

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	7/13/21	3M URETHANE WINDSHIELD SEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/13/21	(2) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/13/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.96
	7/13/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	7/13/21	(2) 31-20 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	7/13/21	(2) WIPER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.46
	7/13/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.96
	7/13/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	7/13/21	FUEL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.88
	7/13/21	(2) BTLs. COMPRESSOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	7/13/21	5 GAL. WATER CONTAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/13/21	31-13 WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	7/13/21	(2) R134 REFRIGERANT OIL 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	7/13/21	TRUCK WASH BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/13/21	WASH BRUSH POLE HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	7/13/21	TRAILER CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	7/13/21	TRAILER CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/13/21	TOGGLE SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/13/21	(3) BOXES XL GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.48
				TOTAL:	
A & D EXPRESS LUBE	7/27/21	INSPECTION UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/27/21	INSPECTION UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
			TOTAL:		14.00
A T & T	7/27/21	MO SVC 7/11-8/10/2021 ELEV	GENERAL FUND	BUILDING MAINTENANCE	39.12
	7/27/21	MO SVC 7/11-8/10/21 FIRE A	GENERAL FUND	BUILDING MAINTENANCE	78.24
			TOTAL:		117.36
A T & T MOBILITY	7/06/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.45
	7/27/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.79
	7/27/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.72
	7/27/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	45.86
	7/06/21	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	48.11
	7/27/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.86
	7/27/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.86
	7/27/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.86
	7/27/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.86
	7/27/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,836.22
	7/06/21	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	85.11
	7/06/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.88
	7/27/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.72
	7/27/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	7/27/21	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	7/06/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.40
7/13/21	MO SVC 6/28 - 7/27/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.51	
			TOTAL:		3,106.21
PAWLIK'S ACE HARDWARE	7/06/21	(4) AERATOR MALE 15/16"	GENERAL FUND	BUILDING MAINTENANCE	15.96
	7/06/21	PIPE PEX 3/4 X 5 BLUE	GENERAL FUND	BUILDING MAINTENANCE	4.49
	7/06/21	SHARKBITE COUPLE 3/4" LF	GENERAL FUND	BUILDING MAINTENANCE	8.99
	7/06/21	SHARKBITE CONN 3/4" M LF	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/06/21	CAP 3/4" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.99
	7/06/21	CAP 1/2" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.79
	7/06/21	(3) AERATOR 13/16 1.5GPM	GENERAL FUND	BUILDING MAINTENANCE	14.97
	7/06/21	GLUE TITEBOND 8OZ	GENERAL FUND	BUILDING MAINTENANCE	5.99

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	7/06/21	TRM SCRW SQ #6 X 2.5 50 PC	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/06/21	JNT CMPND WALLBOARD #12	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/06/21	JOINT TAPE 2-1/16" X 250 F	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/06/21	PUTTY KNIFE POLYSTRN 3 PK	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/06/21	ACE WALL REPAIR PATCH 8X8	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/06/21	CAM LOCK KA 1/2" CRM	GENERAL FUND	BUILDING MAINTENANCE	6.99
	7/06/21	RSTP I/E OB DLS BLK 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	32.95
	7/06/21	RSTP I/E OB DLS BLK 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	32.95
	7/06/21	RYL P&P SAT NB 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	31.95
	7/06/21	RYL P&P SAT NB 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	31.95
	7/06/21	RUST STOP PRMR GRY 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/06/21	(2) ROLLER COVER 4" X 1/2:	GENERAL FUND	BUILDING MAINTENANCE	9.90
	7/06/21	(2) ROLLER FRAME 4"	GENERAL FUND	BUILDING MAINTENANCE	8.98
	7/13/21	LEVEL 24" PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	8.95
	7/13/21	(2) TOILET SHIMS SOFT	GENERAL FUND	BUILDING MAINTENANCE	9.98
	7/13/21	(2) WOOD SHIMS PK9	GENERAL FUND	BUILDING MAINTENANCE	4.98
	7/13/21	ANGLE GRINDER 4-1/2" 11 AM	GENERAL FUND	BUILDING MAINTENANCE	119.00
	7/13/21	CORD EXTN 14/3 SJTW 100'	GENERAL FUND	BUILDING MAINTENANCE	59.95
	7/13/21	DRILL BIT 14PC TITANIUM	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/13/21	ACE GLOVES IMPACT L	GENERAL FUND	BUILDING MAINTENANCE	19.99
	7/13/21	(2) DEGREASER SPRAY 32OZ	GENERAL FUND	BUILDING MAINTENANCE	11.98
	7/13/21	ACE GLOVES IMPACT L	GENERAL FUND	BUILDING MAINTENANCE	19.99
	7/13/21	(2) FACE SHIELD BLUE 1 PK	GENERAL FUND	BUILDING MAINTENANCE	29.98
	7/13/21	FLAP DSC 4-1/2" X 7/8"	GENERAL FUND	BUILDING MAINTENANCE	7.95
	7/13/21	(10) CUT WHL 4-1/2 X .045	GENERAL FUND	BUILDING MAINTENANCE	29.90
	7/13/21	(3) 4-1/2" X 1/4" X 5/8" G	GENERAL FUND	BUILDING MAINTENANCE	13.47
	7/13/21	CHISEL BRICK SET 7X4"	GENERAL FUND	BUILDING MAINTENANCE	11.95
	7/13/21	KNOT CUP BRUSH 4" X 5/8	GENERAL FUND	BUILDING MAINTENANCE	14.95
	7/13/21	(2) BLADE RECIP 6" /14T 5	GENERAL FUND	BUILDING MAINTENANCE	27.90
	7/13/21	STRINGER WIRE WHEEL 4"	GENERAL FUND	BUILDING MAINTENANCE	14.95
	7/13/21	(2) ALLWTHR ROOF CEMENT 4	GENERAL FUND	BUILDING MAINTENANCE	89.90
	7/13/21	(2) HANDY PAINT PAIL LINER	GENERAL FUND	BUILDING MAINTENANCE	11.90
	7/13/21	(2) PAIL PAINT HANDY	GENERAL FUND	BUILDING MAINTENANCE	23.90
	7/13/21	(2) WALL SCRAPER FLEX 3	GENERAL FUND	BUILDING MAINTENANCE	15.98
	7/13/21	(2) JOINT KNIF W/HAMMER 4"	GENERAL FUND	BUILDING MAINTENANCE	17.98
	7/13/21	MOP KIT PROMIST MAX	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/13/21	TOWELS SHOP BLUE 2 PK	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/13/21	SHOPTOWEL 10X 12 BX 200	GENERAL FUND	BUILDING MAINTENANCE	14.99
	7/13/21	MOP PAD PROMIST MAX	GENERAL FUND	BUILDING MAINTENANCE	10.95
	7/13/21	(5) SALE SPONGE	GENERAL FUND	BUILDING MAINTENANCE	10.00
	7/13/21	(2) GROUND RECEPTACLE 15A	GENERAL FUND	BUILDING MAINTENANCE	2.58
	7/13/21	PURPLE DEGREASER SPRAY	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/13/21	PIPE PEX 3/4 X 100	GENERAL FUND	BUILDING MAINTENANCE	49.99
	7/13/21	SHARKBITE TEE 3/4" LF	GENERAL FUND	BUILDING MAINTENANCE	13.99
	7/13/21	SHARKBITE TEE 3/4" LF	GENERAL FUND	BUILDING MAINTENANCE	13.99
	7/13/21	ELBOW 90D 3/4" PX 3/4" F S	GENERAL FUND	BUILDING MAINTENANCE	12.99
	7/13/21	DRAINBOILER 3/4M X 3/4 HLF	GENERAL FUND	BUILDING MAINTENANCE	12.95
	7/13/21	ELBOW 90D 3/4" PX 3/4" F S	GENERAL FUND	BUILDING MAINTENANCE	12.99
	7/13/21	TAPCON DRILBIT 3/16 X 4.5"	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/13/21	(2) ANCHOR 10-12 PLASTIC C	GENERAL FUND	BUILDING MAINTENANCE	9.98
	7/13/21	(2) DRAINBOILER 3/4M X 3/4	GENERAL FUND	BUILDING MAINTENANCE	25.90
	7/13/21	SHARKBITE CONN 3/4" F LF	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/13/21	(4) PIPE STRAP 1 INCH	GENERAL FUND	BUILDING MAINTENANCE	1.96
	7/13/21	(15) PIPE STRAP 3/4 INCH	GENERAL FUND	BUILDING MAINTENANCE	6.75
	7/13/21	GARDEN HOSE 5/8" X 100'	GENERAL FUND	BUILDING MAINTENANCE	29.99
	7/13/21	SHARKBITE DROP EAR 3/4 LF	GENERAL FUND	BUILDING MAINTENANCE	14.95

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	7/13/21	SHARKBITE DEMNT CLIP 3/4	GENERAL FUND	BUILDING MAINTENANCE	2.99
	7/13/21	SHARKBITE CONN 3/4" F LF	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/13/21	SHARKBITE CONN 3/4" M LF	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/13/21	HOSEHANGOUT TAUPE 150'	GENERAL FUND	BUILDING MAINTENANCE	6.95
	7/27/21	NOZZLE TWIST 5" BRASS	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/27/21	TUBE BRAID 5/8 X 7/8"	GENERAL FUND	BUILDING MAINTENANCE	2.29
	7/27/21	COUPL HOSE BARB 5/8 X 3/4	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/27/21	CLAMP HOSE 5/16" - 7/8"	GENERAL FUND	BUILDING MAINTENANCE	1.29
	7/27/21	PAINT/VARN STRIP BRSH,	GENERAL FUND	BUILDING MAINTENANCE	49.95
	7/27/21	HALF FACE RESP P100 M	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/27/21	(2) WALL SCRAPER 3" FLEX	GENERAL FUND	BUILDING MAINTENANCE	9.98
	7/27/21	MASKING TAPE 1.41X60YD	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/27/21	(2) PAINT PADDLE 14"	GENERAL FUND	BUILDING MAINTENANCE	0.18
	7/27/21	(3) PAINTBRUSH FLAT PRO 4"	GENERAL FUND	BUILDING MAINTENANCE	23.85
	7/27/21	(3) ROLLER ECON 9" 1/2 NAP	GENERAL FUND	BUILDING MAINTENANCE	10.47
	7/27/21	(2) ROLLER FRAM 9" PRO LIN	GENERAL FUND	BUILDING MAINTENANCE	11.90
	7/27/21	(2) PAINT TRAY 10.5 X 15 X	GENERAL FUND	BUILDING MAINTENANCE	9.98
	7/27/21	(3) RUST STOP PRMR GRY 1 G	GENERAL FUND	BUILDING MAINTENANCE	104.85
	7/27/21	(3) RSTP FLT WT 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	98.85
	7/27/21	OSPHO SURFACE PREP GAL	GENERAL FUND	BUILDING MAINTENANCE	25.95
	7/27/21	(2) KNOT CUP BRUSH 4" X 5/	GENERAL FUND	BUILDING MAINTENANCE	29.90
	7/27/21	RECIP BLADE SET 8PC 2X	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/27/21	(2) KEY KRAFTER #68	GENERAL FUND	BUILDING MAINTENANCE	3.98
	7/27/21	SANDDISC VENT HL220	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/27/21	SANDDISC VENT HL 80	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/27/21	BLADE FAST WOOD 1.25"	GENERAL FUND	BUILDING MAINTENANCE	11.99
	7/27/21	STORM SAW BLADE 1-1/4"	GENERAL FUND	BUILDING MAINTENANCE	16.95
	7/27/21	(2) TAPE RULE TRP GRP 1" X	GENERAL FUND	BUILDING MAINTENANCE	19.98
	7/27/21	(2) TRAY SET 4"	GENERAL FUND	BUILDING MAINTENANCE	13.90
	7/27/21	(2) CRAYON LUMBER YELLOW	GENERAL FUND	BUILDING MAINTENANCE	1.98
	7/27/21	(4) TAPE MSK CL 1.88" X 60	GENERAL FUND	BUILDING MAINTENANCE	31.96
	7/27/21	RTSP SPRY GL BLK 15OZ	GENERAL FUND	BUILDING MAINTENANCE	23.96
	7/27/21	(3) RSTP FLT WT GAL PAINT	GENERAL FUND	BUILDING MAINTENANCE	98.85
	7/27/21	(29) BOLTS/NUTS/WASHERS	GENERAL FUND	BUILDING MAINTENANCE	5.80
	7/27/21	(1) RYL INT P&P[FLT UWB G	GENERAL FUND	BUILDING MAINTENANCE	27.95
	7/27/21	PAINT THINNER METAL GL	GENERAL FUND	BUILDING MAINTENANCE	14.99
	7/27/21	BOLT/NUT/WASHER	GENERAL FUND	BUILDING MAINTENANCE	2.95
	7/27/21	(6) SEAL KNOCKOUT 3/4"	GENERAL FUND	BUILDING MAINTENANCE	3.54
	7/27/21	(2) PAINTBRUSH FLAT PRO 4"	GENERAL FUND	BUILDING MAINTENANCE	15.90
	7/27/21	ANCHOR 10-12 PLASTIC CD 25	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/27/21	BIT DRILL PERCUSN 1/4 X 4	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/27/21	BLADE UTILITY KNIFE 5 PK	GENERAL FUND	BUILDING MAINTENANCE	2.49
	7/06/21	KEY BLANK ES-8M 1 PK	GENERAL FUND	SHERIFF	1.99
	7/27/21	(2) PIVO-TRIM LINE	GENERAL FUND	SHERIFF	15.90
	7/27/21	GAS TRIMMER HEAD	GENERAL FUND	SHERIFF	24.95
	7/13/21	RSTP NB 1 GAL PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	7/13/21	TRF ZON MARKING PAINT YELL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	7/13/21	(2) PNT TRAY WH 8X4" 1 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	7/13/21	(2) ROLLER COVER 3" X 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	7/13/21	PAINT THINNER 128OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	7/13/21	TRIMMER LINE .095/819'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	7/13/21	QUICK COUPLER 1/4" F SOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	7/27/21	(15) CHAIN DBLLOOP 2/3 ZN2	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	7/27/21	(3) BOLT EYE W/NUT 5/16" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.17
	7/27/21	(3) SNAP BOLT RNDEYE 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	7/27/21	(6) LINK CHAIN QUICK 3/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	(42) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.18
	7/27/21	PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	7/27/21	DSP GLOVE NIT XL BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/27/21	(2) MINERAL SPIRITS 128OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	7/27/21	(2) ROLLER FRAME 4" 4 WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	7/27/21	BRUSH ANGLE 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	7/27/21	(2) ROLLER COVER 4" X 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/27/21	RETURNED PALLET	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00-
	7/27/21	(2) PRUNING SEAL 13OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	7/27/21	GRND WHL 4-1/2 X 1/4 X 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	7/27/21	GRND WHL 7" X 1/4" X 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	7/27/21	TAPE RULE 1 X 25	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/27/21	(6) QUICKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.74
	7/27/21	LINE LEVEL SET 3" 2 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	7/27/21	HAND HELD SPREADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	7/27/21	(2) TRAY SET 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	7/27/21	PAINT PADDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	7/27/21	(12) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.88
	7/27/21	POSTHOLE DIGGER FG 48"	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/27/21	(3) BENT HITCH PIN 5/8 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	7/27/21	(2) MINI WOVEN CVR SET 3 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	7/27/21	TAMPER 10 X 10" STEEL HNDL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	7/27/21	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.16
	7/27/21	(12) PORTLAND CMNT 93# GRA	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.00
	7/27/21	(8) PORTLAND CMNT 93# GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.00
	7/27/21	(3) MARKING PNT WHITE	FM & LATERAL ROAD	NON-DEPARTMENTAL	20.85
	7/27/21	MARKING PNT ORNG	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.95
	7/13/21	NUMBER 8 REFLECT VINYL 2"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	0.99
	7/13/21	(4) NUMBER 3 REFLECT VINYL	CEMETERY PERPETUAL	NON-DEPARTMENTAL	3.96
	7/13/21	NUMBER 7 REFLECT VINYL 2"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	0.99
	7/13/21	NUMBER 1 REFLECT VINYL 2"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	0.99
	7/13/21	(2) NUMBER 4 REFLECT VINYL	CEMETERY PERPETUAL	NON-DEPARTMENTAL	1.98
	7/13/21	NUMBER 0 REFLECT VINYL 2"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	0.99
	7/13/21	(2) LETTER REFLECT VINYL 2	CEMETERY PERPETUAL	NON-DEPARTMENTAL	1.58
			TOTAL:		3,041.19
ROCHELLE M. ACEVEDO	7/06/21	CAUSE# 18-01-00036-CVF L.O	GENERAL FUND	DISTRICT COURT	275.00
	7/06/21	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	362.50
	7/06/21	CAUSE# 20-06-00164-CVF G.G	GENERAL FUND	DISTRICT COURT	225.00
	7/06/21	CAUSE# 20-06-00164-CVF G.G	GENERAL FUND	DISTRICT COURT	125.00
	7/06/21	CAUSE# 20-12-00346-CVF E.B	GENERAL FUND	DISTRICT COURT	175.00
	7/06/21	CAUSE# 20-12-00346-CVF E.B	GENERAL FUND	DISTRICT COURT	225.00
	7/06/21	CAUSE# 21-01-00007-CVF B.C	GENERAL FUND	DISTRICT COURT	250.00
	7/06/21	CAUSE# 21-03-00052-CVF A.M	GENERAL FUND	DISTRICT COURT	275.00
	7/06/21	CAUSE# 21-03-00052-CVF A.M	GENERAL FUND	DISTRICT COURT	287.50
	7/06/21	CAUSE# 21-04-00109-CVF C.G	GENERAL FUND	DISTRICT COURT	225.00
			TOTAL:		2,425.00
ADT COMMERCIAL LLC	7/27/21	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	57.92
	7/27/21	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	98.01
	7/27/21	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	56.50
	7/27/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.20
	7/27/21	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	7/27/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	7/27/21	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	59.40
	7/27/21	JP#3	GENERAL FUND	BUILDING MAINTENANCE	69.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	302.75
	7/27/21	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	7/27/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	62.34
	7/27/21	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	79.51
	7/27/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	7/27/21	JP#2	GENERAL FUND	BUILDING MAINTENANCE	<u>56.50</u>
				TOTAL:	1,177.21
AFLAC	7/09/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,200.91
	7/09/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,173.28</u>
				TOTAL:	8,374.19
ALEXANDER INSURANCE AGENCY	7/06/21	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	7/06/21	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	7/13/21	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COMMISSIONERS COURT	50.00
	7/06/21	BOND RENEWAL MARIA D. PERE	GENERAL FUND	SHERIFF	50.00
	7/06/21	BOND RENEWAL REYES LEAL	GENERAL FUND	SHERIFF	50.00
	7/06/21	NEW BOND JOE A. PEREZ	GENERAL FUND	SHERIFF	50.00
	7/27/21	NEW BOND ANGEL G. PERALTA	GENERAL FUND	SHERIFF	50.00
	7/27/21	NEW BOND DAVID ULLMAN	GENERAL FUND	SHERIFF	50.00
	7/27/21	BOND RENEWAL RODOLF RAMIRE	GENERAL FUND	SHERIFF	50.00
	7/27/21	BOND RENEWAL LOUIS GUEVARA	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	750.00
ALLEGIANCE MOBILE HEALTH	7/06/21	6/16 - 9/15/2021 QUARTERLY	GENERAL FUND	EMERGENCY SERVICES	<u>143,750.00</u>
				TOTAL:	143,750.00
ALPHA GRAPHICS	7/27/21	ENVELOPES-ANNA ALANIZ	TAX COL OFFICER SA	NON-DEPARTMENTAL	1,290.00
	7/27/21	ENVELOPES-TAX ASSESS	TAX COL OFFICER SA	NON-DEPARTMENTAL	950.00
	7/27/21	SHIPPING	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>63.50</u>
				TOTAL:	2,303.50
ELIAS XENON ALVAREZ	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
AMAZON CAPTIAL SERVICES, INC	7/06/21	SAUDER PALLADIA DESK	GENERAL FUND	COUNTY ATTORNEY	542.99
	7/27/21	OFFICE PORTABLE FAN	GENERAL FUND	COUNTY AUDITOR	39.59
	7/27/21	MASSAGE CHAIR	GENERAL FUND	COUNTY AUDITOR	169.99
	7/27/21	MASSAGE MAT	GENERAL FUND	COUNTY AUDITOR	119.99
	7/27/21	FOOT MASSAGER	GENERAL FUND	COUNTY AUDITOR	139.99
	7/27/21	DRI FIT POLO SHIRT	GENERAL FUND	COUNTY AUDITOR	20.99
	7/27/21	MENS JACKET XL	GENERAL FUND	COUNTY AUDITOR	19.97
	7/27/21	SHIPPING	GENERAL FUND	COUNTY AUDITOR	9.99
	7/06/21	(8) TCL 32" SMART ANDROID	GENERAL FUND	BUILDING MAINTENANCE	1,279.92
	7/06/21	(8) WALL MOUNTS	GENERAL FUND	BUILDING MAINTENANCE	151.68
	7/27/21	BASEBALL CAPS - NBLU	GENERAL FUND	CONSTABLE PCT # 2	65.88
	7/27/21	BASEBALL CAPS - BLAK	GENERAL FUND	CONSTABLE PCT # 2	69.86
