

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	6/15/21	(3) MAX 30 FUSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.94
	6/15/21	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.43
	6/15/21	PANEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.11
	6/15/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.03
	6/15/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.18
	6/15/21	TC44 4-PIN CONNECTOR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.22
	6/15/21	MALE TRAILER PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	6/15/21	FEMALE TRAILER PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.61
	6/15/21	(2) JB QUICK EXPOXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	6/15/21	ARMORAL CLEANING WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	6/15/21	SERPENTINE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.50
	6/15/21	(6) CANS AUTO SCENTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.70
	6/15/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.07
	6/15/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.36
	6/15/21	HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.54
	6/15/21	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.80
	6/15/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.68
	6/15/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.24
	6/15/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.77
	6/15/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.14
	6/15/21	HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.70
	6/15/21	(2) SHOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	399.90
	6/15/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	6/15/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	6/15/21	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	6/15/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.82
	6/15/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	6/15/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	6/15/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.65
	6/15/21	(3) GALS WINDSHIELD WASH F	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	6/15/21	65 CS BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	6/15/21	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/15/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.63
	6/15/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	6/15/21	(2) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.64
	6/15/21	1 GAL AC FLUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	6/15/21	1 QRT AC FLUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.85
	6/15/21	(10) 194 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	6/15/21	(4) SFE15 FUSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	6/15/21	(4) SFE25 FUSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	6/15/21	(2) A/C STOP LEAK & DETECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
			TOTAL:		1,517.67
A & D EXPRESS LUBE	6/15/21	INSPECTION STICKER UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	6/15/21	TIRE REPAIR CAT BACK HOLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	6/15/21	INSPECTION UNIT 202	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	6/21/21	INSPECTION UNIT 218	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	6/21/21	TIRE REPAIR UNIT 408	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
			TOTAL:		184.00
A T & T	6/21/21	MO SVC 6/11-7/10/2021 ELEV	GENERAL FUND	BUILDING MAINTENANCE	39.70
	6/21/21	MO SVC 6/11-7/10/21 FIRE A	GENERAL FUND	BUILDING MAINTENANCE	79.40
			TOTAL:		119.10
A T & T MOBILITY	6/15/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.45
	6/15/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.76
	6/15/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	45.88
	6/15/21	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	48.11
	6/15/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.88
	6/15/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.88
	6/15/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.88
	6/15/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.88
	6/15/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,836.70
	6/15/21	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	85.11
	6/15/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.88
	6/15/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.76
	6/15/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	6/15/21	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	6/15/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.40
	6/15/21	MO SVC 5/28 - 6/27/2021 R&	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.51
				TOTAL:	3,106.88
PAWLIK'S ACE HARDWARE	6/07/21	6.5 VINYL TUBING 3/8 X 1/2	GENERAL FUND	BUILDING MAINTENANCE	3.84
	6/07/21	(2) CLAMP HOSE 1/4" TO 5/8	GENERAL FUND	BUILDING MAINTENANCE	2.58
	6/07/21	(2) PIPE STRAP 1-1/4 IN	GENERAL FUND	BUILDING MAINTENANCE	0.98
	6/07/21	(2) TAPE ELECT 3/4 X 60'	GENERAL FUND	BUILDING MAINTENANCE	2.98
	6/07/21	COVER SQUARE BLANK 4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/07/21	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	0.20
	6/15/21	BJROOFCOAT	GENERAL FUND	BUILDING MAINTENANCE	89.95
	6/15/21	(3) GREAT STUFF BIG GAP 12	GENERAL FUND	BUILDING MAINTENANCE	17.85
	6/15/21	SALE	GENERAL FUND	BUILDING MAINTENANCE	5.00
	6/15/21	PAINT MIXER SPIRAL 5 GAL	GENERAL FUND	BUILDING MAINTENANCE	9.95
	6/15/21	ROLLER CVR SET W/FRM	GENERAL FUND	BUILDING MAINTENANCE	8.95
	6/21/21	HID ED28 E39 MH 250W	GENERAL FUND	BUILDING MAINTENANCE	29.95
	6/21/21	LED FEIT BR30 65W EQ SW	GENERAL FUND	BUILDING MAINTENANCE	9.95
	6/21/21	(2) LED ACE BR30 65W EQ DA	GENERAL FUND	BUILDING MAINTENANCE	9.98
	6/15/21	(3) CORD SB NYLON 3/16" X	GENERAL FUND	CONSTABLE PCT # 2	23.97
	6/15/21	(3) TWSTD NYLON ROAD 1/4 X	GENERAL FUND	CONSTABLE PCT # 2	29.97
	6/15/21	(2) TWSTD NYLON ROAD 1/4 X	GENERAL FUND	CONSTABLE PCT # 2	19.98-
	6/21/21	(6) WATER 16.9 OZ 24 PK	GENERAL FUND	SHERIFF	29.94
	6/07/21	ANGLE GRINDER 4.5" 20V	GENERAL FUND	SHERIFF	149.00
	6/07/21	RECIP SAW 20V MAX BT	GENERAL FUND	SHERIFF	149.00
	6/07/21	BLADE RECIP 6 "/14T 5 PK	GENERAL FUND	SHERIFF	13.95
	6/07/21	RECIP BLADE SET 8PC	GENERAL FUND	SHERIFF	19.95
	6/07/21	(3) CUT WHL 4-1/2 X .045 M	GENERAL FUND	SHERIFF	8.97
	6/07/21	CLEANER INDUSTRIAL 128OZ	GENERAL FUND	SHERIFF	13.99
	6/15/21	TIRE/FLAT UNIT 0656	GENERAL FUND	SHERIFF	12.00
	6/07/21	(2) WIRE BRUSH SS 13-3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	6/07/21	(2) WIRE BRUSH CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	6/07/21	TRUFUEL 50:1 MIX 110 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	6/07/21	BAR & CHAIN OIL QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	6/07/21	ECHO OIL 6-PK FOR WEEDEATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	6/07/21	TRIMMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	6/15/21	(4) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	6/15/21	(50') ROPE SB NYLON 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.50
	6/15/21	(4) SNAP QUIK RND 3-11/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	6/15/21	TANK SPRAYER ORTHO 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	6/15/21	GONG BRUSH BLK 8.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/15/21	(2) ECHO SPEED FEED HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	6/15/21	GAS TRANSFER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	399.00
	6/15/21	PUMP HOSE KIT 2" WTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00

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	6/15/21	HOSE DISCHARGE PVC2" X 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	6/15/21	ADAPTER TYPE A FEMALE 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	6/15/21	CAM LOCK 2" FEMALE NPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/15/21	SAFETY CAN GAS MTL 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	6/15/21	1 QRT MOTOR OIL 10W30	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	6/15/21	RSTP GRN 1 GAL PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.95
	6/15/21	(2) RUBBERMAID COOLER 2 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	6/21/21	(2) HOSE FLEXOGEN 3/4" X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.90
	6/21/21	(2) PALM PUSHBROOM 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.90
	6/21/21	PADLOCK COMB 2-1/4" RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.95
	6/15/21	(4) MARKING PAINT SB FL OR	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.80
				TOTAL:	1,829.66
ACOSTA LAW & MEDIATION, PLLC	6/07/21	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	475.00
	6/15/21	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	337.50
	6/07/21	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	850.00
	6/15/21	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	787.50
	6/15/21	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	850.00
				TOTAL:	3,300.00
ADT COMMERCIAL LLC	6/15/21	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	57.92
	6/15/21	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	98.01
	6/15/21	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	56.50
	6/15/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.20
	6/15/21	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	6/15/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	6/15/21	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	59.40
	6/15/21	JP#3	GENERAL FUND	BUILDING MAINTENANCE	69.91
	6/15/21	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	302.75
	6/15/21	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	6/15/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	62.34
	6/15/21	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	79.51
	6/15/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	6/15/21	JP#2	GENERAL FUND	BUILDING MAINTENANCE	56.50
				TOTAL:	1,177.21
AFLAC	6/10/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,278.84
	6/10/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,278.84
				TOTAL:	8,557.68
ALEXANDER INSURANCE AGENCY	6/15/21	NOTARY BOND - GLORIA ELIZO	GENERAL FUND	J.P. PCT. # 3	71.00
	6/07/21	NEW BOND GERRY ROGERS	GENERAL FUND	SHERIFF	50.00
				TOTAL:	121.00
ALLEGIANCE MOBILE HEALTH	6/15/21	4/16 - 6/15/2021 QUARTERLY	GENERAL FUND	EMERGENCY SERVICES	143,750.00
				TOTAL:	143,750.00
ALPHA GRAPHICS	6/15/21	ENVELOPES W/TAPE	GENERAL FUND	DISTRICT COURT	117.90
	6/15/21	WINDOW ENVELOPES	GENERAL FUND	DISTRICT COURT	223.50
	6/15/21	SHIPPING & HANDLING	GENERAL FUND	DISTRICT COURT	17.50
	6/07/21	BUSINESS CARDS PETE HERNAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50
	6/07/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
				TOTAL:	411.90
AMAZON CAPTIAL SERVICES, INC	6/15/21	PAPER TRAY ORGANIZER	GENERAL FUND	COUNTY ATTORNEY	31.99
	6/15/21	2 DRAWER MOBILE FILE CABIN	GENERAL FUND	COUNTY AUDITOR	243.64

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	6/07/21	(3) TOILET BOWL ECO BOWL C	GENERAL FUND	BUILDING MAINTENANCE	85.08
	6/21/21	RETURNED LLR60434 LATERAL	GENERAL FUND	COURTHOUSE SECURITY	654.56-
	6/21/21	LORELL LATERAL FILE	GENERAL FUND	COURTHOUSE SECURITY	654.56
	6/15/21	OIL FUNNEL	GENERAL FUND	CONSTABLE PCT # 2	94.77
	6/15/21	AIR FRESHNER	GENERAL FUND	CONSTABLE PCT # 2	20.24
	6/15/21	HAND SANITIZER	GENERAL FUND	CONSTABLE PCT # 2	49.99
	6/15/21	TIRE PRESSURE GAUGE	GENERAL FUND	CONSTABLE PCT # 2	112.60
	6/15/21	AIR FRESHNERS	GENERAL FUND	CONSTABLE PCT # 2	16.15
	6/15/21	CAR TRAHS BAGS	GENERAL FUND	CONSTABLE PCT # 2	169.49
	6/15/21	SHOP TOWELS	GENERAL FUND	CONSTABLE PCT # 2	13.99
	6/15/21	ECO TOILET BOWL CLIP	GENERAL FUND	SHERIFF	29.89
	6/15/21	TACTICAL HYDRATION BACKPK	GENERAL FUND	SHERIFF	719.80
	6/07/21	LEMERO INK REPLACEMT	GENERAL FUND	GAME WARDEN	30.59
	6/07/21	PLANO 1312 AMMO BOX	GENERAL FUND	GAME WARDEN	12.09
	6/07/21	PLANO 56 QT BOX (4)	GENERAL FUND	GAME WARDEN	75.33
	6/07/21	ACR-18 AMMO CRATE-3	GENERAL FUND	GAME WARDEN	48.57
	6/07/21	CABLZ ZIPZ	GENERAL FUND	GAME WARDEN	11.98
	6/07/21	TOREGE SUNGLASSES	GENERAL FUND	GAME WARDEN	25.99
	6/07/21	SHIPPING & HANDLING	GENERAL FUND	GAME WARDEN	16.99
	6/07/21	PLANO 108 QT TRUNK	GENERAL FUND	GAME WARDEN	50.99
	6/15/21	(7) PILOT ROCK CHARCOAL GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,154.93</u>
				TOTAL:	3,015.09
AMERICAN PUBLIC LIFE	6/10/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	6/10/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>273.49</u>
