

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	3/30/21	TIRE BEAD SEALER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/30/21	2 3/8 X 3 TRUCK TIRE PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/30/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.15
	3/30/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.25
	3/30/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.24
	3/30/21	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.90
	3/30/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.49
	3/30/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.25
	3/30/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.70
	3/30/21	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.50
	3/30/21	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.38
	3/30/21	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	3/30/21	(3) OIL ABSORBENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.85
	3/30/21	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.58
	3/30/21	(4) ARMORAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
	3/30/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	3/30/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23.91</u>
		TOTAL:			716.25
A & D EXPRESS LUBE	3/16/21	INSPECTION UNIT 214	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/16/21	DOT INSPECTION UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/30/21	INSPECTION UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/30/21	DOT INSPECTIONS UNIT 128	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/30/21	DOT INSPECTIONS UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/30/21	INSPECTION UNIT 0155	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/30/21	INSPECTION UNIT 0140	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
		TOTAL:			148.00
A T & T	3/08/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	102.94
	3/08/21	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	61.57
	3/08/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	102.95
	3/08/21	DPS	GENERAL FUND	BUILDING MAINTENANCE	166.80
	3/08/21	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	102.94
	3/08/21	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	86.55
	3/08/21	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	61.57
	3/08/21	JP #3	GENERAL FUND	BUILDING MAINTENANCE	61.57
	3/08/21	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	94.01
	3/30/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	132.68
	3/30/21	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	76.43
	3/30/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	114.11
	3/30/21	DPS	GENERAL FUND	BUILDING MAINTENANCE	76.43
	3/30/21	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	132.67
	3/30/21	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	66.33
	3/30/21	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	76.43
	3/30/21	JP #3	GENERAL FUND	BUILDING MAINTENANCE	76.43
	3/30/21	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	<u>43.80</u>
		TOTAL:			1,636.21
A T & T MOBILITY	3/08/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.42
	3/08/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80
	3/30/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80
	3/08/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.74
	3/30/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.74
	3/08/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	45.87
	3/30/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	45.87
	3/08/21	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	40.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	8.04-
	3/08/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.87
	3/30/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.87
	3/08/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.87
	3/30/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.87
	3/08/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.87
	3/30/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.87
	3/08/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.87
	3/30/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.87
	3/08/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,737.50
	3/30/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,823.86
	3/08/21	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	78.93
	3/08/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3.72-
	3/08/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.87
	3/08/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.74
	3/08/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	3/30/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.74
	3/30/21	COMMISSIONERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.63
	3/08/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.18
	3/08/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>78.35</u>
				TOTAL:	5,480.42
AACOG	3/09/21	JAILER STATE EXAM 3/10/202	GENERAL FUND	SHERIFF	25.00
	3/09/21	JAILER STATE EXAM FEE 3/10	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	50.00
MARY ABREGO	3/30/21	CURTAIN	GENERAL FUND	BUILDING MAINTENANCE	9.94
	3/30/21	CURTAIN ROD	GENERAL FUND	BUILDING MAINTENANCE	<u>6.48</u>
				TOTAL:	16.42
PAWLIK'S ACE HARDWARE	3/08/21	(10) KEYKRAFTER #95 BRASS	GENERAL FUND	BUILDING MAINTENANCE	19.90
	3/08/21	(12) KEYKRAFTER #66	GENERAL FUND	BUILDING MAINTENANCE	23.88
	3/08/21	(4) KEYKRAFTER #78	GENERAL FUND	BUILDING MAINTENANCE	7.96
	3/08/21	(2) PAPER KY TGS 1-1/4" 25	GENERAL FUND	BUILDING MAINTENANCE	9.98
	3/08/21	BUSHING HEX 1/2X1/4 GALV	GENERAL FUND	BUILDING MAINTENANCE	2.49
	3/08/21	ELBOW 1/2PFX1/2FPT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/08/21	BRUSH TUBE CLN1/2ID5/8OD	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/08/21	CAP 1/2" COPPER	GENERAL FUND	BUILDING MAINTENANCE	0.79
	3/08/21	SOLDER NO LEAD 95/5	GENERAL FUND	BUILDING MAINTENANCE	19.95
	3/08/21	ELBOW 90 1/2" GALV	GENERAL FUND	BUILDING MAINTENANCE	2.79
	3/08/21	TEE MALL 1.25" GALV	GENERAL FUND	BUILDING MAINTENANCE	9.95
	3/08/21	(8) 3/4 OM X 20FT SCH 40 P	GENERAL FUND	BUILDING MAINTENANCE	55.92
	3/08/21	PVC CUTTER RATCHETING	GENERAL FUND	BUILDING MAINTENANCE	15.99
	3/08/21	(8) ADAPTR SCH40 3/4SL 3/4	GENERAL FUND	BUILDING MAINTENANCE	5.52
	3/08/21	(2) CEMENT RAIN-R-SHINE 80	GENERAL FUND	BUILDING MAINTENANCE	15.90
	3/08/21	(2) PRIMER PVC PURPLE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	13.90
	3/08/21	(2) THREAD SEAL TAPE 3/4 X	GENERAL FUND	BUILDING MAINTENANCE	3.98
	3/08/21	(3) BALL VALVE SCH40 3/4"	GENERAL FUND	BUILDING MAINTENANCE	14.85
	3/08/21	(7) TEE 3/4" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	5.53
	3/08/21	(3) UNION PVC SCH40 3/4" F	GENERAL FUND	BUILDING MAINTENANCE	13.47
	3/08/21	(8) ADAPTR SCH40 3/4SL 3/4	GENERAL FUND	BUILDING MAINTENANCE	6.32
	3/08/21	(8) ELBOW 90 3/4" SXS SCH4	GENERAL FUND	BUILDING MAINTENANCE	6.32
	3/08/21	(4) BIBB HOSE 3/4" S THRD	GENERAL FUND	BUILDING MAINTENANCE	55.80
	3/08/21	PIPE THRD CMPND PASTE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/08/21	(2) NIPPLE GALV 3" X 12"	GENERAL FUND	BUILDING MAINTENANCE	49.90
	3/08/21	LOSSE KEY HANDLE	GENERAL FUND	BUILDING MAINTENANCE	7.95

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	3/08/21	COUPLING GALV 3	GENERAL FUND	BUILDING MAINTENANCE	19.95
	3/08/21	PIPE THRD CMPND PASTE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/08/21	ECON HACKSAW 10"	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/08/21	PVC 1/2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	2.69
	3/08/21	(2) ADAPTR SCH40 3/4SL 3/4	GENERAL FUND	BUILDING MAINTENANCE	1.58
	3/08/21	BUSHING 3/4 SP 1/2 FPT SCH	GENERAL FUND	BUILDING MAINTENANCE	0.99
	3/08/21	THREAD SEAL TAPE 1/2 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.49
	3/08/21	(2) ELEBOW 90 PVC40 1/2" S	GENERAL FUND	BUILDING MAINTENANCE	2.58
	3/08/21	(2) TEE 1/2" SXSXFPT SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.58