	7/27/21	ZIPPO MODEL 29940	GENERAL FUND	CONSTABLE PCT # 2	26.13
	7/06/21	ECO BOWL CLIPS	GENERAL FUND	SHERIFF	30.95
	7/27/21	ICE-ONLY CAN	GENERAL FUND	SHERIFF	46.00
	7/27/21	RUBBERMAID CONTAINER	GENERAL FUND	SHERIFF	244.80
	7/27/21	RUBBERMAID LID	GENERAL FUND	SHERIFF	98.17
	7/27/21	BUD IND. METAL BOX	GENERAL FUND	SHERIFF	65.76
	7/27/21	TUBULAR CAM LOCK KEY	GENERAL FUND	SHERIFF	39.99
	7/27/21	LOGITECH WEBCAM	GENERAL FUND	HIGHWAY PATROL	25.50
	7/27/21	LASKO SPACE HEATER	GENERAL FUND	HIGHWAY PATROL	29.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	GEL WRIST REST PAD	GENERAL FUND	HIGHWAY PATROL	15.39
	7/27/21	ELECTRIC STAPLER	GENERAL FUND	HIGHWAY PATROL	38.66
	7/27/21	SWIFFER 2 IN 1 KIT	GENERAL FUND	HIGHWAY PATROL	14.97
	7/27/21	AA BATTERIES	GENERAL FUND	GAME WARDEN	54.04
	7/27/21	DANNER BOOTS	GENERAL FUND	GAME WARDEN	121.80
	7/27/21	FELLOWES COMBING SYS	GENERAL FUND	HUMAN RESOURCE	315.32
	7/27/21	MONITOR STAND,	GENERAL FUND	HUMAN RESOURCE	119.98
	7/27/21	ARROW STAPLES	GENERAL FUND	HUMAN RESOURCE	10.03
	7/27/21	FELLOWEBINDING COVER	GENERAL FUND	HUMAN RESOURCE	34.52
	7/27/21	FELLOWES PRES COVER	GENERAL FUND	HUMAN RESOURCE	24.00
	7/27/21	FELLOWES BINDING CMB	GENERAL FUND	HUMAN RESOURCE	13.20
	7/27/21	SHARP WALL CLOCK	GENERAL FUND	HUMAN RESOURCE	19.95
	7/27/21	SWIFFER 360 KIT	GENERAL FUND	HUMAN RESOURCE	5.59
	7/27/21	RETURNED POP UP CANOPY GRE	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.95-
	7/27/21	RESTOCK FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.99
	7/06/21	(1) POP UP CANOPY GREEN DA	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.95-
	7/27/21	NURSING CAMI-SMALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	389.90
	7/27/21	NURSING CAMI-MEDIUM	WIC PROGRAM FUND	NON-DEPARTMENTAL	389.90
	7/27/21	NURSING CAMI-LARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	389.90
	7/27/21	NURSING CAMI-XLARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	389.90
	7/27/21	NURSING MAT. BRAS-SM	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.90
	7/27/21	NURSING MAT BRAS-MED	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.90
	7/27/21	NURSING MAT BRAS-LRG	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.90
	7/27/21	NURSING MA BRAS-XLRG	WIC PROGRAM FUND	NON-DEPARTMENTAL	299.90
	7/27/21	NURSING MAT BRAS-XXL	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>299.90</u>
				TOTAL:	6,517.77
AMERICAN PUBLIC LIFE	7/09/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	7/09/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>273.49</u>
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	7/06/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	7/19/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
APPLIED CONCEPTS INC	7/06/21	MAY 2021 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
	7/06/21	JUN 2021 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
	7/13/21	JUL 2021 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	4,333.32
CONSUELO AGUILAR ARELLANO	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
JOSE ASUNCION	7/22/21	5/27-5/29/21 ROYAL INN 2 N	GENERAL FUND	COMMISSIONERS COURT	178.54
	7/22/21	6/01-6/03/21 HAMPTON 2 NIG	GENERAL FUND	COMMISSIONERS COURT	228.26
	7/22/21	MEALS 6/27-7/01/21 SO TX C	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.00
	7/22/21	MILEAGE 6/27-7/01/21 S TX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>442.29</u>
				TOTAL:	1,101.09
ATASCOSA COUNTY AUDITOR	7/13/21	MO DETENTION BILLING MAY 2	GENERAL FUND	JUVENILE CORRECTIONS	<u>330.00</u>
				TOTAL:	330.00
ATOM CONSTRUCTION	7/27/21	24' X 0.83 X 1 X 1	GENERAL FUND	BUILDING MAINTENANCE	45.56
	7/27/21	REPAIR LEAKS IN FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>275.00</u>
				TOTAL:	320.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AUTOZONE	7/06/21	BATTERY UNIT 6274	GENERAL FUND	SHERIFF	154.84
	7/06/21	INSTALLATION	GENERAL FUND	SHERIFF	3.25
	7/06/21	BATTERY WAS UNDER WARRANTY	GENERAL FUND	SHERIFF	154.84-
	7/06/21	BATTERY H7-DLG UNIT 5987	GENERAL FUND	SHERIFF	154.84
	7/06/21	BATTERY CORE UNIT 5987	GENERAL FUND	SHERIFF	18.00
	7/06/21	(6) DEF DIESEL EXHAUST FLU	GENERAL FUND	SHERIFF	55.74
	7/06/21	(4) DIESEL EXHAUST FLUID	GENERAL FUND	SHERIFF	59.48
	7/06/21	RETURNED BATTERY CORE	GENERAL FUND	SHERIFF	<u>18.00-</u>
				TOTAL:	273.31
AVERY OIL COMPANY	7/27/21	220 GAL DEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	415.80
	7/27/21	(8) DEF 2/2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.20
	7/27/21	(4) SP NC BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>114.72</u>
				TOTAL:	675.72
MANUEL AZOCAR	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
BANDERA COUNTY SHERIFF'S OFFICE	7/27/21	INMATE HOUSING JUNE 2021	GENERAL FUND	SHERIFF	<u>1,710.00</u>
				TOTAL:	1,710.00
NORMA BARAJAS	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
BCC LANGUAGES LLC	7/06/21	CAUSE# 19-02-00019-CRF	GENERAL FUND	DISTRICT COURT	100.00
	7/06/21	CAUSE# 20-01-00010-CRF	GENERAL FUND	DISTRICT COURT	<u>100.00</u>
				TOTAL:	200.00
BENTON CITY WATER SUPPLY CORP	7/06/21	MO SVC 5/12 - 6/09/21 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/27/21	MO SVC 6/10 - 7/12/21 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/06/21	MO SVC 5/12 - 6/09/21 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.49
	7/27/21	MO SVC 6/10-7/12/2021 BF P	GENERAL FUND	BUILDING MAINTENANCE	44.02
	7/06/21	MO SVC 5/12 - 6/09/21 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/27/21	MO SVC 6/09 - 7/01/2021 HY	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	180.07
BETA TECHNOLOGY, INC	7/27/21	(2) TEXAS TOWELS (6/90 COU	GENERAL FUND	BUILDING MAINTENANCE	426.00
	7/27/21	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	<u>38.85</u>
				TOTAL:	464.85
ARDEN DWIGHT BINGHAM	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
NORMA LINDA BRADY	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DAVID B. BROOKS	7/27/21	LEGAL CONSULTATION JUNE 20	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
MARCO ANTONIO CABRERA, JR	7/27/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	300.00
MARGARITA CABRERA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CALDWELL COUNTRY CHEVROLET	7/27/21	2021 TAHOE 2WD PPV	GENERAL FUND	SHERIFF	34,574.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	UPFITTERS	GENERAL FUND	SHERIFF	29,379.44
	7/27/21	2021 TAHOE 2WD PPV	GENERAL FUND	SHERIFF	34,574.00
	7/27/21	UPFITTERS	GENERAL FUND	SHERIFF	29,379.44
	7/27/21	2021 TAHOE 2WD PPV	GENERAL FUND	SHERIFF	34,574.00
	7/27/21	UPFITTERS	GENERAL FUND	SHERIFF	29,379.44
	7/27/21	2021 TAHOE 2WD PPV	GENERAL FUND	SHERIFF	34,574.00
	7/27/21	UPFITTERS	GENERAL FUND	SHERIFF	29,379.44
	7/27/21	BUYBOARD FEE	GENERAL FUND	SHERIFF	400.00
	7/27/21	2021 TAHOE 2WD PPV	GENERAL FUND	SHERIFF	34,574.00
	7/27/21	UPFITTERS	GENERAL FUND	SHERIFF	29,379.44
				TOTAL:	320,167.20
KATRINA CALVILLO	7/28/21	REIMBURSE INMATE GROCERIES	GENERAL FUND	SHERIFF	89.69
				TOTAL:	89.69
ROCHELLE CAMACHO	7/06/21	MEALS 7/26-7/29/2021 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	192.50
	7/06/21	MILEAGE 7/26-7/29/21 TRAI	GENERAL FUND	JUVENILE CORRECTIONS	114.24
				TOTAL:	306.74
DILLON MICHAEL CARROLL	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OMAR PEREZ CASTILLO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CENTERLINE SUPPLY, LTD	7/27/21	(15) TY A SIGN SUPPORT 12' ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	2,925.00
	7/27/21	(25) 80A STOP 36X36 .080 H ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	1,375.00
	7/27/21	(10) CHANNEL POST-12' GALV ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	377.60
	7/27/21	(20) TAMPERPROOF BOLT & NU ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	19.60
	7/27/21	(80) CROSS-5-1/2" FLAT ST ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	371.20
	7/27/21	(5) 5 GAL PAINT YELLOW ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	142.75
	7/27/21	(40) GLASS BEADS-G3 40LB B ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	26.00
	7/27/21	(15) SING CLAMP 2 7/8" ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	100.50
	7/27/21	FREIGHT ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	300.00
	7/27/21	(6) JURY SIGNS & (5) FISHI ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	517.00
	7/27/21	(14) ADHESIVE-EXPOXY 600 C FM & LATERAL ROAD	NON-DEPARTMENTAL	NON-DEPARTMENTAL	533.40
	7/27/21	EXPOXY DISPENSING UNIT FM & LATERAL ROAD	NON-DEPARTMENTAL	NON-DEPARTMENTAL	65.00
				TOTAL:	6,753.05
JEREMY R CHAPA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAYNALDO C CHAPA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CINTAS CORPORATION	7/28/21	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	19.95
	7/28/21	ELASTIC STRIP MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	14.68
	7/28/21	LARGE PATCH 2" X 3" MED	GENERAL FUND	BUILDING MAINTENANCE	14.96
	7/28/21	SINUS RELIEF/50CT	GENERAL FUND	BUILDING MAINTENANCE	18.88
	7/28/21	TRIPLE ANTIBIOTIC OINT SM	GENERAL FUND	SHERIFF	11.78
	7/28/21	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	25.04
	7/28/21	IBUPROFEN TABS MED	GENERAL FUND	SHERIFF	26.61
	7/28/21	EYE BUFFERED SOL 4OZ	GENERAL FUND	SHERIFF	13.78
	7/13/21	(2) EYE WASH 1 OZ BOTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.66
	7/13/21	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/13/21	ANTACID FRUIT FLAVOR MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/21	(2) EYE WASH 1 OZ BOTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.66
	7/13/21	HARD SURFACE DISINFEC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/13/21	TRIPLE ANTIBIOTIC OINT SM	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.78
	7/13/21	BIOFREEZE MUSCLE RLF	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	7/13/21	XTRA-STRENGTH TYLENOL MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.88
	7/13/21	(2) LENS/SCREEN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.18
	7/13/21	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/13/21	(4) TRUCK KIT METAL FULL	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.84
	7/13/21	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.95</u>
				TOTAL:	689.77
CITIBANK N.A.	7/27/21	HILTON J.SALINAS 6/13-6/18	GENERAL FUND	SHERIFF	<u>630.85</u>
				TOTAL:	630.85
CITY OF DILLEY	7/13/21	MO SVC 5/17 - 6/16/2021	GENERAL FUND	BUILDING MAINTENANCE	92.05
	7/13/21	MO SVC 5/17 - 6/16/2021	GENERAL FUND	BUILDING MAINTENANCE	105.66
	7/28/21	COMMERCIAL PERMIT DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	226.92
	7/13/21	MO SVC 5/17 - 6/16/2021	GENERAL FUND	BUILDING MAINTENANCE	<u>259.14</u>
				TOTAL:	683.77
CITY OF PEARSALL	7/06/21	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	291.82
	7/06/21	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	744.72
	7/06/21	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	64.18
	7/06/21	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	60.21
	7/06/21	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	129.88
	7/06/21	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	34.43
	7/06/21	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	347.69
	7/06/21	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	42.12
	7/06/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	444.85
	7/06/21	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	288.89
	7/06/21	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	41.21
	7/06/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	323.21
	7/06/21	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>48.86</u>
				TOTAL:	2,862.07
COLORADO BANKERS LIFE INSURANCE CO.	7/09/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	7/09/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	7/09/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.64
	7/09/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>122.64</u>
				TOTAL:	245.28
CONCORD MEDICAL GROUP OF TEXAS	7/27/21	MEDICAL M. RUIZ 5/11/2021	GENERAL FUND	SHERIFF	500.00
	7/27/21	CPT 99285 J. RAMOS JR	GENERAL FUND	SHERIFF	98.98
	7/27/21	CPT 93010 J. RAMOS JR	GENERAL FUND	SHERIFF	6.42
	7/27/21	CPT 99283 J. RODRIGUEZ	GENERAL FUND	SHERIFF	54.41
	7/27/21	CPT 99053 J. RODRIGUEZ	GENERAL FUND	SHERIFF	<u>0.00</u>
				TOTAL:	659.81
CONCORD RADIOLOGY PLLC	7/13/21	CPT 74177 L. HULTGREN	GENERAL FUND	SHERIFF	32.34
	7/13/21	CPT 71260 L. HULTGREN	GENERAL FUND	SHERIFF	63.88
	7/13/21	CPT 72125 L. HULTGREN	GENERAL FUND	SHERIFF	40.63
	7/13/21	CPT 70450 L. HULTGREN	GENERAL FUND	SHERIFF	<u>32.34</u>
				TOTAL:	169.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COOPER EQUIPMENT	7/13/21	HOSE-HNDSF	ROAD & BRIDGE FUND	ROAD & BRIDGE	473.73
	7/13/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>45.00</u>
				TOTAL:	518.73
COUNTY OF LASALLE	7/27/21	INMATE HOUSING JUNE 2021	GENERAL FUND	SHERIFF	2,700.00
	7/06/21	INMATE HOUSING MAY 2021	GENERAL FUND	SHERIFF	<u>2,970.00</u>
				TOTAL:	5,670.00
ALISON JEAN CROUCH	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MATTHEW CUELLAR	7/06/21	REIMBURSE REG FEE LIDAR RA	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	30.00
CULLIGAN WATER CONDITIONING CO	7/13/21	MO SVC JULY 2021	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	55.25
JESUSA TERESA DAVILA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DIAMOND DRUGS, INC.	7/06/21	E. MARTINEZ 14360050 10/3	GENERAL FUND	SHERIFF	2.44-
	7/06/21	E. MARTINEZ 14360062 10/3	GENERAL FUND	SHERIFF	20.10-
	7/06/21	PROCESSION FEE	GENERAL FUND	SHERIFF	4.95
	7/06/21	C. CUEVAS 5/25/21 38830452	GENERAL FUND	SHERIFF	65.95
	7/06/21	C. CUEVAS 5/04/21 38480537	GENERAL FUND	SHERIFF	72.01
	7/06/21	C. CUEVAS 5/04/21 38480501	GENERAL FUND	SHERIFF	<u>65.41</u>
				TOTAL:	185.78
DIMMIT COUNTY SHERIFF'S OFFICE	7/06/21	PRESCRIPTION M. ADAME	GENERAL FUND	SHERIFF	59.68
	7/06/21	PRESCRIPTION C. CUELLAR	GENERAL FUND	SHERIFF	9.80-
	7/06/21	PRESCRIPTION J. FRAUSTO	GENERAL FUND	SHERIFF	251.11
	7/06/21	PRESCRIPTION M. MARTINEZ	GENERAL FUND	SHERIFF	41.25
	7/06/21	PRESCRIPTION B. MCCLAIN	GENERAL FUND	SHERIFF	80.69-
	7/06/21	PRESCRIPTION M. ZUNIGA	GENERAL FUND	SHERIFF	21.96
	7/08/21	PRESCRIPTIONS M. ADAME	GENERAL FUND	SHERIFF	60.42
	7/08/21	PRESCRIPTIONS C. CUELLAR	GENERAL FUND	SHERIFF	15.78
	7/08/21	PRESCRIPTIONS M. ESPINOZA	GENERAL FUND	SHERIFF	378.62
	7/08/21	PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	SHERIFF	161.88
	7/08/21	PRESCRIPTIONS B. HARVEY	GENERAL FUND	SHERIFF	182.08
	7/08/21	PRESCRIPTIONS M. MARTINEZ	GENERAL FUND	SHERIFF	41.63
	7/08/21	PRESCRIPTIONS B. MCCLAIN	GENERAL FUND	SHERIFF	48.21
	7/08/21	PRESCRIPTIONS M. ZUNIGA	GENERAL FUND	SHERIFF	41.83
	7/06/21	PRESCRIPTION M. ADAME	GENERAL FUND	SHERIFF	55.55
	7/06/21	PRESCRIPTION C. CUELLAR	GENERAL FUND	SHERIFF	26.98
	7/06/21	PRESCRIPTION M. ESPINOZA	GENERAL FUND	SHERIFF	522.63
	7/06/21	PRESCRIPTION J. FRAUSTO	GENERAL FUND	SHERIFF	242.82
	7/06/21	PRESCRIPTION B. HARVEY	GENERAL FUND	SHERIFF	130.96
	7/06/21	PRESCRIPTION R. LEAL	GENERAL FUND	SHERIFF	17.98
	7/06/21	PRESCRIPTION M. MARTINEZ	GENERAL FUND	SHERIFF	27.03
7/06/21	PRESCRIPTION R. RAMIREZ II	GENERAL FUND	SHERIFF	72.64	
7/06/21	PRESCRIPTION M. ZUNIGA	GENERAL FUND	SHERIFF	65.22	
7/27/21	INMATE HOUSING MAY 2021	GENERAL FUND	SHERIFF	10,340.00	
7/06/21	DENTAL J. CISNEROS DOS 5/2	GENERAL FUND	SHERIFF	157.00	
7/06/21	PRESCRIPTIONS M. ESPINOSA	GENERAL FUND	SHERIFF	397.51	
7/06/21	PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	SHERIFF	161.88	
7/06/21	PRESCRIPTIONS M. MARTINEZ	GENERAL FUND	SHERIFF	30.22	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	INMATE HOUSING JUNE 2021	GENERAL FUND	SHERIFF	8,965.00
	7/27/21	PRESCRIPTIONS M. ESPINOSA	GENERAL FUND	SHERIFF	189.39
	7/27/21	PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	SHERIFF	<u>161.88</u>
				TOTAL:	22,778.65
DIMMIT REGIONAL HOSPITAL	7/06/21	INMATE MEDICAL A.M. MAHA	GENERAL FUND	SHERIFF	1,565.91
	7/06/21	INMATE MEDICAL E. BLEDSOE	GENERAL FUND	SHERIFF	<u>240.53</u>
				TOTAL:	1,806.44
DPS PLUMBING	7/06/21	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	165.00
	7/06/21	ROTOR ROOTER SMALL	GENERAL FUND	BUILDING MAINTENANCE	85.00
	7/06/21	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	165.00
	7/06/21	ROTOR ROOTER SMALL	GENERAL FUND	BUILDING MAINTENANCE	<u>85.00</u>
				TOTAL:	500.00
AMANDA L DUENEZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
TROPHIES BY EDCO INC	7/27/21	DISTINGUISHED AWARD PLAQU	GENERAL FUND	CONSTABLE PCT # 2	54.63
	7/27/21	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	<u>20.56</u>
				TOTAL:	75.19
CHRISTOPHER ADAM EGUIA	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
MALCOM NEIL EGUIA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
NORBERTO G. ELIZONDO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
WESLEY WAYNE ELLGEN	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ELLIOTT ELECTRIC SUPPLY, INC.	7/13/21	175W ED28 METAL HALIDE CL	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.96
	7/13/21	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.17-
	7/27/21	BAND SAW BLADE COMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.30
	7/27/21	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>0.18-</u>
				TOTAL:	34.91
EMBASSY SUITES SAN MARCOS	7/06/21	LODGING 7/26-7/29/21 R. TE	GENERAL FUND	JUVENILE CORRECTIONS	<u>334.43</u>
				TOTAL:	334.43
ERGON ASPHALT AND EMULSIONS, INC	7/06/21	6.75 HOUR DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,184.81
	7/08/21	1860 GAL CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,650.00
	7/08/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.79
	7/08/21	1841 GAL CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,602.50
	7/08/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2.76</u>
				TOTAL:	10,442.86
MARIA MARTINEZ ESCOBAR	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
CHRISTINA L. FALKIEWICZ, P. C.	7/27/21	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	75.00
	7/27/21	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	425.00
	7/27/21	CAUSE# 20-03-00111-CVF J.T	GENERAL FUND	DISTRICT COURT	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	CAUSE# 21-04-00122-CVF D.S	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	812.50
DAN HENRY FELICIANO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALYSSA SHANTEL FENTON	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DYLAN SCOTT FERNANDEZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHAEL C. FINKEL	7/06/21	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	155.00
	7/06/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	225.00
	7/06/21	CAUSE# 21-05-00176-CVF	GENERAL FUND	DISTRICT COURT	220.00
				TOTAL:	600.00
ELIZABETH ANN FISHER	7/27/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	612.50
	7/27/21	CAUSE# 20-03-00117-CVF	GENERAL FUND	DISTRICT COURT	225.00
	7/27/21	CAUSE# 21-06-00182-CVF Z.	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	1,137.50