				TOTAL:	546.98
AMERICAN UNITED LIFE INS.	6/08/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	6/22/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
ATASCOSA COUNTY AUDITOR	6/15/21	2013 NISSAN SENTA DL627851	ABANDONED VEHICLE	ABANDONED VEHICLE	900.00
	6/15/21	2010 CHEVY MALIBU AF295193	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>1,455.00</u>
				TOTAL:	2,355.00
ATOM CONSTRUCTION	6/15/21	1 OX Y 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	6/15/21	1 AC/MC	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	6/15/21	1-OX 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	6/21/21	1-OX 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	6/21/21	2-AC #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>77.00</u>
				TOTAL:	191.00
AUTOZONE	6/15/21	(2) WIPER BLADES UNIT 5297	GENERAL FUND	SHERIFF	43.98
	6/07/21	(30) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>111.30</u>
				TOTAL:	155.28
BADGE AND WALLET	6/15/21	CUSTOM BADGES-DEPUTY	GENERAL FUND	SHERIFF	246.00
	6/15/21	CUSTOM BADGES-INVEST	GENERAL FUND	SHERIFF	164.00
	6/15/21	SHIPPING	GENERAL FUND	SHERIFF	<u>9.95</u>
				TOTAL:	419.95
BANDERA COUNTY SHERIFF'S OFFICE	6/15/21	INMATE HOUSING MAY 2021	GENERAL FUND	SHERIFF	<u>1,440.00</u>
				TOTAL:	1,440.00
BCC LANGUAGES LLC	6/15/21	TRANSLATOR SVC 5/26/2021	GENERAL FUND	DISTRICT COURT	200.00
	6/21/21	TRANSLATOR SVC 6/04/2021	GENERAL FUND	DISTRICT COURT	200.00

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	6/21/21	CAUSE# 21-05-00138-CVF	GENERAL FUND	DISTRICT COURT	500.00
	6/21/21	CAUSE# 19-02-00016	GENERAL FUND	DISTRICT COURT	100.00
	6/21/21	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>92.80</u>
				TOTAL:	1,092.80
BEN E. KEITH COMPANY	6/21/21	1 CASE CHICKEN NUGGETS	GENERAL FUND	SHERIFF	14.63
	6/21/21	1 CASE FRENCH FRIES	GENERAL FUND	SHERIFF	33.60
	6/21/21	1 CASE COOKIE SNICKERDOODL	GENERAL FUND	SHERIFF	30.75
	6/21/21	1 CASE TURKEY LUNCHMEAT CO	GENERAL FUND	SHERIFF	34.54
	6/21/21	(4) 1 GALLON MILK	GENERAL FUND	SHERIFF	21.96
	6/21/21	1 CASE BREAK	GENERAL FUND	SHERIFF	15.40
	6/21/21	(2) CASES CHIPS	GENERAL FUND	SHERIFF	46.68
	6/21/21	SHIPPING	GENERAL FUND	SHERIFF	<u>6.99</u>
				TOTAL:	204.55
BENTON CITY WATER SUPPLY CORP	6/15/21	MO SVC 4/13 - 5/12/21 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	6/15/21	MO SVC 4/13 - 5/12/21 BF P	GENERAL FUND	BUILDING MAINTENANCE	28.89
	6/15/21	MO SVC 4/13 - 5/12/21 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	83.17
BETA TECHNOLOGY, INC	6/15/21	BETAZYME (24 X 1 QTS)	GENERAL FUND	BUILDING MAINTENANCE	226.00
	6/15/21	BETA BLOSSOM PACIFIC MOON	GENERAL FUND	BUILDING MAINTENANCE	288.00
	6/15/21	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	77.38
	6/15/21	BETA 52 (24X1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	347.00
	6/15/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.40</u>
				TOTAL:	960.78
RICHARD BRIGGS	6/15/21	CAUSE# 20-03-00038-CRF M.N	GENERAL FUND	DISTRICT COURT	400.00
	6/21/21	CAUSE# 20-05-00042-CRF A.B	GENERAL FUND	DISTRICT COURT	500.00
	6/21/21	CAUSE# 20-05-00049-CRF J.P	GENERAL FUND	DISTRICT COURT	400.00
	6/21/21	CAUSE# 20-11-00127-CRF E.B	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,700.00
DAVID B. BROOKS	6/15/21	LEGAL CONSULTATION MAY 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	6/02/21	REPAIR UNIT 0656 LABOR	GENERAL FUND	SHERIFF	3,578.35
	6/02/21	PANEL	GENERAL FUND	SHERIFF	908.33
	6/02/21	CAP	GENERAL FUND	SHERIFF	41.28
	6/02/21	PAINT MATERIAL	GENERAL FUND	SHERIFF	575.00
	6/02/21	WASH	GENERAL FUND	SHERIFF	25.00
	6/02/21	REPLACE FUEL PUMP, ALTERNA	GENERAL FUND	SHERIFF	1,075.00
	6/02/21	GENERATOR	GENERAL FUND	SHERIFF	555.53
	6/02/21	MODULE KIT	GENERAL FUND	SHERIFF	378.17
	6/02/21	PUMP	GENERAL FUND	SHERIFF	405.85
	6/02/21	BOOSTER	GENERAL FUND	SHERIFF	170.37
	6/02/21	MISC SHOP SUPPLIES	GENERAL FUND	SHERIFF	<u>64.87</u>
				TOTAL:	7,777.75
MARCO ANTONIO CABRERA, JR	6/15/21	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	225.00
RAUL CARRIZALES III	6/15/21	MEALS 6/27-7/01 SO TX CJCA	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.00
	6/15/21	MILEAGE 6/27-7/01 SO TX CJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>442.29</u>
				TOTAL:	694.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CENTERLINE SUPPLY, LTD	6/15/21	(16) SPRINGLESS SIGN STAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,000.00
	6/15/21	(8) ROLLUP-ROAD WORK AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,040.00
	6/15/21	(6) ROLLUP-MOWERS AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	780.00
	6/15/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	6/07/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
	6/07/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
	6/15/21	(5) 12X18 WHT/BLK VISITORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	6/15/21	(2) HANDICAP 12X18	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.50
	6/15/21	(2) HANDICAP VAN ACCESSIBL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	6/15/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	6/07/21	CREDIT THE FREIGHT INV 367	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00-
	6/07/21	(6) 18X12, (8) 18X18, (10)	FM & LATERAL ROAD	NON-DEPARTMENTAL	304.00
	6/07/21	(140) TY NR WHITE CHANNEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,680.00
				TOTAL:	6,591.40
	CHAPARRAL FORD, INC.	6/07/21	TAIL LIGHTS NOT WORKING #2	ROAD & BRIDGE FUND	ROAD & BRIDGE
6/07/21		FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
6/07/21		RELAY HARNBESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
6/07/21		FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.76
6/07/21		12 GA WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
6/07/21		FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
6/07/21		ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.60
6/15/21		BRAKE LIGHTS NOT WORKING	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
6/15/21		BLACK 16GA WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.50
6/15/21		ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	716.34
CINTAS CORPORATION	6/15/21	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	19.95
	6/15/21	XTR-STRENGTH TYLENOL MED	GENERAL FUND	BUILDING MAINTENANCE	46.88
	6/15/21	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	14.68
	6/15/21	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	26.61
	6/15/21	SINUS RELIEF/50CT	GENERAL FUND	SHERIFF	18.88
	6/15/21	ANTI-DIARRHEAL CAPLETS	GENERAL FUND	SHERIFF	19.85
			TOTAL:	146.85	
CITY OF DILLEY	6/15/21	MO SVC 4/17 -5/17/2021	GENERAL FUND	BUILDING MAINTENANCE	92.11
	6/15/21	MO SVC 4/19 - 5/17/2021	GENERAL FUND	BUILDING MAINTENANCE	144.99
	6/15/21	MO SVC 4/17 - 5/17/2021	GENERAL FUND	BUILDING MAINTENANCE	261.96
			TOTAL:	499.06	
CITY OF PEARSALL	6/15/21	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	283.68
	6/15/21	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	865.52
	6/15/21	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	64.18
	6/15/21	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	60.21
	6/15/21	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.94
	6/15/21	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	36.66
	6/15/21	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	347.69
	6/15/21	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	47.42
	6/15/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	451.26
	6/15/21	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	249.71
	6/15/21	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	41.21
	6/15/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	323.21
	6/15/21	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	219.53
				TOTAL:	3,112.22
COLORADO BANKERS LIFE INSURANCE CO.	6/10/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	6/10/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77
	6/10/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>142.77</u>
				TOTAL:	285.54
CONCORD RADIOLOGY PLLC	6/15/21	CPT 73090 26 LT C. MORALE	GENERAL FUND	SHERIFF	<u>6.42</u>
				TOTAL:	6.42
COOPER EQUIPMENT	6/21/21	CANOPY KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,000.00
	6/21/21	VIBRATOR KIT W/WIRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,200.00
	6/21/21	SEAL-TOGGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.37
	6/21/21	(2) SEAL-PUSHBU	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.16
	6/21/21	(3) HYD FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.87
	6/21/21	2 GALLON CLEANING SOLVENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.00
	6/21/21	ACCESSORIES/ENVIRONMENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	273.00
	6/21/21	HAUL TO COOPER EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	715.00
	6/21/21	RETURN TO FRIO COUNTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	715.00
	6/21/21	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,730.00
	6/21/21	PREPAID FREIGHT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00
	6/21/21	PREPAID SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.14</u>
				TOTAL:	16,196.54
CORRECTIONAL MANAGEMENT INSTITUTE OF T	6/15/21	REG FEE 6/14-6/16/21 CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	240.00
	6/15/21	REG FEE 6/14-6/16/21 TELLE	GENERAL FUND	JUVENILE CORRECTIONS	240.00
	6/15/21	REG FEE 6/14-6/16/21 GAYTO	GENERAL FUND	JUVENILE CORRECTIONS	240.00
	6/15/21	REG FEE 7/26-7/29/21 CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	265.00
	6/15/21	REG FEE 7/26-7/29/21 TELLE	GENERAL FUND	JUVENILE CORRECTIONS	<u>265.00</u>
				TOTAL:	1,250.00
CORRECTIONAL MOBILE MEDICAL SERVICES	6/21/21	RT HAND J. CISNEROS	GENERAL FUND	SHERIFF	65.00
	6/21/21	RT WRIST J. CISNEROS	GENERAL FUND	SHERIFF	65.00
	6/21/21	RT FOREARM J. CISNEROS	GENERAL FUND	SHERIFF	<u>65.00</u>
				TOTAL:	195.00
CULLIGAN WATER CONDITIONING CO	6/15/21	MO SVC JUNE 2021	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	55.25
DELL MARKETING L.P.	6/21/21	POWEREDGE T340	GENERAL FUND	COUNTY AUDITOR	660.94
	6/21/21	POWEREDGE T340	GENERAL FUND	COUNTY TREASURER	660.94
	6/21/21	POWEREDGE T340	GENERAL FUND	HUMAN RESOURCE	<u>660.94</u>
				TOTAL:	1,982.82
DIMITT REGIONAL HOSPITAL	6/15/21	INMATE MEDICAL M. ESPINOZA	GENERAL FUND	SHERIFF	709.22
	6/15/21	CPT 12002 M. ESPINOZA	GENERAL FUND	SHERIFF	44.91
	6/15/21	INMATE MEDICAL M. ESPINOZA	GENERAL FUND	SHERIFF	143.46
	6/15/21	CPT 99281 M. ESPINOZA	GENERAL FUND	SHERIFF	23.13
	6/15/21	INMATE MEDICAL M. ESPINOZA	GENERAL FUND	SHERIFF	419.09
	6/15/21	CPT 99284 M. ESPINOZA	GENERAL FUND	SHERIFF	79.62
	6/15/21	CPT 12002 M. ESPINOZA	GENERAL FUND	SHERIFF	84.20
	6/15/21	INMATE MEDICAL C. YBARRA	GENERAL FUND	SHERIFF	<u>575.75</u>
				TOTAL:	2,079.38
DPS PLUMBING	6/15/21	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	155.00
	6/15/21	LABOR	GENERAL FUND	BUILDING MAINTENANCE	290.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	LARGE ROTOR	GENERAL FUND	BUILDING MAINTENANCE	145.00
				TOTAL:	590.00
CINDY A. DURAN	6/07/21	CAUSE# 20-12-00346-CVF E.	GENERAL FUND	DISTRICT COURT	167.50
				TOTAL:	167.50
TROPHIES BY EDCO INC	6/07/21	29 INCH TROPHY	GENERAL FUND	CONSTABLE PCT # 2	519.50
	6/07/21	30 INCH TROPHY	GENERAL FUND	CONSTABLE PCT # 2	539.50
	6/07/21	31 INCH TROPHY	GENERAL FUND	CONSTABLE PCT # 2	572.50
				TOTAL:	1,631.50
ELLIOTT ELECTRIC SUPPLY, INC.	6/15/21	(36) 32W TY8 48" 4100K BUL	GENERAL FUND	BUILDING MAINTENANCE	105.84
	6/15/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.06-
	6/21/21	(3) 120-277 V ELEC BAL	GENERAL FUND	BUILDING MAINTENANCE	65.99
	6/15/21	(5) GFCI SELF TEST DUPLEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.30
	6/15/21	(7) 1G WP GFCI GRAY VERTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.53
	6/15/21	(3) 2G WP 2 DUPLEX RECEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.04
	6/15/21	DECOIL 6' ENERGY ABSORBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.00
				TOTAL:	415.64
EMBASSY SUITES BY HILTON DENTON CONVEN	6/07/21	LODGING 6/21-6/25/21 ZAPAT	GENERAL FUND	CONSTABLE PCT # 3	683.32
				TOTAL:	683.32
ERGON ASPHALT AND EMULSIONS, INC	6/15/21	1507 GAL CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,767.50
	6/15/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.26
				TOTAL:	3,769.76
KYLE JORDAN ERNST	6/07/21	CAUSE# 20-08-00098-CRF C.O	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	500.00
JONATHAN ESQUIVEL	6/15/21	REIMBURSE K9 TRAINING 2/08	GENERAL FUND	SHERIFF	55.00