	3/08/21	CEMENT RAIN-R-SHINE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/08/21	(2) COUPLE GALV STEEL 2"	GENERAL FUND	BUILDING MAINTENANCE	17.90
	3/08/21	NIPPLE GALV 2" X 8"	GENERAL FUND	BUILDING MAINTENANCE	13.95
	3/08/21	NIPPLE GALV 2" X 12"	GENERAL FUND	BUILDING MAINTENANCE	17.95
	3/08/21	COUPLE GALV STEEL 2"	GENERAL FUND	BUILDING MAINTENANCE	8.95
	3/08/21	PIPE THREAD STICK 10OZ	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/08/21	(6) BIBB HOSE 3/4" S THRD	GENERAL FUND	BUILDING MAINTENANCE	83.70
	3/08/21	BUSHING 40 PBVC 1.25 MPT 1	GENERAL FUND	BUILDING MAINTENANCE	2.49
	3/08/21	ADAPTR SCH 40 PVC 1" SL 1"	GENERAL FUND	BUILDING MAINTENANCE	0.99
	3/08/21	BUSHING 40 PVC 1.25 SPG 1"	GENERAL FUND	BUILDING MAINTENANCE	1.49
	3/08/21	PVC CUTTER RATCHETING	GENERAL FUND	BUILDING MAINTENANCE	15.99
	3/08/21	PRIMER/CEMENT HANDY PACK	GENERAL FUND	BUILDING MAINTENANCE	8.99
	3/08/21	TEE 1.25" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/08/21	ELBOW 90 PVC 40 1.25"	GENERAL FUND	BUILDING MAINTENANCE	1.79
	3/08/21	(2) ELBOW 90 1.25" SXS SCH	GENERAL FUND	BUILDING MAINTENANCE	2.98
	3/08/21	TEE 1.25 X 1.25 X 3/4 SXSX	GENERAL FUND	BUILDING MAINTENANCE	2.49
	3/08/21	(2) TEE 1.25" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	3.98
	3/08/21	(2) PLUG SCH40 PVC 1.25" M	GENERAL FUND	BUILDING MAINTENANCE	4.58
	3/08/21	BUSHING 40 PVC 1.25 SPG1"	GENERAL FUND	BUILDING MAINTENANCE	1.49
	3/08/21	(2) 1-1/4IN X 10FT SCH 40	GENERAL FUND	BUILDING MAINTENANCE	15.98
	3/08/21	(9) ADPTR SCH40 3/4SL 3/4M	GENERAL FUND	BUILDING MAINTENANCE	6.21
	3/08/21	(9) ADPTR SCH40 3/4SL 3/4F	GENERAL FUND	BUILDING MAINTENANCE	7.11
	3/08/21	ELBOW BLACK 1/2' 90	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/08/21	(2) CEMENT/PRIMER PVC 4OZ	GENERAL FUND	BUILDING MAINTENANCE	17.98
	3/08/21	BALL VALVE SCH40 2" SXS	GENERAL FUND	BUILDING MAINTENANCE	11.95
	3/08/21	COUPLE 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.29
	3/08/21	(3) ELBOW 90 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	5.97
	3/08/21	PVC 2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/08/21	CAP 3/4" STAINLESS STEEL	GENERAL FUND	BUILDING MAINTENANCE	4.49
	3/08/21	(2) COUPLE 1" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.18
	3/08/21	QTVALV 1/2 FIP X 3/8 ODANG	GENERAL FUND	BUILDING MAINTENANCE	9.95
	3/08/21	TOILET SUPPLY LINE PVC 20"	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/08/21	QTVALV 1/2 FIP X 3/8 ODANG	GENERAL FUND	BUILDING MAINTENANCE	9.95
	3/08/21	TOILET SUPPLY LINE PVC 16"	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/08/21	PLUG SQUARE 1" STAINLESS	GENERAL FUND	BUILDING MAINTENANCE	4.49
	3/08/21	(2) FAUCT SUPPLY LINE SS 2	GENERAL FUND	BUILDING MAINTENANCE	15.90
	3/08/21	(6) ELBOW 90 3/4" SLXFPT S	GENERAL FUND	BUILDING MAINTENANCE	4.74
	3/08/21	FAUCET ESSNTL 2H CHRM	GENERAL FUND	BUILDING MAINTENANCE	29.95
	3/08/21	(38) VINYL TUBNG PVC 5/8 X	GENERAL FUND	BUILDING MAINTENANCE	56.62
	3/08/21	BALL VALVE 1" STAINLESS	GENERAL FUND	BUILDING MAINTENANCE	27.95
	3/08/21	BALL VALVE 3/4" STAINLESS	GENERAL FUND	BUILDING MAINTENANCE	18.95
	3/08/21	NIPPLE 1" X 3" STAINLESS	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/08/21	PIPE GALV TBE 1" X 30"	GENERAL FUND	BUILDING MAINTENANCE	13.95
	3/08/21	PIPE GALV TBE 1" X 60"	GENERAL FUND	BUILDING MAINTENANCE	21.95
	3/08/21	TEE 1" GALVANIZED	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/08/21	FLARE FITTING CAP 1/2" B	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/08/21	FLARE CAP 5/8" BULK	GENERAL FUND	BUILDING MAINTENANCE	3.99

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	3/08/21	100 ROPE SB NYLON 5/16" X	GENERAL FUND	BUILDING MAINTENANCE	49.00
	3/08/21	(4) SNAP QUIK RND 3-5/16"	GENERAL FUND	BUILDING MAINTENANCE	15.96
	3/08/21	PRIMER PVC PURPLE 32OZ	GENERAL FUND	BUILDING MAINTENANCE	14.95
	3/08/21	CLEANER ALL PURPOSE 16OZ	GENERAL FUND	BUILDING MAINTENANCE	10.95
	3/08/21	(2) CEMENT ALL PURPOSE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	15.90
	3/08/21	TOWELS SHOP BLUE 2PK	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/08/21	NIPPLE 1" X 6" STAINLESS	GENERAL FUND	BUILDING MAINTENANCE	8.95
	3/08/21	COUPLING 1" X 3/4" STAINLE	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/08/21	HOSE BARB 5/8 H X 1/2 MPT	GENERAL FUND	BUILDING MAINTENANCE	4.49
	3/08/21	BUSHING 3/4" Z 1/2" STAINL	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/08/21	NIPPLE GALV 3/4" X 4"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/08/21	ELBOW 90 1/2" STAINLESS ST	GENERAL FUND	BUILDING MAINTENANCE	4.29
	3/08/21	PLUG SQUARE 1/2" STAINLESS	GENERAL FUND	BUILDING MAINTENANCE	3.29
	3/08/21	RETURN FLARE FITTING CAP 1	GENERAL FUND	BUILDING MAINTENANCE	2.99-
	3/08/21	RETURN FLARE CAP 5/8" BULK	GENERAL FUND	BUILDING MAINTENANCE	3.99-
	3/08/21	QTVALV 1/2 FIP X 3/8 ODANG	GENERAL FUND	BUILDING MAINTENANCE	9.95
	3/08/21	SPLYFCT 3/8 X 1/2 X 16SS L	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/08/21	BALLCOCK ADJ 9-14"	GENERAL FUND	BUILDING MAINTENANCE	8.95
	3/08/21	DUAL THREAD AERATOR	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/08/21	AERATOR 55/64" FML	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/08/21	DEADBOLT DBL CYL	GENERAL FUND	BUILDING MAINTENANCE	19.95
	3/08/21	PULL SCREEN DOOR 4-3/4"	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/08/21	WHEEL SAND/GRND 31PC DREM	GENERAL FUND	BUILDING MAINTENANCE	17.95
	3/08/21	BATTERY SLA UB1280 - AP AL	GENERAL FUND	BUILDING MAINTENANCE	24.95
	3/08/21	AERATOR 55/64" FML	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/08/21	LETTER KIT 3" F/BOATS	GENERAL FUND	BUILDING MAINTENANCE	15.90
	3/08/21	JOINT COMPOUND WALLBOARD	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/08/21	TRIM NAIL 8D 2.5" BF	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/08/21	JOINT TAPE 2-1/16" X 250FT	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/08/21	CAP 2" SLIP SCH 40	GENERAL FUND	BUILDING MAINTENANCE	1.79
	3/08/21	STNBL WD FLR 1 PT	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/08/21	SCREW DW PH FN 6X1 100PC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/08/21	CAP 3/4" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.79
	3/08/21	TRAY SET 4"	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/08/21	PAINT ROOLER KIT 3PC	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/08/21	JOINT KNIFE 6' FLEX	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/16/21	MATTCH PICK 5# FG HANDLE	GENERAL FUND	BUILDING MAINTENANCE	34.95
	3/16/21	(2) BALLAST ELEC 1-2 F96T1	GENERAL FUND	BUILDING MAINTENANCE	69.90
	3/16/21	(2) SHVL SQR-PT LONG-HANDL	GENERAL FUND	BUILDING MAINTENANCE	49.90
	3/16/21	(4) COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.80
	3/16/21	(2) SPRINKLER DUAL 4" PRO	GENERAL FUND	BUILDING MAINTENANCE	11.98
	3/16/21	(2) NIPPLE SCH80 PVC 1/2"	GENERAL FUND	BUILDING MAINTENANCE	2.98
	3/16/21	(2) NIPPLE SCH80 PVC 1/2"	GENERAL FUND	BUILDING MAINTENANCE	2.38
	3/16/21	TEE 3/4 X 3/4X 1/2	GENERAL FUND	BUILDING MAINTENANCE	1.19
	3/16/21	BUSHING 3/4 SP 1/2	GENERAL FUND	BUILDING MAINTENANCE	0.99
	3/16/21	ELBOW 90 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.79
	3/16/21	THREAD SEAL TAPE 3/4 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/16/21	PRIMER/CEMENT HANDY PACK	GENERAL FUND	BUILDING MAINTENANCE	8.99
	3/16/21	PVC 3/4" X 5'	GENERAL FUND	BUILDING MAINTENANCE	3.29
	3/16/21	PLIER 10" PUMP CHANNEL	GENERAL FUND	BUILDING MAINTENANCE	18.95
	3/16/21	WONDER BAR 21"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/16/21	BAR PRY 12-3/4"	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/16/21	(2) KEYKRAFTER #70 N	GENERAL FUND	BUILDING MAINTENANCE	3.98
	3/16/21	(2) KEYKRAFTER #66	GENERAL FUND	BUILDING MAINTENANCE	3.98
	3/16/21	KEYKRAFTER #95	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/16/21	(4) KEYKRAFTER #66	GENERAL FUND	BUILDING MAINTENANCE	7.96