FLEET IQ	7/06/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FLEETPRIDE	7/08/21	(2) 53" TXDOT STYLE LIGHTB	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,474.00
	7/08/21	KIT, HOOK, 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.03
	7/13/21	NEW AIR CYLINDER 2-1/2"X 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.87
	7/08/21	(4) COBRA 29NW CB RADIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	608.00
	7/08/21	(4) 4' SINGLE MIRROR MT KI	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.04
	7/08/21	(4) EXC OTR BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.72
	7/08/21	(4) DRUM 16.50 X 7.0 BALAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	361.84
	7/08/21	(4) OTR NEW BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	277.60
	7/13/21	DEXTER AXLE UNIT 229	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	7/27/21	(4) BUSHING KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.20
	7/27/21	(2) MULTICOLOR PVC MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	256.74
	7/27/21	HD BLACK MESH 7'6" X 16'	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.76
	7/27/21	(2) AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.46
	7/27/21	HD BLACK MESH 7'6" X 16'	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.76
				TOTAL:	5,225.02
FORT DEARBORN LIFE	7/09/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	7/09/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
				TOTAL:	359.90
FOURTH COURT OF APPEALS APELLATE JUDIC	7/28/21	4TH COURT OF APPEALS, QTRL	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	235.00
				TOTAL:	235.00
FRIO COUNTY APPRAISAL DISTRICT	7/06/21	CAUSE# 18-09-00349-CVF JUL	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	7/06/21	MONTHLY ASSESSMENT AUG 202	GENERAL FUND	TAX COLLECTOR	23,139.88
				TOTAL:	30,340.09
FRIO COUNTY CREDIT UNION	7/06/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,081.39
	7/19/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,081.39
				TOTAL:	16,162.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY TAX ASSESSOR COLLECTOR	7/20/21	REBUILT VEHICLE TITLE UNIT	GENERAL FUND	SHERIFF	65.00
	7/22/21	INSP/REGISTRATION UNIT 756	GENERAL FUND	SHERIFF	16.75
	7/20/21	INSP/REGISTRATION UNIT 777	GENERAL FUND	SHERIFF	16.75
	7/22/21	INSP/REGISTRATION UNIT 778	GENERAL FUND	SHERIFF	16.75
	7/20/21	INSP/REGISTRATION UNIT 780	GENERAL FUND	SHERIFF	16.75
	7/20/21	INSP/REGISTRATION UNIT 784	GENERAL FUND	SHERIFF	16.75
	7/27/21	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/27/21	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	163.75
	FRIO DRUG STORE	7/06/21	RX0665541-00 C. RUIZ 10/2	GENERAL FUND	SHERIFF
7/06/21		RX065542-00 C. RUIZ 10/27/	GENERAL FUND	SHERIFF	5.50
7/06/21		RX0661319-01 D. TORRES	GENERAL FUND	SHERIFF	92.78
7/06/21		RX0668960-00 C. MORALES	GENERAL FUND	SHERIFF	15.02
7/06/21		RX0669227-00 C. AREBALO	GENERAL FUND	SHERIFF	12.76
7/06/21		RX0669224-00 C. AREBALO	GENERAL FUND	SHERIFF	135.00
7/06/21		RX0668672-02 M. RAMON	GENERAL FUND	SHERIFF	22.08
7/13/21		RX0669715-00 M. ESPINOZA	GENERAL FUND	SHERIFF	40.23
7/13/21		RX0669744-00 C. AREBALO	GENERAL FUND	SHERIFF	18.64
7/27/21		J. GALINDO RX0669934-00	GENERAL FUND	SHERIFF	11.02
7/27/21		J. GALINDO RX0669935-00	GENERAL FUND	SHERIFF	18.59
7/27/21		J. GALINDO RX0669936-00	GENERAL FUND	SHERIFF	11.66
7/27/21		RX0669994-00 C. AREBALO	GENERAL FUND	SHERIFF	15.41
7/27/21		RX0670082-00 F. TREVINO	GENERAL FUND	SHERIFF	11.80
7/27/21		RX0670083-00 F. TREVINO	GENERAL FUND	SHERIFF	11.31
7/27/21		RX0669991-00 F. TREVINO	GENERAL FUND	SHERIFF	21.05
				TOTAL:	454.85
FRIO NUECES CURRENT	7/06/21	2X2 DISPLAY AD - FARMERS M	GENERAL FUND	COMMISSIONERS COURT	35.00
	7/13/21	BID NOTICE WIC BUILDING 6/	GENERAL FUND	BUILDING MAINTENANCE	57.40
	7/13/21	BID NOTICE CAMINO REAL BLD	GENERAL FUND	BUILDING MAINTENANCE	56.35
	7/13/21	BID NOTICE PHASE IV IMPR 6	GENERAL FUND	BUILDING MAINTENANCE	61.95
	7/13/21	BID NOTICE PHASE IV IMPR 6	GENERAL FUND	BUILDING MAINTENANCE	61.95
	7/13/21	BID NITICE CAMINO REAL 6/1	GENERAL FUND	BUILDING MAINTENANCE	56.35
	7/13/21	BID NITICE CAMINO REAL 6/2	GENERAL FUND	BUILDING MAINTENANCE	56.35
				TOTAL:	385.35
FRIO REGIONAL HOSPITAL	7/06/21	INMATE MEDICAL D. TORRES	GENERAL FUND	SHERIFF	3.96
	7/06/21	INMATE MEDICAL D. LANGLEY	GENERAL FUND	SHERIFF	133.32
	7/06/21	MEDICAL R. GANDARA JR 5/1/	GENERAL FUND	SHERIFF	601.30
	7/27/21	INMATE MEDICAL S. ISCANO	GENERAL FUND	SHERIFF	133.32
	7/06/21	INMATE MEDICAL K. GONZALES	GENERAL FUND	SHERIFF	151.47
	7/27/21	INMATE MEDICAL D. PADILLA	GENERAL FUND	SHERIFF	866.91
	7/27/21	INMATE MEDICAL J. RAMOS JR	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL J. RAMOS JR	GENERAL FUND	SHERIFF	884.73
	7/06/21	INMATE MEDICAL J. FRAUST	GENERAL FUND	SHERIFF	133.32
	7/06/21	INMATE MEDICAL S. SOLIS	GENERAL FUND	SHERIFF	133.32
	7/06/21	INMATE MEDICAL J VALDEZ VA	GENERAL FUND	SHERIFF	133.32
	7/06/21	INMATE MEDICAL R. RODRIGUE	GENERAL FUND	SHERIFF	133.32
	7/06/21	INMATE MEDICAL R. BALDERAS	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL M. ADAME	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL L. SALINAS	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL J. PARGAS	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL J. SNYDER	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL F. MEDINA	GENERAL FUND	SHERIFF	84.81
	7/27/21	INMATE MEDICAL R. RAMOS	GENERAL FUND	SHERIFF	133.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	INMATE MEDICAL A. GARCIA	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL L. RUIZ	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL S. GOMEZ	GENERAL FUND	SHERIFF	133.32
	7/27/21	INMATE MEDICAL M. GOSSETT	GENERAL FUND	SHERIFF	133.32
				TOTAL:	4,859.62
GADDIS COURT REPORTING	7/27/21	COURT REPORTING 5/14/2021	GENERAL FUND	DISTRICT COURT	555.00
	7/27/21	COURT REPORTING 6/25/2021	GENERAL FUND	DISTRICT COURT	555.00
	7/27/21	COURT REPORTING 7/07	GENERAL FUND	DISTRICT COURT	185.00
	7/27/21	COURT REPORTING 7/09/2021	GENERAL FUND	DISTRICT COURT	277.50
				TOTAL:	1,572.50
GALLS	7/08/21	RETURNED POLO SHORT SLEEVE	GENERAL FUND	SHERIFF	17.79-
	7/27/21	(3) 5.11 STRYKE PANT W/FLE	GENERAL FUND	SHERIFF	191.25
	7/27/21	(4) 1IN VTX8120 NAMESTRIP	GENERAL FUND	SHERIFF	16.00
	7/27/21	(2) STRYKE SHIRT SS	GENERAL FUND	SHERIFF	110.50
	7/27/21	(2) NAMESTRIP	GENERAL FUND	SHERIFF	8.00
	7/27/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	59.50
	7/27/21	NAMESTRIP	GENERAL FUND	SHERIFF	4.00
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	63.75
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	0.43
	7/08/21	5.11 MENS POLO LG/MD	GENERAL FUND	SHERIFF	136.00
	7/08/21	CUSTOM TEXT	GENERAL FUND	SHERIFF	20.37
	7/08/21	5.11 STRYKE PANY W/F	GENERAL FUND	SHERIFF	510.00
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	4.51
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	191.25
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	1.30
	7/08/21	CUSTOM TEXT	GENERAL FUND	SHERIFF	6.79
	7/08/21	5.11 MENS POLO XL	GENERAL FUND	SHERIFF	34.00
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	0.27
	7/08/21	CUSTOM TEXT	GENERAL FUND	SHERIFF	81.48
	7/08/21	PROPPER ICE POLO	GENERAL FUND	SHERIFF	408.00
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	3.29
	7/08/21	5.11 MENS POLO MD	GENERAL FUND	SHERIFF	68.00
	7/08/21	CUSTOM TEXT	GENERAL FUND	SHERIFF	13.58
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	0.55
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	956.25
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	318.75
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	8.89
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	191.25
	7/08/21	5.11 STRYKE APNT W.F	GENERAL FUND	SHERIFF	765.00
	7/08/21	5.11 STRYKE PANY W/F	GENERAL FUND	SHERIFF	63.75
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	7.49
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	765.00
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	63.75
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	5.64
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	191.25
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	12.00
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	0.07
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	156.40
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	12.00
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	382.50
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	446.25
	7/08/21	5.11 STRKE PANT W/FL	GENERAL FUND	SHERIFF	127.50
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	78.20
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	8.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/21	5.11 MENS POLO XS	GENERAL FUND	SHERIFF	102.00
	7/08/21	5.11 MENS POLO 2X	GENERAL FUND	SHERIFF	306.00
	7/08/21	5.11 MENS POLO 3X	GENERAL FUND	SHERIFF	117.30
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	1.99
	7/08/21	STRYKE SHIRTS S/S	GENERAL FUND	SHERIFF	110.50
	7/08/21	STRYKE SHIRT	GENERAL FUND	SHERIFF	552.50
	7/08/21	STRYKE SHIRT S/S	GENERAL FUND	SHERIFF	552.50
	7/08/21	STRYKE SHIRT	GENERAL FUND	SHERIFF	55.25
	7/08/21	NAMESTRIPS	GENERAL FUND	SHERIFF	40.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	32.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	8.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	8.00
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	11.89
	7/08/21	5.11 MENS POLO MD	GENERAL FUND	SHERIFF	136.00
	7/08/21	5.11 MENS POLO LG	GENERAL FUND	SHERIFF	102.00
	7/08/21	5.11 MENS POLO XL	GENERAL FUND	SHERIFF	238.00
	7/08/21	CUSTOM TEXT	GENERAL FUND	SHERIFF	13.58
	7/08/21	CUSTOM TEXT	GENERAL FUND	SHERIFF	20.37
	7/08/21	PROPPER ICE POLO	GENERAL FUND	SHERIFF	204.00
	7/08/21	STRYKE SHIRT S/S	GENERAL FUND	SHERIFF	110.50
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	59.50
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	5.96
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	297.50
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	119.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	8.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	8.00
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	297.50
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	132.60
	7/08/21	STRYKE SHIRT	GENERAL FUND	SHERIFF	122.40
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	8.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	24.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	20.00
	7/08/21	STRYKE SHIRT	GENERAL FUND	SHERIFF	55.25
	7/08/21	STRYKE SHIRT	GENERAL FUND	SHERIFF	61.20
	7/08/21	NAMESRIP	GENERAL FUND	SHERIFF	3.98
	7/08/21	STRYKE SHIRT S/S	GENERAL FUND	SHERIFF	110.50
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	238.00
	7/08/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	119.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	24.00
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	1.99
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	10.60
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	221.85
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	1.50
	7/08/21	STRYKE SHIRT S/S	GENERAL FUND	SHERIFF	55.25
	7/08/21	NAMESTRIP	GENERAL FUND	SHERIFF	4.00
	7/08/21	SHIPPING	GENERAL FUND	SHERIFF	0.41
	7/08/21	5.11 STRYKE PANT W/F	GENERAL FUND	SHERIFF	<u>221.85</u>
				TOTAL:	11,429.37
RICKY LEE GALVAN	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ABRAM GARCIA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ROXANA GARCIA	7/27/21	MEALS 8/10-8/12/21 SEMINAR ROAD & BRIDGE	FUND ROAD & BRIDGE		152.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	MILEAGE 8/10-8/12/21	SEMIN ROAD & BRIDGE FUND	ROAD & BRIDGE	87.36
				TOTAL:	239.86
KRISSY GARZA	7/13/21	MILEAGE TO DILLEY 7/06/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	7/27/21	MILEAGE TO DILLEY 7/20/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
				TOTAL:	38.76
STEVEN GARZA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/27/21	1000 PURCHASE ORDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.20
	7/27/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.35
				TOTAL:	286.55
ARMANDO JOSE GAUNA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VICTOR H. GAYTAN	7/28/21	MEALS 8/15-8/17/21 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	137.50
	7/28/21	MILEAGE 8/15-8/17/21 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	96.99
				TOTAL:	234.49
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	7/28/21	SSN STAMP-BLUE INK	GENERAL FUND	DISTRICT COURT	28.99
	7/06/21	LORELL BOOKCASE	GENERAL FUND	DISTRICT CLERK	338.27
	7/06/21	WOOD BLINDS	GENERAL FUND	DISTRICT CLERK	167.25
	7/27/21	CUSTOM PADS	GENERAL FUND	J.P. PCT. # 1	33.75
	7/27/21	PEARL PENS	GENERAL FUND	J.P. PCT. # 1	20.94
	7/27/21	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	37.75
	7/27/21	BUS.CARDS SHANNA	GENERAL FUND	J.P. PCT. # 1	67.00
	7/06/21	LEGAL PADS	GENERAL FUND	J.P. PCT. # 2	11.79
	7/06/21	REPORT COVERS	GENERAL FUND	J.P. PCT. # 2	26.70
	7/27/21	CUSTOM PADS	GENERAL FUND	J.P. PCT. # 2	33.75
	7/06/21	NOTARY STAMP	GENERAL FUND	J.P. PCT. # 3	28.99
	7/06/21	EMBOSSER	GENERAL FUND	J.P. PCT. # 3	90.91
	7/27/21	COPY PAPER	GENERAL FUND	J.P. PCT. # 3	77.50
	7/27/21	SHEET PROTECTORS	GENERAL FUND	J.P. PCT. # 3	6.92
	7/27/21	EXPO MARKERS, MULTI	GENERAL FUND	J.P. PCT. # 3	13.50
	7/27/21	FILE FOLDER LABELS	GENERAL FUND	J.P. PCT. # 3	3.27
	7/27/21	DYMO ADDRESS LABELS	GENERAL FUND	J.P. PCT. # 3	51.18
	7/27/21	EXPANDING FILE, PINK	GENERAL FUND	J.P. PCT. # 3	5.47
	7/27/21	ULTRA MARGIN TABS	GENERAL FUND	J.P. PCT. # 3	9.50
	7/27/21	ARROW FLAGS	GENERAL FUND	J.P. PCT. # 3	10.47
	7/27/21	P-TOUCH M TAPE	GENERAL FUND	J.P. PCT. # 3	26.49
	7/27/21	BINDER CLIPS LARGE	GENERAL FUND	J.P. PCT. # 3	4.12
	7/27/21	BINDER CLIPS, MED	GENERAL FUND	J.P. PCT. # 3	5.64
	7/27/21	CUSTOM PADS	GENERAL FUND	J.P. PCT. # 3	33.75
	7/27/21	DATE REVISION	GENERAL FUND	J.P. PCT. # 3	10.00
	7/27/21	CALCULATOR PAPER	GENERAL FUND	J.P. PCT. # 3	9.79
	7/27/21	DRAWER ORGANIZER	GENERAL FUND	J.P. PCT. # 4	10.57
	7/27/21	LETTER OPNR, ROSEWOOD	GENERAL FUND	J.P. PCT. # 4	11.32
	7/27/21	STORAGE BOX, LTR	GENERAL FUND	J.P. PCT. # 4	64.89
	7/27/21	KEYBOARD, MOUSE	GENERAL FUND	J.P. PCT. # 4	34.79
	7/27/21	HIGHLIGHTER, YW	GENERAL FUND	J.P. PCT. # 4	9.45
	7/27/21	GEL PEN, BK DZ	GENERAL FUND	J.P. PCT. # 4	26.44
	7/27/21	FACIAL TISSUE, KLNK	GENERAL FUND	J.P. PCT. # 4	21.98
	7/27/21	GLOVE, DISPOSABLE, LRG	GENERAL FUND	J.P. PCT. # 4	22.79
	7/27/21	HAND SANITIZER, PUREL	GENERAL FUND	J.P. PCT. # 4	20.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	HANGING FLDR,LTR	GENERAL FUND	J.P. PCT. # 4	31.78
	7/27/21	ASTROBRIGHT RED500	GENERAL FUND	J.P. PCT. # 4	115.96
	7/27/21	CUSTOM PADS	GENERAL FUND	J.P. PCT. # 4	33.74
	7/27/21	SHELVING 48" BOLTLESS BK	GENERAL FUND	BUILDING MAINTENANCE	275.82
	7/27/21	(2) USB FLASH MEMORY 3 GB	GENERAL FUND	BUILDING MAINTENANCE	19.98
	7/27/21	SHREDDER	GENERAL FUND	COUNTY EXTENSION	132.36
	7/27/21	THERML POUCH	GENERAL FUND	COUNTY EXTENSION	18.84
	7/27/21	BOOK RECEIPT	GENERAL FUND	COUNTY EXTENSION	33.78
	7/27/21	DRY ERASE BOARD	GENERAL FUND	COUNTY EXTENSION	37.56
	7/27/21	PEN,RSVP,BLACK	GENERAL FUND	COUNTY EXTENSION	18.38
	7/27/21	PEN,RSVP,RED	GENERAL FUND	COUNTY EXTENSION	18.38
	7/27/21	PEN,RSVP,BLUE	GENERAL FUND	COUNTY EXTENSION	18.38
	7/27/21	DURACELL BATTERY AAA	GENERAL FUND	COUNTY EXTENSION	23.21
	7/27/21	POP-UP NOTES 3X3	GENERAL FUND	COUNTY EXTENSION	19.94
	7/27/21	FAX CRTDG	GENERAL FUND	COUNTY EXTENSION	20.49
	7/27/21	STORAGE BOX LTR/LGL	GENERAL FUND	COUNTY EXTENSION	142.14
	7/27/21	HP 414A,CRTDG,CYN	GENERAL FUND	COUNTY EXTENSION	109.99
	7/27/21	HP 414A,CRTDG,MAG	GENERAL FUND	COUNTY EXTENSION	109.99
	7/27/21	HP 414A,CRTDG,YLW	GENERAL FUND	COUNTY EXTENSION	109.99
	7/27/21	HP 414A,CRTDG,BLK	GENERAL FUND	COUNTY EXTENSION	84.99
	7/27/21	MONTLY PLANNER	GENERAL FUND	COUNTY EXTENSION	42.12
	7/27/21	(4) BATTERY BACKUP/SURGE P	ROAD & BRIDGE FUND	ROAD & BRIDGE	277.00
	7/27/21	(3) USB TPYE C WALL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.97
	7/27/21	BRUTE HEAVY DUTY TRASH CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.78
	7/27/21	USB WALL CHARGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	7/27/21	IPHONE XR SCREEN PROTECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.59
	7/06/21	SRG PROTECTOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	512.10
	7/06/21	POWER OUTLET	WIC PROGRAM FUND	NON-DEPARTMENTAL	340.95
	7/06/21	SCRN WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.50
	7/06/21	DUSTFREE DUSTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	172.22
	7/06/21	COPY PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	151.00
	7/06/21	2 DR MOBILE FILE	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.04
	7/08/21	SANI CLOTH WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	3,123.75
	7/08/21	PURELL WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	470.25
	7/28/21	WRITING DESK MARTIN	JUSTICE COURT TECH	NON-DEPARTMENTAL	705.42
	7/27/21	HVY DUTY STAPLES	TAX COL OFFICER SA	NON-DEPARTMENTAL	26.34
	7/27/21	DESKTOP ORGANIZER	TAX COL OFFICER SA	NON-DEPARTMENTAL	28.90
	7/27/21	RUBBERBANDS SIZE#19	TAX COL OFFICER SA	NON-DEPARTMENTAL	4.71
	7/27/21	PLATINUM PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	298.20
	7/27/21	BINDER,1",WHITE	TAX COL OFFICER SA	NON-DEPARTMENTAL	26.53
	7/27/21	POP UP NOTES	TAX COL OFFICER SA	NON-DEPARTMENTAL	34.72
	7/27/21	BINDER,RND,1.5"	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.96
	7/27/21	BINDER,DURABLE 2"	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.02
	7/27/21	CABLE,50	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.22
	7/27/21	AAA LITH BATTERIES	TAX COL OFFICER SA	NON-DEPARTMENTAL	16.20
	7/27/21	RETURNED (2) ORGANIZER	TAX COL OFFICER SA	NON-DEPARTMENTAL	28.90
	7/27/21	THERMAL ROLLS,SHELVING	TAX COL OFFICER SA	NON-DEPARTMENTAL	129.87
	7/27/21	BOLTLESS SHELVING	TAX COL OFFICER SA	NON-DEPARTMENTAL	551.64
	7/06/21	SCISSORS,8"PINK LACE	TAX COL OFFICER SA	NON-DEPARTMENTAL	11.20
	7/06/21	STAPLER,747	TAX COL OFFICER SA	NON-DEPARTMENTAL	23.07
	7/06/21	TAPE DISPENSER	TAX COL OFFICER SA	NON-DEPARTMENTAL	15.73
	7/06/21	LETTER OPENER	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.00
	7/06/21	RUBBERGRIP PEN,BK	TAX COL OFFICER SA	NON-DEPARTMENTAL	5.66
	7/06/21	MESH OVAL PENCIL CUP	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.56
	7/06/21	VIEW BINDER,1",RED	TAX COL OFFICER SA	NON-DEPARTMENTAL	4.24
	7/06/21	ENVELOPE,9X12,WE	TAX COL OFFICER SA	NON-DEPARTMENTAL	137.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>10,355.15</u>
ANGELA RENEE GIRTMAN	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GLOBE LIFE / FHD	7/09/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
	7/09/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>224.10</u>
				TOTAL:	448.20
AUDREY ANN GONZALES	7/27/21	REIMBURSE RM CHG 9/07/2021	GENERAL FUND	COUNTY CLERK	<u>212.49</u>
				TOTAL:	212.49