	6/15/21	REIMBURSE K-9 TRAINING 6/0	GENERAL FUND	SHERIFF	55.00
				TOTAL:	110.00
FIRST A-1 ELECTRIC, INC.	6/15/21	(3) HRS ELECTRICIAN & SVC	GENERAL FUND	BUILDING MAINTENANCE	390.00
				TOTAL:	390.00
LAUREN H. FISHER	6/21/21	CAUSE# 26885 D.P. 6/17/2	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30174 S.S. 6/17/202	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30585 D.H. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30626 C.W. 6/17/202	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30627 C.W. 6/17/202	GENERAL FUND	COUNTY COURT	100.00
	6/21/21	CAUSE# 30703 F.S. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30710 I.V. 6/17/202	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30777 J.A. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30841 D.S. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30895 G.R. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30901 D.T. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30952 S.P. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 30964 M.R. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
	6/21/21	CAUSE# 31206 N.L. 6/17/20	GENERAL FUND	COUNTY COURT	300.00
				TOTAL:	4,000.00
FLEET IQ	6/15/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEETPRIDE	6/21/21	(2) BATTERY CORE UNIT VALU	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.50-
	6/21/21	(2) BATTERY CORE UNIT VALU	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.50
	6/15/21	CRANKCASE VENTILATION ELEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.45
	6/15/21	ENGINE CRANKCASE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.87
	6/15/21	(4) PART	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.88
	6/15/21	(5) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	277.40
	6/15/21	(6) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.00
	6/15/21	(4) CLNT FLTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.24
	6/15/21	(4) DUAL-FLOW LUBE SPIN-ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.12
	6/15/21	(4) 6-8, 1-5/8" SHOCKABSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>216.00</u>
		TOTAL:			1,480.96
JUDGE LAURO G. FLORES	6/21/21	MEALS 6/27- 6/29/2021 SEM	GENERAL FUND	J.P. PCT. # 4	152.50
	6/21/21	MILEAGE 6/27- 6/29/21 SEM	GENERAL FUND	J.P. PCT. # 4	<u>164.64</u>
		TOTAL:			317.14
FORT DEARBORN LIFE	6/10/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	6/10/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
		TOTAL:			359.90
FRIO COUNTY APPRAISAL DISTRICT	6/21/21	CAUSE# 18-09-00349-CVF JUN	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	6/21/21	MONTHLY ASSESSMENT JUL 202	GENERAL FUND	TAX COLLECTOR	<u>23,139.88</u>
		TOTAL:			30,340.09
FRIO COUNTY CREDIT UNION	6/08/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,970.89
	6/22/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,081.39</u>
		TOTAL:			16,052.28
FRIO COUNTY TAX ASSESSOR COLLECTOR	6/15/21	INSP/REGISTRATION UNIT 206	GENERAL FUND	SHERIFF	7.50
	6/15/21	INSP/REGISTRATION UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	6/15/21	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	6/21/21	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
		TOTAL:			44.50
FRIO DRUG STORE	6/07/21	RX 0669092-00 K. GONZALEZ	GENERAL FUND	SHERIFF	2.97
	6/07/21	RX0669091-00 K. GONZALEZ	GENERAL FUND	SHERIFF	11.35
	6/07/21	RX0669143 C.GARCIA	GENERAL FUND	SHERIFF	19.50
	6/07/21	RX0669142 C.GARCIA	GENERAL FUND	SHERIFF	12.72
	6/07/21	RX0669145 C.GARCIA	GENERAL FUND	SHERIFF	17.14
	6/21/21	RX0668672-01 M. RAMON	GENERAL FUND	SHERIFF	22.08
	6/21/21	RX0669180-00 F. MEDINA	GENERAL FUND	SHERIFF	16.65
	6/15/21	RX0669367-00 K.GONZALEZ	GENERAL FUND	SHERIFF	11.35
	6/15/21	RX0669368-00 K.GONZALEZ	GENERAL FUND	SHERIFF	21.17
	6/15/21	RX0669369-00 K.GONZALEZ	GENERAL FUND	SHERIFF	15.76
	6/21/21	RX0669380-00 C. GARCIA	GENERAL FUND	SHERIFF	<u>15.28</u>
		TOTAL:			165.97
FRIO NUECES CURRENT	6/15/21	BID NOTICE WIC BUILDING 5/	GENERAL FUND	BUILDING MAINTENANCE	57.40
	6/15/21	BID NOTICE CAMINO REAL BLD	GENERAL FUND	BUILDING MAINTENANCE	56.35
	6/21/21	PUBLIC NOTICE- AUCTION	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>43.75</u>
		TOTAL:			157.50
FRIO REGIONAL HOSPITAL	6/15/21	INMATE MEDICAL J. AGUIRRE	GENERAL FUND	SHERIFF	133.32
	6/15/21	INMATE MEDICAL J. CORONA	GENERAL FUND	SHERIFF	133.32
	6/15/21	INMATE MEDICAL E. TREVINO	GENERAL FUND	SHERIFF	133.32
	6/15/21	INMATE MEDICAL T. RAMON	GENERAL FUND	SHERIFF	133.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	INMATE MEDICAL H. PERALTA	GENERAL FUND	SHERIFF	133.32
	6/15/21	INMATE MEDICAL S. MORALES	GENERAL FUND	SHERIFF	133.32
	6/15/21	INMATE MEDICAL S. MIRELES	GENERAL FUND	SHERIFF	133.32
	6/15/21	INMATE MEDICAL C. MORALES	GENERAL FUND	SHERIFF	133.32
	6/15/21	INMATE MEDICAL I. VASQUEZ	GENERAL FUND	SHERIFF	133.32
	6/21/21	INMATE MEDICAL J. PEREZ	GENERAL FUND	SHERIFF	133.32
	6/21/21	INMATE MEDICAL C. MORALES	GENERAL FUND	SHERIFF	623.04
	6/21/21	INMATE MEDICAL M. MARTINEZ	GENERAL FUND	SHERIFF	133.32
	6/21/21	INMATE MEDICAL K. GONZALES	GENERAL FUND	SHERIFF	133.32
	6/21/21	INMATE MEDICAL J. AYALA	GENERAL FUND	SHERIFF	139.59
	6/21/21	INMATE MEDICAL F. MEDINA	GENERAL FUND	SHERIFF	169.62
	6/21/21	INMATE MEDICAL J. PATINO	GENERAL FUND	SHERIFF	133.32
	6/21/21	INMATE MEDICAL J. HUDDLEST	GENERAL FUND	SHERIFF	133.32
				TOTAL:	2,798.73
GADDIS COURT REPORTING	6/07/21	COURT REPORTING 5/7/2021	GENERAL FUND	DISTRICT COURT	277.50
	6/21/21	COURT REPORTING 6/01 & 6/0	GENERAL FUND	DISTRICT COURT	832.50
	6/21/21	COURT REPORTING 6/07/2021	GENERAL FUND	DISTRICT COURT	277.50
				TOTAL:	1,387.50
GALLS	6/21/21	WOMENS POLO SHIRT SL	GENERAL FUND	SHERIFF	102.00
	6/21/21	CHEST EMBROIDERY	GENERAL FUND	SHERIFF	19.77
	6/21/21	SHIPPING	GENERAL FUND	SHERIFF	8.92
	6/21/21	STRYKE PANT 34X34	GENERAL FUND	SHERIFF	191.25
	6/21/21	SHIPPING	GENERAL FUND	SHERIFF	14.08
	6/21/21	STRYKE SHIRT S/S	GENERAL FUND	SHERIFF	55.25
	6/21/21	1IN MATERIAL NAMESTR	GENERAL FUND	SHERIFF	4.00
	6/21/21	SHIPPING	GENERAL FUND	SHERIFF	4.34
	6/21/21	5.11 STRYKE SHIRT	GENERAL FUND	SHERIFF	59.50
	6/21/21	1IN MATERIAL NAMESTR	GENERAL FUND	SHERIFF	4.00
	6/21/21	SHIPPING	GENERAL FUND	SHERIFF	4.65
	6/07/21	34 32 STRYKE PANTS	GENERAL FUND	SHERIFF	191.25
	6/07/21	32 32 STRYKE PANTS	GENERAL FUND	SHERIFF	127.50
	6/07/21	SHIPPING	GENERAL FUND	SHERIFF	7.26
	6/07/21	XL MENS PERF POLO	GENERAL FUND	SHERIFF	34.00
	6/07/21	SHIPPING	GENERAL FUND	SHERIFF	0.77
	6/07/21	1IN NAMESTRIP	GENERAL FUND	SHERIFF	4.00
	6/07/21	SHIPPING	GENERAL FUND	SHERIFF	0.20
	6/07/21	38 32 STRYKE PANTS	GENERAL FUND	SHERIFF	191.25
	6/07/21	32 32 STRYKE PANTS	GENERAL FUND	SHERIFF	63.75
	6/07/21	SHIPPING	GENERAL FUND	SHERIFF	5.80
	6/07/21	LG MENS PERF POLO	GENERAL FUND	SHERIFF	170.00
	6/07/21	MD MENS PERF POLO	GENERAL FUND	SHERIFF	102.00
	6/07/21	SHIPPING	GENERAL FUND	SHERIFF	6.17
	6/07/21	STRYKE PANT 46	GENERAL FUND	SHERIFF	73.75
	6/07/21	SHIPPING	GENERAL FUND	SHERIFF	3.78
	6/07/21	LG STRYKE SHIRT	GENERAL FUND	SHERIFF	55.25
	6/07/21	1IN NAMESTRIP	GENERAL FUND	SHERIFF	4.00
	6/07/21	3X STRYKE SHIRT	GENERAL FUND	SHERIFF	55.25
	6/07/21	1IN NAMESTRIP	GENERAL FUND	SHERIFF	4.00
	6/07/21	SHIPPING	GENERAL FUND	SHERIFF	6.02
				TOTAL:	1,573.76
KRISSY GARZA	6/15/21	MILEAGE TO DILLEY 6/01/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	6/21/21	MILEAGE TO DILLEY 6/15/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
				TOTAL:	38.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARMANDO GAUNA JR.	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	6/21/21	BINDER CLIPS, SMALL	GENERAL FUND	COMMISSIONERS COURT	0.92
	6/21/21	BINDER CLIPS,MEDIUM	GENERAL FUND	COMMISSIONERS COURT	1.86
	6/21/21	LANDSCAPE CLIPBOARD	GENERAL FUND	COMMISSIONERS COURT	7.99
	6/21/21	DESKTOP RACK	GENERAL FUND	COMMISSIONERS COURT	83.98
	6/21/21	GEL PROFILE PEN,BLUE	GENERAL FUND	COMMISSIONERS COURT	90.06
	6/15/21	ELITE IMAGE TONER 30A	GENERAL FUND	COUNTY CLERK	175.48
	6/15/21	SNEEZE GUARD U SHAPED	GENERAL FUND	DISTRICT COURT	958.05
	6/15/21	SNEEZE GUARD U SHAPED	GENERAL FUND	DISTRICT COURT	917.87
	6/15/21	SNEEZE GUARD U SHAPE	GENERAL FUND	DISTRICT CLERK	1,112.09
	6/15/21	SNEEZE GUARD U SHAPE	GENERAL FUND	DISTRICT CLERK	1,167.92
	6/15/21	CORRECTION FLUID	GENERAL FUND	J.P. PCT. # 1	6.96
	6/15/21	DYMO LABELS,CLEAR	GENERAL FUND	J.P. PCT. # 1	67.74
	6/15/21	(2) CABINET LOCKING	GENERAL FUND	BUILDING MAINTENANCE	288.64
	6/15/21	1 CT TOWELS	GENERAL FUND	BUILDING MAINTENANCE	114.01
	6/15/21	(12) TOILET BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	66.96
	6/15/21	RETURNED (2) CABINET LOCKI	GENERAL FUND	BUILDING MAINTENANCE	288.64-
	6/15/21	RETURNED (1) CT TOWELS	GENERAL FUND	BUILDING MAINTENANCE	114.01-
	6/15/21	ANGLE BROOM	GENERAL FUND	SHERIFF	8.99
	6/15/21	BROOM PAN	GENERAL FUND	SHERIFF	12.05
	6/15/21	DUSTER STARTER KIT	GENERAL FUND	SHERIFF	6.88
	6/15/21	AIR DUSTER CLEANER	GENERAL FUND	SHERIFF	19.68
	6/21/21	SELF INKING STAMPS-BLUE	TAX COL OFFICER SA	NON-DEPARTMENTAL	28.99
	6/21/21	SELF INKING STAMPS-BLUE	TAX COL OFFICER SA	NON-DEPARTMENTAL	38.99
	6/21/21	SELF INKING STAMPS-BLUE	TAX COL OFFICER SA	NON-DEPARTMENTAL	28.99
				TOTAL:	4,802.45
GLOBE LIFE / FHD	6/10/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
	6/10/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
				TOTAL:	448.20
JOHN PAUL GONZALES	6/15/21	(6) CATTLE OFF 57	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	600.00
	6/15/21	(2) COWBOYS	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	400.00
				TOTAL:	1,000.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	6/07/21	10) GY 11R24.5 WORKHORSE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,672.10
	6/07/21	(2) GY 265/70R17 WRL FORTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.68
	6/07/21	(2) GY 265/70R17 WRL AT AD	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.62
	6/07/21	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.87
				TOTAL:	4,230.27
H & V EQUIPMENT SERVICES, INC.	6/07/21	(8) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,057.12
	6/07/21	(8) BLADE BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,114.24
	6/15/21	(2) ADP, FLANGE 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.92
	6/15/21	(2) SPLIT FLG KIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.90
	6/15/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	6/21/21	ASS JSTK CONSOL UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,579.10
	6/21/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.40
				TOTAL:	8,004.63
H.E.B	6/07/21	AD VALOREM TAX REFUND 2020	GENERAL FUND	COMMISSIONERS COURT	11,311.58
				TOTAL:	11,311.58
HELIFOX TECHNOLOGIES LLC	6/21/21	MO INSTALLMENT 22-TELEPHON	GENERAL FUND	BUILDING MAINTENANCE	6,475.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/21	400M X 20M INTERNET VETERA	GENERAL FUND	BUILDING MAINTENANCE	125.00
				TOTAL:	6,600.00
M. CECILIA HELLRUNG	6/21/21	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	37.50
	6/21/21	CAUSE# 20-03-00111-CVF J.T	GENERAL FUND	DISTRICT COURT	162.50
	6/21/21	CAUSE# 20-10-00281-CVF K.V	GENERAL FUND	DISTRICT COURT	87.50
	6/21/21	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	312.50
				TOTAL:	600.00
TONY HOLGUIN	6/07/21	ASSIST DALIA REINSTALLING	GENERAL FUND	DISTRICT CLERK	110.00
	6/21/21	CONNECT TOSHIBA TO NETWORK	GENERAL FUND	J.P. PCT. # 4	55.00
	6/07/21	ADD REY TO SHARED DRIVE	GENERAL FUND	COUNTY ATTORNEY	55.00
	6/15/21	AUDITOR INCODE SERVER REPA	GENERAL FUND	COUNTY AUDITOR	385.00
	6/15/21	TREASURER INCODE SERVER RE	GENERAL FUND	COUNTY TREASURER	385.00
	6/15/21	TROUBLESHOOTING CAMERAS	GENERAL FUND	COURTHOUSE SECURITY	220.00
	6/15/21	INSTALLING UPDATES 5/26	GENERAL FUND	COURTHOUSE SECURITY	110.00
	6/15/21	INSTALLING UPDATES 5/27	GENERAL FUND	COURTHOUSE SECURITY	110.00
	6/15/21	INSTALLING UPDATES 5/28	GENERAL FUND	COURTHOUSE SECURITY	110.00
	6/15/21	WORK W. RONNIE/BUCKET TR	GENERAL FUND	COURTHOUSE SECURITY	220.00
	6/15/21	WORK W. RONNIE/BUCKET TR 6	GENERAL FUND	COURTHOUSE SECURITY	165.00
	6/15/21	UBIQUITI NSM5 WIRELESS ACC	GENERAL FUND	COURTHOUSE SECURITY	109.99
	6/15/21	REPAIR FIREWALL - IP ADDRE	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	6/15/21	REPAIR INTERNET CONNECTION	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	6/15/21	HR INCODE SERVER REPAIR	GENERAL FUND	HUMAN RESOURCE	385.00
	6/07/21	REPAIR SETTING ON JUDGE'S	JUSTICE COURT	TECH NON-DEPARTMENTAL	55.00
	6/07/21	ASSIST VELMA SET UP TEMP I	JUSTICE COURT	TECH NON-DEPARTMENTAL	55.00
