAL FUND	COUNTY AUDITOR	1.98
	2/09/21	SORTKWIK MOISTENER	GENERAL FUND	TAX COLLECTOR	3.56
	2/09/21	DYMO LABEL TAPE	GENERAL FUND	TAX COLLECTOR	39.88
	2/09/21	MISSING LATEX DISP GLOVE M	GENERAL FUND	SHERIFF	11.69
	2/09/21	SWIFFER DUSTER	GENERAL FUND	SHERIFF	37.77
	2/09/21	PURELL HAND SANITZR	GENERAL FUND	SHERIFF	100.78
	2/09/21	PINE SOL CLEANER	GENERAL FUND	SHERIFF	32.37
	2/09/21	COASTWIDE PAPER TOWL	GENERAL FUND	SHERIFF	25.19
	2/09/21	COASTWIDE TOILET PPR	GENERAL FUND	SHERIFF	39.59
	2/09/21	FEBREEZE AIR FRSHNR	GENERAL FUND	SHERIFF	29.20
	2/09/21	PERK 13 GAL TRSHBGS	GENERAL FUND	SHERIFF	26.98
	2/09/21	33 GAL TRSHBGS	GENERAL FUND	SHERIFF	41.38
	2/09/21	CLOROX WIPES	GENERAL FUND	SHERIFF	10.68
	2/09/21	CLOROX TOILETBOWL CL	GENERAL FUND	SHERIFF	29.90
	2/09/21	BROOM W/DUSTPAN	GENERAL FUND	SHERIFF	62.09
	2/09/21	QUILL COPY PAPER	GENERAL FUND	SHERIFF	32.99
	2/09/21	FILE FOLDERS, LETTER	GENERAL FUND	SHERIFF	12.87
	2/09/21	DURACELL BATTERIES D	GENERAL FUND	SHERIFF	22.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/21	HP 962XL INK, 4PK	GENERAL FUND	SHERIFF	93.59
	2/09/21	PURELL SANITIZER	GENERAL FUND	SHERIFF	26.56
	2/09/21	COASTWIDETOILETPAPER	GENERAL FUND	SHERIFF	53.09
	2/09/21	DAWN DISH SOAP	GENERAL FUND	SHERIFF	22.98
	2/09/21	LG GLOVES,NITRILE CR	GENERAL FUND	SHERIFF	11.69
	2/09/21	MED GLOVES,NITRIL CR	GENERAL FUND	SHERIFF	23.38
	2/09/21	LG GLOVES,NITRIL BL	GENERAL FUND	SHERIFF	44.98
	2/09/21	MED GLOVES,NITRIL BL	GENERAL FUND	SHERIFF	23.39
	2/09/21	SHARPIE PERM MARKERS	GENERAL FUND	SHERIFF	4.97
	2/09/21	YELLOW HILIGHTERS	GENERAL FUND	SHERIFF	5.99
	2/09/21	SMEAD YLW FOLDERS	GENERAL FUND	SHERIFF	39.83
	2/09/21	HP TONER 87A	GENERAL FUND	SHERIFF	213.29
	2/09/21	OFFICE CHAIR-MASSAGI	GENERAL FUND	HUMAN RESOURCE	153.99
	2/09/21	12 PURELL ORGNL HAND SANTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.84
	2/09/21	2 LYSOL SANTIZING WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.98
	2/09/21	HP 410A CMY TN 3 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.19
	2/09/21	(2) CRISTAL BP STIC 24PK B	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.42
	2/09/21	(2) BIC VELOCITY RT BP BOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	2/09/21	(3) 200 VINYL COATED CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.88
	2/09/21	(6) LARGER MAGNETIC CLIP D	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.34
	2/09/21	SPLS 5TAB REINF HANG LTR A	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.61
	2/09/21	TIPPI MICR GEL FINGERTIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.37
	2/09/21	500 VINYL COATED STANDARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.64
	2/09/21	FILE WALLET,LGL,BRN	TAX COL OFFICER SA	NON-DEPARTMENTAL	597.50
				TOTAL:	2,556.58
R & R IMPLEMENTS, INC.	2/05/21	10' CORR RFG METAL 29GA	GENERAL FUND	BUILDING MAINTENANCE	24.74
	2/05/21	HOSE BIBB 3/4"	GENERAL FUND	BUILDING MAINTENANCE	14.95
	2/05/21	5/16" X 1-7/8 NUT SETTER	GENERAL FUND	BUILDING MAINTENANCE	1.79
	2/05/21	PVC ELL 3/4" CT	GENERAL FUND	BUILDING MAINTENANCE	0.89
	2/05/21	PVC CEMENT BLUE WET/DRY	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/05/21	(3) CHAINSAW CHAIN L68	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.47
				TOTAL:	120.83
RAY'S PLUMBING & PUMP SERVICE	2/05/21	REPAIR HOSE BIBBS LABOR	GENERAL FUND	BUILDING MAINTENANCE	330.00
	2/05/21	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	2/05/21	(2) 1/2 X 3/4 HOSE CONNECT	GENERAL FUND	BUILDING MAINTENANCE	13.90
	2/05/21	(2) 1/2 X 3/4 HOSE BIBBS	GENERAL FUND	BUILDING MAINTENANCE	33.90
	2/05/21	1/2 X 5" NIPPLE GALVANIZED	GENERAL FUND	BUILDING MAINTENANCE	3.75
	2/23/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	2/23/21	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	886.55
RECOVERY HEALTHCARE CORPORATION	2/05/21	ELECTRONIC MONITOR DEC 202	GENERAL FUND	JUVENILE CORRECTIONS	46.50
	2/23/21	ELECTRONIC MONITOR JAN 202	GENERAL FUND	JUVENILE CORRECTIONS	46.50
				TOTAL:	93.00