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	7/27/21	(8) 11R24.5 FUELMAX RSA	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,568.48
	7/27/21	20.5R25 GP 2B 6S TL 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,330.00
	7/27/21	(4) 235/80R16 ENDURANCE ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	647.80
	7/27/21	(4) 265/70R17 WRL DURATRC	ROAD & BRIDGE FUND	ROAD & BRIDGE	692.08
	7/27/21	(4) 245/75R17 WRL DURATRC	ROAD & BRIDGE FUND	ROAD & BRIDGE	659.00
	7/27/21	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.48</u>
				TOTAL:	6,912.84
ROBERT J. GORHUM D.D.S	7/27/21	SRG EXT 18 C. AREBALO	GENERAL FUND	SHERIFF	<u>210.00</u>
				TOTAL:	210.00
W.W. GRAINGER, INC.	7/06/21	SANITARY NAPKIN DISPOSAL B	GENERAL FUND	BUILDING MAINTENANCE	149.43
	7/13/21	(2) CS PAPER TOWEL SHEETS	GENERAL FUND	BUILDING MAINTENANCE	97.18
	7/06/21	(10) NECK SHADE NYLON ORAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.20
	7/06/21	(24) LEATHER GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.76
	7/06/21	(24) SAFETY GLASSES CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.32
	7/06/21	(36) SAFETY GLASSES SMOKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	7/08/21	(2) TOILET CLEANER 1 QT PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.32
	7/08/21	(4) ALL PURPOSE CLEANER PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.16
	7/08/21	(4) ALL PURPOSE CLEANER PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.44
	7/08/21	(2) TOILET PAPER ROLL PK 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.70
	7/08/21	(2) TOILET PAPER ROLL PK 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	7/27/21	TRASH BAGS 56 GAL PK 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.84
	7/27/21	TOILET BOWL CLEANER PK12	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.82
	7/06/21	MARKING WAND 34" L	FM & LATERAL ROAD	NON-DEPARTMENTAL	23.73
	7/06/21	(2) MARKING TAP STEEL/PLAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>101.56</u>
				TOTAL:	1,342.44
GREENWALT COURT REPORTING	7/27/21	COURT REPORTING SVC 6/24/2	GENERAL FUND	DISTRICT COURT	500.00
	7/27/21	MILEAGE 184 MILES	GENERAL FUND	DISTRICT COURT	<u>103.04</u>
				TOTAL:	603.04
ESTANISLADO R GUAJARDO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SAMUEL CHRISTIAN HALTER	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
HARRIS FABRICATION LLC	7/27/21	CATTLE GUARD, RAIL, 8'L X	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,061.00
	7/27/21	WINGS, PIPE, 8'	FM & LATERAL ROAD	NON-DEPARTMENTAL	371.00
	7/27/21	CONCRETE SILLS, 20' PAIR	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>840.00</u>
				TOTAL:	6,272.00
HAWKINS LEASE SERVICE, INC.	7/27/21	WT-16283	GENERAL FUND	BUILDING MAINTENANCE	619.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	WT-16230	GENERAL FUND	BUILDING MAINTENANCE	960.09
	7/27/21	WT-16310	GENERAL FUND	BUILDING MAINTENANCE	2,221.27
	7/27/21	WT-16313	GENERAL FUND	BUILDING MAINTENANCE	3,324.58
	7/27/21	WT-16312	GENERAL FUND	BUILDING MAINTENANCE	2,196.86
	7/27/21	WT-15658	GENERAL FUND	BUILDING MAINTENANCE	4,564.95
	7/27/21	WT-17005	GENERAL FUND	BUILDING MAINTENANCE	3,011.29
	7/27/21	WT-17000	GENERAL FUND	BUILDING MAINTENANCE	1,935.45
	7/27/21	WT-17012	GENERAL FUND	BUILDING MAINTENANCE	2,417.19
	7/27/21	WT-17013	GENERAL FUND	BUILDING MAINTENANCE	2,629.36
	7/27/21	WT-17014	GENERAL FUND	BUILDING MAINTENANCE	2,337.21
	7/27/21	WT-17015	GENERAL FUND	BUILDING MAINTENANCE	2,065.06
	7/27/21	WT-17002	GENERAL FUND	BUILDING MAINTENANCE	1,940.00
	7/27/21	WT-16492	GENERAL FUND	BUILDING MAINTENANCE	3,120.30
	7/27/21	WT-16493	GENERAL FUND	BUILDING MAINTENANCE	1,713.00
	7/27/21	WT-16506	GENERAL FUND	BUILDING MAINTENANCE	761.81
	7/27/21	WT-16507	GENERAL FUND	BUILDING MAINTENANCE	964.00
	7/27/21	WT-16567	GENERAL FUND	BUILDING MAINTENANCE	<u>1,306.00</u>
				TOTAL:	38,087.42
HELIFOX TECHNOLOGIES LLC	7/27/21	NVR-P 16CH 160MPS	GENERAL FUND	BUILDING MAINTENANCE	579.88
	7/27/21	SURVEILLANCE HARD DISK DRI	GENERAL FUND	BUILDING MAINTENANCE	370.00
	7/27/21	(6) IP-P BULLET RMP	GENERAL FUND	BUILDING MAINTENANCE	2,100.00
	7/27/21	(3) BRACKET-P POLE MOUNT	GENERAL FUND	BUILDING MAINTENANCE	131.94
	7/27/21	UBIUITI ETHERNET SURGE PRO	GENERAL FUND	BUILDING MAINTENANCE	52.00
	7/27/21	WIRELESS VIDEO STATION INP	GENERAL FUND	BUILDING MAINTENANCE	1,050.00
	7/27/21	(2) NANASTATION M5	GENERAL FUND	BUILDING MAINTENANCE	380.00
	7/27/21	(2) UNIVERSAL ANTENNA MOUN	GENERAL FUND	BUILDING MAINTENANCE	150.00
	7/27/21	(4) NETWORK RUNS	GENERAL FUND	BUILDING MAINTENANCE	800.00
	7/27/21	LABOR	GENERAL FUND	BUILDING MAINTENANCE	1,935.10
	7/27/21	MO INSTALLMENT 23-TELEPHON	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	7/27/21	400M X 20M INTERNET VETERA	GENERAL FUND	BUILDING MAINTENANCE	<u>125.00</u>
				TOTAL:	14,148.92
JACKIE DON HENLEY	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
AMY NICOLE HERNANDEZ	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
KHASSANDRA HERNANDEZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARK ANTHONY HERNANDEZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARK HERNANDEZ	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
HILTON DALLAS - ROCKWALL LAKEFRONT	7/27/21	LODGING 8/08-8/12/21 R TRE	GENERAL FUND	COUNTY ATTORNEY	<u>583.08</u>
				TOTAL:	583.08
TONY HOLGUIN	7/06/21	OFFICE 365 MAY & JUNE CO C	GENERAL FUND	COUNTY CLERK	27.07
	7/06/21	OFFICE 365 MAY & JUNE EMC	GENERAL FUND	EMERGENCY MGNT / 911 M	27.06
	7/27/21	PROBLEM W/CONNECTING INTER	GENERAL FUND	J.P. PCT. # 3	55.00
	7/06/21	SET UP EQUIPMENT FOR JP4	GENERAL FUND	J.P. PCT. # 4	165.00
	7/06/21	10 FOOT ETHERNET CABLES	GENERAL FUND	J.P. PCT. # 4	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	INSTALL REMOTE - INCODE SE	GENERAL FUND	COUNTY AUDITOR	73.33
	7/06/21	OFFICE 365 MAY & JUNE AUDI	GENERAL FUND	COUNTY AUDITOR	27.06
	7/13/21	INSTALL & CONFIGURE RDP SE	GENERAL FUND	COUNTY AUDITOR	201.67
	7/06/21	INSTALL REMOTE - INCODE SE	GENERAL FUND	COUNTY TREASURER	73.33
	7/13/21	INSTALL & CONFIGURE RDP SE	GENERAL FUND	COUNTY TREASURER	201.67
	7/27/21	REINSTALL ESS SOFTWARE	GENERAL FUND	COUNTY TREASURER	110.00
	7/27/21	REPAIR EMAIL ON CELL PHONE	GENERAL FUND	COUNTY TREASURER	55.00
	7/27/21	MODIFY ACTIVE DIRECTORY SE	GENERAL FUND	COUNTY TREASURER	55.00
	7/06/21	REPAIR EMAIL ACCT CYNDI	GENERAL FUND	TAX COLLECTOR	55.00
	7/06/21	REPLACE 4 BATTERIES-BACKUP	GENERAL FUND	BUILDING MAINTENANCE	110.00
	7/06/21	(4) 12 VOLT BATTERES	GENERAL FUND	BUILDING MAINTENANCE	152.00
	7/06/21	INSTALL EMERGENCY SONICWAL	GENERAL FUND	BUILDING MAINTENANCE	165.00
	7/06/21	RACKSPACE MAY & JUNE	GENERAL FUND	BUILDING MAINTENANCE	549.82
	7/27/21	DA REMOTE ACCESS TO FRIO L	GENERAL FUND	BUILDING MAINTENANCE	110.00
	7/06/21	REPLACE HARD DRIVE/VIDEO S	GENERAL FUND	COURTHOUSE SECURITY	55.00
	7/06/21	2 TB HARD DRIVE	GENERAL FUND	COURTHOUSE SECURITY	109.99
	7/06/21	REPLACED ACCESS POINT BASK	GENERAL FUND	COURTHOUSE SECURITY	165.00
	7/06/21	UBIQUITI ACCESS POINT PARK	GENERAL FUND	COURTHOUSE SECURITY	98.99
	7/06/21	PROGRAM CAMERA BASKETBALL	GENERAL FUND	COURTHOUSE SECURITY	55.00
	7/06/21	TROUBLESHOOTING WINACE PRI	GENERAL FUND	SHERIFF	220.00
	7/06/21	REPAIR EMAIL ACCT RAMIREZ	GENERAL FUND	SHERIFF	55.00
	7/06/21	REPAIR TABLET FOR DEPUTY	GENERAL FUND	SHERIFF	110.00
	7/13/21	SET UP REMOTE CONNECTION	GENERAL FUND	SHERIFF	82.50
	7/13/21	CLEAN UP CHIEF'S COMPUTER	GENERAL FUND	SHERIFF	55.00
	7/27/21	REMOVE SPYWAR/ADWARE LEAL	GENERAL FUND	SHERIFF	110.00
	7/06/21	INSTALL REMOTE - INCODE SE	GENERAL FUND	HUMAN RESOURCE	73.34
	7/13/21	INSTALL & CONFIGURE RDP SE	GENERAL FUND	HUMAN RESOURCE	201.67
	7/06/21	REPAIR EMAIL ACCT CARRIZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	7/06/21	OFFICE 365 MAY & JUNE R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.07
	7/06/21	OFFICE 365 MAY & JUNE COMM	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.06
	7/13/21	SET UP REMOTE CONNECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.49
	7/27/21	REPAIR PROBLEM W/OUTLOOK	JUSTICE COURT	TECH NON-DEPARTMENTAL	55.00
				TOTAL:	3,881.12
RANDY HOLLAR, LLC	7/13/21	CONSULTING 2 HRS 6/26/2021	GENERAL FUND	COUNTY AUDITOR	190.00
				TOTAL:	190.00
HOLT CAT	7/13/21	RETURNED FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.14-
	7/06/21	(5) M SEAL STK	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.90
	7/06/21	GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	402.85
	7/06/21	GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	7/13/21	HOSE 454-7215	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.81
	7/13/21	HOSE 454-7216	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.10
	7/13/21	HOSE 515-1616	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.76
	7/13/21	ELEMENT 24-6375	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.13
	7/13/21	ELEMENT 24-6376	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.76
	7/13/21	FILTER AS 326-1644	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.91
	7/13/21	LUBE FILTER 1R-1807	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.97
	7/13/21	ELEMENT 328-3655	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.33
	7/13/21	FILTER 231-4487	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.81
	7/13/21	FILTER 231-4487	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.81
	7/13/21	ELEMENT AS-X 337-5270	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.96
				TOTAL:	1,224.96
HOPPER'S SOFT WATER SERVICE, LLC.	7/13/21	AUTO 45 SOFTENER SVC JUL 2	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRISCILLA HUERTA	7/27/21	DIETICIAN HRS 7/07 & 7/14/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	7/27/21	MILEAGE 7/07 & 7/14/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>162.18</u>
				TOTAL:	652.18
SYLVIA F HUGHES	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
HURLEY FUNERAL HOMES, INC.	7/28/21	TRANSFER G. HERNANDEZ 7/09	GENERAL FUND	HEALTH & WELFARE	425.00
	7/28/21	TO MEDICAL EXAMINER/LOCKHA	GENERAL FUND	HEALTH & WELFARE	<u>230.75</u>
				TOTAL:	655.75
HYATT HOUSE AUSTIN/ARBORETUM	7/27/21	LODGING 8/1-8/4/2021 D. PE	GENERAL FUND	ELECTIONS	322.17
	7/27/21	LODGING 8/01-8/04/21 S. SA	GENERAL FUND	ELECTIONS	<u>322.17</u>
				TOTAL:	644.34
HYATT REGENCY AUSTIN	7/27/21	LODGING 8/10-8/12/21 R. GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>254.40</u>
				TOTAL:	254.40
HYDRADYNE, LLC	7/27/21	CABLECRAFT CABLE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.14
	7/27/21	END ROD STD	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.23
	7/27/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.09</u>
				TOTAL:	141.46
ICS JAIL SUPPLIES INC	7/08/21	SHOWER SHOES,ORG,6	GENERAL FUND	SHERIFF	8.64
	7/08/21	SHOWER SHOES,ORG,7	GENERAL FUND	SHERIFF	14.40
	7/08/21	SHOWER SHOES,ORG,8	GENERAL FUND	SHERIFF	14.40
	7/08/21	SHOWER SHOES,ORG,9	GENERAL FUND	SHERIFF	14.40
	7/08/21	SHOWER SHOES,ORG,10	GENERAL FUND	SHERIFF	14.40
	7/08/21	SHOWER SHOES,ORG,11	GENERAL FUND	SHERIFF	14.40
	7/08/21	SHOWER SHOES,ORG,12	GENERAL FUND	SHERIFF	14.40
	7/08/21	SHOWER SHOES,ORG,13	GENERAL FUND	SHERIFF	2.88
	7/08/21	SHOWER SHOES,ORG,14	GENERAL FUND	SHERIFF	2.88
	7/08/21	SHOWER SHOES,ORG,15	GENERAL FUND	SHERIFF	2.30
	7/08/21	FREIGHT	GENERAL FUND	SHERIFF	<u>34.60</u>
			TOTAL:	137.70	
IRON MOUNTAIN	7/27/21	MO STORAGE JUNE 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53
	7/27/21	MO STORAGE JULY 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>262.53</u>
				TOTAL:	525.06
INTERNAL REVENUE SERVICE	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	331.03
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	329.02
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.43
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	76.96
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	427.77
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	427.76
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.04
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.04
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	194.68
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	194.66
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.52
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.52
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	223.71
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	232.03
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	52.32
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	54.27
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	526.15
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	526.75
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.06
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.20
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	264.73
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	249.88
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	61.91
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.44
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	353.16
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	349.69
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	82.60
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.79
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	507.42
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	505.49
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	118.67
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	118.21
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	333.95
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	333.95
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	78.10
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	78.10
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,983.44
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,111.17
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,165.45
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,195.34
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	130.47
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	30.51
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	7/06/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	57.30
	7/19/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	58.01
	7/06/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.40
	7/19/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.57
	7/06/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,573.32
	7/19/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,588.94
	7/06/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	835.71
	7/19/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	839.36
	7/06/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	582.88
	7/19/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	250.37
	7/06/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	136.31
	7/19/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.55
	7/06/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.83
	7/19/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.28
	7/06/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.81
	7/19/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.85
	7/06/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	7/19/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	7/06/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	7/19/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	7/06/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	7/19/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	7/06/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	7/19/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	7/06/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	7/19/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	7/06/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	7/19/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,262.79
	7/19/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,742.43
	7/06/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,532.09
	7/19/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,334.71
	7/06/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,632.48
	7/19/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,586.34</u>
			TOTAL:		114,176.46
DERRELL WAYNE ISAACS	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
LUCY ANN JACO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
RICARDO JASSO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	7/28/21	REG FEE 8/15-8/17/21	GAYTA GENERAL FUND	JUVENILE CORRECTIONS	<u>150.00</u>
			TOTAL:		150.00
KARNES COUNTY	7/27/21	INMATE MEDICAL JUNE 2021	GENERAL FUND	SHERIFF	148.87
	7/27/21	INMATE HOUSING JUNE 2021	GENERAL FUND	SHERIFF	6,165.00
	7/06/21	INMATE HOUSING MAY 2021	GENERAL FUND	SHERIFF	<u>3,285.00</u>
			TOTAL:		9,598.87
SEAN KEANE-DAWES	7/06/21	CAUSE# 20-05-00050-CRF A.P	GENERAL FUND	DISTRICT COURT	700.00
	7/06/21	CAUSE# 21-01-00013-CRF J.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
			TOTAL:		1,100.00
LA QUINTA INN & SUITES MARBLE FALLS	7/28/21	LODGING 8/15-8/17/21	GAYTA GENERAL FUND	JUVENILE CORRECTIONS	<u>273.44</u>
			TOTAL:		273.44
LEAL & CARTER,P.C.	7/06/21	PARTIAL BILLING FY2020 AUD	GENERAL FUND	COUNTY AUDITOR	<u>3,500.00</u>
			TOTAL:		3,500.00
DEANDRA KARMAE LEAL	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
LEGAL SHIELD	7/09/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33.41
	7/09/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>33.41</u>
			TOTAL:		66.82
LEXIS - NEXIS	7/13/21	MO SVC JUNE 2021	GENERAL FUND	DISTRICT COURT	84.00
	7/13/21	MO SVC JUNE 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
			TOTAL:		152.07
LIBERTY NATIONAL LIFE INS. CO.	7/09/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	225.34
	7/09/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>199.63</u>
			TOTAL:		424.97
LOCAL GOVERNMENT SOLUTIONS, LP	7/06/21	PROFESSIONAL SVC AUG 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	7/06/21	AUG 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	7/06/21	PROFESSIONAL SVC AUG 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	7/06/21	PROFESSIONAL SVC AUG 2021	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
			TOTAL:		3,802.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOSHUA LONGORIA	7/27/21	WINDOW TINT UNIT 104/5204	GENERAL FUND	SHERIFF	200.00
	7/27/21	WINDOW TINT UNIT 102/1450	GENERAL FUND	SHERIFF	<u>150.00</u>
				TOTAL:	350.00
RAUL GARZA LONGORIA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JAIME LOPEZ	7/06/21	REIMBURSE POSTAGE 6/29/21	GENERAL FUND	COUNTY EXTENSION	5.20
	7/06/21	REIMBURSE POSTAGE 6/30/202	GENERAL FUND	COUNTY EXTENSION	5.40
	7/27/21	LODGING 7/18-7/21/21	GENERAL FUND	COUNTY EXTENSION	491.16
	7/27/21	MEALS 7/18-7/21/21	GENERAL FUND	COUNTY EXTENSION	213.50
	7/27/21	MILEAGE 7/18-7/21/21	GENERAL FUND	COUNTY EXTENSION	<u>71.68</u>
				TOTAL:	786.94
KRYSTOPHER MIKKAIL LOPEZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RENE LOZANO	7/06/21	MEALS 7/18-7/21/21 TRAININ	GENERAL FUND	CONSTABLE PCT # 4	<u>192.50</u>