				TOTAL:	2,639.99
HOLIDAY INN EXPRESS	6/15/21	LODGING 6/27-7/01/21 ASUNC	ROAD & BRIDGE FUND	ROAD & BRIDGE	659.88
	6/15/21	LODGING 6/27-7/01/21 CARRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	662.22
				TOTAL:	1,322.10
HOLT CAT	6/15/21	(2) BATTERY-31	ROAD & BRIDGE FUND	ROAD & BRIDGE	348.38
	6/15/21	(2) MISC CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	6/15/21	(2) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	383.52
	6/15/21	(2) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	383.52
	6/15/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.84
	6/15/21	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	6/15/21	INDICTATOR - OIL GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.82
	6/15/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.34
	6/15/21	(20) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,684.60
	6/21/21	NEXG5007P NEW ET	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,100.00
	6/21/21	CWEB9000 SISWEB	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,100.00
	6/21/21	ADAPTER GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	882.71
				TOTAL:	8,006.73
HOMELAND INDUSTRIAL SUPPLY, INC.	6/21/21	1 CS BIO FRESH	GENERAL FUND	BUILDING MAINTENANCE	174.00
	6/21/21	1 CS BAC MAN	GENERAL FUND	BUILDING MAINTENANCE	198.00
	6/21/21	(8) SPRAY NOZZLES QUART	GENERAL FUND	BUILDING MAINTENANCE	16.00
	6/21/21	(6) FRESH BREEZE BASE	GENERAL FUND	BUILDING MAINTENANCE	90.00
	6/21/21	(12) FRESH BREEZE COVER	GENERAL FUND	BUILDING MAINTENANCE	150.00
	6/21/21	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	82.06
				TOTAL:	710.06
HOPPER'S SOFT WATER SERVICE, LLC.	6/15/21	AUTO 45 SOFTENER SVC JUN 2	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRISCILLA HUERTA	6/21/21	DIETICIAN HRS 6/09 & 6/16/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	6/21/21	MILEAGE 6/09 & 6/16/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>162.18</u>
				TOTAL:	652.18
HURLEY FUNERAL HOMES, INC.	6/15/21	FIRST CALL J. FRIAS 11/18/	GENERAL FUND	HEALTH & WELFARE	406.25
	6/15/21	TRANSPORT MEDICAL EXAMINER	GENERAL FUND	HEALTH & WELFARE	425.00
	6/15/21	FIRST CALL G. GONZALES 4/1	GENERAL FUND	HEALTH & WELFARE	<u>425.00</u>
				TOTAL:	1,256.25
SAT RADIO COMMUNICATIONS, LTD	6/15/21	INSTALL EQUIPMENT '21 DODG	GENERAL FUND	CONSTABLE PCT # 2	<u>1,100.00</u>
				TOTAL:	1,100.00
INTERNAL REVENUE SERVICE	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	326.62
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	321.35
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	76.40
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.16
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	427.76
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	427.76
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.04
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.04
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	203.57
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	204.18
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.61
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.74
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	204.03
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	228.44
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.72
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.43
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	534.12
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	533.35
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.92
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.74
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	264.73
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	279.26
6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	61.91	
6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	65.31	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	350.00
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	337.72
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.86
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	78.99
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	345.62
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	80.84
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	484.92
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	485.62
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.41
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.57
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	327.67
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	333.95
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	76.63
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	78.10
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,177.82
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,829.72
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,210.90
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,129.50
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.47
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.26
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.11
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.36
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	62.27
	6/22/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	58.72
	6/08/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.57
	6/22/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.74
	6/08/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,283.07
	6/22/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,464.51
	6/08/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	767.84
	6/22/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	810.27
	6/08/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	259.26
	6/22/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.91
	6/08/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.63
	6/22/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.61
	6/08/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	23.89
	6/22/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.77
	6/08/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.59
	6/22/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.96
	6/08/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	6/22/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	6/08/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	6/22/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	6/08/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	6/22/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	6/08/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	6/22/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	6/08/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	6/22/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	6/08/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	6/22/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	6/08/21	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	39.18
	6/08/21	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	9.16
	6/08/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,844.81
	6/22/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,029.42
	6/08/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,081.15
	6/22/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,906.22
	6/08/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,527.03
	6/22/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,486.12</u>
			TOTAL:		110,875.27
JAMES PUBLISHING INC.	6/21/21	TEXAS CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	179.00
	6/21/21	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
			TOTAL:		194.00
STACY M. JANUARY	6/07/21	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	<u>712.50</u>
			TOTAL:		712.50
K-LOG INC.	6/15/21	(2) SETS 36" SQ TABLE W/CH	GENERAL FUND	BUILDING MAINTENANCE	1,016.00
	6/15/21	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	<u>199.10</u>
			TOTAL:		1,215.10
KARNES COUNTY	6/15/21	INMATE MEDICAL APRIL 2021	GENERAL FUND	SHERIFF	9.99
	6/07/21	INMATE HOUSING APRIL 2021	GENERAL FUND	SHERIFF	<u>1,305.00</u>
			TOTAL:		1,314.99
ALLISON JO KITCHEN	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
			TOTAL:		40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KOLOGIK	6/15/21	SVC CITATION INTEGRATION	GENERAL FUND	CONSTABLE PCT # 1	500.00
	6/15/21	COPSYNC SOFTWARE LICENSE	GENERAL FUND	CONSTABLE PCT # 2	120.00
	6/15/21	SVC CITATION INTEGRATION	GENERAL FUND	CONSTABLE PCT # 2	500.00
	6/15/21	SVC CITATION INTEGRATION	GENERAL FUND	CONSTABLE PCT # 3	500.00
	6/15/21	SVC CITATION INTEGRATION	GENERAL FUND	CONSTABLE PCT # 4	500.00
	6/15/21	SVC CITATION INTEGRATION	GENERAL FUND	SHERIFF	400.00
	6/15/21	SVC CITATION INTEGRATION	GENERAL FUND	SHERIFF	400.00
	6/15/21	SVC CITATION INTEGRATION	GENERAL FUND	SHERIFF	400.00
	6/15/21	SVC CITATION INTEGRATION	GENERAL FUND	SHERIFF	400.00
				TOTAL:	<u>3,720.00</u>
LEGAL SHIELD	6/10/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33.41
	6/10/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>33.41</u>
			TOTAL:	66.82	
LEXIS - NEXIS	6/15/21	MO SVC MAY 2021	GENERAL FUND	DISTRICT COURT	84.00
	6/15/21	MO SVC MAY 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
			TOTAL:	152.07	
LIBERTY NATIONAL LIFE INS. CO.	6/10/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	225.34
	6/10/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>225.34</u>
			TOTAL:	450.68	
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/07/21	DELINQUENT FEES MARCH 2021	GENERAL FUND	NON-DEPARTMENTAL	4,187.06
	6/07/21	DELINQUENT FEES MARCH 2021	GENERAL FUND	NON-DEPARTMENTAL	2,902.35
	6/07/21	DELINQUENT FEES MARCH 2021	GENERAL FUND	NON-DEPARTMENTAL	1,841.94
	6/07/21	DELINQUENT FEES MARCH 2021	GENERAL FUND	NON-DEPARTMENTAL	<u>819.95</u>
			TOTAL:	9,751.30	
LOCAL GOVERNMENT SOLUTIONS, LP	6/15/21	PROFESSIONAL SVC JULY 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	6/15/21	JULY 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	6/15/21	PROFESSIONAL SVC JULY 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	6/15/21	PROFESSIONAL SVC JULY 2021	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
			TOTAL:	3,802.00	
JAIME LOPEZ	6/07/21	MEALS 5/23 - 5/24/2021	GENERAL FUND	COUNTY EXTENSION	84.00
	6/07/21	MILEAGE 5/23 - 5/24/2021	GENERAL FUND	COUNTY EXTENSION	338.80
	6/07/21	REIMBURSE REG FEE 2021 TCA	GENERAL FUND	COUNTY EXTENSION	300.00
	6/15/21	MILEAGE 5/27/21 POSTAL LEA	GENERAL FUND	COUNTY EXTENSION	144.48
	6/21/21	MILEAGE TO PICK UP SUPPLIE	GENERAL FUND	COUNTY EXTENSION	<u>55.33</u>
			TOTAL:	922.61	
ARNULFO LUNA	6/15/21	MEALS 6/23-6/24/21 WORKSHO	GENERAL FUND	COMMISSIONERS COURT	82.50
	6/15/21	MILEAGE 6/23-6/24/21 WORKS	GENERAL FUND	COMMISSIONERS COURT	<u>59.36</u>
			TOTAL:	141.86	
M & M TOWING SERVICE	6/15/21	ABV TOW 2018 FORK TRUCK	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	6/15/21	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	6/15/21	NO KEYS	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>25.00</u>
			TOTAL:	310.00	
MAGPUL INDUSTRIES CORP.	6/15/21	(50) PMAG 30 AR/M4 GEN	GENERAL FUND	COURTHOUSE SECURITY	<u>485.50</u>
			TOTAL:	485.50	
MICHELLE MALDONADO	6/21/21	MILEAGE TO DILLEY 6/15/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
			TOTAL:	19.38	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LUCINDA CANAVAN MANTZ	6/07/21	CAUSE# 19-03-00098-CVF R.N	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	425.00
JEANNETTE MARIA MARTINEZ	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
REYNALDO MARTINEZ	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VIRGINIA MARTINEZ	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MEDCARE ASSOCIATES	6/15/21	CPT 99213 C. CUEVAS	GENERAL FUND	SHERIFF	33.95
	6/15/21	CPT 99213 C. CUEVAS	GENERAL FUND	SHERIFF	33.27
				TOTAL:	67.22
MEDINA ELECTRIC COOP., INC.	6/15/21	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	108.63
	6/15/21	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	77.76
	6/15/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	6/15/21	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	90.24
	6/15/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/15/21	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	6/15/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	36.47
	6/15/21	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	6/15/21	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	51.22