REPUBLIC SERVICES, INC.	2/05/21	SVC CR 4201@ I-35 FEB 2021	GENERAL FUND	BUILDING MAINTENANCE	227.59
	2/05/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/05/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	86.03
	2/05/21	OVERAGE 1/04/2021	GENERAL FUND	BUILDING MAINTENANCE	54.60
	2/09/21	MO SRV 01/01/-01/31/2021 D	GENERAL FUND	BUILDING MAINTENANCE	1,178.30
	2/05/21	SERVICE ATTEMPT 1/28/2021	GENERAL FUND	BUILDING MAINTENANCE	293.00
	2/05/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/05/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	89.28
	2/05/21	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	12.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,953.29</u>
KATHLEEN ROBERTS	2/23/21	CAUSE# 19-11-00114-CRF R.R	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
ROBLEDO'S PEST CONTROL	2/09/21	QRTLY PEST CONTROL 12/16/2	GENERAL FUND	BUILDING MAINTENANCE	<u>1,600.00</u>
				TOTAL:	1,600.00
JOSE LUIS RODRIGUEZ	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
JUAN DANIEL RODRIGUEZ III	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
NATHAN DEE RODRIGUEZ	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
RICHARD C. SALDIVAR	2/09/21	CAUSE# 19-01-00001-CVF	GENERAL FUND	DISTRICT COURT	700.00
	2/05/21	CAUSE# 19-02-00073-CVF	GENERAL FUND	DISTRICT COURT	300.00
	2/05/21	CAUSE# 19-11-00386-CVF	GENERAL FUND	DISTRICT COURT	400.00
	2/09/21	CAUSE# 20-02-00069-CVF	GENERAL FUND	DISTRICT COURT	525.00
	2/05/21	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	<u>475.00</u>
				TOTAL:	2,400.00
SCHINDLER ELEVATOR CORPORATION	2/05/21	MO SVC ELEVATOR FEB 2021	GENERAL FUND	BUILDING MAINTENANCE	<u>215.35</u>
				TOTAL:	215.35
SCOTT MERRIMAN INCORPORATED	2/09/21	250 CASEBINDERS-RED	GENERAL FUND	COUNTY CLERK	410.00
	2/09/21	SHIPPING	GENERAL FUND	COUNTY CLERK	<u>45.00</u>
				TOTAL:	455.00
SHRED-IT USA	2/05/21	SERVICE 1/15/2021 SHERIFFS	GENERAL FUND	BUILDING MAINTENANCE	101.73
	2/05/21	SERVICE 1/15/2021 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	153.35
	2/05/21	SERVICE 1/15/2021 JUV PROB	GENERAL FUND	BUILDING MAINTENANCE	<u>109.53</u>
				TOTAL:	364.61
SONJA D. SIMS	2/05/21	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	300.00
	2/23/21	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	325.00
	2/05/21	CAUSE# 20-02-00079-CVF E.	GENERAL FUND	DISTRICT COURT	400.00
	2/05/21	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	350.00
	2/23/21	CAUSE# 20-12-00349-CVF J.R	GENERAL FUND	DISTRICT COURT	<u>450.00</u>
				TOTAL:	1,825.00
SPARKLETTS & SIERRA SPRINGS	2/05/21	MO SVC 1/31/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	4.00
	2/23/21	MO SVC 2/06/2021 COMM CENT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/05/21	MO SVC 1/23/2021	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	2/23/21	MO SVC 1/26/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>23.86</u>
				TOTAL:	43.84
SUPER LUBE	2/05/21	OIL CHANGE UNIT 0656 LABOR	GENERAL FUND	SHERIFF	15.00
	2/05/21	8 QRTS OF OIL	GENERAL FUND	SHERIFF	78.00
	2/05/21	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	2/05/21	(2) WIPER BLADES	GENERAL FUND	SHERIFF	49.98
	2/05/21	OIL CHANGE UNIT 5297 LABO	GENERAL FUND	SHERIFF	15.00
	2/05/21	8 QRTS OF OIL	GENERAL FUND	SHERIFF	78.00
	2/05/21	OIL FILTER	GENERAL FUND	SHERIFF	5.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	AIR FILTER	GENERAL FUND	SHERIFF	24.89
	2/05/21	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	2/05/21	(13) QRTS 15W40	GENERAL FUND	SHERIFF	71.50
	2/05/21	ENGINE OIL FILTER	GENERAL FUND	SHERIFF	19.99
	2/05/21	FUEL FILTER FD 4615	GENERAL FUND	SHERIFF	85.00
	2/05/21	FUEL FILTER LABOR	GENERAL FUND	SHERIFF	35.00
	2/05/21	AIR FILTER A6902	GENERAL FUND	SHERIFF	24.89
	2/05/21	WASH & DETAIL	GENERAL FUND	SHERIFF	75.00
				TOTAL:	608.25
T & T AUTO PARTS	2/23/21	COUPLING UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.49