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	3/16/21	(10) WOOD STAKES	GENERAL FUND	BUILDING MAINTENANCE	5.90
	3/16/21	(2) COMPRSSN CAP 1/4"	GENERAL FUND	BUILDING MAINTENANCE	3.98
	3/16/21	CAP PVC SCH40 1.5"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/08/21	RYL P&P SAT NB 1 GAL PAIN	GENERAL FUND	BUILDING MAINTENANCE	31.95
	3/16/21	PVC CUTTER RATCHETING	GENERAL FUND	BUILDING MAINTENANCE	15.99
	3/16/21	SPRINKLER DUAL 4" PRO HALF	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/16/21	SPRINKLER DUAL 4" PRO QRT	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/16/21	(2) SPRINKLER DUAL 4" PRO	GENERAL FUND	BUILDING MAINTENANCE	11.98
	3/16/21	(4) RISER EXT 1/2" X 1/2"	GENERAL FUND	BUILDING MAINTENANCE	5.96
	3/16/21	(4) TEE 3/4 X 3/4 X 1/2	GENERAL FUND	BUILDING MAINTENANCE	4.76
	3/16/21	(2) ELBOW 90 1/2" SXS SCH4	GENERAL FUND	BUILDING MAINTENANCE	1.18
	3/16/21	(2) ELBOW 90 1/2" SLXFPT S	GENERAL FUND	BUILDING MAINTENANCE	1.18
	3/16/21	(2) ELBOW 90 3/4" SLXFPT S	GENERAL FUND	BUILDING MAINTENANCE	1.58
	3/16/21	(2) PRIMER/CEMENT HANDY PK	GENERAL FUND	BUILDING MAINTENANCE	17.98
	3/16/21	BIBBHOSE 1/2"	GENERAL FUND	BUILDING MAINTENANCE	13.95
	3/16/21	THREAD SEAL TAPE 3/4 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/16/21	THREAD SEAL TAPE 1/2 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.49
	3/16/21	(4) BRASS FLOOR FLANGE	GENERAL FUND	BUILDING MAINTENANCE	71.80
	3/16/21	(4) NO-SEEP#1 W/BRASS BOLT	GENERAL FUND	BUILDING MAINTENANCE	23.96
	3/16/21	SPRINKLR SPOT CIRC	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/16/21	(2) CUT WHL 4-1/2 X .045 M	GENERAL FUND	BUILDING MAINTENANCE	5.98
	3/16/21	(2) CUT WHL 4.5 X .045 X 5	GENERAL FUND	BUILDING MAINTENANCE	9.98
	3/30/21	SCREW HX SLT 1/4 X 2-1/4	GENERAL FUND	BUILDING MAINTENANCE	11.95
	3/30/21	CONCRETE REPAIR 5.5OZ	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/16/21	ADAPTERHOSE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/16/21	(3) RECEPACLE WALL PLATE	GENERAL FUND	BUILDING MAINTENANCE	2.37
	3/16/21	(3) TOGGLE SWITCH	GENERAL FUND	BUILDING MAINTENANCE	5.37
	3/16/21	(3) TOGGLE SWITCH	GENERAL FUND	BUILDING MAINTENANCE	2.37
	3/16/21	(2) BATTERY SLA UB12350 U1	GENERAL FUND	BUILDING MAINTENANCE	198.00
	3/30/21	BIBB HOSE 3/4" S THRD	GENERAL FUND	BUILDING MAINTENANCE	13.95
	3/30/21	SPRINKING CAN	GENERAL FUND	BUILDING MAINTENANCE	24.95
	3/30/21	LIQUID FEED BLOOM BOOSTER	GENERAL FUND	BUILDING MAINTENANCE	9.95
	3/30/21	(2) 1" X 21' GALV PIPE	GENERAL FUND	BUILDING MAINTENANCE	119.90
	3/30/21	(6) CASTER PLATE 3" SWV+BR	GENERAL FUND	BUILDING MAINTENANCE	65.70
	3/30/21	(2) CASTER PLATE 3" SWV 94	GENERAL FUND	BUILDING MAINTENANCE	19.90
	3/30/21	(8) TEE 3/4" GALV	GENERAL FUND	BUILDING MAINTENANCE	39.92
	3/30/21	(4) ELBOW 90 1" GALV	GENERAL FUND	BUILDING MAINTENANCE	19.96
	3/30/21	CLR MOLD & MELDEW CLR	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/30/21	(3) PLASTIC RING SPRINKLER	GENERAL FUND	BUILDING MAINTENANCE	11.97
	3/30/21	PLUMBERS PUTTY 3#	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/30/21	RSTP SPRAY GL WHT PAINT	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/30/21	FAUCET	GENERAL FUND	BUILDING MAINTENANCE	29.95
	3/30/21	SQUEEGEE 10"	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/30/21	DOOR STOP	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/30/21	(3) ELBOW 90 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	5.97
	3/30/21	(1) ELBOW 90 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/30/21	ELBOW 45 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	2.49
	3/30/21	(2) ELBOW 45 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	4.98
	3/30/21	(2) FAUCET TIMER 3 PROG	GENERAL FUND	BUILDING MAINTENANCE	59.90
	3/30/21	(2) IMPACT READY SET 34 PC	GENERAL FUND	BUILDING MAINTENANCE	39.90
	3/30/21	UTILITY KNIFE FOLD LOCK	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/30/21	HID ED17 E26BASE9500L LIG	GENERAL FUND	BUILDING MAINTENANCE	24.95
	3/30/21	ADAPTERHOSE ZINC Y HOT	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/30/21	(2) CON FLOOR PAINT GRAY 1	GENERAL FUND	BUILDING MAINTENANCE	79.90
	3/30/21	(2) SS CLEANER/POLISH 15OZ	GENERAL FUND	BUILDING MAINTENANCE	9.98
	3/30/21	PURPLE SLVNT DEGREASER	GENERAL FUND	BUILDING MAINTENANCE	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	(2) APPLIANCE EPOXY WHT 12	GENERAL FUND	BUILDING MAINTENANCE	13.90
	3/30/21	MASKING PAPER 9" X 180'	GENERAL FUND	BUILDING MAINTENANCE	3.49
	3/30/21	(2) SPRY FINISH BBQ 12OZ	GENERAL FUND	BUILDING MAINTENANCE	13.98
	3/30/21	(2) CAULK PNTRS WHT 10	GENERAL FUND	BUILDING MAINTENANCE	4.98
	3/30/21	CLEANING SCUFFING PAD 2 PK	GENERAL FUND	BUILDING MAINTENANCE	3.49
	3/30/21	LT DUTY STRIPING PAD 2 PK	GENERAL FUND	BUILDING MAINTENANCE	3.49
	3/30/21	ROLLER COVER ' X 3/8" 2 PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/30/21	BETTER BRUSH ANGLE 4 PK	GENERAL FUND	BUILDING MAINTENANCE	14.99
	3/30/21	TAPE MASK BL .94" X 60.1 Y	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/30/21	(2) TAPE MASK CL 1.88" X 6	GENERAL FUND	BUILDING MAINTENANCE	15.90
	3/30/21	(2) PAINT BRUSH CHIP 1.5	GENERAL FUND	BUILDING MAINTENANCE	4.98
	3/30/21	ROLLER 9" 3/8" NAP 2PK LIN	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/30/21	(2) ROLLER 9" 1/4" NAP	GENERAL FUND	BUILDING MAINTENANCE	7.98
	3/30/21	CAULKGUN DRIP FREE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	3/30/21	TRAY SET 4"	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/30/21	ROLLER SET 9" 3 PC LINZER	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/30/21	(2) ESS INT SG ULT WHT GAL	GENERAL FUND	BUILDING MAINTENANCE	49.90
	3/30/21	RYL INT P&P SG NB 1 GAL PA	GENERAL FUND	BUILDING MAINTENANCE	31.95
	3/30/21	(2) PAINT THINNER METAL QT	GENERAL FUND	BUILDING MAINTENANCE	11.98
	3/30/21	DRAIN W/PLUG 1-1/4"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/30/21	EXT TUBE SJ 1-1/4X12 WHITE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/30/21	EXT TUBE SJ 1-1/4X6 WHITE	GENERAL FUND	BUILDING MAINTENANCE	4.49
	3/30/21	NUT SLIP 1.25X1.25 PVC CD	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/30/21	STAINER SNAP IN 1-5/8"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/30/21	P-TRAP 1.25 X 1.25CD	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/30/21	KITCHEN SINK CLIP 8 PK	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/30/21	(2) SHOWER HEAD WM 3 SET C	GENERAL FUND	BUILDING MAINTENANCE	23.90
	3/30/21	(3) SPRY PAINT FLT BLACK	GENERAL FUND	BUILDING MAINTENANCE	11.97
	3/30/21	(15) WIRE ROPE CLIP 3/8" G	GENERAL FUND	BUILDING MAINTENANCE	29.85
	3/30/21	(10) RSTP SPRY GL WHT 15OZ	GENERAL FUND	BUILDING MAINTENANCE	49.90
	3/08/21	LADDER 6' FBRGLS 225# GRN	GENERAL FUND	SHERIFF	59.00
	3/08/21	LADDER 4' FG STEP 225#	GENERAL FUND	SHERIFF	59.95
	3/08/21	SILCOCK FLANGE 1/2FM 3/4HL	GENERAL FUND	SHERIFF	15.95
	3/08/21	RETURNED SILCOCK FLANGE	GENERAL FUND	SHERIFF	15.95-
	3/08/21	BIBB HOSE 3/4" S THRD	GENERAL FUND	SHERIFF	13.95
	3/08/21	HOLE SAW 2-1/2" W/ARBR	GENERAL FUND	SHERIFF	8.49
	3/08/21	(2) BATTERY SLA UB1280	GENERAL FUND	SHERIFF	49.90
	3/08/21	(3) SPRYPNT 2X CHESTNUT	GENERAL FUND	SHERIFF	14.97
	3/08/21	STENCIL CARD STOCK 4	GENERAL FUND	SHERIFF	6.99
	3/08/21	MATTCK CUTR 5# FG HANDLE	GENERAL FUND	SHERIFF	34.95
	3/08/21	PADLOCK 2-1/2" STEEL	GENERAL FUND	SHERIFF	24.95
	3/08/21	(3) CHAIN COIL 1/4" ZC141'	GENERAL FUND	SHERIFF	5.97
	3/08/21	8 BOLTS/NUTS/WASHERS	GENERAL FUND	SHERIFF	0.80
	3/08/21	7 BOLTS/NUTS/WASHERS	GENERAL FUND	SHERIFF	1.05
	3/16/21	(2) BATTERY AA 16WIDE	GENERAL FUND	SHERIFF	35.90
	3/16/21	SHOVEL SQR-PT	GENERAL FUND	SHERIFF	9.99
	3/16/21	BOW RAKE 14 TINE	GENERAL FUND	SHERIFF	9.99
	3/08/21	(6) TARP 8 X 10	GENERAL FUND	SHERIFF	59.70
	3/08/21	BUNGEE CORD ASST 12 PK	GENERAL FUND	SHERIFF	17.95
	3/08/21	(6) JERSEY WORK GLOVES BRN	GENERAL FUND	SHERIFF	23.94
	3/08/21	(4) JERSEY WORK GLOVES L	GENERAL FUND	SHERIFF	13.96