				TOTAL:	591.17
MIGHTY IMPRINTS LLC	6/21/21	LADIES CONTENDER POLOS	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.45
	6/21/21	LADIES CONTENDER POLOS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.90
	6/21/21	LADIES CONTENDER POLOS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.90
	6/21/21	LADIES CONTENDER POLOS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.90
	6/21/21	LADIES CONTENDER POLOS	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.45
	6/21/21	LADIES CONTENDER POLOS	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.45
	6/21/21	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.00
				TOTAL:	269.05
MOORE WATER SUPPLY CORPORATION	6/15/21	MO SVC 4/22 - 5/25/2021	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MORALES USED AUTO PARTS	6/15/21	ABV TOW 2000 HONDA ACC	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	6/15/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	6/15/21	FUELS	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
				TOTAL:	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANTHONY WILLIAM MORRIS	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
KATHLEEN M. MURRAY	6/21/21	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	350.00
	6/21/21	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	187.50
	6/21/21	CAUSE# 20-12-00349-CVF J.R	GENERAL FUND	DISTRICT COURT	212.50
	6/21/21	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	1,050.00
NATIONWIDE RETIREMENT SOLUTIONS	6/08/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	6/22/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
				TOTAL:	1,030.00
NETPROTEC LLC	6/21/21	VIDEO MAGISTRATE 6/14-7/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	6/21/21	VIDEO MAGISTRATE 6/14-7/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	6/21/21	VIDEO MAGISTRATE 6/14-7/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	6/21/21	VIDEO MAGISTRATE 6/14-7/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	600.00
O'REILLY AUTO PARTS	6/21/21	(2) WIPER BLADES	GENERAL FUND	SHERIFF	34.34
	6/21/21	(6) ANTIFREEZE	GENERAL FUND	SHERIFF	113.94
	6/07/21	(2) BRAKE DRUMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.06
	6/07/21	BRAKE SHOES	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.82
	6/07/21	MARKER LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	6/15/21	(2) BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	276.94
	6/15/21	DISC PAD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.87
	6/15/21	(3) DIESEL 10-30-5Q OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.97
	6/15/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.49
	6/15/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.69
	6/15/21	BATTERY UNIT 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.96
	6/15/21	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/15/21	(4) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.16
	6/15/21	(4) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.16
	6/15/21	IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.53
	6/15/21	COP BOOT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.28
				TOTAL:	1,056.20
OFFICE DEPOT	6/07/21	FATIGUE MAT48X48	GENERAL FUND	COUNTY AUDITOR	179.99
	6/07/21	COUPON	GENERAL FUND	COUNTY AUDITOR	36.00
				TOTAL:	143.99
OFFICE OF THE SECRETARY OF STATE	6/07/21	REG FEE DANIELLA PEREZ	GENERAL FUND	ELECTIONS	325.00
	6/07/21	REG FEE SYLVIA SANTOS	GENERAL FUND	ELECTIONS	325.00
				TOTAL:	650.00
OUTSIDE THE BOX CUSTOM WOODWORK	6/07/21	(6) BENCHES	GENERAL FUND	BUILDING MAINTENANCE	10,444.00
	6/07/21	(2) TABLES	GENERAL FUND	BUILDING MAINTENANCE	4,060.00
	6/07/21	DELIVERY & INSTALLATIONS	GENERAL FUND	BUILDING MAINTENANCE	840.00
				TOTAL:	15,344.00
PARKER LUMBER	6/15/21	LOCKABLE THERMOSTAT GUARD	GENERAL FUND	SHERIFF	22.99
	6/15/21	(2) SYP 2X8X16 #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.38
	6/15/21	PRO ENAMEL SAFETY RED GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.99
	6/15/21	ROLLER COVER & FRAME 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
				TOTAL:	146.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LINDA PARSONS	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
PEARSALL LAW FIRM, PLLC	6/07/21	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	425.00
	6/07/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	756.25
				TOTAL:	1,181.25
PEARSALL QUICK LUBE	6/07/21	INSPECTION UNIT 9804	GENERAL FUND	SHERIFF	7.00
	6/15/21	OIL CHANGE	GENERAL FUND	SHERIFF	67.95
	6/15/21	(3) EXTRA QRTS OIL	GENERAL FUND	SHERIFF	29.85
	6/15/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	6/15/21	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	6/15/21	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	67.95
	6/15/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	6/15/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
				TOTAL:	212.60
PEARSALL TOWING & RECOVERY	6/07/21	ABV TOW 2018 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	6/07/21	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	6/07/21	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	6/15/21	ABV TOW 2020 DODGE JORNEY	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	6/15/21	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	30.00
	6/15/21	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	5.00
	6/15/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	6/15/21	WAIT TIME	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
	6/15/21	ABV TOW 2021 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	365.00
				TOTAL:	1,115.00
PEARSALL VETERINARY CLINIC PLLC	6/15/21	HEARTWORM TEST	GENERAL FUND	SHERIFF	45.00
	6/15/21	RABIES IMMUN	GENERAL FUND	SHERIFF	15.00
	6/15/21	DHLP-P	GENERAL FUND	SHERIFF	35.00
	6/15/21	RATTLESNAKE VACCINE 1ST	GENERAL FUND	SHERIFF	30.00
	6/15/21	(6) HEARTGARD PLUS	GENERAL FUND	SHERIFF	60.00
	6/15/21	(6) NEXGARD 24.1	GENERAL FUND	SHERIFF	144.00
	6/15/21	DISCOUNT	GENERAL FUND	SHERIFF	25.00
				TOTAL:	304.00
ADRIAN PEREZ	6/21/21	CAUSE# 20-08-00089-CRF M.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
JOE PEREZ	6/07/21	REPLACE HAND DRYERS FIREMA	GENERAL FUND	BUILDING MAINTENANCE	380.00
	6/07/21	REPLACE HAND DRYERS POND	GENERAL FUND	BUILDING MAINTENANCE	95.00
	6/07/21	REPLACE HAND DRYERS REGION	GENERAL FUND	BUILDING MAINTENANCE	142.50
				TOTAL:	617.50
MARIA PEREZ	6/21/21	MILEAGE 7/06/21 TRAINING	GENERAL FUND	SHERIFF	75.37
				TOTAL:	75.37
PERRY'S TOWING	6/07/21	ABV TOW 2012 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	6/07/21	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	6/07/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	6/07/21	(1) MEN	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	6/15/21	ABV TOW 2010 FORD TRUCK	ABV FUND CONSTABLE	INVALID DEPARTMENT	300.00
	6/15/21	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	25.00
	6/15/21	WINCHING	ABV FUND CONSTABLE	INVALID DEPARTMENT	250.00
	6/15/21	2 HRS	ABV FUND CONSTABLE	INVALID DEPARTMENT	190.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,455.00</u>
PETTY OIL COMPANY, INC.	6/07/21	(6) 5W30 FULL SYNTHETIC	GENERAL FUND	SHERIFF	41.94
	6/07/21	WIPER BLADE	GENERAL FUND	SHERIFF	23.98
	6/07/21	MGL10255	GENERAL FUND	SHERIFF	5.81
	6/15/21	OIL CHANGE UNIT 5836	GENERAL FUND	SHERIFF	35.00
	6/15/21	OIL FTILER	GENERAL FUND	SHERIFF	6.99
	6/15/21	(6) QRTS 5W30	GENERAL FUND	SHERIFF	47.94
	6/21/21	REPAIR HEADLIGHT PIGTAIL L	GENERAL FUND	SHERIFF	24.00
	6/21/21	LIGHT HIGH BEAM BULB	GENERAL FUND	SHERIFF	11.99
	6/21/21	LABOR REPAIR AND REPLACE	GENERAL FUND	SHERIFF	12.00
	6/15/21	(6) QRTS 5W30 OIL	GENERAL FUND	SHERIFF	34.74
	6/15/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	6/15/21	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	20.00
	6/15/21	DRAIN PLUG	GENERAL FUND	SHERIFF	12.99
	6/15/21	GASKET	GENERAL FUND	SHERIFF	9.99
	6/15/21	O-RING 24"	GENERAL FUND	SHERIFF	3.99
	6/15/21	LABOR REPAIR OIL LEAK	GENERAL FUND	SHERIFF	48.00
	6/15/21	(2) LED MINI BULB	GENERAL FUND	SHERIFF	28.50
	6/15/21	(2) SENSOR MX MCGEE	GENERAL FUND	SHERIFF	100.00
	6/15/21	OIL PRESSURE SENSOR	GENERAL FUND	SHERIFF	65.00
	6/15/21	(2) LABOR - SENSOR	GENERAL FUND	SHERIFF	48.00
	6/15/21	OIL CHANGE UNIT 1068	GENERAL FUND	SHERIFF	20.00
	6/15/21	(7) QRTS 5W20 OIL	GENERAL FUND	SHERIFF	41.93
	6/15/21	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	6/15/21	FREON CHARGE	GENERAL FUND	SHERIFF	89.00
	6/15/21	SP35 BATTERY - LAWN MOWER	GENERAL FUND	SHERIFF	59.95
	6/15/21	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	6/15/21	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	20.00
	6/15/21	(3) QRTS 0W20	GENERAL FUND	SHERIFF	44.97
	6/15/21	(1) 5QT 0W20	GENERAL FUND	SHERIFF	49.93
	6/21/21	REPAIR AC UNIT 1068 LABOR	GENERAL FUND	SHERIFF	180.00
	6/21/21	AC CONDENSER	GENERAL FUND	SHERIFF	194.50
	6/21/21	AC OIL CHARGE	GENERAL FUND	SHERIFF	27.90
	6/21/21	AC VALVE	GENERAL FUND	SHERIFF	12.95
	6/21/21	CHARGE AC	GENERAL FUND	SHERIFF	<u>125.00</u>
				TOTAL:	<u>1,459.97</u>
SARA L. PICHARDO	6/21/21	MILEAGE TO DILLEY 4 TRIPS	GENERAL FUND	HEALTH & WELFARE	<u>76.85</u>
				TOTAL:	76.85
POSTMASTER PEARSALL	6/15/21	ANNUAL PO BOX FEE #751	GENERAL FUND	J.P. PCT. # 2	<u>64.00</u>
				TOTAL:	64.00
PUBLIC WORKERS COMPENSATION PROGRAM	6/21/21	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	65.29
	6/21/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.47
	6/21/21	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	258.85
	6/21/21	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.07
	6/21/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	90.70
	6/21/21	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	141.28
	6/21/21	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	38.05
	6/21/21	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	141.28
	6/21/21	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	20.79
	6/21/21	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.28
	6/21/21	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	19.85
	6/21/21	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	141.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/21	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.12
	6/21/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	88.44
	6/21/21	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	319.91
	6/21/21	ELECTIONS	GENERAL FUND	ELECTIONS	51.63
	6/21/21	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	74.48
	6/21/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.72
	6/21/21	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	103.22
	6/21/21	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,084.24
	6/21/21	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	319.30
	6/21/21	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	301.23
	6/21/21	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	301.23
	6/21/21	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	301.23
	6/21/21	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,556.18
	6/21/21	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,870.07
	6/21/21	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	53.20
	6/21/21	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	175.11
	6/21/21	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	76.07
	6/21/21	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	26.05
	6/21/21	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	24.13
	6/21/21	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.22
	6/21/21	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	44.21
	6/21/21	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	49.70
	6/21/21	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	12.64
	6/21/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,106.18
	6/21/21	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	474.10
	6/21/21	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,358.23
	6/21/21	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	687.76
	6/21/21	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.57
	6/21/21	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.72
	6/21/21	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	6/21/21	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	48.78
	6/21/21	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	6/21/21	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.14
	6/21/21	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.89