	2/23/21	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	2/23/21	LAMP UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	2/23/21	CLEAR RTV SILICON	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	2/23/21	TIRE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	2/23/21	TIRE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	2/23/21	LAMP UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.49
	2/23/21	CLEANER TIRE PREP - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
				TOTAL:	80.02
TAC - DENTAL/LIFE	2/22/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	2/22/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	2/22/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	55.89
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	2/22/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	2/22/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	2/22/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	2/22/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	2/22/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	2/22/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	2/22/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	2/22/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	2/22/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	2/22/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	2/22/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	2/22/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	2/22/21	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	2/22/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	12.55
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.43
	2/22/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	2/22/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	2/22/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	769.91
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	215.87
	2/22/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	2/22/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/22/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/22/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/22/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/22/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	2/22/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/22/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/22/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/22/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/22/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/22/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/22/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	2/22/21	DENTAL CONTRIB	GENERAL FUND	HEALTH & WELFARE	18.63
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HEALTH & WELFARE	5.10
	2/22/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	2/22/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	2/22/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	2/22/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	543.51
	2/22/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.69
	2/22/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	2/22/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	2/22/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	2/22/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.25
	2/22/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.25
	2/22/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	244.00
	2/22/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	439.72
	2/22/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	436.62
				TOTAL:	4,860.55
TAC - MEDICAL INSURANCE	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,223.72
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGMT / 911 M	741.24
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	499.14
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	31,374.18