	3/08/21	(4) BRN JERSEY WORK GLOVE	GENERAL FUND	SHERIFF	11.96
	3/08/21	POLAR FLEECE GLOVES	GENERAL FUND	SHERIFF	2.99
	3/08/21	WINTER STOCKING HAT	GENERAL FUND	SHERIFF	2.99
	3/08/21	SCRW HXW SDTAP8X3/4 75 PC	GENERAL FUND	SHERIFF	5.99
	3/08/21	(3) BATTERIES 9V 4 PK,	GENERAL FUND	SHERIFF	53.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/21	VALUE TRAY SET 3PC 9"	GENERAL FUND	SHERIFF	8.95
	3/08/21	(4) ROLLER ECON 9" 3/8 NAP	GENERAL FUND	SHERIFF	11.96
	3/08/21	(2) ROLLER ECON 9" 1/2 NAP	GENERAL FUND	SHERIFF	6.98
	3/08/21	(2) ROLLER FRAM 9" PRO LIN	GENERAL FUND	SHERIFF	11.90
	3/08/21	(3) BATTERY ALK AA 16PK	GENERAL FUND	SHERIFF	53.85
	3/08/21	BATTERY C	GENERAL FUND	SHERIFF	9.99
	3/08/21	(3) BATTERIES 9V 4 PK	GENERAL FUND	SHERIFF	53.85
	3/08/21	BATTERIES C 8PK	GENERAL FUND	SHERIFF	17.95
	3/08/21	BATTERIES 9V 4 PK	GENERAL FUND	SHERIFF	17.95
	3/08/21	BATTERIES C 8 PK	GENERAL FUND	SHERIFF	17.95
	3/08/21	BATTERY ALKALINE C	GENERAL FUND	SHERIFF	9.99
	3/08/21	BATTERIES 9V 4PK	GENERAL FUND	SHERIFF	17.95
	3/08/21	BATTERY AA 16PK	GENERAL FUND	SHERIFF	17.95
	3/08/21	(2) BATTERY C CD4	GENERAL FUND	SHERIFF	19.98
	3/08/21	(2) BATTERY PHOTO 123 PK2	GENERAL FUND	SHERIFF	29.90
	3/08/21	(2) BATTERY C CD4	GENERAL FUND	SHERIFF	19.98
	3/16/21	(3) BOLTS/NUTS/WASHERS	GENERAL FUND	SHERIFF	1.77
	3/16/21	(3) BATTERY D PK8	GENERAL FUND	SHERIFF	35.85
	3/30/21	FLAT TIRE REPAIR UNIT 9232	GENERAL FUND	SHERIFF	12.00
	3/30/21	RUST REMOVER	GENERAL FUND	SHERIFF	11.98
	3/30/21	SCRUB BRUSH ASSORTMENT	GENERAL FUND	SHERIFF	2.99
	3/16/21	SCRAP CHSL BIT 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/16/21	COLD CHISL BIT 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	3/16/21	BULL PT CHSL BIT 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	3/08/21	PIPE WRENCH 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	3/08/21	ECON HACKSAW 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	3/08/21	BALLVALVE 2" STAINLESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	3/08/21	(2) CUTOFF WHEEL 4.5 X .04	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	3/08/21	(2) 4-1/2' X 1/4" X 5/8" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	3/16/21	(4) 3/8" WELD ON GRAB HOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.96
	3/08/21	AXE PULASKI 3.5# W/FBND	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	3/08/21	RETURNED AXE PULASKI 3.5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95-
	3/16/21	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	3/16/21	(6) CAM LOCK KA 1/4" CRM	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.94
	3/16/21	(2) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	3/16/21	PIPE CUTTER PVC 2-1/2" MAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/30/21	GLOVE NIT LG BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/30/21	SURGE PROTECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/30/21	SPRY PAINT SAFETY RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/30/21	(2) RSTP FLT BLK 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.90
	3/30/21	(2) ROLLER FRAM9" PRO LINZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	3/30/21	ROLLER 9" 3/8" NAP 2 PK LI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	3/30/21	(4) RSTP SPRAY GL BLK 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	3/30/21	(4) RSTP SPRAY GL BLK PAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	3/30/21	(4) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	3/30/21	WIRE ROPE CLIP 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	3/30/21	EYE SLIP HOOK 1/4" GR43	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	3/30/21	CONT PRO PAINT FLT 5 GALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	3/30/21	(4) PAIL PAINT 5 QT POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	3/30/21	(3) PAINTBRUSH TRIM 3" POL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	3/30/21	PAINTBRUSH TRIM 3" POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/30/21	TORCH TRIGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/30/21	BLADE #12 RAZOR 1 EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/30/21	(3) BOLTS FOR THE WEEDEATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.07
	3/08/21	(10) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	42.90
	3/30/21	(15) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	64.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,749.06
ADT COMMERCIAL LLC	3/08/21	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	3/08/21	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	3/08/21	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	3/08/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	3/08/21	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	3/08/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	3/08/21	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	3/08/21	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	3/08/21	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	3/08/21	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	3/08/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	3/08/21	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	3/08/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	3/08/21	JP#2	GENERAL FUND	BUILDING MAINTENANCE	51.84
	3/16/21	CVS FIRE ALARM TROUBLE CCI	GENERAL FUND	BUILDING MAINTENANCE	300.00
	3/16/21	BATTERY	GENERAL FUND	BUILDING MAINTENANCE	50.00
	3/30/21	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	57.92
	3/30/21	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	98.01
	3/30/21	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	56.50
	3/30/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.20
	3/30/21	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	3/30/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	3/30/21	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	59.40
	3/30/21	JP#3	GENERAL FUND	BUILDING MAINTENANCE	69.91
	3/30/21	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	302.75
	3/30/21	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	3/30/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	62.34
	3/30/21	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	79.51
	3/30/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	3/30/21	JP#2	GENERAL FUND	BUILDING MAINTENANCE	56.50
				TOTAL:	2,627.02
ADVANCE LOCKSMITH	3/24/21	MAKE A KEY FOR 2018 DODGE	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
				TOTAL:	325.00
ADVANTAGE COMMUNICATIONS	3/30/21	IGNITION/SPKR CABLE	GENERAL FUND	CONSTABLE PCT # 1	37.00
	3/30/21	DATA CABLE 17'	GENERAL FUND	CONSTABLE PCT # 1	70.00
	3/30/21	POWER CABLE	GENERAL FUND	CONSTABLE PCT # 1	40.00
	3/30/21	COAX ANTENNA & CONN	GENERAL FUND	CONSTABLE PCT # 1	25.00
	3/30/21	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	5.00
				TOTAL:	177.00
AFLAC	3/04/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,610.44
	3/04/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,466.91
				TOTAL:	9,077.35
ALAMO TRUCK ACCESSORIES	3/08/21	9 UNITS REMOVE/REPLACE WIN	GENERAL FUND	SHERIFF	2,750.00
	3/08/21	REMOVE DECALS	GENERAL FUND	SHERIFF	250.00
	3/08/21	REWIRE LIGHTS & CONTROLLER	GENERAL FUND	SHERIFF	295.00
	3/08/21	NEW BATTERY	GENERAL FUND	SHERIFF	239.95
				TOTAL:	3,534.95
ALEXANDER INSURANCE AGENCY	3/17/21	NEW BOND MARIA K. TREVINO	GENERAL FUND	COUNTY CLERK	50.00
	3/30/21	BOND RENEWAL G. BALDERRAMA	GENERAL FUND	DISTRICT CLERK	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	BOND RENEWAL DALIA BANDA	GENERAL FUND	DISTRICT CLERK	50.00
	3/30/21	BOND RENEWAL RAQUEL MENDEZ	GENERAL FUND	COUNTY AUDITOR	50.00
	3/17/21	NOTARY BOND DELIA TELFER	GENERAL FUND	TAX COLLECTOR	71.00
	3/08/21	NEW BOND MARCOS REYES-RUIZ	GENERAL FUND	SHERIFF	50.00
	3/30/21	BOND RENEWAL LEA ANN MARTI	GENERAL FUND	SHERIFF	50.00
	3/30/21	BOND RENEWAL BRIAN K. ORTI	GENERAL FUND	SHERIFF	50.00