	6/21/21	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.33
	6/21/21	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.33
	6/21/21	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.33
				TOTAL:	29,966.92
PYE-BARKER FIRE & SAFETY, LLC	6/07/21	ALARM REPAIR	GENERAL FUND	BUILDING MAINTENANCE	420.00
	6/07/21	(3) SMOKE DETECTOR	GENERAL FUND	BUILDING MAINTENANCE	180.00
	6/07/21	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
				TOTAL:	623.50
QUILL	6/15/21	3 HP 410A LASERJET TONER B	GENERAL FUND	DISTRICT CLERK	248.37-
	6/15/21	HP 410A TONER	GENERAL FUND	DISTRICT CLERK	248.37
	6/15/21	FLORAL COPY PAPER	GENERAL FUND	DISTRICT CLERK	883.80
	6/15/21	3 HP 410A LASERJET TONER B	GENERAL FUND	DISTRICT CLERK	248.37
	6/07/21	QUILL SCISSORS	GENERAL FUND	COUNTY AUDITOR	0.79
	6/07/21	QUILL FILE FLDRS,LTR	GENERAL FUND	COUNTY AUDITOR	21.45
	6/07/21	HP 131A 4PK	GENERAL FUND	COUNTY AUDITOR	376.96
	6/15/21	QUILL COPY PAPER	GENERAL FUND	COUNTY AUDITOR	98.94
	6/15/21	HP COPY PAPER	GENERAL FUND	COUNTY AUDITOR	1.98
	6/15/21	HP 26A BLACK TONER	GENERAL FUND	SHERIFF	114.29
	6/15/21	HP952 INK CART. 3PK	GENERAL FUND	SHERIFF	62.09
	6/15/21	HP952XL BLACK INK	GENERAL FUND	SHERIFF	42.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	LAYFLAT MOP HEADS	GENERAL FUND	SHERIFF	34.52
	6/15/21	CLOROX TOILET CLEANR	GENERAL FUND	SHERIFF	52.19
	6/15/21	COPY PAPER	GENERAL FUND	SHERIFF	98.94
	6/15/21	COPY PAPER-JAIL	GENERAL FUND	SHERIFF	65.96
	6/15/21	MISSING TIMECARDS, 3-5X9	GENERAL FUND	COUNTY EXTENSION	18.75-
	6/15/21	TACKER STAPLE GUN	GENERAL FUND	HUMAN RESOURCE	24.29
	6/15/21	KLEENEX TISSUE 3PK	GENERAL FUND	HUMAN RESOURCE	14.72
	6/15/21	SMEAD WALLET EXP,LTR	GENERAL FUND	HUMAN RESOURCE	24.22
	6/15/21	PENDAFLEX EXP ORGZR	GENERAL FUND	HUMAN RESOURCE	20.41
	6/15/21	HEAVY DUTY STAPLES	GENERAL FUND	HUMAN RESOURCE	3.32
	6/15/21	TOPS TIME CARDS	GENERAL FUND	HUMAN RESOURCE	18.75
	6/15/21	REPL TIMECARD 3-.5X9	GENERAL FUND	HUMAN RESOURCE	18.75
	6/21/21	RETURNED PAPER MATE 36CT B	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.04-
	6/21/21	PAPERMATE PROFILE BLUE 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.04
	6/21/21	(2) 8.5 X 11 PAPER 10R	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.98
	6/21/21	TR METAL STPLR KIT 30 SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	6/21/21	TR WALL FILE MESH BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.52
	6/21/21	VELOCITY BOLD BALLPOINT PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	6/21/21	PAPER MATE PROFILE 36-CT B	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.04
	6/21/21	(2) RM 11 X 17 COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.58
	6/21/21	3 7/8 X 7 1/3 BUS CARD HOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.16
	6/21/21	(2) RM VK 8.5 X 11 POLY 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	6/21/21	(2) MESSAGE BOOK 600	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.86
		TOTAL:			2,384.39
R & R IMPLEMENTS, INC.	6/07/21	(3) CHAINSAW CHAIN L68	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.47
	6/15/21	FUEL TRANSFER HOSE 3/4 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	6/07/21	(100) SAND BAGS ORANG	FM & LATERAL ROAD	NON-DEPARTMENTAL	59.00
		TOTAL:			189.46
RAY'S PLUMBING & PUMP SERVICE	6/15/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	6/15/21	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
		TOTAL:			490.00
RDO EQUIPMENT / POWERPLAN BF	6/15/21	HYDRAULIC CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,087.27
	6/15/21	ADAPTER FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.21
	6/15/21	ADAPTER FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.21
	6/15/21	O-RING #6	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.56
	6/15/21	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.66
	6/15/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.64
	6/15/21	(4) INSERT T239757	ROAD & BRIDGE FUND	ROAD & BRIDGE	490.76
	6/15/21	(2) INSERT T299164	ROAD & BRIDGE FUND	ROAD & BRIDGE	475.50
		TOTAL:			4,113.81
RECOVERY HEALTHCARE CORPORATION	6/15/21	ELECTRONIC MONITOR MAY 202	GENERAL FUND	JUVENILE CORRECTIONS	46.50
		TOTAL:			46.50
REPUBLIC SERVICES, INC.	6/15/21	SVC CR 4201@I-35 JUNE 2021	GENERAL FUND	BUILDING MAINTENANCE	266.83
	6/15/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/15/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	92.37
	6/15/21	SVC 200 CR 4415 MAY 2021	GENERAL FUND	BUILDING MAINTENANCE	421.56
	6/15/21	OVERAGE 5/07	GENERAL FUND	BUILDING MAINTENANCE	59.98
	6/15/21	(2) OVERAGE 5/14	GENERAL FUND	BUILDING MAINTENANCE	119.96
	6/15/21	(2) OVERAGE 5/21	GENERAL FUND	BUILDING MAINTENANCE	119.96
	6/15/21	(2) OVERAGE 5/28	GENERAL FUND	BUILDING MAINTENANCE	119.96
	6/15/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	286.90
	6/15/21	30 CU YD - R&B PEARSALL YA	GENERAL FUND	BUILDING MAINTENANCE	150.00
	6/15/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/15/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	<u>52.81</u>
				TOTAL:	1,708.18
GRADY L ROBERTS, JR.	6/07/21	CAUSE# 19-11-00106-CRF W.B	GENERAL FUND	DISTRICT COURT	700.00
	6/07/21	CAUSE# 19-11-00116-CRF D.T	GENERAL FUND	DISTRICT COURT	700.00
	6/07/21	CAUSE# 20-03-00034-CRF W.B	GENERAL FUND	DISTRICT COURT	200.00
	6/07/21	CAUSE# 20-11-00154-CRF D.T	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
				TOTAL:	2,300.00
KATHLEEN ROBERTS	6/21/21	CAUSE# 20-11-00145-CRF C.C	GENERAL FUND	DISTRICT COURT	400.00
	6/21/21	CAUSE# 20-11-00153-CRF J.R	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	800.00
JOSE LUIS RODRIGUEZ	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
NATHAN DEE RODRIGUEZ	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
RUSH TRUCK CENTER, SAN ANTONIO	6/15/21	SENSOR-DEF CONCENTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>310.00</u>
				TOTAL:	310.00
SAFETY VISION, LLC	6/21/21	REFURB ICP DVR	GENERAL FUND	CONSTABLE PCT # 2	650.00
	6/21/21	DVR POWER CABLE	GENERAL FUND	CONSTABLE PCT # 2	25.00
	6/21/21	ICOP PRO WMIC CABLE2	GENERAL FUND	CONSTABLE PCT # 2	29.00
	6/21/21	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	<u>25.70</u>
				TOTAL:	729.70
PEDRO SALINAS	6/10/21	MEALS 6/13 - 6/18/21 TCDA	GENERAL FUND	SHERIFF	<u>302.50</u>
				TOTAL:	302.50
TAMMY SANCHEZ	6/07/21	MILEAGE 5/24 & 5/26/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	93.30
	6/15/21	MILEAGE TO DILLEY 6/01/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	6/21/21	MILEAGE TO DILLEY 6/15/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	132.06
SCHINDLER ELEVATOR CORPORATION	6/07/21	MO SVC ELEVATOR JUN 2021	GENERAL FUND	BUILDING MAINTENANCE	<u>215.35</u>
				TOTAL:	215.35
SCOTT MERRIMAN INCORPORATED	6/07/21	BIRTH CERT ENVELOPES	GENERAL FUND	COUNTY CLERK	420.00
	6/07/21	SHIPPING & HANDLING	GENERAL FUND	COUNTY CLERK	40.00
	6/21/21	CRIMINAL CASE BINDERS	GENERAL FUND	DISTRICT COURT	90.00
	6/21/21	SHIPPING & HANDLING	GENERAL FUND	DISTRICT COURT	22.00
	6/21/21	GRAND JURY SUMMONS	GENERAL FUND	DISTRICT COURT	679.00
	6/21/21	SHIPPING & HANDLING	GENERAL FUND	DISTRICT COURT	<u>28.00</u>
				TOTAL:	1,279.00
JUDGE WALDEN E. SHELTON JR.	6/21/21	VISITING JUDGE 5/25/2021 1	GENERAL FUND	DISTRICT COURT	<u>24.24</u>
				TOTAL:	24.24
SHRED-IT USA	6/15/21	SERVICE 5/07/2021 SHERIFF	GENERAL FUND	BUILDING MAINTENANCE	112.23
	6/15/21	SERVICE 5/07/2021 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	153.34
	6/15/21	SERVICE 5/07/2021 JUV PROB	GENERAL FUND	BUILDING MAINTENANCE	117.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	SVC 4/27 & 5/10/21 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	<u>226.06</u>
				TOTAL:	608.83
SONJA D. SIMS	6/07/21	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	587.50
	6/07/21	CAUSE# 21-04-00122-CVF D.S	GENERAL FUND	DISTRICT COURT	<u>375.00</u>
				TOTAL:	962.50
SINGLETON ASSOCIATES, P.A.	6/07/21	CPT 71046 C. YBARRA	GENERAL FUND	SHERIFF	138.00
	6/15/21	93971 E. BLEDSOE	GENERAL FUND	SHERIFF	<u>455.00</u>
				TOTAL:	593.00
ANA MAHROU SOILEAU	6/15/21	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	252.50
	6/15/21	CAUSE# 20-06-00164-CVF G.G	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	402.50
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	6/15/21	CAUSE# 19-07-00065-CRF M.M	GENERAL FUND	DISTRICT COURT	600.00
	6/15/21	CAUSE# 19-11-00102-CRF V.H	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	1,200.00
SPARKLETTS & SIERRA SPRINGS	6/07/21	MO SVC 4/13/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	8.28
	6/07/21	MO SVC 5/11/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	26.95
	6/15/21	MO SVC 5/29/2021 COMM CENT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	6/15/21	MO SVC 5/11/2021	GENERAL FUND	JUVENILE CORRECTIONS	1.99
	6/15/21	MO SVC 6/02/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>8.00</u>
				TOTAL:	53.21
STERICYCLE, INC.	6/07/21	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,028.13</u>
				TOTAL:	1,028.13
T & T AUTO PARTS	6/15/21	(2) GAS GRANDE 65 HD SHOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.98
	6/15/21	(2) GAS GRANDE 65 HD SHOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.98
	6/15/21	REDUCER 3/4DR 3/4TO 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	6/15/21	60/40 ROS/CRE SL 26GM	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	6/15/21	(10) BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90
	6/15/21	(10) BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90
	6/15/21	(10) MINIATURE BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.90
	6/15/21	(10) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	6/15/21	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	6/15/21	(20) FUSE PAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	6/15/21	BRAKE WHEEL CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.49
	6/15/21	CHA S.P. UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	6/15/21	(2) SHOCKS UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>231.98</u>
				TOTAL:	786.76
TAC - DENTAL/LIFE	6/10/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	6/10/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	6/10/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	6/10/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	6/10/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	74.52
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	6/10/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	6/10/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	6/10/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	6/10/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	6/10/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	6/10/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 4	3.31
	6/10/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	6/10/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	6/10/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	6/10/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	6/10/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	6/10/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	74.52
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	20.40
	6/10/21	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	74.52
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	6/10/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	6/10/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	6/10/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	6/10/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	6/10/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	819.72
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	229.50
	6/10/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	6/10/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/10/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/10/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/10/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/10/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	6/10/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/10/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/10/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/10/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/10/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/10/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/10/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	6/10/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	6/10/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	6/10/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	6/10/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	655.29