	2/22/21	ADJUST FEB PAYMENT, TAC ME	GENERAL FUND	SHERIFF	7,989.20-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	2/22/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/22/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/22/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/22/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/22/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	741.24
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	21,625.11
	2/22/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	2/22/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,852.37
	2/22/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,852.37
				TOTAL:	91,853.02
TELLES TOWING & TIRE SERVICE	2/05/21	ABV TOW 2018 FORD F-250 GR	ABANDONED VEHICLE	ABANDONED VEHICLE	446.00
				TOTAL:	446.00
TELLUS EQUIPMENT SOLUTIONS, LLC	2/05/21	(6) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	2/05/21	(6) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.02
	2/05/21	(6) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.56
	2/23/21	OIL FILTER UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.11
	2/23/21	WET CHARGED BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	341.02
	2/23/21	12V BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	492.71
TEXAS ALCOHOL AND DRUG TESTING SERVICE	2/23/21	DRUG TEST M. CUELLAR 1/11/	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST J. HERNANDEZ 1/1	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST P. HERNANDEZ 1/2	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST J. LONGORIA 1/11	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST J.MEYER 1/11/21	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST T. NAVARRO 1/22/	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST J. ROBERSON 1/28	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST M. RUIZ 1/13/21	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST P. SALINAS 1/11/	GENERAL FUND	HUMAN RESOURCE	35.00
	2/23/21	DRUG TEST J. SAUCEDO 1/29/	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	350.00
TEXAS ASSOCIATION OF COUNTIES	2/09/21	ANNUAL TAC DUES 2021	GENERAL FUND	COMMISSIONERS COURT	955.00
	2/23/21	CDCAT MEMBERSHIP 2021 IBAR	GENERAL FUND	COUNTY CLERK	125.00
	2/23/21	REG FEE 2021 VIRTUAL CDCAT	GENERAL FUND	COUNTY CLERK	125.00
	2/23/21	REG FEE 2021 VIRTUAL CDCAT	GENERAL FUND	COUNTY CLERK	125.00
	2/23/21	REG FEE 2021 VIRTUAL CDCAT	GENERAL FUND	COUNTY CLERK	125.00
	2/23/21	REG FEE 2021 VIRTUAL CDCAT	GENERAL FUND	COUNTY CLERK	125.00
	2/05/21	CTAT MEMEBERSHIP 2021 MART	GENERAL FUND	COUNTY TREASURER	150.00
	2/05/21	CTAT MEMEBERSHIP 2021 ALVA	GENERAL FUND	COUNTY TREASURER	25.00
	2/05/21	CTAT MEMEBERSHIP 2021 STON	GENERAL FUND	COUNTY TREASURER	25.00
	2/05/21	REG FEE 4/19-4/22/21 P MAR	GENERAL FUND	COUNTY TREASURER	180.00
	2/05/21	LEADERSHIP MINI-CONFERENCE	GENERAL FUND	COUNTY TREASURER	75.00
	2/05/21	REG FEE 4/19-4/22/21 STONE	GENERAL FUND	COUNTY TREASURER	180.00
	2/05/21	REG FEE 4/19-4/22/21 ALVAR	GENERAL FUND	COUNTY TREASURER	180.00
	2/23/21	TACA MEMBERSHIP 2021 ALANI	GENERAL FUND	TAX COLLECTOR	125.00
	2/23/21	TACA MEMBERSHIP 2021 MEND	GENERAL FUND	TAX COLLECTOR	50.00
	2/23/21	JPCA MEMBERSHIP DUES-ORTEG	GENERAL FUND	CONSTABLE PCT # 2	60.00
				TOTAL:	2,630.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS DEPARTMENT OF AGRICULTURE	2/23/21	PESTICIDE APPLICATOR LIC-	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	2/23/21	PESTICIDE APPLICATOR LIC-	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	2/23/21	PESTICIDE APPLICATOR LIC-	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
		TOTAL:			225.00
TEXAS DEPT. OF STATE HEALTH SERVICES	2/23/21	REMOTE BIRTH ACCESS JAN 20	GENERAL FUND	COUNTY CLERK	<u>36.60</u>
		TOTAL:			36.60
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	2/23/21	REG FEE 9/16/20 & 12/31/20	GENERAL FUND	COUNTY ATTORNEY	<u>250.00</u>
		TOTAL:			250.00
TEXAS JUSTICE COURT TRAINING CENTER	2/05/21	REG FEE 3/30/21 JAMES SIND	GENERAL FUND	J.P. PCT. # 2	50.00
	2/05/21	REG FEE 5/10/21 VELMA PRUI	GENERAL FUND	J.P. PCT. # 2	<u>50.00</u>