	3/30/21	BOND RENEWAL JOE G. MORALE	GENERAL FUND	SHERIFF	50.00
	3/30/21	BOND RENEWAL MATIAS A. RAM	GENERAL FUND	SHERIFF	50.00
				TOTAL:	<u>521.00</u>
ALLIANCE FOR COMMUNITY SOLUTIONS	3/16/21	YMCKO-K PRINT RIBBON	GENERAL FUND	COURTHOUSE SECURITY	150.00
	3/16/21	HOLOGRAPHIC RIBBON	GENERAL FUND	COURTHOUSE SECURITY	70.00
	3/16/21	MIFFLIN ID CARD HLDR	GENERAL FUND	COURTHOUSE SECURITY	18.74
				TOTAL:	<u>238.74</u>
ALPHA GRAPHICS	3/08/21	BUS CARD-CONSTABLE LOZANO	GENERAL FUND	CONSTABLE PCT # 4	52.50
				TOTAL:	<u>52.50</u>
JOSE R. ALVAREZ	3/30/21	MEALS 4/20-4/22/21 49TH CO	GENERAL FUND	COUNTY TREASURER	137.50
	3/30/21	MILEAGE 4/20-4/22/21 49TH	GENERAL FUND	COUNTY TREASURER	113.12
				TOTAL:	<u>250.62</u>
AMAZON CAPTIAL SERVICES, INC	3/08/21	COREL WORDPERFECT	GENERAL FUND	DISTRICT CLERK	174.95
	3/08/21	USB CONFERENCE MICROPHONE	GENERAL FUND	J.P. PCT. # 2	31.99
	3/16/21	LYSOL TOILET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	36.45
	3/16/21	DUSTER SPRY	GENERAL FUND	BUILDING MAINTENANCE	119.96
	3/30/21	OTTERBOX IPHONE 11STRADA	GENERAL FUND	CONSTABLE PCT # 2	24.92
	3/30/21	SCREEN PROTECTOR	GENERAL FUND	CONSTABLE PCT # 2	8.99
	3/08/21	KEYLESS ENTRY DOOR LOCK	GENERAL FUND	SHERIFF	139.96
	3/08/21	MEGAFLINT KEYLESS	GENERAL FUND	SHERIFF	105.98
	3/08/21	INDEX CARD ORGANIZER	GENERAL FUND	SHERIFF	33.80
	3/08/21	ROLODEX REFILL CARDS	GENERAL FUND	SHERIFF	15.16
	3/30/21	ECO BOWL FRESHENERS	GENERAL FUND	SHERIFF	25.50
	3/30/21	STACKABLE CHAIRS	GENERAL FUND	SHERIFF	338.00
	3/30/21	LORELL CONF TABLE	GENERAL FUND	SHERIFF	213.21
	3/30/21	SAUDER EXEC DESK	GENERAL FUND	SHERIFF	425.42
	3/30/21	CUBI COMPUTER DESK	GENERAL FUND	SHERIFF	999.90
	3/30/21	DESK DIVIDERS (2PK)	GENERAL FUND	SHERIFF	149.95
	3/16/21	OFFICE CHAIR-LEATHER	GENERAL FUND	SHERIFF	129.99
	3/16/21	OFFICE CHAIR	GENERAL FUND	SHERIFF	75.99
	3/16/21	CORK BOARD FRAMED	GENERAL FUND	SHERIFF	20.81
	3/16/21	23" COMP PRIV SCREEN	GENERAL FUND	SHERIFF	45.99
	3/08/21	65WX65D L WORKSTATION	GENERAL FUND	SHERIFF	3,494.10
	3/16/21	BROTHER RECPT PAPER ROLL	GENERAL FUND	SHERIFF	65.00
	3/08/21	UNRULED REFILL CARDS	GENERAL FUND	SHERIFF	4.99
	3/08/21	RETURNED 2 PHONE CASES	GENERAL FUND	SHERIFF	25.54-
	3/08/21	IPHONE 11 CASE	GENERAL FUND	SHERIFF	25.54
	3/08/21	SCREEN PROTECTOR	GENERAL FUND	SHERIFF	11.84
	3/30/21	4' FOLDING TABLE	GENERAL FUND	HUMAN RESOURCE	96.34
	3/30/21	PELICAN - BOAT INTRUDER 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	849.99
	3/30/21	PELICAN JON BOAT 12 FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	849.99
	3/30/21	GARMIN STRIKER 7SV W/TRANS	ROAD & BRIDGE FUND	ROAD & BRIDGE	479.99
	3/30/21	MINN KOTA TROLLING MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.38
	3/30/21	IRONTON - BOAT TRAILER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	579.99
	3/30/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.69
	3/30/21	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.61-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/21	(3) OTTERBOX CASE IPHONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.94
	3/08/21	3 PK SCREEN SAVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	3/08/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	3/30/21	(1) HON F24 & F28 LOCK KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.93
	3/30/21	PELICAN - BOAT INTRUDER 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	849.99-
	3/30/21	(2) UNIVERSAL LIFE JACKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>47.98</u>
				TOTAL:	9,242.42
AMERICAN PUBLIC LIFE	3/04/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	312.22
	3/04/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>304.37</u>
				TOTAL:	616.59
AMERICAN UNITED LIFE INS.	3/02/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/16/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/30/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	375.00
ANTHONY'S PLANET PICKUP, INC.	3/08/21	KIT, COIL SPRING SPACERS	GENERAL FUND	SHERIFF	125.00
	3/08/21	(2) NITRO 22.5 X 13.5 X 2-	GENERAL FUND	SHERIFF	100.00
	3/08/21	(2) BLACK SHOCK BOOTS	GENERAL FUND	SHERIFF	10.00
	3/08/21	LABOR CHARGES	GENERAL FUND	SHERIFF	450.00
	3/08/21	BRAKE HOSE FORD SD	GENERAL FUND	SHERIFF	45.00
	3/08/21	BRAKE HOSE FORD SD	GENERAL FUND	SHERIFF	45.00
	3/08/21	FMC STOCK COILS/TRAC BAR	GENERAL FUND	SHERIFF	250.00
	3/08/21	FORD REAR SEAT BALCK	GENERAL FUND	SHERIFF	850.00
	3/08/21	LABOR CHARGES	GENERAL FUND	SHERIFF	100.00
	3/08/21	20" LARIAT WHEELS & TIRES	GENERAL FUND	SHERIFF	1,000.00
	3/08/21	(4) MOUNT & BALANCE	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	3,075.00
APPLIED CONCEPTS INC	3/08/21	MAR 2021 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44
ATASCOSA COUNTY AUDITOR	3/30/21	DISTRICT ATTY OFFICE SUPPO	GENERAL FUND	DISTRICT COURT	194,439.20
	3/30/21	DISTRICT COURT COORDINATIO	GENERAL FUND	DISTRICT COURT	38,584.72
	3/30/21	DISTRICT COURT REPORTER IN	GENERAL FUND	DISTRICT COURT	<u>3,259.20</u>
				TOTAL:	236,283.12
ATOM CONSTRUCTION	3/30/21	11 - 0.35 MIG WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	3/08/21	RENTAL (2) OXY 200 & (2) C	ROAD & BRIDGE FUND	ROAD & BRIDGE	624.00
	3/08/21	3' - 1/4" X 2 1/2" SQ TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	3/16/21	15' 3/8" X 12" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.20
	3/16/21	5' 3/16" X 1-1/2" SQUARE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>21.50</u>
				TOTAL:	954.20
AUTO GRAPHICS & SIGN CO LLC	3/08/21	REFLECTIVE DECALS	GENERAL FUND	CONSTABLE PCT # 3	500.00
	3/08/21	INSTALLATION	GENERAL FUND	CONSTABLE PCT # 3	150.00
	3/08/21	ARTWORK SET UP	GENERAL FUND	CONSTABLE PCT # 3	<u>35.00</u>
				TOTAL:	685.00
AUTOZONE	3/30/21	BATTERY UNIT 2063	GENERAL FUND	SHERIFF	179.54
	3/30/21	INSTALLATION	GENERAL FUND	SHERIFF	3.25
	3/16/21	AC PRO GUAGE & HOSE REFRIG	GENERAL FUND	SHERIFF	37.23
	3/30/21	TAIL LIGHT BULB	GENERAL FUND	SHERIFF	6.89
	3/30/21	BULB GREASE	GENERAL FUND	SHERIFF	1.66
	3/08/21	(30) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/21	FUEL SENDING UNIT	UNIT 16 ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>208.99</u>
				TOTAL:	548.86
EVERY OIL COMPANY	3/08/21	(55) 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.95
	3/08/21	(3) BRAKE CLEAN 12/12.5OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.28
	3/08/21	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	3/08/21	(8) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>133.60</u>
				TOTAL:	718.83
AXON ENTERPRISE, INC.	3/08/21	(25) TASER 60 YEAR 4PMT X2	GENERAL FUND	SHERIFF	<u>6,600.00</u>
				TOTAL:	6,600.00
BADGE AND WALLET	3/08/21	24 CUSTOM BADGES	GENERAL FUND	SHERIFF	1,968.00
	3/08/21	SHIPPING	GENERAL FUND	SHERIFF	9.95
	3/30/21	CUSTOM BADGES	GENERAL FUND	SHERIFF	<u>2,114.00</u>
				TOTAL:	4,091.95
BANDERA COUNTY SHERIFF'S OFFICE	3/08/21	INMATE HOUSING JAN 2021	GENERAL FUND	SHERIFF	<u>810.00</u>
				TOTAL:	810.00
BANKNOTE CORPORATION OF AMERICA, INC.	3/30/21	TX LOCALVITAL RECORD	GENERAL FUND	COUNTY CLERK	1,431.00
	3/30/21	TX LOCAL VITAL RECORDS B7	GENERAL FUND	COUNTY CLERK	<u>500.00</u>
				TOTAL:	1,931.00
BCC LANGUAGES LLC	3/08/21	TRANSLATOR SVC 2/23/2021	GENERAL FUND	DISTRICT COURT	200.00
	3/08/21	TRANSLATOR SVC 2/24/2021	GENERAL FUND	DISTRICT COURT	200.00
	3/16/21	TRANSLATOR SVC 3/5/2021	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	600.00
BDR PLUMBING SERVICES, LLC	3/08/21	REPAIRED 3" WATER LINE LAB	GENERAL FUND	BUILDING MAINTENANCE	1,400.00
	3/08/21	PARTS	GENERAL FUND	BUILDING MAINTENANCE	<u>607.75</u>
				TOTAL:	2,007.75
SUSANA R. BELDING	3/30/21	REIMB REG FEE TJCTC 3/30/2	GENERAL FUND	J.P. PCT. # 3	<u>50.00</u>
				TOTAL:	50.00
BENTON CITY WATER SUPPLY CORP	3/08/21	MO SVC 1/15-2/19/21 BF CO	GENERAL FUND	BUILDING MAINTENANCE	27.49
	3/30/21	MO SVC 2/19 - 3/10/21 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	3/08/21	MO SVC 1/15 - 2/19/21 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.49