				TOTAL:	192.50
VANESSA CASAS LUCERO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
M & M TOWING SERVICE	7/27/21	ABV TOW 2009 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/27/21	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	7/27/21	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	7/27/21	ABV TOW 2005 AUDI	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/06/21	ABV TOW 2004 EXPEDITION	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/27/21	ABV TOW 2001 MITSUBISHI	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/27/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>50.00</u>
				TOTAL:	1,395.00
MICHELLE MALDONADO	7/13/21	MILEGE TO DILLEY 7/06/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	7/27/21	MILEAGE TO DILLEY 7/20/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	38.76
MANZANARES WHEEL ALIGNMENT	7/06/21	WHEEL ALIGNMENT UNIT 2072	GENERAL FUND	SHERIFF	<u>75.00</u>
				TOTAL:	75.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	7/06/21	87.19 TONS 3/4 MAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	501.35
	7/06/21	160 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	920.03
	7/06/21	83.97 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	482.84
	7/13/21	44.90 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	258.18
	7/13/21	45.27 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	260.30
	7/13/21	45.04 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	258.98
	7/27/21	25.33 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>151.98</u>
				TOTAL:	2,833.66
ANTONIO MARTINEZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOSE SIFUENTES MARTINEZ JR.	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SONYA CORTINAS MARTINEZ	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAVERICK HEAT & COOL, INC.	7/13/21	AC SERVICE & DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	189.00
	7/06/21	INSTALL EXHAUST FAN MOTORS	GENERAL FUND	BUILDING MAINTENANCE	6,547.53
	7/06/21	SERVICE - AC DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	109.95
	7/06/21	REPLACED THERMOSTAT	GENERAL FUND	BUILDING MAINTENANCE	189.00
	7/06/21	SVC AC/DIAGNOSIS DILLEY	GENERAL FUND	BUILDING MAINTENANCE	89.95
	7/06/21	THERMOSTAT EMERSON	GENERAL FUND	BUILDING MAINTENANCE	189.00
	7/06/21	(5) REFRIGERANT 410A	GENERAL FUND	BUILDING MAINTENANCE	245.00
	7/06/21	LEAK STOP	GENERAL FUND	BUILDING MAINTENANCE	289.00
	7/27/21	AC SERVICE - FRIO MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	69.95
	7/27/21	3.9 REFRIGERANT 410A	GENERAL FUND	BUILDING MAINTENANCE	230.10
	7/27/21	LEAK ISOLATION TEST	GENERAL FUND	BUILDING MAINTENANCE	<u>337.50</u>
				TOTAL:	8,485.98
	MARGARET DOLORES MCCLOSKEY	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT
				TOTAL:	6.00
MEDINA ELECTRIC COOP., INC.	7/27/21	(6) ENGINEERING FEE	GENERAL FUND	BUILDING MAINTENANCE	600.00
	7/27/21	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	125.52
	7/27/21	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	93.19
	7/27/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20
	7/27/21	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	313.74
	7/27/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/27/21	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	7/27/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	39.60
	7/27/21	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	7/27/21	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	53.57
7/27/21	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>2.68</u>	
			TOTAL:	1,451.90	
MEDINA GLASS, LLC	7/13/21	(2) WINDSHIELDS REMOVE/REP	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	7/13/21	(2) GLASS DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.00</u>
				TOTAL:	254.00
MEYER INSPECTION SERVICES LLC	7/27/21	TITLE II CONSULTING ADA 20	GENERAL FUND	BUILDING MAINTENANCE	<u>400.00</u>
				TOTAL:	400.00
MIGHTY IMPRINTS LLC	7/27/21	HOT/COLD PK-LT GRN	WIC PROGRAM FUND	NON-DEPARTMENTAL	242.25
	7/27/21	HOT/COLD PK-LT PURPL	WIC PROGRAM FUND	NON-DEPARTMENTAL	242.25
	7/27/21	HOT/COLD PK-LT ORG	WIC PROGRAM FUND	NON-DEPARTMENTAL	228.00
	7/27/21	NRSG COVERS WHT/GRY	WIC PROGRAM FUND	NON-DEPARTMENTAL	956.00
	7/27/21	NRSG COVERS LT GREEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,015.75
	7/27/21	NRNG COVERS ORG/PCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,015.75</u>
				TOTAL:	3,700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BELINDA MIRANDA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOSE MONTES	7/06/21	REIMBURSE RX0669214-00	GENERAL FUND	SHERIFF	<u>1.84</u>
				TOTAL:	1.84
MOORE WATER SUPPLY CORPORATION	7/06/21	MO SVC 5/25 - 6/22/2021	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	41.48
MORALES USED AUTO PARTS	7/27/21	ABV TOW 2005 NISSAN BLK	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	7/27/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	7/27/21	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	7/27/21	FUELS	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	481.00
BLANCA MORENO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JESSE MORENO JR.	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MIKE MORSE	7/27/21	REIMBURSE HOTEL 6/11/2021	GENERAL FUND	SHERIFF	<u>110.40</u>
				TOTAL:	110.40
MUMME OIL, INC.	7/06/21	1500 GALLONS DYED DIESEL F FM & LATERAL ROAD		NON-DEPARTMENTAL	3,748.50
	7/27/21	1500 GALLONS DYED DIESEL F FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>3,838.50</u>
				TOTAL:	7,587.00
ROSANDRA MUNOZ	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
KATHLEEN M. MURRAY	7/27/21	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	487.50
	7/27/21	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	<u>531.25</u>
				TOTAL:	1,018.75
NATIONWIDE RETIREMENT SOLUTIONS	7/06/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	7/19/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>515.00</u>
				TOTAL:	1,030.00
ISAAC M NAVARRO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
TOMMY NAVARRO	7/27/21	MEALS 8/10 - 8/12/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.50
	7/27/21	MILEAGE 8/10 - 8/12/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>151.20</u>
				TOTAL:	303.70
NETPROTEC LLC	7/27/21	VIDEO MAGISTRATE 7/14-8/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	7/27/21	VIDEO MAGISTRATE 7/14-8/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	7/27/21	VIDEO MAGISTRATE 7/14-8/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	7/27/21	VIDEO MAGISTRATE 7/14-8/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
NOBLE SOFTWARE GROUP LLC	7/27/21	ANNUAL HOSTING 7/1/21-6/30	TX JUVENILE PROBAT	JUVENILE PROBATION "R"	<u>3,193.00</u>
				TOTAL:	3,193.00
O'REILLY AUTO PARTS	7/27/21	(2) WIPER BLADES UNIT 1450	GENERAL FUND	SHERIFF	34.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/21	FUEL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	7/13/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.89
	7/13/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.19
	7/13/21	5QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.98
	7/13/21	EXT DR HANDL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.13
	7/27/21	AC COMPRESSOR UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	273.98
	7/27/21	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/27/21	AC KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.94
	7/27/21	AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.31
	7/13/21	FAN CLUTCH UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	258.92
	7/27/21	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00-
	7/27/21	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.91
	7/27/21	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	7/27/21	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	7/27/21	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	7/27/21	JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
				TOTAL:	1,090.32
OFFICE DEPOT	7/27/21	(3) SOAP DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	59.97
	7/27/21	(3) 16OZ SCREW TYPE MOB	GENERAL FUND	BUILDING MAINTENANCE	44.97
	7/27/21	TOWEL ROLL HRDWND WHITE	GENERAL FUND	BUILDING MAINTENANCE	86.69
	7/27/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	17.34-
	7/27/21	RETURNED TOWEL ROLL HRDWND	GENERAL FUND	BUILDING MAINTENANCE	69.35-
	7/27/21	HP 902XL INK,BLACK	GENERAL FUND	HIGHWAY PATROL	42.89
	7/27/21	HP 902XL INK, CYAN	GENERAL FUND	HIGHWAY PATROL	23.89
	7/27/21	HP 902XL INK,YELLOW	GENERAL FUND	HIGHWAY PATROL	23.89
	7/27/21	HP 902XL INK,MAGENTA	GENERAL FUND	HIGHWAY PATROL	23.89
	7/27/21	HP 910XL INK,BLK,TRI	GENERAL FUND	HIGHWAY PATROL	76.89
	7/27/21	HIGHMARK PAPERTOWEL	GENERAL FUND	HIGHWAY PATROL	9.99
	7/27/21	SOFTSOAP HANDSOAP	GENERAL FUND	HIGHWAY PATROL	13.99
	7/27/21	SWIFFER WET PAD	GENERAL FUND	HIGHWAY PATROL	8.99
	7/27/21	SWIFFER WETJET MOP	GENERAL FUND	HIGHWAY PATROL	24.99
	7/27/21	SWIFFER WETJET REFIL	GENERAL FUND	HIGHWAY PATROL	19.69
	7/27/21	PENTEL ENERGEL PEN	GENERAL FUND	HIGHWAY PATROL	11.79
	7/27/21	PENTEL REFILLS	GENERAL FUND	HIGHWAY PATROL	15.54
	7/27/21	KLEENEX	GENERAL FUND	HIGHWAY PATROL	7.49
	7/27/21	WETJET CLEANER	GENERAL FUND	HIGHWAY PATROL	7.69
	7/27/21	SWIFFER REFILLS	GENERAL FUND	HIGHWAY PATROL	11.99
				TOTAL:	428.54
OGBURN'S TRUCK PARTS	7/13/21	16.5 X 7 BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.85
	7/13/21	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.38
	7/13/21	BRAKE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	7/13/21	ROTARY SWITCH KIT UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.73
				TOTAL:	215.91
OMNIBASE SERVICES OF TEXAS	7/27/21	2ND QRT 2021 JP#1	GENERAL FUND	NON-DEPARTMENTAL	970.41
	7/27/21	2ND QRT 2021 JP#2	GENERAL FUND	NON-DEPARTMENTAL	691.97
	7/27/21	2ND QRT 2021 JP#3	GENERAL FUND	NON-DEPARTMENTAL	215.46
	7/27/21	2ND QRT 2021 JP#4	GENERAL FUND	NON-DEPARTMENTAL	264.00
				TOTAL:	2,141.84
OTTO KAISER MEMORIAL HOSPITAL	7/27/21	INMATE MEDICAL C. AREBALO	GENERAL FUND	SHERIFF	241.84
				TOTAL:	241.84
PARKER LUMBER	7/27/21	28" X 30" X 3/32" WINDOW G	GENERAL FUND	BUILDING MAINTENANCE	11.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	LIQUID NAIL	GENERAL FUND	BUILDING MAINTENANCE	<u>2.99</u>
				TOTAL:	14.78
PEARSALL LAW FIRM, PLLC	7/06/21	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	937.50
	7/06/21	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	312.50
	7/06/21	CAUSE# 20-10-00281-CVF	GENERAL FUND	DISTRICT COURT	206.25
	7/06/21	CAUSE# 20-12-00350-CVF N.A	GENERAL FUND	DISTRICT COURT	400.00
	7/27/21	CAUSE# 20-12-00350-CVF N.A	GENERAL FUND	DISTRICT COURT	<u>187.50</u>
				TOTAL:	2,043.75
PEARSALL QUICK LUBE	7/27/21	OIL CHANGE UNIT 5204	GENERAL FUND	SHERIFF	71.95
	7/27/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	7/27/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>2.00</u>
				TOTAL:	103.80
PEARSALL TOWING & RECOVERY	7/27/21	ABV TOW 2010 DODGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/27/21	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	7/27/21	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	7/27/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	7/27/21	IN BRUSH RECOVERY	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>400.00</u>
				TOTAL:	920.00
PEARSALL VETERINARY CLINIC PLLC	7/06/21	DHLP-P	GENERAL FUND	SHERIFF	35.00
	7/06/21	RABIES IMMUN	GENERAL FUND	SHERIFF	15.00
	7/06/21	WORMING	GENERAL FUND	SHERIFF	20.00
	7/06/21	PANACUR POWDER	GENERAL FUND	SHERIFF	11.00
	7/06/21	(6) NEXGARD	GENERAL FUND	SHERIFF	147.00
	7/06/21	DISCOUNT	GENERAL FUND	SHERIFF	15.00-
	7/27/21	RATTLESNAKE VACCINE JAX	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	243.00
DANIELLA PEREZ	7/27/21	MEALS 8/1-8/4/21 CONFERENC	GENERAL FUND	ELECTIONS	213.50
	7/27/21	MILEAGE 8/1-8/4/21 CONFERE	GENERAL FUND	ELECTIONS	<u>165.20</u>
				TOTAL:	378.70
JOE PEREZ	7/27/21	TROUBLE SHOOT EXHAUST FANS	GENERAL FUND	BUILDING MAINTENANCE	<u>570.00</u>
				TOTAL:	570.00
MARIA PEREZ	7/06/21	MILEAGE 7/20-7/22/21 TRAIN	GENERAL FUND	SHERIFF	<u>225.96</u>
				TOTAL:	225.96
ROGER PEREZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SANTOS O PEREZ JR	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PEREZ SIGNS & GRAPHIX	7/06/21	REFLECTIVE DECAL 2/SIDES &	GENERAL FUND	CONSTABLE PCT # 2	850.00
	7/06/21	DESIGN	GENERAL FUND	CONSTABLE PCT # 2	150.00
	7/06/21	RUSH IN 1 DAY	GENERAL FUND	CONSTABLE PCT # 2	<u>300.00</u>
				TOTAL:	1,300.00
PETTY OIL COMPANY, INC.	7/06/21	BATTERY UNIT 9232	GENERAL FUND	SHERIFF	179.95
	7/06/21	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	7/06/21	LABOR RESET TIRE SENSOR	GENERAL FUND	SHERIFF	49.00
	7/06/21	CABIN FILTER	GENERAL FUND	SHERIFF	28.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	HOSE CON	GENERAL FUND	SHERIFF	3.99
	7/06/21	LABOR	GENERAL FUND	SHERIFF	45.00
	7/06/21	ALTERNATOR	GENERAL FUND	SHERIFF	299.00
	7/06/21	LABOR	GENERAL FUND	SHERIFF	90.00
	7/06/21	(4) LT275/65R18 RUG TREK T	GENERAL FUND	SHERIFF	1,196.00
	7/06/21	(4) TIRES 265/60R17 ENFORC	GENERAL FUND	SHERIFF	1,168.00
	7/06/21	(4) TIRE DISPOSAL	GENERAL FUND	SHERIFF	20.00
	7/06/21	MTP48/H6 BATTERY UNIT 4138	GENERAL FUND	SHERIFF	185.03
	7/06/21	STATE BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	7/06/21	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	15.00
	7/06/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	7/06/21	(6) QRT 5W30 FULL SYN	GENERAL FUND	SHERIFF	41.94
	7/06/21	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	15.00
	7/06/21	(8) QRTS 5W30 OIL	GENERAL FUND	SHERIFF	55.92
	7/06/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	7/27/21	LABOR REMOVE/REPLACE THROT	GENERAL FUND	SHERIFF	90.00
	7/27/21	LED MINI BULB UNIT 7991	GENERAL FUND	SHERIFF	12.99
	7/27/21	LABOR	GENERAL FUND	SHERIFF	45.00
	7/27/21	KEYLESS REMOTE UNIT 7991	GENERAL FUND	SHERIFF	75.20
	7/27/21	LABOR	GENERAL FUND	SHERIFF	45.00
	7/27/21	LABOR REMOVE CLEAN BATTERY	GENERAL FUND	SHERIFF	45.00
	7/27/21	(2) BRAKE ROTOR UNIT 5184	GENERAL FUND	SHERIFF	170.00
	7/27/21	DISC PAD SET	GENERAL FUND	SHERIFF	59.00
	7/27/21	DISC PAD SET	GENERAL FUND	SHERIFF	49.00
	7/27/21	WHEEL STUD	GENERAL FUND	SHERIFF	3.37
	7/27/21	(2) WHEEL NUT	GENERAL FUND	SHERIFF	7.98
	7/27/21	LABOR	GENERAL FUND	SHERIFF	90.00
	7/13/21	DISC PAD SET	GENERAL FUND	SHERIFF	84.00
	7/13/21	PIN	GENERAL FUND	SHERIFF	10.99
	7/13/21	BOOT	GENERAL FUND	SHERIFF	9.99
	7/13/21	LABOR	GENERAL FUND	SHERIFF	90.00
	7/13/21	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	7/13/21	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	55.92
	7/13/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	7/27/21	(2) FREON R-1234	GENERAL FUND	SHERIFF	159.90
	7/27/21	LABOR CHARGING AC	GENERAL FUND	SHERIFF	185.00
	7/27/21	(2) FLAT REPAIR	GENERAL FUND	SHERIFF	25.00
	7/27/21	FOUR TIRE ROTATION	GENERAL FUND	SHERIFF	28.00
	7/27/21	(2) CONNECTOR HEATER HOSE	GENERAL FUND	SHERIFF	55.90
	7/27/21	(2) CONNECTOR COOLANT HOSE	GENERAL FUND	SHERIFF	31.98
	7/27/21	ANTIFREEZE 50/50 GALLON	GENERAL FUND	SHERIFF	18.99
	7/27/21	LABOR	GENERAL FUND	SHERIFF	90.00
	7/27/21	(2) MTP-65 BATTERY UNIT 49	GENERAL FUND	SHERIFF	383.40
	7/27/21	(2) STATE BATTERY FEE	GENERAL FUND	SHERIFF	6.00
	7/28/21	REPLACE ANTIFREEZE HOSE CL	GENERAL FUND	SHERIFF	45.00
	7/28/21	HOSE CLAMP	GENERAL FUND	SHERIFF	4.99
	7/28/21	HOSE CON	GENERAL FUND	SHERIFF	2.99
				TOTAL:	<u>5,409.34</u>
SARA L. PICHARDO	7/13/21	MILEAGE TO DILLEY 4 TRIPS	GENERAL FUND	HEALTH & WELFARE	<u>76.85</u>
				TOTAL:	76.85
POSITIVE PROMOTIONS, INC.	7/26/21	SECTION FOOD CONTAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL	777.00
	7/26/21	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>81.59</u>
				TOTAL:	858.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRITCHARD & ABBOTT, INC	7/06/21	PC REAL ESTATE SOFTWARE	JU GENERAL FUND	TAX COLLECTOR	9,450.00
				TOTAL:	9,450.00
PYE-BARKER FIRE & SAFETY, LLC	7/28/21	SEMI ANNUAL KITCHEN INSPEC	GENERAL FUND	BUILDING MAINTENANCE	420.00
	7/28/21	(5) FUSIBLE LINKS 450	GENERAL FUND	BUILDING MAINTENANCE	45.00
	7/28/21	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	34.50
				TOTAL:	499.50
QUADIENT FINANCE USA, INC.	7/08/21	PREPAID POSTAGE 06/01/2021	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUALITY FASTENERS	7/13/21	(20) ELECTRIC TAPE 3/4" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.65
	7/13/21	(5) 1/4 X 1/4 AIR BRAKE M/	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.44
	7/13/21	(10) #6 HOSE CLAMP THIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.58
	7/13/21	(10) #8 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.52
	7/13/21	(5) #10 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02
	7/13/21	(10) #16 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.81
	7/13/21	(10) #20 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.70
	7/13/21	(10) #24 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.54
	7/13/21	(100) 1/4-20 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	7/13/21	(50) 7/16-14 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.86
	7/13/21	(200) 1/4 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.64
	7/13/21	(100) 7/16 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.80
	7/13/21	(25) 1/4-20 X 2 1/2 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.32
	7/13/21	(25) 5/16 -18 X 1 3/4 HCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.51
	7/13/21	(25) 5/16 -18 X 3 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.03
	7/13/21	(25 3/8 - 16 X 1 1/4 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	7/13/21	(25 3/8 - 16 X 1 1/2 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	7/13/21	(50) 12" CABLE TIE BLK HEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.93
	7/13/21	(50) 24" CABLE TIE BLK HEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.31
	7/13/21	(145) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.14
	7/13/21	(37) 5/8 - 11 FLANGE NUT G	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.75
	7/13/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.17
	7/27/21	(163) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.12
	7/27/21	(55) 5/8-11 X 2 1/4 #3 PLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.78
	7/27/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.05
				TOTAL:	833.24
QUILL	7/06/21	QUILL REGISTER ROLLS	GENERAL FUND	J.P. PCT. # 2	6.74
	7/06/21	SELFSTICK NOTE,3X3	GENERAL FUND	J.P. PCT. # 2	4.88
	7/06/21	SELFSTICK NOTE,1.5X2	GENERAL FUND	J.P. PCT. # 2	2.44
	7/06/21	BIC WITE-OUT EZ	GENERAL FUND	J.P. PCT. # 2	11.14
	7/06/21	QUILL PACKAGING TAPE	GENERAL FUND	J.P. PCT. # 2	19.99
	7/06/21	SCOTCH PACKING TAPE	GENERAL FUND	J.P. PCT. # 2	2.34
	7/06/21	HP 26A TONER CRTDG	GENERAL FUND	J.P. PCT. # 2	342.87
	7/06/21	QUILL COPY PAPER	GENERAL FUND	J.P. PCT. # 2	68.96
	7/06/21	(2) FASTENER REINFORCED	GENERAL FUND	COUNTY ATTORNEY	33.18-