		TOTAL:			100.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	2/23/21	2021 MEMBERSHIP DUES V. PR	GENERAL FUND	J.P. PCT. # 2	75.00
	2/23/21	2021 MEMBERSHIP DUES J. SI	GENERAL FUND	J.P. PCT. # 2	<u>75.00</u>
		TOTAL:			150.00
TEXAS STATE COMPTROLLER	2/04/21	QTR REPORT 12-31-20 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	4,555.20
	2/04/21	QTRLY STATE CRIMINAL COSTS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	23,848.36
	2/04/21	QTRLY REPORT 12-31-2020	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	106.00
	2/04/21	QTRLY REPORT 12-31-2020	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>2,883.00</u>
		TOTAL:			31,392.56
THE DE CUEBAZ COMPANY	2/09/21	PROFESSIONAL SVC FEB 2021	GENERAL FUND	COMMISSIONERS COURT	<u>3,454.62</u>
		TOTAL:			3,454.62
THOMSON REUTERS - WEST PAYMENT CTR	2/05/21	TX RULES OF EVIDENCE 2021	GENERAL FUND	DISTRICT COURT	<u>128.00</u>
		TOTAL:			128.00
A. TIJERINA TOWING	2/23/21	ABV TOW 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>450.00</u>
		TOTAL:			450.00
TIME WARNER CABLE	2/05/21	MO SVC 1/13 - 2/12/2021 TV	GENERAL FUND	COMMISSIONERS COURT	99.07
	2/23/21	MO SVC 2/13 - 3/12/2021 TV	GENERAL FUND	COMMISSIONERS COURT	99.07
	2/23/21	MO SVC 02/04 - 03/03/2021	GENERAL FUND	BUILDING MAINTENANCE	140.71
	2/05/21	MO SVC 1/22-2/21/21 INTERN	GENERAL FUND	BUILDING MAINTENANCE	198.03
	2/23/21	MO SVC 2/03 - 3/02/21 SHER	GENERAL FUND	SHERIFF	94.48
	2/23/21	MO SVC 2/03 - 3/02/21 DPS	GENERAL FUND	HIGHWAY PATROL	38.46
	2/23/21	MO SVC 2/17-3/16/21 INTERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>122.61</u>
		TOTAL:			792.43
TOM'S BODY SHOP	2/05/21	ABV TOW 2010 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>250.00</u>
		TOTAL:			250.00
TONE CUSTOM SIGNS	2/05/21	VEHICLE WRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00
	2/05/21	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>125.00</u>
		TOTAL:			400.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/05/21	COPIER RENTAL SCNDJ44580 F	GENERAL FUND	COMMISSIONERS COURT	204.52
	2/23/21	SS COPIER RENTAL 2/23-3/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	2/05/21	CO CLERK COPIER RENTAL FEB	GENERAL FUND	COUNTY CLERK	128.00
	2/23/21	COPIER RENTAL 02/07-03/06/	GENERAL FUND	COUNTY CLERK	117.18
	2/23/21	COPIER RENTAL 2/15 - 3/14/	GENERAL FUND	COUNTY CLERK	116.11
	2/23/21	COCLERK SCGKG43209 2/15-3/	GENERAL FUND	COUNTY CLERK	<u>119.21</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	COPIER RENTAL SCZHH15291 F	GENERAL FUND	DISTRICT CLERK	103.00
	2/05/21	(2) COPIER RENTAL FEB 2021	GENERAL FUND	DISTRICT CLERK	255.02
	2/23/21	JP2 COPIER RENTAL 2/15-3/1	GENERAL FUND	J.P. PCT. # 2	125.79
	2/05/21	JP3 COPIER RENTAL FEB 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	2/05/21	JP4 COPIER RENTAL FEB 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	2/05/21	COPIER RENTAL FEB 21 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	2/05/21	ELECTIONS COPIER RENTAL FE	GENERAL FUND	ELECTIONS	128.00
	2/05/21	AUDITOR'S COPIER RENTAL FE	GENERAL FUND	COUNTY AUDITOR	128.50
	2/05/21	TREASURER COPIER RENTAL FE	GENERAL FUND	COUNTY TREASURER	123.00
	2/05/21	TAX OFFICE COPIER RENTAL F	GENERAL FUND	TAX COLLECTOR	127.00
	2/05/21	SHERIFF'S COPIER RENTAL FE	GENERAL FUND	SHERIFF	128.20
	2/05/21	JUV COPIER RENTAL FEB 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	2/05/21	CO EXT COPIER RENTAL FEB 2	GENERAL FUND	COUNTY EXTENSION	128.14
	2/23/21	HR COPIER RENTAL 2/15-3/14	GENERAL FUND	HUMAN RESOURCE	128.50
	2/05/21	COPIER RENTAL FEB 21 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	2/23/21	RB COPIER RENTAL 2/15-3/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	2/05/21	COPIER RENTAL SCNFJ56529 F	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	2/23/21	WIC COPIER RENTAL 2/23 -3/	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,130.19
TRACTOR SUPPLY CO.	2/05/21	SIMPSON 3300PSI GAS POWERW	GENERAL FUND	SHERIFF	399.99
	2/05/21	1 YR SERVICE PLAN	GENERAL FUND	SHERIFF	59.99
	2/05/21	TSC ALUM TOOL BOX	GENERAL FUND	SHERIFF	399.99