	3/30/21	MO SVC 2/19 - 3/10/21 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.14
	3/08/21	MO SVC 1/15 - 2/19/21 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
	3/30/21	MO SVC 2/19 - 3/10/21 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	163.54
RICHARD BRIGGS	3/30/21	CAUSE# 20-01-00023-CRF R.D	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
DAVID B. BROOKS	3/16/21	LEGAL CONSULTATION FEB 202	GENERAL FUND	COMMISSIONERS COURT	100.00
	3/16/21	LEGAL CONSULTATION JAN 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	200.00
BROWN CHEVROLET CO., INC.	3/30/21	REPAIR SAFETY RESTRAINTS	GENERAL FUND	SHERIFF	1,312.50
	3/30/21	CONNECTOR KIT	GENERAL FUND	SHERIFF	55.68
	3/30/21	F-PANEL	GENERAL FUND	SHERIFF	1,265.15
	3/16/21	REPLACED HIGH MOUNT STOP L	GENERAL FUND	SHERIFF	201.68
	3/16/21	LABOR	GENERAL FUND	SHERIFF	<u>250.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	REPLACE FRONT BRAKE PADS	GENERAL FUND	SHERIFF	180.00
	3/30/21	BRAKE KIT	GENERAL FUND	SHERIFF	187.90
	3/30/21	FRONT END ALIGNMENT UNIT 5	GENERAL FUND	SHERIFF	79.95
	3/30/21	4 TIRES LT245/75R16	GENERAL FUND	SHERIFF	720.00
	3/30/21	MOUNT/BALANCE 4 TIRES	GENERAL FUND	SHERIFF	80.00
	3/30/21	REPLACED LEFT FRONT HEAD L	GENERAL FUND	SHERIFF	450.00
	3/30/21	HEADLAMP	GENERAL FUND	SHERIFF	603.93
				TOTAL:	5,386.79
RAUL CARRIZALES III	3/16/21	MILEAGE 3/22-3/24/21 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	492.80
	3/30/21	MEALS 3/22-3/24/2021 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.50
				TOTAL:	630.30
CENTERLINE SUPPLY, LTD	3/30/21	(20) SIGN STAND-INTERSTATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,900.00
	3/30/21	(4) BE PREPARED TO STOP 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	436.00
	3/30/21	(4) LOOSE GRAVEL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	436.00
	3/30/21	(4) FLAGGER AHEAD 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	436.80
	3/30/21	(4) ROAD CLOSED 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	436.00
	3/30/21	(4) ONE LANE AHEAD 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	436.00
	3/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.00
	3/30/21	ROAD CLOSED/LOCAL TRAFFIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,468.00
	3/30/21	(5) TEMP SIGN - BASE ONLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	3/30/21	(5) TEMP SIGN CROSS- BASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	3/30/21	(15) SQR POST 1-3/4" X 12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	3/30/21	(15) CORNER BOLT/JAM NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.70
	3/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	314.80
	3/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	3/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,750.00
	3/30/21	(75) 34A GRDRAIL DELIN-WHI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,406.25
	3/30/21	(100)34B DLINEATOR-TOP MNT	FM & LATERAL ROAD	NON-DEPARTMENTAL	194.00
	3/30/21	(200) 30H SDHPT-SHEETING 3	FM & LATERAL ROAD	NON-DEPARTMENTAL	90.00
	3/30/21	SHEETING OBJECT MARKER	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	3/30/21	(110) MIDDLE SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	12,540.00
	3/30/21	(10) LEFT SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,160.00
	3/30/21	(10) RIGHT SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,160.00
	3/30/21	(15) SIGN SUPPORT 12' POST	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,625.00
	3/30/21	W17-1 SPEED HUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,350.00
	3/30/21	(15) SING CLAMP-3 7/8" U-B	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.50
				TOTAL:	36,500.05
CINTAS CORPORATION NO. 2	3/11/21	WKLY UNIFORM SVC 12/29/202	GENERAL FUND	BUILDING MAINTENANCE	64.85
	3/11/21	WKLY UNIFORM SVC 1/12/2021	GENERAL FUND	BUILDING MAINTENANCE	64.85
	3/30/21	WKLY UNIFORM SVC 1/19/2021	GENERAL FUND	BUILDING MAINTENANCE	75.35
	3/08/21	WKLY UNIFORM SVC 1/26/2021	GENERAL FUND	BUILDING MAINTENANCE	104.85
	3/30/21	WKLY UNIFORM SVC 2/02/2021	GENERAL FUND	BUILDING MAINTENANCE	75.35
	3/08/21	WKLY UNIFORM SVC 2/09/2021	GENERAL FUND	BUILDING MAINTENANCE	463.25
	3/08/21	WKLY UNIFORM SVC 2/17/2021	GENERAL FUND	BUILDING MAINTENANCE	245.60
	3/16/21	WKLY UNIFORM SVC 2/24/2021	GENERAL FUND	BUILDING MAINTENANCE	107.28
				TOTAL:	1,201.38
CINTAS CORPORATION	3/08/21	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	3/08/21	KNUCKLE BANDAGE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	13.79
	3/08/21	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	BUILDING MAINTENANCE	14.56
	3/08/21	BURN CARE PUMP 2OZ	GENERAL FUND	BUILDING MAINTENANCE	13.38
	3/08/21	ANTACID FRUIT FLAVOR MED	GENERAL FUND	BUILDING MAINTENANCE	20.01
	3/08/21	TRIANGULAR BNDG UNITIZE/1B	GENERAL FUND	BUILDING MAINTENANCE	5.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/21	SERVICE CHARGE	GENERAL FUND	SHERIFF	17.95
	3/08/21	GAUZE PADS 3' X 3"	GENERAL FUND	SHERIFF	8.71
	3/08/21	COLD PACK SMALL 1/BOX	GENERAL FUND	SHERIFF	6.96
	3/08/21	TRIPLE ANTIBIOTIC OINT SM	GENERAL FUND	SHERIFF	10.91
	3/08/21	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	23.19
	3/08/21	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	<u>24.22</u>
				TOTAL:	177.37
CINTAS CORPORATION NO. 2	3/11/21	WKLY UNIFORM SVC 12/16/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.02
	3/11/21	WKLY UNIFORM SVC 12/21/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	3/11/21	WKLY UNIFORM SVC 12/23/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.24
	3/11/21	WKLY UNIFORM SVC 12/28/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	3/30/21	WKLY UNIFORM SVC 1/12/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	3/11/21	WKLY UNIFORM SVC 1/13/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.24
	3/11/21	WKLY UNIFORM SVC 1/18/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.24
	3/11/21	WKLY UNIFORM SVC 1/19/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	3/08/21	WKLY UNIFORM SVC 1/26/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	3/30/21	WKLY UNIFORM SVC 2/01/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.29
	3/08/21	WKLY UNIFORM SVC 2/08/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.24
	3/30/21	WKLY UNIFORM SVC 2/09/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	3/08/21	WKLY UNIFORM SVC 2/17/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	254.07
	3/08/21	WKLY UNIFORM SVC 2/17/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	3/08/21	WKLY UNIFORM SVC 2/23/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.24
	3/08/21	WKLY UNIFORM SVC 2/23/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
	3/08/21	WKLY UNIFORM SVC 3/01/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>214.24</u>
				TOTAL:	2,898.94
CINTAS CORPORATION	3/08/21	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	3/08/21	KNUCKLE BANDAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.79
	3/08/21	GAUZE PADS 3" X 3" SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.52
	3/08/21	COLD RELIEF MAX/STR MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.59
	3/08/21	CHERRY MNTHL COUGH DROPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.06
	3/08/21	BURN RELIEF 4X4 DRESSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.72
	3/08/21	STINGRELIEF WIPES 10/UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.66
	3/08/21	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.55
	3/08/21	ANTACID	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.01</u>
				TOTAL:	142.85
CITY OF DILLEY	3/08/21	MO SVC 1/15 - 2/14/2021	GENERAL FUND	BUILDING MAINTENANCE	102.94
	3/08/21	MO SVC 1/15 - 2/14/2021	GENERAL FUND	BUILDING MAINTENANCE	<u>256.99</u>
				TOTAL:	359.93
CITY OF PEARSALL	3/08/21	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	347.13
	3/08/21	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,447.81
	3/08/21	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	64.18