	7/06/21	PAD 5X8 DOCKET 12/PK	GENERAL FUND	COUNTY ATTORNEY	20.16-
	7/06/21	(2) DVDR LIFE SERIES	GENERAL FUND	COUNTY ATTORNEY	48.12-
	7/06/21	(5) GEL ROLLING BP BL DZ	GENERAL FUND	COUNTY ATTORNEY	73.00-
	7/06/21	(2) SHARPIE ACCENT RT YELL	GENERAL FUND	COUNTY ATTORNEY	28.20-
	7/06/21	GUIDE FILE GY PBD 1/2	GENERAL FUND	COUNTY ATTORNEY	58.09-
	7/06/21	(2) POST-IT 3X3 CNRY 12 PK	GENERAL FUND	COUNTY ATTORNEY	16.98-
	7/06/21	(2) 4X6 LINED YW NOTES	GENERAL FUND	COUNTY ATTORNEY	17.98-
	7/06/21	(10) PPR CLIP SMOOTH JUMBO	GENERAL FUND	COUNTY ATTORNEY	30.60-
	7/06/21	RETURNED (2) DVRR LIFE SER	GENERAL FUND	COUNTY ATTORNEY	48.12-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	RETURNED GUIDE FILE GY PBD	GENERAL FUND	COUNTY ATTORNEY	58.09-
	7/06/21	LOST (2) HP 12A BLACK TONE	GENERAL FUND	COUNTY ATTORNEY	158.38-
	7/06/21	MANILLA FOLDERS	GENERAL FUND	COUNTY ATTORNEY	75.32
	7/06/21	SMEAD FASTENERS	GENERAL FUND	COUNTY ATTORNEY	33.18
	7/06/21	DOCKET NOTEPAD,5X8	GENERAL FUND	COUNTY ATTORNEY	20.16
	7/06/21	QUILL COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	59.56
	7/06/21	QUILL COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	65.96
	7/06/21	VERBATIM DVD+R	GENERAL FUND	COUNTY ATTORNEY	48.12
	7/06/21	PILOT G5 GELPEN BLUE	GENERAL FUND	COUNTY ATTORNEY	73.00
	7/06/21	SHAPIE HIGHLIGHTER	GENERAL FUND	COUNTY ATTORNEY	28.20
	7/06/21	SMEAD FILING GUIDES	GENERAL FUND	COUNTY ATTORNEY	58.09
	7/06/21	POST-IT NOTES 3X3	GENERAL FUND	COUNTY ATTORNEY	16.98
	7/06/21	POST-IT NOTES 4X6	GENERAL FUND	COUNTY ATTORNEY	17.98
	7/06/21	ACCO JUMBO PAPERCLIP	GENERAL FUND	COUNTY ATTORNEY	30.60
	7/06/21	HP 12A BLACK CRTRDG	GENERAL FUND	COUNTY ATTORNEY	158.38
	7/06/21	SMEAD FASTENERS	GENERAL FUND	COUNTY ATTORNEY	132.72
	7/06/21	(2) FASTENERS	GENERAL FUND	COUNTY ATTORNEY	33.18
	7/06/21	PAD 5X8 DOCKET 12/PK	GENERAL FUND	COUNTY ATTORNEY	20.16
	7/06/21	(2) DVDR LIFE SERIES	GENERAL FUND	COUNTY ATTORNEY	48.12
	7/06/21	(5) G2 GEL ROLLING BP	GENERAL FUND	COUNTY ATTORNEY	73.00
	7/06/21	(2) SHARPIE ACCENT RT YELL	GENERAL FUND	COUNTY ATTORNEY	28.20
	7/06/21	GUIDE FILE GY PBD 1/3	GENERAL FUND	COUNTY ATTORNEY	58.09
	7/06/21	(2) POST-IT 3X3 CNRY 12 PK	GENERAL FUND	COUNTY ATTORNEY	16.98
	7/06/21	(2) 4X6 LINED YW NOTES	GENERAL FUND	COUNTY ATTORNEY	17.98
	7/06/21	(10) PPR CLIP SMOOTH JUMBO	GENERAL FUND	COUNTY ATTORNEY	30.60
	7/06/21	(2) DVD-R LIFE SERIES 4.7G	GENERAL FUND	COUNTY ATTORNEY	51.44
	7/06/21	GUIDES BLANK TABS 1/3	GENERAL FUND	COUNTY ATTORNEY	53.94
	7/06/21	REPLACED (2) HP 12 A BLK T	GENERAL FUND	COUNTY ATTORNEY	158.38
	7/27/21	DAB N SEAL MOISTENER	GENERAL FUND	COUNTY AUDITOR	6.05
	7/27/21	VOID STAMP	GENERAL FUND	COUNTY AUDITOR	7.79
	7/27/21	HP 05A TONER CRTRDG	GENERAL FUND	COUNTY AUDITOR	100.79
	7/27/21	HP 26A TONER CRTRDG	GENERAL FUND	COUNTY AUDITOR	114.29
	7/28/21	FUJITSU SCAN IX1600	GENERAL FUND	TAX COLLECTOR	989.98
	7/06/21	RETURN BRIGHTON TOWELS	GENERAL FUND	BUILDING MAINTENANCE	40.49-
	7/06/21	4) WEIMAN SS CLEANER/POLIS	GENERAL FUND	BUILDING MAINTENANCE	38.12-
	7/06/21	(6) RENUZIT SUPER ODOR AIR	GENERAL FUND	BUILDING MAINTENANCE	17.76
	7/06/21	(2) RENUZIT ADJUSTABLE LAV	GENERAL FUND	BUILDING MAINTENANCE	8.44
	7/06/21	(2) COPPERTOP AA ALKALINE	GENERAL FUND	BUILDING MAINTENANCE	48.58
	7/06/21	(2) COPPERTOP AAA 16	GENERAL FUND	BUILDING MAINTENANCE	19.42
	7/06/21	(2) COPPERTOP C BOX OF 12	GENERAL FUND	BUILDING MAINTENANCE	50.38
	7/06/21	(3) COPPERTOP D BOX OF 12	GENERAL FUND	BUILDING MAINTENANCE	72.87
	7/06/21	(4) COPPERTOP 9V	GENERAL FUND	BUILDING MAINTENANCE	194.36
	7/06/21	(8) CLEANER CARPT FOAM DOD	GENERAL FUND	BUILDING MAINTENANCE	66.88
	7/06/21	BRIGHTON PRO HARDWOOD TOW	GENERAL FUND	BUILDING MAINTENANCE	40.49
	7/06/21	(15) PINE SOL CLEANER 1440	GENERAL FUND	BUILDING MAINTENANCE	157.35
	7/06/21	NITRILE DISP GLOVE MD	GENERAL FUND	BUILDING MAINTENANCE	153.89
	7/06/21	NITRILE DISP GLOVE LG	GENERAL FUND	BUILDING MAINTENANCE	132.29
	7/06/21	(5) LIQ BLEACH 121OZ 3 CT	GENERAL FUND	BUILDING MAINTENANCE	112.45
	7/06/21	BOUNTY ESNTL 30 RGLR ROLL	GENERAL FUND	BUILDING MAINTENANCE	44.99
	7/06/21	(6) WEIMAN SS CLEANER/POLI	GENERAL FUND	BUILDING MAINTENANCE	57.18
	7/06/21	(10) TISSUE TOILET 2PLY	GENERAL FUND	BUILDING MAINTENANCE	431.90
	7/06/21	(15) DRAWSTRING LINERS 13	GENERAL FUND	BUILDING MAINTENANCE	704.85
	7/06/21	WAVE 3D OCEAN MIST	GENERAL FUND	BUILDING MAINTENANCE	23.39
	7/06/21	WAVE 3D CITRUS	GENERAL FUND	BUILDING MAINTENANCE	23.39
	7/06/21	(12) TOILET BOWL BRUSH	GENERAL FUND	BUILDING MAINTENANCE	43.08
	7/06/21	(2) PURELL HD SNTZR 8OZ	GENERAL FUND	BUILDING MAINTENANCE	100.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	(2) RENUZIT ADJUSTABLE RAS	GENERAL FUND	BUILDING MAINTENANCE	8.44
	7/06/21	(4) WEIMAN SS CLEANER/POLI	GENERAL FUND	BUILDING MAINTENANCE	38.12
	7/06/21	(3) TIMEMIST 30DAY RFL CLN	GENERAL FUND	BUILDING MAINTENANCE	143.07
	7/06/21	STAINLESS STEEL CLNR	GENERAL FUND	SHERIFF	12.23
	7/06/21	QUILL FILE FOLDERS	GENERAL FUND	SHERIFF	4.29
	7/06/21	QUILL COPY PAPER	GENERAL FUND	SHERIFF	32.98
	7/06/21	PURELLHAND SANITIZER	GENERAL FUND	SHERIFF	16.60
	7/06/21	NON ASPIRIN	GENERAL FUND	SHERIFF	14.84
	7/06/21	DAWN DISH DETERGENT	GENERAL FUND	SHERIFF	23.38
	7/06/21	PAPER HOT CUPS	GENERAL FUND	SHERIFF	18.65
	7/06/21	AMBITEX N400 LGE	GENERAL FUND	SHERIFF	118.76
	7/06/21	AMBITEX N400 MED	GENERAL FUND	SHERIFF	89.07
	7/06/21	DISPOSABLE PAPER CUP	GENERAL FUND	SHERIFF	6.46
	7/06/21	AMBITEX L5201 MED	GENERAL FUND	SHERIFF	25.72
	7/06/21	DVD+R DL	GENERAL FUND	SHERIFF	89.62
	7/06/21	DVD+R	GENERAL FUND	SHERIFF	48.12
	7/06/21	FILE FOLDERS, LTR, RED	GENERAL FUND	SHERIFF	55.96
	7/06/21	FILE FOLDERS, LTR	GENERAL FUND	SHERIFF	21.45
	7/06/21	HP952 INK CRTDG, 3PK	GENERAL FUND	SHERIFF	62.09
	7/06/21	LYSOL SPRY, CLEANLNNEN	GENERAL FUND	SHERIFF	48.54
	7/06/21	PINE-SOL CLEANER	GENERAL FUND	SHERIFF	33.87
	7/06/21	CLOROX CONCENTRATED	GENERAL FUND	SHERIFF	22.49
	7/06/21	CLOROX TOILET CLNR	GENERAL FUND	SHERIFF	52.19
	7/06/21	13 GAL TRASHBAGS	GENERAL FUND	SHERIFF	48.99
	7/06/21	55-60 GAL TRASHBAGS	GENERAL FUND	SHERIFF	56.69
	7/06/21	3D URINAL SCREEN, OM	GENERAL FUND	SHERIFF	23.39
	7/06/21	3D URINALSCREEN, CTRS	GENERAL FUND	SHERIFF	23.39
	7/27/21	MANILLA FOLDERS	GENERAL FUND	SHERIFF	21.45
	7/27/21	MSG BOOK	GENERAL FUND	SHERIFF	28.70
	7/27/21	3X3 SELF STICK NOTES	GENERAL FUND	SHERIFF	9.76
	7/27/21	CLOROX WIPES	GENERAL FUND	SHERIFF	30.59
	7/27/21	STORAGE BOXES-LEGAL	GENERAL FUND	SHERIFF	69.71
	7/27/21	DUSTER CLOTHS	GENERAL FUND	SHERIFF	9.89
	7/27/21	SWIFFER WET MULT SUR	GENERAL FUND	SHERIFF	9.69
	7/27/21	LYSOL SPRAY	GENERAL FUND	SHERIFF	32.36
	7/27/21	HP87A LASERJET TONER	GENERAL FUND	SHERIFF	213.29
	7/27/21	COPY PAPER	GENERAL FUND	SHERIFF	137.92
	7/27/21	IPHONE 7 CHARGER	GENERAL FUND	SHERIFF	12.44
	7/27/21	HP 952 INK TONER, BLK	GENERAL FUND	SHERIFF	61.18
	7/27/21	HP 952 INK TONER, 3PK	GENERAL FUND	SHERIFF	124.18
	7/06/21	CORK BULLETIN	GENERAL FUND	JUVENILE CORRECTIONS	42.32
	7/06/21	COASTWIDE TRASHCAN	GENERAL FUND	JUVENILE CORRECTIONS	13.30
	7/06/21	PERK 10 GAL TRASHBAG	GENERAL FUND	JUVENILE CORRECTIONS	15.74
	7/06/21	LEGAL PADS 5X8	GENERAL FUND	JUVENILE CORRECTIONS	11.45
	7/06/21	COPY PAPER 8.5X14	GENERAL FUND	JUVENILE CORRECTIONS	63.90
	7/06/21	HIGHLIGHTER, GREEN	GENERAL FUND	JUVENILE CORRECTIONS	6.30
	7/06/21	HIGHLIGHTER, PINK	GENERAL FUND	JUVENILE CORRECTIONS	7.21
	7/06/21	INKJOY PEN, BP, BLUE	GENERAL FUND	JUVENILE CORRECTIONS	13.94
	7/06/21	MINI BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	0.84
	7/06/21	SMALL BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	1.44
	7/06/21	HIGHLIGHTER, BLUE	GENERAL FUND	JUVENILE CORRECTIONS	8.54
	7/06/21	2 HOLE PUNCHER	GENERAL FUND	JUVENILE CORRECTIONS	18.92
	7/06/21	ACADEMIC CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	16.18
	7/06/21	INKJOY PEN, BP, BLACK	GENERAL FUND	JUVENILE CORRECTIONS	14.93
	7/06/21	DESKPAD CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	10.45
	7/06/21	3 DRAWER FILE	GENERAL FUND	JUVENILE CORRECTIONS	116.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	STEPSORTER, BLK MESH	GENERAL FUND	JUVENILE CORRECTIONS	9.95
	7/06/21	LEGAL PADS 8.5X14	GENERAL FUND	JUVENILE CORRECTIONS	16.26
	7/27/21	LYSOL SPRAY	GENERAL FUND	HUMAN RESOURCE	16.18
	7/27/21	QUILL PUSH PINS	GENERAL FUND	HUMAN RESOURCE	0.57
	7/27/21	PURELL HAND SANITZR	GENERAL FUND	HUMAN RESOURCE	6.64
	7/27/21	SCOTCH PACKING TAPE	GENERAL FUND	HUMAN RESOURCE	4.68
	7/27/21	DELL TONER, CYAN	GENERAL FUND	HUMAN RESOURCE	213.27
	7/27/21	DELL TONER, YELLOW	GENERAL FUND	HUMAN RESOURCE	142.18
	7/27/21	DELL TONER, MAG	GENERAL FUND	HUMAN RESOURCE	142.18
	7/27/21	DELL TONER, BLACK	GENERAL FUND	HUMAN RESOURCE	186.27
	7/27/21	PAPERMATE PEN, BLK	GENERAL FUND	HUMAN RESOURCE	26.54
	7/27/21	PAPERMATE PEN, BLUE	GENERAL FUND	HUMAN RESOURCE	12.44
	7/27/21	COPY PAPER	GENERAL FUND	HUMAN RESOURCE	59.56
	7/27/21	MISSING 2 AAA 36PK BATTERI	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.38-
	7/27/21	MISSING 2 AA 36PK BATTERIE	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.98-
	7/27/21	MISSING QB TAPE 3/4 X 1296	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.82-
	7/27/21	QB TAPE INVISIBLE 3/4 X 12	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.82-
	7/27/21	PUFFS FACIAL TISSUES	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.96
	7/27/21	AAA DURACELL BATT	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.38
	7/27/21	AA DURACELL BATT	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.98
	7/27/21	QUILL INVISIBLE TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.64
	7/27/21	BUS CARD BINDER	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.52
	7/27/21	BUS CARD CASE BLK	WIC PROGRAM FUND	NON-DEPARTMENTAL	46.46
	7/27/21	BUS CARD CASE PINK	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.14
	7/27/21	BUS CARD HOLDER RED	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.14
	7/27/21	BUS CARD HOLDER BLK	WIC PROGRAM FUND	NON-DEPARTMENTAL	74.67
	7/06/21	PRIVACY FILTER 21.5	TAX COL OFFICER SA	NON-DEPARTMENTAL	94.99
	7/06/21	FUJITSU SCAN IX1600	TAX COL OFFICER SA	NON-DEPARTMENTAL	494.99
	7/28/21	FUJITSU SCAN IX1600	TAX COL OFFICER SA	NON-DEPARTMENTAL	989.98
				TOTAL:	9,966.37
R & R IMPLEMENTS, INC.	7/27/21	BANJO 1-1/2" FPT X F CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.70
	7/27/21	BANJO 1-1/2" FPT X M CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
	7/27/21	DUCT TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.05
	7/27/21	RETURNED BANJO 1-1/2" FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.70-
	7/27/21	RETURNED BANJO 1-1/2" FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69-
	7/27/21	RETURNED DUCT TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.05-
	7/27/21	DUCT TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.05
	7/27/21	BANJO 2" FPT X F CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.39
	7/27/21	BANJO 2" FPT X M CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
				TOTAL:	33.43
FRANCISCO RAMIREZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAY'S PLUMBING & PUMP SERVICE	7/13/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	7/13/21	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	490.00
RB PRINTING	7/06/21	525 2 SIDED SUMMONS CARDS	GENERAL FUND	DISTRICT COURT	123.50
				TOTAL:	123.50
RDO EQUIPMENT / POWERPLAN BF	7/06/21	RECEIVER-D	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.95
	7/06/21	ADAPTER FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.21
	7/06/21	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.83
	7/06/21	O-RING #6	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	(6) FILTER ELE AT175224	ROAD & BRIDGE FUND	ROAD & BRIDGE	247.26
	7/06/21	(6) FILTER ELE AT175223	ROAD & BRIDGE FUND	ROAD & BRIDGE	464.22
	7/13/21	SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>70.52</u>
				TOTAL:	873.77
RECOVERY HEALTHCARE CORPORATION	7/13/21	ELECTRONIC MONITOR JUN 202	GENERAL FUND	JUVENILE CORRECTIONS	<u>45.00</u>
				TOTAL:	45.00
CARLOS RENDON JR	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CADEN MATTHEW RENPENNING	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
REPUBLIC SERVICES, INC.	7/06/21	SVC CR 4201@I-35 JULY 2021	GENERAL FUND	BUILDING MAINTENANCE	266.83
	7/06/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/06/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	94.46
	7/13/21	SVC 200 CR 4415 JUNE 2021	GENERAL FUND	BUILDING MAINTENANCE	421.56
	7/13/21	OVERAGE 6/04 .50	GENERAL FUND	BUILDING MAINTENANCE	29.99
	7/13/21	OVERAGE 6/11 (3)	GENERAL FUND	BUILDING MAINTENANCE	179.94
	7/13/21	OVERAGE 6/18 (2)	GENERAL FUND	BUILDING MAINTENANCE	119.96
	7/13/21	OVERAGE 6/25 (2)	GENERAL FUND	BUILDING MAINTENANCE	119.96
	7/13/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/13/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	303.81
	7/13/21	30 CU YD - R&B PEARSALL YA	GENERAL FUND	BUILDING MAINTENANCE	700.70
	7/13/21	DISPOSAL/RECYCLING 6/08	GENERAL FUND	BUILDING MAINTENANCE	171.99
	7/13/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/13/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	<u>304.26</u>
				TOTAL:	2,731.31
MARCOS REYES	7/06/21	REIMBURSE (2) QRTS OF OIL	GENERAL FUND	SHERIFF	<u>9.48</u>
				TOTAL:	9.48
MONIKA BANDA REYES	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GRADY L ROBERTS, JR.	7/27/21	CAUSE# 19-11-00113-CRF B.P	GENERAL FUND	DISTRICT COURT	<u>1,880.00</u>
				TOTAL:	1,880.00
ROBLEDO'S PEST CONTROL	7/06/21	SPRAY FOR MOSQUITOS	GENERAL FUND	BUILDING MAINTENANCE	625.00
	7/13/21	QRTLY PEST CONTROL 6/03/20	GENERAL FUND	BUILDING MAINTENANCE	<u>2,175.00</u>
				TOTAL:	2,800.00
DOMINGO RODRIGUEZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JESSE RODRIGUEZ	7/06/21	MILEAGE TO DILLEY 13 TRIPS	GENERAL FUND	TAX COLLECTOR	<u>247.88</u>
				TOTAL:	247.88
JUSTIN GAGE RODRIGUEZ	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CLAYTON BLAIN ROTH	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
RUSH TRUCK CENTER, SAN ANTONIO	7/06/21	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,969.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,554.51
	7/06/21	EPA	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	7/06/21	SHOP FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.28
	7/06/21	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	7/13/21	(2) WINDSHIELD UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	7/13/21	(2) WINDSHIELD UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	7/27/21	(2) TURN SIGNAL SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>940.00</u>
				TOTAL:	5,063.79
SAFE LIFE DEFENSE LLC	7/06/21	UNIFORM SHIRT CARRIER	GENERAL FUND	SHERIFF	11,319.00
	7/06/21	12.50% DISCOUNT	GENERAL FUND	SHERIFF	1,414.88-
	7/06/21	NAME TAGS	GENERAL FUND	SHERIFF	210.00
	7/06/21	DISCOUNT	GENERAL FUND	SHERIFF	<u>26.24-</u>
				TOTAL:	10,087.88
MIGUEL EDUARDO SALAZAR	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
WYOMIE WOLFE SALAZAR	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RICHARD C. SALDIVAR	7/06/21	CAUSE# 18-01-00016-CVF	GENERAL FUND	DISTRICT COURT	500.00
	7/06/21	CAUSE# 19-11-00386-CVF	GENERAL FUND	DISTRICT COURT	250.00
	7/06/21	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	475.00
	7/06/21	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	400.00
	7/06/21	CAUSE# 21-03-00052-CVF	GENERAL FUND	DISTRICT COURT	<u>425.00</u>
				TOTAL:	2,050.00
SAMANTHA FRANCINE SALAZAR	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
TAMMY SANCHEZ	7/13/21	MILEAGE TO DILLEY 7/06/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	7/27/21	MILEAGE TO DILLEY 7/20/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	38.76
BENNY CECIL SANDERS JR	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SANDOVAL CONTRACTING INC.	7/27/21	PAINT TAX OFFICE OPEN AREA	GENERAL FUND	BUILDING MAINTENANCE	3,698.00
	7/27/21	REMOVE WALL PAPER & PAINT	GENERAL FUND	BUILDING MAINTENANCE	1,690.00
	7/27/21	PAINT 6 DOORS	GENERAL FUND	BUILDING MAINTENANCE	480.00
	7/27/21	REMOVE/REPLACE 4" COVE BAS	GENERAL FUND	BUILDING MAINTENANCE	<u>890.00</u>
				TOTAL:	6,758.00
SYLVIA L. SANTOS	7/27/21	MEALS 8/1 - 8/4/21 CONFERE	GENERAL FUND	ELECTIONS	213.50
	7/27/21	MILEAGE 8/1- 8/4/21 CONFER	GENERAL FUND	ELECTIONS	<u>165.20</u>
				TOTAL:	378.70
SCHINDLER ELEVATOR CORPORATION	7/06/21	MO SVC ELEVATOR JUL 2021	GENERAL FUND	BUILDING MAINTENANCE	<u>215.35</u>
				TOTAL:	215.35
BETTY LOU SCHROEDER, PH.D., P.C.	7/06/21	PSYCHOLOGICAL EVAL A. PERA	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
SHERIFF'S ASSOCIATION OF TEXAS	7/27/21	REGISTRATION MIKE MORSE	GENERAL FUND	SHERIFF	<u>350.00</u>
				TOTAL:	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHRED-IT USA	7/06/21	SERVICE 6/04/2021 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	112.14
	7/06/21	SERVICE 6/04/2021 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	153.22
	7/06/21	SERVICE 6/04/2021 JUV PROB	GENERAL FUND	BUILDING MAINTENANCE	117.10
	7/06/21	SVC 5/25/2021 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	112.23
	7/06/21	SVC 6/08/2021 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	112.14
	7/06/21	SVC 6/22/2021 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	<u>112.14</u>
				TOTAL:	718.97
JENNIFER MARIE SIERRA	7/27/21	GRAND JUROR 7/06/2021	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
SONJA D. SIMS	7/27/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	600.00
SOLISYSTEMS CORP.	7/06/21	CYBERJACK EWIC CARD RDR	WIC PROGRAM FUND	NON-DEPARTMENTAL	696.00
	7/06/21	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.00</u>
				TOTAL:	716.00
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	7/27/21	CAUSE# 19-02-00019-CRF M.	GENERAL FUND	DISTRICT COURT	800.00
	7/08/21	CAUSE# 19-02-00024-CRF J.N	GENERAL FUND	DISTRICT COURT	600.00
	7/27/21	CAUSE# 20-01-00010-CRF L.M	GENERAL FUND	DISTRICT COURT	800.00
	7/28/21	CAUSE# 21-01-00009-CRF S.	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	3,000.00
SPARKLETTS & SIERRA SPRINGS	7/06/21	MO SVC 4/13/21	GENERAL FUND	COUNTY CLERK	35.49
	7/06/21	MO SVC 5/11/21	GENERAL FUND	COUNTY CLERK	41.66
	7/06/21	MO SVC 06/08/2021	DISTRIC GENERAL FUND	DISTRICT CLERK	26.95
	7/27/21	MO SVC 07/09/2021	DISTRICT GENERAL FUND	DISTRICT CLERK	32.95
	7/06/21	MO SVC 6/22/2021	COMM CENT GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/27/21	MO SVC 7/24/2021	COMM CENT GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/13/21	MO SVC 6/08/2021	GENERAL FUND	JUVENILE CORRECTIONS	39.91
	7/27/21	MO SVC 7/06/2021	GENERAL FUND	JUVENILE CORRECTIONS	56.40
	7/13/21	MO SVC 6/15/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>30.92</u>
				TOTAL:	280.26
	STARSHADE	7/27/21	(8) BLACKOUT FABRIC SHADES	GENERAL FUND	BUILDING MAINTENANCE
				TOTAL:	2,500.00
T & T AUTO PARTS	7/13/21	GR GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	7/13/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>6.49</u>
				TOTAL:	26.48