	2/05/21	TLBX J HOOK	GENERAL FUND	SHERIFF	15.99
	2/05/21	TLBX J HOOK	GENERAL FUND	SHERIFF	15.99
	2/05/21	(3) MULCH RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	2/05/21	(4) SCOTTS PREMIUM TOPSOIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	2/05/21	WELDING HELMET CREATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
				TOTAL:	993.87
TX. CO. & DISTRICT RETIREMENT	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	717.83
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	717.83
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.50
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.50
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.78
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.05
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	571.83
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	569.69
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.49
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.41
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	782.61
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	679.00
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.16
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	27.90
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	386.78
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	386.79
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.90
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.90
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	117.07
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	4.81
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	9,300.91
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,369.99
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	382.24
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	302.89
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	197.00
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	181.15
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	8.10
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	7.44
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	69.77
	2/22/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	78.46
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.86
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.22
	2/22/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,798.11
	2/22/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,980.09
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.21
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.70
	2/22/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	408.53
	2/22/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	399.13
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.79
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.40
	2/22/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	2/22/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	2/22/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	2/22/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	2/22/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	2/22/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	2/22/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	2/22/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,835.66
	2/22/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>16,514.21</u>
				TOTAL:	82,832.40
TXU ENERGY RETAIL COMPANY LLC	2/09/21	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	757.18
	2/09/21	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.58
	2/09/21	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	67.83
	2/09/21	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	920.80
	2/09/21	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.10
	2/09/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	1,018.87
	2/09/21	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	76.70
	2/09/21	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	197.36