	3/08/21	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	126.37
	3/08/21	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	158.47
	3/08/21	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	52.31
	3/08/21	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	347.69
	3/08/21	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	31.92
	3/08/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	493.27
	3/08/21	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	266.01
	3/08/21	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	48.86
	3/08/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	319.99
	3/08/21	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>212.89</u>
				TOTAL:	3,916.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICK Y. COGGINS	3/26/21	FOOD ESTABLISHMENT INSPECT	GENERAL FUND	BUILDING MAINTENANCE	<u>150.00</u>
				TOTAL:	150.00
COLORADO BANKERS LIFE INSURANCE CO.	3/04/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	3/04/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	3/04/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77
	3/04/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>142.77</u>
				TOTAL:	285.54
CONCORD MEDICAL GROUP OF TEXAS	3/08/21	CPT 99283 F. TREVINO	GENERAL FUND	SHERIFF	54.41
	3/08/21	CPT 99285 A. MORALES	GENERAL FUND	SHERIFF	98.98
	3/08/21	CPT 12002 A. MORALES	GENERAL FUND	SHERIFF	44.91
	3/08/21	CPT 99283 B. ARELLANO	GENERAL FUND	SHERIFF	54.41
	3/08/21	CPT 99053 B. ARELLANO	GENERAL FUND	SHERIFF	0.00
	3/08/21	CPT 99285 L. HULTGREN	GENERAL FUND	SHERIFF	98.98
	3/08/21	CPT 99053 L. HULTGREN	GENERAL FUND	SHERIFF	0.00
	3/30/21	CPT 99285 D. TORRES	GENERAL FUND	SHERIFF	98.98
	3/30/21	CPT 93010 D. TORRES	GENERAL FUND	SHERIFF	6.42
	3/08/21	CPT 99283 M. ESPINOSA	GENERAL FUND	SHERIFF	54.41
	3/30/21	CPT 99283 T. SMYTH	GENERAL FUND	SHERIFF	<u>54.41</u>
				TOTAL:	565.91
CORRECTIONAL MOBILE MEDICAL SERVICES	3/16/21	LT SHOULDER X-RAY W. HURT	GENERAL FUND	SHERIFF	65.00
	3/16/21	LT ELBOW X-RAY W. HURT	GENERAL FUND	SHERIFF	65.00
	3/16/21	LT FOOT X-RAY B. MCCLAIN	GENERAL FUND	SHERIFF	<u>65.00</u>
				TOTAL:	195.00
COUNTY JUDGES & COMMISSIONERS ASSC OF	3/08/21	ANNUAL DUES FY 2021	GENERAL FUND	COMMISSIONERS COURT	<u>1,800.00</u>
				TOTAL:	1,800.00
CULLIGAN WATER CONDITIONING CO	3/08/21	MO SVC MARCH 2021	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	55.25
CUSTOM REFINISHING BY BYRD	3/30/21	REPAIR JAIL VAN UNIT 5836	GENERAL FUND	SHERIFF	822.64
	3/30/21	BODY LABOR	GENERAL FUND	SHERIFF	1,086.80
	3/30/21	PAINT LABOR	GENERAL FUND	SHERIFF	440.00
	3/30/21	PAINT AND MATERIAL	GENERAL FUND	SHERIFF	320.00
	3/30/21	SUBLET & MISC	GENERAL FUND	SHERIFF	<u>10.00</u>
				TOTAL:	2,679.44
DELL MARKETING L.P.	3/08/21	OPTIPLEX 7480 AIO	GENERAL FUND	SHERIFF	1,469.07
	3/30/21	AIO OPTIPLEX 7480	GENERAL FUND	SHERIFF	4,407.21
	3/30/21	OPTIPLEX 7480 AIO	GENERAL FUND	SHERIFF	<u>4,407.21</u>
				TOTAL:	10,283.49
DEPARTMENT OF INFORMATION RESOURCES	3/08/21	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.04
	3/08/21	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.95
	3/08/21	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	4.70
	3/08/21	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.02
	3/08/21	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	0.32
	3/30/21	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	<u>0.05</u>
				TOTAL:	74.08
DIMMIT COUNTY SHERIFF'S OFFICE	3/08/21	INMATE HOUSING JANUARY 202	GENERAL FUND	SHERIFF	1,595.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/21	PRESCRIPTION C. CUELLAR	GENERAL FUND	SHERIFF	26.98
	3/16/21	PRESCRIPTION M. MARTINEZ	GENERAL FUND	SHERIFF	13.73
	3/16/21	PRESCRIPTION B. MCCLAIN	GENERAL FUND	SHERIFF	<u>164.03</u>
				TOTAL:	1,799.74
JOHN R. DOLEZAL	3/30/21	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
TROPHIES BY EDCO INC	3/30/21	APPRECIATION AWARD E. ZAPA	GENERAL FUND	DISTRICT CLERK	77.51
	3/30/21	SHIPPING	GENERAL FUND	DISTRICT CLERK	<u>20.56</u>
				TOTAL:	98.07
ELLIOTT ELECTRIC SUPPLY, INC.	3/08/21	60 MIN TWIST TIMER WHITE	GENERAL FUND	BUILDING MAINTENANCE	32.32
	3/16/21	(50) 3/8 X 1-7/8 HEX NUT S	GENERAL FUND	BUILDING MAINTENANCE	19.20
	3/16/21	4SQ CVR (1) DPLX RCPT	GENERAL FUND	BUILDING MAINTENANCE	1.50
	3/16/21	RECP DUPLEX 20A 125V 2P3W	GENERAL FUND	BUILDING MAINTENANCE	2.30
	3/16/21	4SQ 2-1/8D BXW/ 1/2 & 3/4	GENERAL FUND	BUILDING MAINTENANCE	1.93
	3/16/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.25-
	3/16/21	(250) 12/2 WG MC SOL BK/WH	GENERAL FUND	BUILDING MAINTENANCE	142.71
	3/16/21	RECP DUPLEX 20A 125V 2P3W	GENERAL FUND	BUILDING MAINTENANCE	2.30
	3/16/21	WALLPLATE 1G DUPLEX POLY	GENERAL FUND	BUILDING MAINTENANCE	0.30
	3/16/21	TYPE BR BRKR 20A/1 POLE 1	GENERAL FUND	BUILDING MAINTENANCE	4.36
	3/16/21	2-1/2D G SWBX W/ERS & 1/2	GENERAL FUND	BUILDING MAINTENANCE	1.64
	3/16/21	"F"STY STL SW BX SUPP	GENERAL FUND	BUILDING MAINTENANCE	0.54
	3/16/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.52-
	3/16/21	(2) 4' LED WRAP 40K 2900LM	GENERAL FUND	BUILDING MAINTENANCE	107.61
	3/16/21	(6) 4' LED WRAP 40K 2900LM	GENERAL FUND	BUILDING MAINTENANCE	326.10
	3/16/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	3.26-
	3/16/21	(2) GFCI SELF TEST DUPLEX	GENERAL FUND	BUILDING MAINTENANCE	29.68
	3/16/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.30-
	3/30/21	(40) 34W T12 48" 4100K 87C	GENERAL FUND	BUILDING MAINTENANCE	100.40
	3/30/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.00-
	3/08/21	M18 BANDSAW KIT W/2 BAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>386.36</u>
				TOTAL:	1,152.92
EMBASSY SUITES SAN MARCOS	3/30/21	LODGING 4/18-4/22/21 MARTI	GENERAL FUND	COUNTY TREASURER	445.91
	3/30/21	LODGING 4/19-4/22/21 STONE	GENERAL FUND	COUNTY TREASURER	334.43
	3/30/21	LODGING 4/20-4/22/2021 ALV	GENERAL FUND	COUNTY TREASURER	<u>222.95</u>
				TOTAL:	1,003.29
KYLE JORDAN ERNST	3/08/21	CAUSE# 20-01-00012-CRF A.T	GENERAL FUND	DISTRICT COURT	700.00
	3/08/21	CAUSE# 20-09-00111-CRF E.M	GENERAL FUND	DISTRICT COURT	500.00
	3/30/21	CAUSE# 20-11-00134-CRF B.H	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	1,700.00
FIRST A-1 ELECTRIC, INC.	3/08/21	REMOVED/REPLACED FUEL PUMP	GENERAL FUND	BUILDING MAINTENANCE	520.00
	3/08/21	REPLACE PHOTOCELL -SECURIT	GENERAL FUND	BUILDING MAINTENANCE	390.00
	3/08/21	220 VOLT PHOTO CELL	GENERAL FUND	BUILDING MAINTENANCE	28.50
	3/08/21	REPAIR ELECTRICAL CONNECTI	GENERAL FUND	BUILDING MAINTENANCE	285.00
	3/08/21	(2) HRS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	<u>260.00</u>
				TOTAL:	1,483.50
ELIZABETH ANN FISHER	3/16/21	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	225.00
	3/16/21	CAUSE# 20-03-00117-CVF K.V	GENERAL FUND	DISTRICT COURT	<u>75.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEET IQ	3/08/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
				TOTAL:	989.55
FLEETPRIDE	3/08/21	CAB BAG 68161 UNIT 0167	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.33
	3/08/21	GRP31 BATTERY 700CCA TOP P	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.48
	3/08/21	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.75
	3/08/21	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/08/21	REFUND BATTERY CORE CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.75-
	3/08/21	(2) BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.00
	3/08/21	(2) BRAKE SHOE KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.44
	3/08/21	(4) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.00
	3/08/21	(4) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.00-
	3/16/21	(2) BATTERIES GRP31 750CCA	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.96
	3/16/21	(2) CORES	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.50
	3/16/21	(2) CORES RETURNED	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.50-
	3/16/21	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	3/30/21	SOL 12 V #18 CARD UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.00