	6/10/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	6/10/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	6/10/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	6/10/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	6/10/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	389.90
	6/10/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	389.90
	6/10/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	260.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.26
	6/10/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.36
				TOTAL:	5,141.39
TAC - MEDICAL INSURANCE	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,964.96
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	2,964.96
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,964.96
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	33,355.80
	6/10/21	ADJUST JUNE PAYMENT TAC ME	GENERAL FUND	SHERIFF	1,301.56
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	6/10/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	6/10/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	6/10/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	6/10/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	6/10/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55
	6/10/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	6/10/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,995.62
	6/10/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,995.62
				TOTAL:	109,360.20
TELLES TOWING & TIRE SERVICE	6/15/21	ABV TOW 2009 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	6/15/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	104.00
	6/15/21	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
				TOTAL:	464.00
TELLUS EQUIPMENT SOLUTIONS, LLC	6/15/21	REPAIR Z355 LABOR	GENERAL FUND	SHERIFF	375.10
	6/15/21	LARGE SEATCOVER	GENERAL FUND	SHERIFF	27.99
	6/15/21	(4) BUSHINGS	GENERAL FUND	SHERIFF	25.36
	6/15/21	AIR FILTER	GENERAL FUND	SHERIFF	12.54
	6/15/21	(3) BLADES	GENERAL FUND	SHERIFF	42.48
	6/15/21	SRV ACCESSORIES	GENERAL FUND	SHERIFF	29.00
	6/21/21	STIHL BR700 BACKPACK BLOWE	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.99
	6/07/21	(2) SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.16
	6/07/21	(2) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.50
	6/07/21	(2) BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.34
	6/07/21	(2) BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.08
	6/07/21	(2) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/21	SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.13
	6/07/21	(6) COOL-GARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.58
	6/07/21	ENGINE BREAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.16
	6/15/21	WINDOW UNIT 207	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>442.86</u>
				TOTAL:	1,937.27
TEREX UTILITIES INC.	6/15/21	MISC PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.85
	6/15/21	MISC PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,053.33
	6/15/21	MISC PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	332.63
	6/15/21	MISC PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.84
	6/15/21	MISC PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,644.08
	6/15/21	BR45 INSPECTION ANNUAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00
	6/15/21	BR45 TEST DIELECTRIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	6/15/21	BR45-SAN ANTONIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,360.00
	6/15/21	2 GAL OIL, HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.50</u>
				TOTAL:	15,172.23
TEXAS A&M AGRILIFE EXTENSION SERVICE	6/15/21	(2) HD PROJECTORS	GENERAL FUND	COUNTY EXTENSION	496.00
	6/15/21	(2) CARRYING CASES	GENERAL FUND	COUNTY EXTENSION	68.00
	6/15/21	COLOR LASER PRINTER	GENERAL FUND	COUNTY EXTENSION	262.00
	6/15/21	PORTABLE PROJECTION SCREEN	GENERAL FUND	COUNTY EXTENSION	<u>97.00</u>
				TOTAL:	923.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	6/15/21	BREATH TEST 5/24/21 M. GAR	GENERAL FUND	HUMAN RESOURCE	29.50
	6/15/21	DRUG TEST 5/05/21 J. GUTIE	GENERAL FUND	HUMAN RESOURCE	35.00
	6/15/21	DRUG TEST 5/07/21 G. HARLO	GENERAL FUND	HUMAN RESOURCE	35.00
	6/15/21	DRUG TEST 5/21/21 G. ROGER	GENERAL FUND	HUMAN RESOURCE	35.00
	6/15/21	DRUG TEST 5/14/21 J. MONT	GENERAL FUND	HUMAN RESOURCE	35.00
	6/15/21	DRUG TEST 5/04/21 M. GARC	GENERAL FUND	HUMAN RESOURCE	35.00
	6/15/21	DRUG TEST 5/27/21 C. CORTE	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	239.50
TEXAS ASSOCIATION OF COUNTIES	6/07/21	REG FEE 6/21-6/25/21 D. ZA	GENERAL FUND	CONSTABLE PCT # 3	<u>200.00</u>
				TOTAL:	200.00
TEXAS CHIEF DEPUTIES ASSOCIATION	6/10/21	REG FEE 6/14-6/18/21SALINA	GENERAL FUND	SHERIFF	<u>250.00</u>
				TOTAL:	250.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	6/07/21	REG FEE CIVIL LAW CONF SIN	GENERAL FUND	COUNTY ATTORNEY	<u>200.00</u>
				TOTAL:	200.00
TEXAS JUSTICE COURT TRAINING CENTER	6/15/21	FY_21 CIVIL PROCESS - LOZA	GENERAL FUND	CONSTABLE PCT # 4	150.00
	6/15/21	LODGING	GENERAL FUND	CONSTABLE PCT # 4	<u>165.00</u>
				TOTAL:	315.00
THE POLICE & SHERIFFS PRESS	6/15/21	(3) ID CARDS	GENERAL FUND	COURTHOUSE SECURITY	45.00
	6/15/21	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	<u>2.92</u>
				TOTAL:	47.92
THOMSON REUTERS - WEST PAYMENT CTR	6/21/21	TX RULES OF COURT STATE V.	GENERAL FUND	DISTRICT COURT	180.00
	6/15/21	VT ANNO BUSINESS V.2	GENERAL FUND	DISTRICT COURT	446.00
	6/15/21	VT ANNO BUSINESS V.3	GENERAL FUND	DISTRICT COURT	446.00
	6/15/21	VT ANNO BUSINESS V.3A	GENERAL FUND	DISTRICT COURT	446.00
	6/15/21	VT ANNO BUSINESS V.3B	GENERAL FUND	DISTRICT COURT	446.00
	6/15/21	VT ANNO BUSINESS V.4	GENERAL FUND	DISTRICT COURT	446.00
	6/15/21	VT ANNO BUSINESS V.4A	GENERAL FUND	DISTRICT COURT	446.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	VT ANNO BUSINESS V.4B	GENERAL FUND	DISTRICT COURT	<u>446.00</u>
				TOTAL:	3,302.00
TIME WARNER CABLE	6/21/21	MO SVC 6/13 - 7/12/2021 TV	GENERAL FUND	COMMISSIONERS COURT	99.07
	6/15/21	MO SVC 6/03 - 7/02/21 SHER	GENERAL FUND	SHERIFF	94.48
	6/15/21	MO SVC 6/03 - 7/02/21 DPS	GENERAL FUND	HIGHWAY PATROL	<u>38.46</u>
				TOTAL:	232.01
TIMS SOUTH TEXAS, LLC	6/15/21	(3) PLATE 4'X8'X1/4	GENERAL FUND	BUILDING MAINTENANCE	822.69
	6/15/21	LINCOLN 1/8 6011 FLEET 35	GENERAL FUND	BUILDING MAINTENANCE	161.50
	6/15/21	ANGLE IRON 2X2X1/8 20FT	GENERAL FUND	BUILDING MAINTENANCE	27.40
	6/15/21	(4) PFERD 4-1/2X1/4X7/8 GR	GENERAL FUND	BUILDING MAINTENANCE	13.96
	6/15/21	(4) 4" X .020 BUFFING WHEE	GENERAL FUND	BUILDING MAINTENANCE	41.20
	6/15/21	(2) LC-40 CONNECTOR PAIR B	GENERAL FUND	BUILDING MAINTENANCE	37.00
	6/15/21	300 #2 WELDING CABLE BLK F	GENERAL FUND	BUILDING MAINTENANCE	<u>900.00</u>
				TOTAL:	2,003.75
TOM'S BODY SHOP	6/15/21	ALTERNATOR	GENERAL FUND	SHERIFF	218.00
	6/15/21	FRONT BRAKE	GENERAL FUND	SHERIFF	65.00
	6/15/21	FUSE BASE	GENERAL FUND	SHERIFF	125.00
	6/15/21	LABOR	GENERAL FUND	SHERIFF	342.00
	6/15/21	TOW	GENERAL FUND	SHERIFF	100.00
	6/15/21	REPAIR UNIT 5297 LABOR	GENERAL FUND	SHERIFF	975.00
	6/15/21	TOW	GENERAL FUND	SHERIFF	200.00
	6/15/21	REPAIR UNIT 5987 LABOR	GENERAL FUND	SHERIFF	1,235.00
	6/15/21	TOW	GENERAL FUND	SHERIFF	100.00
	6/15/21	MAP/MAF	GENERAL FUND	SHERIFF	18.00
	6/15/21	BAROMETIC PRESS SENSOR	GENERAL FUND	SHERIFF	72.27
	6/15/21	ABV TOW 2004 CHEVY CAV.	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	6/07/21	ABV TOW CHEVY 1500 PICKUP	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	6/07/21	ABV TOW TOYOTA PICKUP BLK	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	6/15/21	ABV TOW 2007 CHEVY VAN	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	6/15/21	ABV TOW 2019 MITSUBISHI	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>250.00</u>
				TOTAL:	4,600.27
TONE CUSTOM SIGNS	6/15/21	2" BLK VINYL LETTERING	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.48
	6/15/21	14" PRINTED DECALS REFLECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	6/15/21	(30) 2" CONSPICUITY TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
				TOTAL:	105.48
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6/15/21	COPIER RENTAL SCNDJ44580 J	GENERAL FUND	COMMISSIONERS COURT	204.52
	6/15/21	CO CLERK COPIER RENTAL JUN	GENERAL FUND	COUNTY CLERK	128.00
	6/15/21	COPIER RENTAL 6/07-7/06/20	GENERAL FUND	COUNTY CLERK	117.18
	6/15/21	CO CLERK SCGKG43209 6/15-7	GENERAL FUND	COUNTY CLERK	119.21
	6/15/21	COPIER RENTAL 6/15-7/14/21	GENERAL FUND	COUNTY CLERK	116.11
	6/15/21	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	6/15/21	(2) COPIER RENTAL JUNE 202	GENERAL FUND	DISTRICT CLERK	255.02
	6/15/21	JP1 COPIER RENTAL 6/15-7/1	GENERAL FUND	J.P. PCT. # 1	128.20
	6/15/21	JP2 COPIER RENTAL 6/15-7/1	GENERAL FUND	J.P. PCT. # 2	125.79
	6/15/21	JP3 COPIER RENTAL JUN 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	6/15/21	JP4 COPIER RENTAL JUN 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	6/15/21	COPIER RENTAL JUNE 21 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	6/15/21	ELECTIONS COPIER RENTAL JU	GENERAL FUND	ELECTIONS	128.00
	6/15/21	AUDITOR'S COPIER RENTAL JU	GENERAL FUND	COUNTY AUDITOR	128.50
	6/15/21	TREASURER COPIER RENTAL JU	GENERAL FUND	COUNTY TREASURER	123.00
	6/15/21	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	6/15/21	JUV COPIER RENTAL JUN 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	6/15/21	CO EXT COPIER RENTAL JUN 2	GENERAL FUND	COUNTY EXTENSION	128.14
	6/15/21	HR COPIER RENTAL 6/15-7/14	GENERAL FUND	HUMAN RESOURCE	128.50
	6/15/21	COPIER RENTAL JUNE 21 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	6/15/21	RB COPIER RENTAL 6/15-7/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	6/15/21	COPIER RENTAL SCNFJ56529 J	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	3,075.39
TRACTOR SUPPLY CO.	6/07/21	(3) GREENSCAPES 75PK PINS	GENERAL FUND	BUILDING MAINTENANCE	23.97
	6/07/21	(3) GREENSCAPES 75PK PINS	GENERAL FUND	BUILDING MAINTENANCE	23.97
	6/15/21	FLAKE SHAVINGS	GENERAL FUND	SHERIFF	5.99
	6/15/21	SD 30LB LT LG BRD DOG FOOD	GENERAL FUND	SHERIFF	52.99
	6/15/21	SD 30LB LT LG BRD DOG FOOD	GENERAL FUND	SHERIFF	52.99
	6/15/21	TSC 5.5 X 10 TRAILER	GENERAL FUND	SHERIFF	1,999.99
	6/15/21	MASTER LOCK	GENERAL FUND	SHERIFF	29.99
	6/15/21	BULLDOG FOOTPLATE W/PIN	GENERAL FUND	SHERIFF	21.99
	6/15/21	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	6/15/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	6/07/21	7.7 GALLONS PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.33
	6/21/21	(2) KEROSENE LIQUID K1 5 G	FM & LATERAL ROAD	NON-DEPARTMENTAL	79.98
				TOTAL:	2,342.67
TX. CO. & DISTRICT RETIREMENT	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	471.87
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.40
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	1,031.02
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	678.42
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	42.37
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.89
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	896.80
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.86
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	576.77
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	564.13
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.70
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.18
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	783.12
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	779.78
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.18
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.04
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	495.38
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	511.95
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	20.37
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.05
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,375.81
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,512.59
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	303.13
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	349.85
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	78.71
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.23
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SPECIAL PROJECTS	1.05