	2/09/21	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	38.14
	2/09/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	66.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/21	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	8.67
	2/09/21	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	263.39
	2/09/21	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.43
	2/09/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,168.64
	2/09/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	177.87
	2/09/21	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	281.21
	2/09/21	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	39.25
	2/09/21	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	256.00
	2/09/21	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	101.07
	2/09/21	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	21.15
	2/09/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.43
	2/09/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.02
	2/09/21	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.10
	2/09/21	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,640.15
	2/09/21	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.10
	2/09/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	40.42
	2/09/21	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	19.08
	2/09/21	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.42
	2/09/21	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.73
	2/09/21	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	31.84
	2/09/21	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	37.13
	2/09/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	84.14
	2/09/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	43.29
	2/09/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	804.81
	2/09/21	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	117.10
				TOTAL:	8,537.29
TYLER TECHNOLOGIES	2/09/21	MAINTENANCE 03/01-6/30/202	GENERAL FUND	COUNTY AUDITOR	599.00
				TOTAL:	599.00
UNITED PARCEL SERVICE INC.	2/05/21	OUTBOUND SHIPPING 1/20/202	GENERAL FUND	SHERIFF	20.95
				TOTAL:	20.95
BELINDA VALENZUELA	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VERIFY I-9, LLC	2/05/21	VERIFY I-9 J. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	2/05/21	VERIFY I-9 P. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	2/05/21	VERIFY I-9 T. NAVARRO	GENERAL FUND	HUMAN RESOURCE	9.95
	2/23/21	VERIFY I-9 M. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	2/23/21	VERIFY I-9 J. SAUCEDO	GENERAL FUND	HUMAN RESOURCE	9.95
	2/23/21	VERIFY I-9 V. RAMON	GENERAL FUND	HUMAN RESOURCE	9.95
	2/23/21	VERIFY I-9 R. GANDARA	GENERAL FUND	HUMAN RESOURCE	9.95
	2/23/21	VERIFY I-9 J. ROBERSON	GENERAL FUND	HUMAN RESOURCE	9.95
	2/23/21	VERIFY I-9 J. AGUILAR	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	89.55
VIDA Y SALUD HEALTH SYSTEMS, INC.	2/05/21	CPT 81001 S. GARCIA	GENERAL FUND	SHERIFF	2.96
	2/05/21	CPT 99000 S. GARCIA	GENERAL FUND	SHERIFF	10.80
	2/05/21	CPT 87086 S. GARCIA	GENERAL FUND	SHERIFF	7.53
	2/05/21	CPT 99213 D. TORRES	GENERAL FUND	SHERIFF	33.27
	2/05/21	CPT 99203 W. MARTINEZ	GENERAL FUND	SHERIFF	54.41
	2/05/21	CPT 99213 C. IBARRA	GENERAL FUND	SHERIFF	33.27
	2/23/21	CPT 99203 R. FRAUSTO	GENERAL FUND	SHERIFF	61.56
	2/23/21	CPT 85007 R. FRAUSTO	GENERAL FUND	SHERIFF	3.21
	2/23/21	CPT 85027 R. FRAUSTO	GENERAL FUND	SHERIFF	6.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/21	CPT 80053 R. FRAUSTO	GENERAL FUND	SHERIFF	9.86
	2/23/21	CPT 99000 R. FRAUSTO	GENERAL FUND	SHERIFF	10.80
	2/23/21	CPT 80178 R. FRAUSTO	GENERAL FUND	SHERIFF	6.17
	2/23/21	CPT 84436 R. FRAUSTO	GENERAL FUND	SHERIFF	6.41
	2/23/21	CPT 84443 R. FRAUSTO	GENERAL FUND	SHERIFF	15.68
	2/23/21	CPT 84479 R. FRAUSTO	GENERAL FUND	SHERIFF	6.03
	2/23/21	CPT 99203 I. FERNANDEZ	GENERAL FUND	SHERIFF	54.41
	2/23/21	CPT 99214 R. RIOS	GENERAL FUND	SHERIFF	46.73
	2/23/21	CPT 99203 A. PENA	GENERAL FUND	SHERIFF	54.41