TAC - DENTAL/LIFE	7/09/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	7/09/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	7/09/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	7/09/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	7/09/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	7/09/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	7/09/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	7/09/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	7/09/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	7/09/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 4	3.31
	7/09/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	7/09/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	7/09/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	7/09/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	7/09/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	7/09/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	7/09/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	7/09/21	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	74.52
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	7/09/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	7/09/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	7/09/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	7/09/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	7/09/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	838.35
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	234.60
	7/09/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	7/09/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/09/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/09/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/09/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/09/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	7/09/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/09/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/09/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/09/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/09/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/09/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/09/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	7/09/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	7/09/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	7/09/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	7/09/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	636.66
	7/09/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.19
	7/09/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	7/09/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	7/09/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	7/09/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	369.54
	7/09/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	369.54
	7/09/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	264.00
	7/09/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	458.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	458.32
				TOTAL:	5,141.36
TAC - MEDICAL INSURANCE	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,964.96
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	34,097.04
	7/09/21	ADJUST TAC - MEDICAL INSUR	GENERAL FUND	SHERIFF	1,886.02
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	7/09/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/09/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/09/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/09/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/09/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,331.31
	7/09/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	7/09/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,874.09
	7/09/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,466.46
				TOTAL:	110,776.45
TEXAS ASSOCIATION OF COUNTIES	7/06/21	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	99.24
	7/06/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	202.21
	7/06/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	99.00
	7/06/21	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	58.68
	7/06/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	268.00
	7/06/21	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	137.49
	7/06/21	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	74.77
	7/06/21	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	77.76
	7/06/21	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	73.57
	7/06/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	272.07
	7/06/21	ELECTIONS	GENERAL FUND	ELECTIONS	200.62
	7/06/21	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	278.33
	7/06/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	161.44
	7/06/21	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	267.55
	7/06/21	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	250.35
	7/06/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,691.00
	7/06/21	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	231.00
	7/06/21	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	80.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	46.13
	7/06/21	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	172.56
	7/06/21	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	195.85
	7/06/21	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	42.04
	7/06/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,367.82
	7/06/21	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	201.37
	7/06/21	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	21.58
	7/06/21	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	117.87
	7/06/21	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	122.78
	7/06/21	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	12.41
	7/06/21	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/06/21	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/06/21	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	5.23
	7/06/21	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/06/21	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	7/06/21	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	7/06/21	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	9,829.40
DELIA MENDEZ TELFER	7/06/21	MILEAGE TO DILLEY 45 TRIPS	GENERAL FUND	TAX COLLECTOR	858.06
				TOTAL:	858.06
ROSALINDA E. TELLES	7/06/21	MEALS 7/26-7/29/21 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	192.50
				TOTAL:	192.50
TELLES TOWING & TIRE SERVICE	7/27/21	ABV TOW 2002 HONDA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	7/27/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	7/27/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	7/27/21	ABV TOW 2005 GMC YUKON	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	7/27/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	7/27/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	1,015.00
TELLUS EQUIPMENT SOLUTIONS, LLC	7/27/21	TO CORRECT INVOICE E05163	GENERAL FUND	BUILDING MAINTENANCE	434.97-
	7/27/21	TO CORRECT INVOICE E05163	GENERAL FUND	BUILDING MAINTENANCE	7.20-
	7/27/21	STIHL EDGER S# 524487492	GENERAL FUND	BUILDING MAINTENANCE	229.99
	7/27/21	STIHL TRIMMER S# 524899110	GENERAL FUND	BUILDING MAINTENANCE	199.99
	7/27/21	EDGER BLADES	GENERAL FUND	BUILDING MAINTENANCE	7.20
	7/27/21	DEALER SERVICE FEES	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/27/21	WET CHARGE BATTERY	GENERAL FUND	BUILDING MAINTENANCE	313.33
	7/27/21	WET CHARGE BATTERY	GENERAL FUND	BUILDING MAINTENANCE	313.33
	7/27/21	WET CHARGE BATTERY CORE	GENERAL FUND	BUILDING MAINTENANCE	54.00
	7/27/21	WET CHARGE BATTERY CORE	GENERAL FUND	BUILDING MAINTENANCE	54.00
	7/27/21	(2) BATTERY TAX	GENERAL FUND	BUILDING MAINTENANCE	6.00
	7/27/21	BATTERY CHARGER SC	GENERAL FUND	BUILDING MAINTENANCE	42.00
	7/27/21	RETURNED 2 BATTERY CORES	GENERAL FUND	BUILDING MAINTENANCE	108.00-
	7/06/21	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	812.16
	7/06/21	WEATHERSTRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.16
	7/13/21	(6) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.50
	7/13/21	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.34
	7/13/21	(4) TURFGARD QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.00
	7/27/21	(1840) .325 63G RAPID	ROAD & BRIDGE FUND	ROAD & BRIDGE	441.60
	7/27/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/13/21	HYDRAULIC FILTER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.45
	7/13/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.20
	7/13/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.69
	7/13/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.37
	7/13/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.34
	7/13/21	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.42
	7/13/21	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.04
	7/13/21	(4) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.80
	7/13/21	(4) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.72
	7/13/21	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.52
	7/13/21	(4) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.24
	7/13/21	ACTIVATOR UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.27
	7/06/21	(2) BLADES FH329913	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.18
	7/06/21	(2) BLADES FH329914	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.00
	7/06/21	(2) BLADES FH329910	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.40
	7/06/21	(6) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.36
	7/06/21	(6) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.08
	7/06/21	(6) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.78
	7/06/21	(4) BLADES FH329908	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.52
	7/06/21	(2) BLADES FH329910	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.40
	7/06/21	(2) BLADES FH329914	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.00
	7/06/21	(6) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.36
	7/06/21	(6) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.08
	7/06/21	(2) BLADES FH329914 RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.00-
	7/06/21	COMPRESSOR AC UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	416.77
	7/06/21	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	7/06/21	RECEIVER-DRYER	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.13
	7/06/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/13/21	PRESSURE RELIEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.59
	7/13/21	RESISTOR NETWOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.38
	7/13/21	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.60
	7/13/21	SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.30
	7/13/21	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.65
	7/13/21	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	7/13/21	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.25
	7/13/21	RINBG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.09
	7/13/21	SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.83
	7/06/21	RETURNED COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00-
	7/13/21	WINDOW UNIT 207	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.86
	7/13/21	DUROCUT 20-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.00
	7/13/21	AUTOCUT 25-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	7/13/21	.080 X 7.7	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
	7/13/21	SWITCH UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.26
	7/13/21	(4) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	317.92
	7/13/21	(4) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.56
	7/27/21	(3) MOWER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.93
	7/27/21	(2) WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.42
	7/27/21	(2) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.46
	7/27/21	(2) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.32
	7/13/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.28
				TOTAL:	6,513.84
TEXAS ALCOHOL AND DRUG TESTING SERVICE	7/27/21	DRUG TEST 6/30/21 K. BENA	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/21	DRUG TEST 6/30/21 J. CARRI	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/21	DRUG TEST 6/29/21 C. CORTE	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/21	DRUG TEST 6/10/21 K. GANDA	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/21	DRUG TEST 6/25/21 J. PEREZ	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/21	DRUG TEST 6/02/21 S. RAMON	GENERAL FUND	HUMAN RESOURCE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	DRUG TEST 6/03/21 D. RODRI	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/21	DRUG TEST 6/29/21 D RODRIG	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	280.00
TEXAS ASSOCIATION OF COUNTIES	7/27/21	REG FEE 9/08-9/10/21 GONZA	GENERAL FUND	COUNTY CLERK	200.00
	7/06/21	REG FEE 9/08-9/10/21 O TRE	GENERAL FUND	DISTRICT CLERK	200.00
	7/06/21	REG FEE 9/08-9/10/21 D. BA	GENERAL FUND	DISTRICT CLERK	200.00
	7/27/21	REG FEE 10/12-10/15/21 CON	GENERAL FUND	COUNTY AUDITOR	275.00
	7/27/21	REG FEE 9/01-9/03/21 J. VE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>175.00</u>
				TOTAL:	1,050.00
TEXAS COLLEGE OF PROBATE JUDGES	7/27/21	REG FEE 8/26-8/27/21 A. LU	GENERAL FUND	COMMISSIONERS COURT	425.00
	7/27/21	REG FEE 8/26-8/27/21 D AGU	GENERAL FUND	COMMISSIONERS COURT	425.00
	7/27/21	REG FEE 8/26-8/27/21 E. CA	GENERAL FUND	COMMISSIONERS COURT	<u>425.00</u>
				TOTAL:	1,275.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	7/13/21	ONSITE COUNCIL FEE DEC 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	20.00
	7/13/21	ONSITE COUNCIL FEE JAN 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	7/13/21	ONSITE COUNCIL FEB 2021	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
	7/13/21	ONSITE COUNCIL MAR 2021	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	160.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7/27/21	TX CO-OP ANNUAL MEMBERSHIP	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	7/06/21	APPLICATION TITLE 2021 FRH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.00</u>
				TOTAL:	2.00
TEXAS DEPT. OF STATE HEALTH SERVICES	7/13/21	REMOTE BIRTH ACCESS JUN 20	GENERAL FUND	COUNTY CLERK	<u>93.33</u>
				TOTAL:	93.33
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	7/27/21	REG FEE 2021 LEGISLATIVE U	GENERAL FUND	COUNTY ATTORNEY	<u>100.00</u>
				TOTAL:	100.00
TEXAS JUSTICE COURT TRAINING CENTER	7/27/21	FY_21 LEGISLATIVE UPDATE S	GENERAL FUND	J.P. PCT. # 1	50.00
	7/27/21	FY_21 LEGISLATIVE UPDATE R	GENERAL FUND	J.P. PCT. # 1	50.00
	7/27/21	FY_21 LEGISLATIVE UPDATE M	GENERAL FUND	J.P. PCT. # 1	50.00
	7/06/21	FY_21 LEGISLATIVE UPDATE V	GENERAL FUND	J.P. PCT. # 2	50.00
	7/06/21	FY_21 LEGISLATIVE UPDATE J	GENERAL FUND	J.P. PCT. # 2	<u>50.00</u>
				TOTAL:	250.00
TEXAS STATE COMPTROLLER	7/28/21	CIVIL FEES	GENERAL FUND	NON-DEPARTMENTAL	5,276.80
	7/28/21	STATE CRIMINAL COSTS & FEE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	37,281.97
	7/28/21	SPECIALTY COURT PROGRAM AC	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	37.20
	7/28/21	ELECT. FILING SYS - STATE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,657.00
	7/28/21	SEXUAL ASS./SUBSTANCE ABUS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	45,267.97
VINCENT EDWARD THOMPSON	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
THOMSON REUTERS	7/27/21	EBOOK-O'CONNERS TX CAUSE	GENERAL FUND	DISTRICT COURT	<u>233.75</u>
				TOTAL:	233.75
A. TIJERINA TOWING	7/27/21	ABV TOW 2019 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>600.00</u>
				TOTAL:	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIME WARNER CABLE	7/27/21	MO SVC 7/13 - 8/12/2021	TV GENERAL FUND	COMMISSIONERS COURT	99.07
	7/27/21	MO SVC 7/04 - 8/03/2021	GENERAL FUND	BUILDING MAINTENANCE	140.71
	7/06/21	MO SVC 6/22 - 7/21/21	INTE GENERAL FUND	BUILDING MAINTENANCE	198.03
	7/13/21	MO SVC 7/03 - 08/02/21	SHE GENERAL FUND	SHERIFF	94.48
	7/13/21	MO SVC 7/03 - 08/02/21	DPS GENERAL FUND	HIGHWAY PATROL	<u>38.46</u>
				TOTAL:	570.75
TIMEKEEPING SYSTEMS INC	7/06/21	ONSITE PRO SERVICES	GENERAL FUND	BUILDING MAINTENANCE	<u>1,500.00</u>
				TOTAL:	1,500.00
TOM'S BODY SHOP	7/27/21	FIX LHSIDE WHEEL-LABOR	GENERAL FUND	SHERIFF	150.00
	7/27/21	CALIPER	GENERAL FUND	SHERIFF	20.00
	7/27/21	REPAIR UNIT 5365 LABOR	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	1,825.00
	7/27/21	4 O2 SENSOR DOWN/UP STREAM	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	450.00
	7/27/21	MADE 2 KEYS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	125.00
	7/27/21	OIL CHANGE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	95.00
	7/27/21	SPARK PLUGS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	150.00
	7/27/21	COIL PACK #2 ONLY	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	45.00
	7/27/21	DOOR HANDLE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	125.00
	7/27/21	DOOR HANDLE ROD LOCK	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	13.00
	7/27/21	DOOR HANDLE ROD OPEN	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	13.60
	7/27/21	CATALYTIC CONVERTER CORE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	200.00
	7/27/21	NEW EXHAUST PIPE W/CONVERT	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	3,700.00
	7/27/21	LOWER BUMPER VALANCE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	150.00
	7/27/21	PAINT AND MATERIAL	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>325.00</u>
				TOTAL:	7,386.60
TONE CUSTOM SIGNS	7/27/21	3M REFLECTIVE DECAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.00
	7/27/21	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>125.00</u>
				TOTAL:	355.00
OSVALDO ARTURO TORRES	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ROSA MARIA TORRES	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	7/06/21	SS COPIER RENTAL 6/23 -7/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/13/21	COPIER RENTAL SCNDJ44580 J	GENERAL FUND	COMMISSIONERS COURT	204.52
	7/27/21	SS COPIER RENTAL 7/23-8/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/13/21	CO CLERK COPIER RENTAL JUL	GENERAL FUND	COUNTY CLERK	128.00
	7/27/21	COPIER RENTAL 7/07-8/06/20	GENERAL FUND	COUNTY CLERK	117.18
	7/27/21	COPIER RENTAL 7/15 - 8/14/	GENERAL FUND	COUNTY CLERK	116.11
	7/13/21	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	7/27/21	JP1 COPIER RENTAL 7/15-8/1	GENERAL FUND	J.P. PCT. # 1	128.20
	7/13/21	(2) COPIER RENTAL JULY 202	GENERAL FUND	J.P. PCT. # 2	255.02
	7/27/21	JP2 COPIER RENTAL 7/15-8/1	GENERAL FUND	J.P. PCT. # 2	125.79
	7/13/21	JP3 COPIER RENTAL JUL 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	7/13/21	JP4 COPIER RENTAL JUL 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	7/13/21	COPIER RENTAL JULY 21 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	7/13/21	ELECTIONS COPIER RENTAL JU	GENERAL FUND	ELECTIONS	128.00