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SPECIAL PROJECTS	0.04
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	86.07
	6/11/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	105.08
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.53
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.32
	6/11/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,527.20
	6/11/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,436.35
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.19
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.46
	6/11/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	415.70
	6/11/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	412.81
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.08
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.97
	6/11/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	6/11/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	6/11/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	6/11/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	6/11/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	6/11/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	6/11/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	6/11/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,253.29
	6/11/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,781.04
				TOTAL:	84,482.77
TXU ENERGY RETAIL COMPANY LLC	6/15/21	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	589.22
	6/15/21	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.55
	6/15/21	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	57.21
	6/15/21	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	768.24
	6/15/21	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	13.99
	6/15/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	422.69
	6/15/21	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	46.24
	6/15/21	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	293.00
	6/15/21	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	37.82
	6/15/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	93.87
	6/15/21	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	8.49
	6/15/21	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	51.46
	6/15/21	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	55.99
	6/15/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,349.34
	6/15/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	157.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	610 E SAN ANTONIOST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	231.74
	6/15/21	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	35.61
	6/15/21	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	174.39
	6/15/21	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	106.23
	6/15/21	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	21.10
	6/15/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.06
	6/15/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	10.27
	6/15/21	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	13.99
	6/15/21	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,416.37
	6/15/21	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	13.99
	6/15/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	39.38
	6/15/21	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	18.92
	6/15/21	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.39
	6/15/21	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.69
	6/15/21	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.41
	6/15/21	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	24.83
	6/15/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	50.67
	6/15/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	16.45
	6/15/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	773.83
	6/15/21	955 STREETLIGHT 3/29-4/27	GENERAL FUND	BUILDING MAINTENANCE	116.59
	6/15/21	955 STREETLIGHT 4/28 - 5/2	GENERAL FUND	BUILDING MAINTENANCE	116.59
				TOTAL:	8,297.92
TYLER TECHNOLOGIES	6/15/21	MAINTENANCE 7/01/21 -6/30/	GENERAL FUND	COUNTY AUDITOR	5,987.60
	6/15/21	MAINTENANCE 7/01/21 -6/30/	GENERAL FUND	COUNTY TREASURER	5,987.60
	6/15/21	MAINTENANCE 7/01/21 -6/30/	GENERAL FUND	HUMAN RESOURCE	5,987.61
				TOTAL:	17,962.81
UNIFIRST CORPORATION	6/07/21	WKLY SVC 5/18/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	6/07/21	WKLY UNIFORM SVC 5/25/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	6/07/21	WKLY SVC 5/25/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	6/15/21	WKLY UNIFORM SVC 6/01/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	6/15/21	WKLY UNIFORM SVC 6/08/21	GENERAL FUND	BUILDING MAINTENANCE	83.13
	6/21/21	WKLY UNIFORM SVC 6/15/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	6/21/21	WKLY SVC 6/15/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	6/07/21	WKLY UNIFORM SVC 5/21/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	6/07/21	WKLY UNIFORM SVC 5/25/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.35
	6/15/21	WKLY UNIFORM SVC 5/28/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	6/15/21	WKLY UNIFORM SVC 6/01/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.35
	6/15/21	WKLY UNIFORM SVC 6/04/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	6/15/21	WKLY UNIFORM SVC 6/08/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.35
	6/21/21	WKLY UNIFORM SVC 6/11/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	6/21/21	WKLY UNIFORM SVC 6/15/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.50
				TOTAL:	1,527.63
UVALDE COUNTY TREASURER	6/15/21	INMATE HOUSING MAY 2021	GENERAL FUND	SHERIFF	3,742.20
				TOTAL:	3,742.20
BELINDA VALENZUELA	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LAW FIRM ROBERTO S. VARGAS, PLLC	6/21/21	CAUSE# 20-05-00043-CRF M.E	GENERAL FUND	DISTRICT COURT	600.00
	6/15/21	CAUSE# 21-03-00044-CRF K.F	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,000.00
JOE VELA	6/15/21	MEALS 6/28-7/01/21 CONFERE	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	MILEAGE 6/28-7/01/21 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>327.04</u>
				TOTAL:	523.04
VERIFY I-9, LLC	6/15/21	VERIFY I-9 C, CORTEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	6/15/21	VERIFY I-9 G. ROGERS	GENERAL FUND	HUMAN RESOURCE	9.95
	6/15/21	VERIFY I-9 K. GANDARA	GENERAL FUND	HUMAN RESOURCE	9.95
	6/15/21	VERIFY I-9 S. RAMON	GENERAL FUND	HUMAN RESOURCE	9.95
	6/15/21	VERIFY I-9 D. RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	49.75
VICTORIA COUNTY JUVENILE SERVICES	6/15/21	DETENTION MAY PID 1646	GENERAL FUND	JUVENILE CORRECTIONS	<u>1,540.00</u>
				TOTAL:	1,540.00
VIDA Y SALUD HEALTH SYSTEMS, INC.	6/15/21	CPT 99204 C. ESPARZA	GENERAL FUND	SHERIFF	81.24
	6/15/21	CPT 85007 C. ESPARZA	GENERAL FUND	SHERIFF	3.19
	6/15/21	CPT 85027 C. ESPARZA	GENERAL FUND	SHERIFF	5.43
	6/15/21	CPT 81001 C. ESPARZA	GENERAL FUND	SHERIFF	3.17
	6/15/21	CPT 80053 C. ESPARZA	GENERAL FUND	SHERIFF	8.87
	6/15/21	CPT 80061 C. ESPARZA	GENERAL FUND	SHERIFF	11.25
	6/15/21	CPT 83036 C. ESPARZA	GENERAL FUND	SHERIFF	8.16
	6/15/21	CPT 99000 C. ESPARZA	GENERAL FUND	SHERIFF	10.80
	6/15/21	CPT 36415 C. ESPARZA	GENERAL FUND	SHERIFF	0.00
	6/15/21	CPT 99442 M. BENAVIDEZ	GENERAL FUND	SHERIFF	28.00
	6/15/21	CPT 99213 D. TORRES	GENERAL FUND	SHERIFF	33.27
	6/15/21	CPT 99442 R. CASTILLO	GENERAL FUND	SHERIFF	28.00
	6/15/21	CPT 99213 A. MAHA	GENERAL FUND	SHERIFF	33.27
	6/15/21	CPT 99000 A. MAHA	GENERAL FUND	SHERIFF	10.80
	6/15/21	CPT 87491 A. MAHA	GENERAL FUND	SHERIFF	29.48
	6/15/21	CPT 87591 A. MAHA	GENERAL FUND	SHERIFF	29.48
	6/15/21	CPT 88175 A. MAHA	GENERAL FUND	SHERIFF	22.35
	6/15/21	CPT 87621 A. MAHA	GENERAL FUND	SHERIFF	0.00
	6/15/21	CPT 99442 J. AGUIRRE	GENERAL FUND	SHERIFF	28.00
	6/15/21	CPT 99442 T. RAMON	GENERAL FUND	SHERIFF	28.00
	6/15/21	CPT 99442 A, PENA	GENERAL FUND	SHERIFF	28.00
	6/15/21	CPT 99442 E. BLEDSOE	GENERAL FUND	SHERIFF	28.00
	6/21/21	CPT 99214 AB L. MORALES	GENERAL FUND	SHERIFF	<u>46.73</u>
				TOTAL:	505.49
JOCELIN VILLARREAL	6/15/21	REIMBURSE PAPER TOWEL HOLD	GENERAL FUND	COUNTY EXTENSION	8.99
	6/15/21	REIMBURSE MED OVAL TUB	GENERAL FUND	COUNTY EXTENSION	8.94
	6/15/21	REIMBURSE REG FEE 2021 TEA	GENERAL FUND	COUNTY EXTENSION	<u>235.00</u>
				TOTAL:	252.93
IRMA C. VINTON	6/15/21	GRAND JUROR 5/28/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
VOYAGER FLEET SYSTEMS INC.	6/15/21	MO FUEL MAY 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	480.11
	6/15/21	MO FUEL MAY 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	574.37
	6/15/21	MO FUEL MAY 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 3	209.26
	6/15/21	MO FUEL MAY 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	298.77
	6/15/21	MO FUEL MAY 2021 SHERIFF'S	GENERAL FUND	SHERIFF	<u>10,102.83</u>
				TOTAL:	11,665.34
VULCAN CONSTRUCTION MATERIALS, LP	6/15/21	16.10 LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	660.10
	6/15/21	14.88 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	639.84
	6/15/21	13.55 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	582.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/21	15 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	645.00
	6/15/21	27.94 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,201.42
	6/21/21	27.49 TONS LRA PREMIX TY C	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,154.58
	6/21/21	130.12 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,513.24</u>
				TOTAL:	8,396.83
MICHAEL ZAMORA	6/07/21	CAUSE# 30599 D.T. 5/26/202	GENERAL FUND	COUNTY COURT	300.00
	6/15/21	CAUSE# 31260 J.V. 6/08/2	GENERAL FUND	COUNTY COURT	<u>300.00</u>
				TOTAL:	600.00
DANIEL ZAPATA	6/07/21	MEALS 6/21-6/25/21 JPCA C	GENERAL FUND	CONSTABLE PCT # 3	<u>247.50</u>
				TOTAL:	247.50
ZAVALA COUNTY SHERIFF OFFICE	6/15/21	INMATE HOUSING MAY 2021	GENERAL FUND	SHERIFF	41,305.00
	6/15/21	PRESCRIPTIONS MAY 2021	GENERAL FUND	SHERIFF	6,134.20
	6/15/21	WAL MART A. MAHA 6/01/21	GENERAL FUND	SHERIFF	11.42
	6/15/21	L, MORALES D0150	GENERAL FUND	SHERIFF	35.32
	6/15/21	L, MORALES D0210	GENERAL FUND	SHERIFF	70.64
	6/15/21	L, MORALES D7210 18	GENERAL FUND	SHERIFF	100.75
	6/15/21	L. MORALES D7210 20	GENERAL FUND	SHERIFF	<u>100.75</u>
				TOTAL:	47,758.08
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021		GENERAL FUND	COMMISSIONERS COURT	11,076.08
			GENERAL FUND	COUNTY CLERK	13,090.60
			GENERAL FUND	EMERGENCY MGMT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,024.28
			GENERAL FUND	DISTRICT CLERK	14,459.20
			GENERAL FUND	J.P. PCT. # 1	9,513.20
			GENERAL FUND	J.P. PCT. # 2	6,864.40
			GENERAL FUND	J.P. PCT. # 3	6,892.36
			GENERAL FUND	J.P. PCT. # 4	7,270.37
			GENERAL FUND	COUNTY ATTORNEY	18,946.95
			GENERAL FUND	ELECTIONS	9,007.10
			GENERAL FUND	COUNTY AUDITOR	11,690.92
			GENERAL FUND	COUNTY TREASURER	11,389.12
			GENERAL FUND	TAX COLLECTOR	16,343.29
			GENERAL FUND	BUILDING MAINTENANCE	10,689.80
			GENERAL FUND	CONSTABLE PCT # 1	4,145.90
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	SHERIFF	154,150.81
			GENERAL FUND	JUVENILE CORRECTIONS	10,544.34
			GENERAL FUND	HIGHWAY PATROL	3,447.78
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,374.34
			GENERAL FUND	HUMAN RESOURCE	8,290.03
			GENERAL FUND	SPECIAL PROJECTS	9,613.26
			GENERAL FUND	VETERANS SERVICE	1,951.33
			ROAD & BRIDGE FUND	ROAD & BRIDGE	115,104.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,583.83
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	865.50
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	530.30
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	<u>670.00</u>
				TOTAL:	502,316.45

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

100	GENERAL FUND	942,335.02
200	ROAD & BRIDGE FUND	253,288.22
201	FM & LATERAL ROAD FUND	14,342.70
202	WIC PROGRAM FUND	14,046.54
205	COUNTY CLERK RECORDS MGT	940.93
206	TX JUVENILE PROBATION FND	12,782.62
407	JUSTICE COURT TECHNOLOGY	710.00
408	JP # 1 D.D.C. FUND	3.89
409	JP # 2 D.D.C. FUND	2.33
410	JP # 3 D.D.C. FUND	720.67
411	JP # 4 D.D.C. FUND	2.33
704	TAX COL OFFICER SALARY FN	96.97
708	ABANDONED VEHICLE FUND	6,422.75
718	SHERIFF'S ESTRAY ACCOUNT	1,000.00
719	ABV FUND CONSTABLE PCT #2	765.00
998	FRIO COUNTY PAYROLL FUND	146,999.20

GRAND TOTAL: 1,394,459.17

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: 6/01/2021 THRU 6/30/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2021 THRU 6/30/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