	2/23/21	CPT 99213 W. MARTINEZ	GENERAL FUND	SHERIFF	33.27
				TOTAL:	456.81
VILLAGE OAKS PATH SERVICES, PA	2/05/21	CPT 88300 W. MARTINEZ	GENERAL FUND	SHERIFF	12.56
				TOTAL:	12.56
JOCELIN VILLARREAL	2/23/21	BLACKBERRIES	GENERAL FUND	COUNTY EXTENSION	3.66
	2/23/21	GREEK YOGURT VANILLA	GENERAL FUND	COUNTY EXTENSION	0.88
	2/23/21	STRAWBERRIES	GENERAL FUND	COUNTY EXTENSION	3.68
	2/23/21	DOLE MANDARIN ORANGES	GENERAL FUND	COUNTY EXTENSION	1.98
	2/23/21	TUMBLER	GENERAL FUND	COUNTY EXTENSION	6.36
	2/23/21	(13) 2 X 6 THIRD PLACE RIB	GENERAL FUND	COUNTY EXTENSION	8.45
	2/23/21	(20) 2 X 6 SECOND PLACE RI	GENERAL FUND	COUNTY EXTENSION	13.00
	2/23/21	(12) 2 X 6 PARTICIPATION	GENERAL FUND	COUNTY EXTENSION	7.80
	2/23/21	(44) 2 X 6 FIRST PLACE RIB	GENERAL FUND	COUNTY EXTENSION	28.60
	2/23/21	POSTAGE	GENERAL FUND	COUNTY EXTENSION	8.95
				TOTAL:	83.36
IRMA C. VINTON	2/05/21	GRAND JUROR 1/26/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VISTA SOLUTIONS GROUP, LP	2/09/21	DMS3 ANNUAL MAINT & SUPPOR	GENERAL FUND	ELECTIONS	600.00
				TOTAL:	600.00
VOYAGER FLEET SYSTEMS INC.	2/09/21	MO FUEL JAN 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	80.62
	2/09/21	MO FUEL JAN 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	406.88
	2/09/21	MO FUEL JAN 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 3	47.41
	2/09/21	MO FUEL JAN 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	110.65
	2/09/21	MO FUEL JAN 2021 SHERIFF'S	GENERAL FUND	SHERIFF	5,477.41
				TOTAL:	6,122.97
WAUKESHA-PEARCE INDUSTRIES, INC.	2/09/21	BATTERY CHARGER & BATTERIE	GENERAL FUND	BUILDING MAINTENANCE	2,461.03
	2/23/21	INSPECTED GENERATOR 2/08/2	GENERAL FUND	BUILDING MAINTENANCE	330.00
				TOTAL:	2,791.03
WEBB COUNTY TREASURY	2/09/21	AUTOPSY M.E. 20-1206 J. FR	GENERAL FUND	J.P. PCT. # 2	1,700.00
	2/09/21	RELEASE TO FAMILY'S FUNERA	GENERAL FUND	J.P. PCT. # 2	250.00
				TOTAL:	1,950.00
**PAYROLL EXPENSES	2/01/2021 - 2/28/2021		GENERAL FUND	COMMISSIONERS COURT	10,957.70
			GENERAL FUND	COUNTY CLERK	13,090.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	3,024.28
			GENERAL FUND	DISTRICT CLERK	15,128.34
			GENERAL FUND	J.P. PCT. # 1	10,416.40
			GENERAL FUND	J.P. PCT. # 2	6,864.40
			GENERAL FUND	J.P. PCT. # 3	7,086.07
			GENERAL FUND	J.P. PCT. # 4	6,954.00
			GENERAL FUND	COUNTY ATTORNEY	18,904.88
			GENERAL FUND	ELECTIONS	8,248.98
			GENERAL FUND	COUNTY AUDITOR	12,074.41
			GENERAL FUND	COUNTY TREASURER	11,461.16
			GENERAL FUND	TAX COLLECTOR	14,344.59
			GENERAL FUND	BUILDING MAINTENANCE	13,173.58
			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	148,732.49
			GENERAL FUND	JUVENILE CORRECTIONS	10,544.34
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	3,552.34
			GENERAL FUND	COUNTY EXTENSION	7,374.34
			GENERAL FUND	HUMAN RESOURCE	8,290.22
			GENERAL FUND	VETERANS SERVICE	1,779.59
			ROAD & BRIDGE FUND	ROAD & BRIDGE	111,707.68
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,474.35
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	912.90
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	530.30
				TOTAL:	487,470.34

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

100	GENERAL FUND	663,817.09
200	ROAD & BRIDGE FUND	169,249.61
201	FM & LATERAL ROAD FUND	3,401.92
202	WIC PROGRAM FUND	12,531.55
205	COUNTY CLERK RECORDS MGT	982.73
206	TX JUVENILE PROBATION FND	12,699.92
209	CO CLERK ARCHIVE FUND	756.87
701	CRIMINAL JUSTICE FUND	27,052.36
704	TAX COL OFFICER SALARY FN	597.50
708	ABANDONED VEHICLE FUND	3,571.00
998	FRIO COUNTY PAYROLL FUND	144,550.59
GRAND TOTAL:		1,039,211.14

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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: 2/01/2021 THRU 2/28/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 2/01/2021 THRU 2/28/2021

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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 - FEBRUARY 2021  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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