	7/13/21	AUDITOR'S COPIER RENTAL JU	GENERAL FUND	COUNTY AUDITOR	128.50
	7/13/21	TREASURER COPIER RENTAL JU	GENERAL FUND	COUNTY TREASURER	123.00
	7/13/21	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	7/13/21	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	7/27/21	CO CLERK SCGKG43209 7/15-8	GENERAL FUND	SHERIFF	119.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/21	JUV COPIER RENTAL JUL 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	7/13/21	CO EXT COPIER RENTAL JUL 2	GENERAL FUND	COUNTY EXTENSION	128.14
	7/27/21	HR COPIER RENTAL 7/15-8/14	GENERAL FUND	HUMAN RESOURCE	128.50
	7/13/21	COPIER RENTAL JULY 21 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	7/27/21	RB COPIER RENTAL 7/15-8/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	7/06/21	WIC COPIER RENTAL 6/23-7/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	7/13/21	COPIER RENTAL SCNFJ56529 J	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	7/27/21	WIC COPIER RENTAL 7/23-8/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,441.39
TRACTOR SUPPLY CO.	7/13/21	(2) SD 35LB CHK DOG FOOD	GENERAL FUND	SHERIFF	111.98
	7/27/21	SD 35LB CHK DOG FOOD	GENERAL FUND	SHERIFF	55.99
	7/27/21	DOGHOUSE	GENERAL FUND	SHERIFF	84.99
	7/27/21	200Z SIMPLE SHED SHMP	GENERAL FUND	SHERIFF	11.99
	7/27/21	FLATBVACK 5 GAL HGN BUCKET	GENERAL FUND	SHERIFF	13.99
	7/27/21	LG WEATHERPROOF KENNEL PAD	GENERAL FUND	SHERIFF	32.99
	7/27/21	DNTSTX 40 CT LG BEEF	GENERAL FUND	SHERIFF	15.99
	7/27/21	FOOD SCOOP	GENERAL FUND	SHERIFF	3.99
	7/27/21	SHED MAGIC DESHEDDING TOOL	GENERAL FUND	SHERIFF	19.99
	7/27/21	UNDERCOAT RAKE	GENERAL FUND	SHERIFF	8.99
	7/27/21	NYLON BRISTLE BRUSH	GENERAL FUND	SHERIFF	5.99
	7/27/21	SLICKER BRUSH LG	GENERAL FUND	SHERIFF	8.99
	7/27/21	SLOW FEED BOWL LG	GENERAL FUND	SHERIFF	9.99
	7/27/21	SD 35LB CHK DOG FOOD	GENERAL FUND	SHERIFF	55.99
	7/27/21	SD 35LB CHK DOG FOOD JAX	GENERAL FUND	SHERIFF	52.99
	7/27/21	R16IN FLATFREE TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
				TOTAL:	554.83
SHANNON JACKSON TREJO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ARMANDO MUNOZ TREVINO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OFILIA TREVINO	7/06/21	PARKING 6/07 - 6/09/2021 C	GENERAL FUND	DISTRICT CLERK	13.00
	7/06/21	MILEAGE TO PLEASANTON 6/23	GENERAL FUND	DISTRICT CLERK	46.70
	7/06/21	REIMBURSE RM CHG 9/08/2021	GENERAL FUND	DISTRICT CLERK	146.00
	7/06/21	REIMBURSE RM CHG 9/08/2021	GENERAL FUND	DISTRICT CLERK	146.00
				TOTAL:	351.70
REYNALDO TREVINO	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	6.00
	7/27/21	SVC PROTECTION ORDER 7/16/	GENERAL FUND	COUNTY ATTORNEY	46.93
	7/27/21	MEALS 8/08-8/12/21 TRAININ	GENERAL FUND	COUNTY ATTORNEY	247.50
	7/27/21	MILEAGE 8/08-8/12/21 TRAIN	GENERAL FUND	COUNTY ATTORNEY	392.00
				TOTAL:	692.43
TX. CO. & DISTRICT RETIREMENT	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	469.99
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.32
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	686.08
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	686.08
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.20
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.20
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.78
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	899.63
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	898.45
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.98
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.93
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	339.99
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.97
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	564.14
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	545.34
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.18
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.40
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	537.00
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.07
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	774.95
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	776.02
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.84
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.89
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	502.42
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	512.04
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	20.66
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.05
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,057.71
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,483.62
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	331.16
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	307.55
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.59
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.35
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.16
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	95.30
	7/09/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	89.87
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.91
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.69
	7/09/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,322.83
	7/09/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,600.56
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.78
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.20
	7/09/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	410.64
	7/09/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	403.98
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.88
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.61
	7/09/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	7/09/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	7/09/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	7/09/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	7/09/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	7/09/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	7/09/21	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	63.58
	7/09/21	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.61
	7/09/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,387.69
	7/09/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>17,125.92</u>
			TOTAL:		83,227.34
TXU ENERGY RETAIL COMPANY LLC	7/08/21	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	667.37
	7/08/21	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	8.18
	7/08/21	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	57.72
	7/08/21	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	803.29
	7/08/21	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.92
	7/08/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	444.52
	7/08/21	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	53.18
	7/08/21	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	384.73
	7/08/21	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	40.11
	7/08/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	113.22
	7/08/21	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	12.29
	7/08/21	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	114.09
	7/08/21	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	59.69
	7/08/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,776.39
	7/08/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	118.72
	7/08/21	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	150.37
	7/08/21	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	37.18
	7/08/21	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	171.89
	7/08/21	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	118.30
	7/08/21	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	22.89
	7/08/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	137.92
	7/08/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	10.42
	7/08/21	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.92
	7/08/21	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,902.41
	7/08/21	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.92
	7/08/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	46.21
	7/08/21	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.07
	7/08/21	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.03
	7/08/21	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.01
	7/08/21	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.87
	7/08/21	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	29.02
	7/08/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	67.07
	7/08/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	16.60
	7/08/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	934.16
	7/08/21	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	<u>123.06</u>
			TOTAL:		9,522.74
UNIFIRST CORPORATION	7/06/21	WKLY SVC 6/08/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	7/06/21	WKLY UNIFORM SVC 6/22/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	7/06/21	WKLY SVC 6/22/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	7/13/21	WKLY UNIFORM SVC 6/29/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	7/13/21	WKLY SVC 6/29/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	7/13/21	WKLY UNIFORM SVC 7/06/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	7/13/21	WKLY SVC 7/06/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	7/27/21	WKLY UNIFORM SVC 7/13/2021	GENERAL FUND	BUILDING MAINTENANCE	81.13
	7/27/21	WKLY SVC 7/13/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	7/27/21	WKLY UNIFORM SVC 7/20/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	7/27/21	WKLY SVC 7/20/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/21	WLKY UNIFORM SVC 6/18/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	7/06/21	WKLY UNIFORM SVC 6/22/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.41
	7/13/21	WKLY UNIFORM SVC 6/25/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	7/13/21	WKLY UNIFORM SVC 6/29/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.82
	7/13/21	WKLY UNIFORM SVC 7/02/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	7/13/21	WKLY UNIFORM SVC 7/06/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.22
	7/27/21	WKLY UNIFORM SVC 7/09/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	7/27/21	WKLY UNIFORM SVC 7/13/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	301.37
	7/27/21	WKLY UNIFORM SVC 7/16/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.83</u>
			TOTAL:		1,842.43
UNITED PARCEL SERVICE INC.	7/27/21	OUTBOUND SHIPPING 7/0/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>28.88</u>
			TOTAL:		28.88
UVALDE COUNTY TREASURER	7/27/21	INMATE HOUSING JUNE 2021	GENERAL FUND	SHERIFF	<u>5,273.10</u>
			TOTAL:		5,273.10
PETRA C. VALENZUELA	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
PATSY MANN VAUGHAN	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
			TOTAL:		6.00
VERIFY I-9, LLC	7/06/21	VERIFY I-9 J. PEREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	7/13/21	VERIFY I-9 A. PERALTA	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
			TOTAL:		19.90
VIDA Y SALUD HEALTH SYSTEMS, INC.	7/06/21	CPT 99442 A. MAHA	GENERAL FUND	SHERIFF	28.00
	7/06/21	CPT 99213 R. CASTILLO	GENERAL FUND	SHERIFF	33.27
	7/06/21	CPT 99442 W. MARTINEZ	GENERAL FUND	SHERIFF	28.00
	7/06/21	CPT 99442 D. MARKLE	GENERAL FUND	SHERIFF	28.00
	7/06/21	CPT 99442 C. DANIEL	GENERAL FUND	SHERIFF	28.00
	7/06/21	CPT 99442 C. CASTILLO	GENERAL FUND	SHERIFF	28.00
	7/06/21	CPT 99214 C. GARCIA	GENERAL FUND	SHERIFF	46.73
	7/06/21	CPT 85007 C. GARCIA	GENERAL FUND	SHERIFF	3.19
	7/06/21	CPT 85027 C. GARCIA	GENERAL FUND	SHERIFF	5.43
	7/06/21	CPT 36415 C. GARCIA	GENERAL FUND	SHERIFF	0.00
	7/06/21	CPT 99442 E. BLEDSOE	GENERAL FUND	SHERIFF	28.00
	7/06/21	CPT 99442 C. RIOS	GENERAL FUND	SHERIFF	28.00
	7/06/21	CPT 99213 L. AGUILAR	GENERAL FUND	SHERIFF	33.27
	7/27/21	CPT 90791 D. MARKLE	GENERAL FUND	SHERIFF	113.91
	7/27/21	CPT 99442 W. MARTINEZ	GENERAL FUND	SHERIFF	28.00
	7/27/21	CPT 90834 D. MARKLE	GENERAL FUND	SHERIFF	65.08
	7/27/21	CPT 85007 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	3.19
	7/27/21	CPT 85027 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	5.43
	7/27/21	CPT 81001 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	3.17
	7/27/21	CPT 80053 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	8.87
	7/27/21	CPT 80061 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	11.25
	7/27/21	CPT 83036 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	8.16
	7/27/21	CPT 99000 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	10.80
	7/27/21	CPT 84153 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	15.45
	7/27/21	CPT 82306 M. GARCIA-VELAS	GENERAL FUND	SHERIFF	24.86
	7/27/21	CPT 72040 L. MORALES	GENERAL FUND	SHERIFF	8.55
	7/27/21	CPT 99442 M GARCIA-VELASQU	GENERAL FUND	SHERIFF	28.00
	7/27/21	CPT 99442 L. MORALES	GENERAL FUND	SHERIFF	28.00
	7/27/21	CPT 90834 D. MARKLE	GENERAL FUND	SHERIFF	67.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>748.24</u>
ARCILIA VILLARREAL	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
EMANUEL ROEL VILLARREAL	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOCELIN VILLARREAL	7/06/21	REIMBURSE 4H SUPPLY BOX	GENERAL FUND	COUNTY EXTENSION	10.00
	7/06/21	REIMBURSE REG FEE 8/3-8/5/	GENERAL FUND	COUNTY EXTENSION	175.00
	7/06/21	REIMBURSE 4-H AWARD-RECORD	GENERAL FUND	COUNTY EXTENSION	11.70
	7/27/21	REIMBURSE REG FEE 8/17-8/1	GENERAL FUND	COUNTY EXTENSION	<u>80.00</u>
				TOTAL:	276.70
VOYAGER FLEET SYSTEMS INC.	7/06/21	MO FUEL JUNE 2021 CONSTABL	GENERAL FUND	CONSTABLE PCT # 1	548.16
	7/06/21	MO FUEL JUNE 2021 CONSTABL	GENERAL FUND	CONSTABLE PCT # 2	540.94
	7/06/21	MO FUEL JUNE 2021 CONSTABL	GENERAL FUND	CONSTABLE PCT # 3	269.01
	7/06/21	MO FUEL JUNE 2021 CONSTABL	GENERAL FUND	CONSTABLE PCT # 4	243.93
	7/06/21	MO FUEL JUNE 2021 SHERIFF'	GENERAL FUND	SHERIFF	<u>12,166.56</u>
				TOTAL:	13,768.60
VULCAN CONSTRUCTION MATERIALS, LP	7/06/21	27.41 TONS LRA PREMIX TY C	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,151.22
	7/06/21	13.69 TONS LRA PREMIX TY C	FM & LATERAL ROAD	NON-DEPARTMENTAL	574.98
	7/06/21	28.63 TONS LRA TY I GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,402.87
	7/06/21	59.31 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,482.75
	7/13/21	215.19 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,379.75
	7/27/21	13.58 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	339.50
	7/27/21	199.72 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,993.00
	7/27/21	71.59 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,789.75</u>
				TOTAL:	17,113.82
WAUKESHA-PEARCE INDUSTRIES, INC.	7/27/21	BATTERY MTP-27F FOR GENERA	GENERAL FUND	BUILDING MAINTENANCE	148.95
	7/27/21	LABOR	GENERAL FUND	BUILDING MAINTENANCE	134.00
	7/27/21	INSPECTED GENERATOR 6/28/2	GENERAL FUND	BUILDING MAINTENANCE	<u>346.50</u>
				TOTAL:	629.45
MICHAEL ZAMORA	7/06/21	CAUSE# 20-08-00094-CRF G.G	GENERAL FUND	DISTRICT COURT	500.00
	7/06/21	CAUSE# 21-03-00027-CRF C.A	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	1,100.00
JOHN KENDELL ZAMZOW	7/20/21	PETIT JURY 7/19/2021	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ZAVALA COUNTY SHERIFF OFFICE	7/08/21	PRESCRIPTIONS APRIL 2021	GENERAL FUND	SHERIFF	6,486.01
	7/08/21	CREDIT MARCH 2021#03-391-2	GENERAL FUND	SHERIFF	0.02
	7/08/21	WAL MART APRIL 2021	GENERAL FUND	SHERIFF	1,533.38
	7/08/21	WAL MART APRIL 2021	GENERAL FUND	SHERIFF	90.51
	7/27/21	PRESCRIPTIONS JUNE 2021	GENERAL FUND	SHERIFF	4,013.10
	7/27/21	WAL MART R. FREE 6/16/2021	GENERAL FUND	SHERIFF	131.92
	7/27/21	WAL MART A. MAHA 6/01/2021	GENERAL FUND	SHERIFF	11.42
	7/27/21	C. DANIEL D0140	GENERAL FUND	SHERIFF	18.78
	7/27/21	C. DANIEL D0220	GENERAL FUND	SHERIFF	12.56
	7/27/21	D. MARKLE D0150	GENERAL FUND	SHERIFF	35.32
	7/27/21	D. MARKLE D0210	GENERAL FUND	SHERIFF	70.64
	7/27/21	D. MARKLE D7210	GENERAL FUND	SHERIFF	100.75
	7/27/21	A. PENA D0150	GENERAL FUND	SHERIFF	35.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/21	A. PENA D0210	GENERAL FUND	SHERIFF	70.64
	7/27/21	A. PENA D7210	GENERAL FUND	SHERIFF	98.23
	7/27/21	E. TREVINO JR D0150	GENERAL FUND	SHERIFF	35.32
	7/27/21	E. TREVINO JR D0210	GENERAL FUND	SHERIFF	70.64
	7/27/21	E. TREVINO JR D7210 #15	GENERAL FUND	SHERIFF	98.23
	7/27/21	E. TREVINO JR D7210 #16	GENERAL FUND	SHERIFF	98.23
	7/27/21	E. TREVINO JR D7210 #31	GENERAL FUND	SHERIFF	98.23
	7/27/21	INMATE HOUSING JUNE 2021	GENERAL FUND	SHERIFF	37,400.00
				TOTAL:	50,509.21

**PAYROLL EXPENSES

7/01/2021 - 7/31/2021

GENERAL FUND	COMMISSIONERS COURT	16,964.53
GENERAL FUND	COUNTY CLERK	19,635.91
GENERAL FUND	EMERGENCY MGNT / 911 M	6,346.08
GENERAL FUND	DISTRICT COURT	4,536.42
GENERAL FUND	DISTRICT CLERK	21,688.83
GENERAL FUND	J.P. PCT. # 1	14,269.99
GENERAL FUND	J.P. PCT. # 2	10,296.60
GENERAL FUND	J.P. PCT. # 3	10,096.45
GENERAL FUND	J.P. PCT. # 4	11,405.11
GENERAL FUND	COUNTY ATTORNEY	28,091.75
GENERAL FUND	ELECTIONS	12,663.37
GENERAL FUND	COUNTY AUDITOR	17,712.46
GENERAL FUND	COUNTY TREASURER	17,191.74
GENERAL FUND	TAX COLLECTOR	25,715.45
GENERAL FUND	BUILDING MAINTENANCE	16,186.66
GENERAL FUND	CONSTABLE PCT # 1	6,218.85
GENERAL FUND	CONSTABLE PCT # 2	5,866.83
GENERAL FUND	CONSTABLE PCT # 3	5,866.83
GENERAL FUND	CONSTABLE PCT # 4	5,866.83
GENERAL FUND	SHERIFF	237,496.52
GENERAL FUND	JUVENILE CORRECTIONS	15,816.51
GENERAL FUND	HIGHWAY PATROL	5,671.78
GENERAL FUND	HEALTH & WELFARE	2,307.69
GENERAL FUND	COUNTY EXTENSION	11,061.51
GENERAL FUND	HUMAN RESOURCE	12,435.33
GENERAL FUND	SPECIAL PROJECTS	16,244.20
GENERAL FUND	VETERANS SERVICE	2,801.05
ROAD & BRIDGE FUND	ROAD & BRIDGE	178,895.85
WIC PROGRAM FUND	NON-DEPARTMENTAL	18,164.13
COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,356.50
TX JUVENILE PROBAT	BASIC SUPERVISION	7,555.68
TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,870.50
TX JUVENILE PROBAT	COMMITMENT DIVERSION	795.45
	TOTAL:	775,093.39

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND			1,545,351.80
200		ROAD & BRIDGE FUND			271,642.64
201		FM & LATERAL ROAD FUND			45,250.83
202		WIC PROGRAM FUND			36,250.04
205		COUNTY CLERK RECORDS MGT			1,444.85
206		TX JUVENILE PROBATION FND			21,531.15
209		CO CLERK ARCHIVE FUND			525.06
403		SHERIFF'S SEIZED FUNDS			7,216.60
407		JUSTICE COURT TECHNOLOGY			1,360.42
408		JP # 1 D.D.C. FUND			0.00
409		JP # 2 D.D.C. FUND			0.00
410		JP # 3 D.D.C. FUND			71.42
411		JP # 4 D.D.C. FUND			0.00
701		CRIMINAL JUSTICE FUND			40,226.17
702		HOT CHECK FUND			0.00
704		TAX COL OFFICER SALARY FN			5,265.13
706		DIST CLRK RECORDS MGMT			0.00
708		ABANDONED VEHICLE FUND			4,411.00
709		CEMETERY PERPETUAL FUND			11.48
998		FRIO COUNTY PAYROLL FUND			147,859.22

		GRAND TOTAL:			2,128,417.81

TOTAL PAGES: 51

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2021 THRU 7/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2021 THRU 7/31/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