	3/30/21	(11) FILTER CONICAL SHAPED	ROAD & BRIDGE FUND	ROAD & BRIDGE	948.97
	3/30/21	(6) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.64
	3/30/21	(4) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.12
	3/30/21	(6) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.10
	3/30/21	(6) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.00
	3/30/21	(11) FUEL SEPARATO STRAT C	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.42
	3/30/21	RETURNED (6) FILTER CONICA	ROAD & BRIDGE FUND	ROAD & BRIDGE	517.62-
	3/30/21	(4) AIR FILTER-PRIMARY	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.80
	3/30/21	(2) EXTREME NANO RADIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.40
	3/16/21	PETERBILT LEVER TYPE CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00
	3/30/21	(8) VOYAGER HUB SEAL DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.12
	3/30/21	(4) DRUM 16.5 X 7.0 BALANC	ROAD & BRIDGE FUND	ROAD & BRIDGE	323.08
	3/30/21	(4) EXT OTR BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.96
	3/30/21	(8) CORE EATON 16.5 X 7 NO	ROAD & BRIDGE FUND	ROAD & BRIDGE	256.00
	3/30/21	(8) CORE EATON 16.5 X 7 NO	ROAD & BRIDGE FUND	ROAD & BRIDGE	256.00-
	3/30/21	(10) UREA FILTER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	585.60
	3/30/21	PETERBILT LEVER TYPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>108.00</u>
				TOTAL:	4,269.80
FORT DEARBORN LIFE	3/04/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	192.34
	3/04/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	372.29
FRIO CHEVROLET LLC	3/30/21	REPAIR EXHAUST LEAK LABOR	GENERAL FUND	SHERIFF	184.50
	3/30/21	SEAL	GENERAL FUND	SHERIFF	18.95
	3/30/21	CONCERTE	GENERAL FUND	SHERIFF	1,274.97
	3/30/21	SEAL	GENERAL FUND	SHERIFF	17.05
	3/30/21	(6) NUTS	GENERAL FUND	SHERIFF	34.80
	3/30/21	REPLAVE EVAPORATIVE LABOR	GENERAL FUND	SHERIFF	307.50
	3/30/21	SOLENOID	GENERAL FUND	SHERIFF	95.26
	3/30/21	CANISTER	GENERAL FUND	SHERIFF	307.50
	3/30/21	WASTE DISPOSAL	GENERAL FUND	SHERIFF	<u>29.52</u>
				TOTAL:	2,270.05
FRIO COUNTY APPRAISAL DISTRICT	3/08/21	CAUSE# 18-09-00349-CVF MAR	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	3/08/21	MONTHLY ASSESSMENT APR 202	GENERAL FUND	TAX COLLECTOR	<u>23,139.88</u>
				TOTAL:	30,340.09
FRIO COUNTY CREDIT UNION	3/02/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,125.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,125.60
	3/30/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,045.60</u>
				TOTAL:	24,296.80
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	3/10/21	PETTY CASH	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>400.00</u>
				TOTAL:	400.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	3/30/21	INSP/REGISTRATION UNIT 744	GENERAL FUND	SHERIFF	7.50
	3/31/21	INSP/REG 2 YR UNIT 7441	GENERAL FUND	SHERIFF	9.25
	3/30/21	INSP/REGISTRATION UNIT 833	GENERAL FUND	SHERIFF	7.50
	3/31/21	INSP/REG 2YR - UNIT 8332	GENERAL FUND	SHERIFF	9.25
	3/30/21	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/30/21	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/30/21	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/30/21	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/30/21	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/16/21	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/16/21	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	129.50
FRIO NUECES CURRENT	3/08/21	BID NOTICE JAIL PLUMBING 2	GENERAL FUND	SHERIFF	108.85
	3/08/21	BID NOTICE JAIL PLUMBING 2	GENERAL FUND	SHERIFF	108.85
	3/08/21	RECORDS MANAGEMENT 2/11	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.10
	3/08/21	RECORDS MANAGEMENT 2/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>58.10</u>
				TOTAL:	333.90
FRIO REGIONAL HOSPITAL	3/08/21	INMATE MEDICAL M. MENEFEE	GENERAL FUND	SHERIFF	759.01
	3/08/21	INMATE MEDICAL A. MORALES	GENERAL FUND	SHERIFF	1,267.51
	3/08/21	INMATE MEDICAL L. HULTGREN	GENERAL FUND	SHERIFF	4,824.93
	3/08/21	INMATE MEDICAL D. TORRES	GENERAL FUND	SHERIFF	2,389.86
	3/08/21	INMATE MEDICAL M. ESPINOSA	GENERAL FUND	SHERIFF	386.76
	3/16/21	INMATE MEDICAL T SMYTH	GENERAL FUND	SHERIFF	<u>258.06</u>
				TOTAL:	9,886.13
FRIO REGIONAL PRIMARY CARE & URGENT CA	3/30/21	CPT 87426 I. FERNANDEZ	GENERAL FUND	SHERIFF	37.79
	3/30/21	CPT 99441 I. FERNANDEZ	GENERAL FUND	SHERIFF	22.14
	3/30/21	CPT 87426 C. PATRICK	GENERAL FUND	SHERIFF	37.79
	3/30/21	CPT 87426 R. RIOS	GENERAL FUND	SHERIFF	37.79
	3/30/21	CPT 87426 J. RODRIGUEZ	GENERAL FUND	SHERIFF	37.79
	3/30/21	CPT 87426 A. TREVINO	GENERAL FUND	SHERIFF	37.79
	3/30/21	CPT 87426 B. GONZALES	GENERAL FUND	SHERIFF	37.79
	3/30/21	CPT 87426 A. PENA	GENERAL FUND	SHERIFF	37.79
	3/30/21	CPT 87426 A. TREVINO	GENERAL FUND	SHERIFF	37.79
	3/30/21	CPT 87426 J. RODRIGUEZ	GENERAL FUND	SHERIFF	<u>37.79</u>
				TOTAL:	362.25
G3 TRANSPORTATION, LLC	3/30/21	(38) HAULING ROAD MATERIAL FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>4,180.00</u>
				TOTAL:	4,180.00
GADDIS COURT REPORTING	3/30/21	COURT REPORTING 10/21/2020	GENERAL FUND	DISTRICT COURT	131.25
	3/30/21	COURT REPORTING 10/23/2020	GENERAL FUND	DISTRICT COURT	525.00
	3/30/21	COURT REPORTING 11/06/2020	GENERAL FUND	DISTRICT COURT	525.00
	3/08/21	COURT REPORTING 2/05/2021	GENERAL FUND	DISTRICT COURT	555.00
	3/16/21	COURT REPORTING 2/23/2021	GENERAL FUND	DISTRICT COURT	277.50
	3/16/21	COURT REPORTING 3/3/21	GENERAL FUND	DISTRICT COURT	138.75
	3/16/21	COURT REPORTING 3/5/2021	GENERAL FUND	DISTRICT COURT	277.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,430.00
KRISSY GARZA	3/16/21	MILEAGE TO LATCHED SUPPORT	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.92
	3/30/21	MILEAGE TO DILLEY 3/16 & 3	WIC PROGRAM FUND	NON-DEPARTMENTAL	38.75
				TOTAL:	112.67
SHANNA GATES	3/16/21	REIMB REG FEE TJCTC 3/30/2	GENERAL FUND	J.P. PCT. # 1	50.00
				TOTAL:	50.00
ARMANDO GAUNA JR.	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	3/16/21	CUSTOM EMBOSSER	GENERAL FUND	COMMISSIONERS COURT	68.99
	3/30/21	COPY PAPER	GENERAL FUND	COMMISSIONERS COURT	116.60
	3/30/21	WIRELESS KEYBOARD	GENERAL FUND	COMMISSIONERS COURT	30.05
	3/08/21	LEGAL COPY PAPER	GENERAL FUND	COUNTY CLERK	319.96
	3/08/21	POST ITS,3X3,CANARY	GENERAL FUND	COUNTY CLERK	28.00
	3/08/21	PKG TAPE, 6PK	GENERAL FUND	COUNTY CLERK	22.29
	3/08/21	POPOP NOTES 3X3	GENERAL FUND	COUNTY CLERK	22.21
	3/08/21	SORTER	GENERAL FUND	COUNTY CLERK	24.47
	3/08/21	FILE JACKETS,LTR	GENERAL FUND	COUNTY CLERK	10.52
	3/08/21	HANG FOLDERS	GENERAL FUND	COUNTY CLERK	8.37
	3/08/21	ENER GEL PENS	GENERAL FUND	COUNTY CLERK	62.10
	3/08/21	AA DURACELL BATTERIES	GENERAL FUND	DISTRICT CLERK	69.63
	3/16/21	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	37.75
	3/16/21	FASTENR FILE FOLDER	GENERAL FUND	J.P. PCT. # 1	43.71
	3/16/21	NOTARY STAMP REPLACEMENT	GENERAL FUND	J.P. PCT. # 2	14.89
	3/08/21	RUBBERBANDS	GENERAL FUND	COUNTY ATTORNEY	8.99
	3/08/21	DVD-R	GENERAL FUND	COUNTY ATTORNEY	84.48
	3/08/21	CD/DVD SLEEVES	GENERAL FUND	COUNTY ATTORNEY	36.04
	3/08/21	CLASP ENVELOPE 9X12	GENERAL FUND	COUNTY ATTORNEY	33.45
	3/16/21	LABELS,ADDRESS	GENERAL FUND	COUNTY TREASURER	34.95
	3/16/21	DUSTER SPRAY 6PK	GENERAL FUND	COUNTY TREASURER	86.11
	3/30/21	TX NOTARY STAMP-DELIA	GENERAL FUND	TAX COLLECTOR	37.99
	3/08/21	OTTER BOX IPONE RICKY	GENERAL FUND	BUILDING MAINTENANCE	45.75
	3/08/21	IPHONE SCREEN PROTECTOR	GENERAL FUND	BUILDING MAINTENANCE	16.62
	3/08/21	PRICE MATCH OTTER BOX	GENERAL FUND	BUILDING MAINTENANCE	10.10-
	3/08/21	TRI FOLD W/CTR CUTOU	GENERAL FUND	BUILDING MAINTENANCE	2,264.20
	3/08/21	TRI FOLD SHIELDS	GENERAL FUND	BUILDING MAINTENANCE	846.99
	3/16/21	ADDRESS STAMP	GENERAL FUND	SHERIFF	41.29
	3/16/21	ORGANIZER CADDY	GENERAL FUND	SHERIFF	13.26
	3/16/21	ROUND LABEL	GENERAL FUND	SHERIFF	7.60
	3/16/21	NAMEPLATE 2X8	GENERAL FUND	SHERIFF	206.40
	3/08/21	POPOP NOTES,NEON	GENERAL FUND	SHERIFF	19.94
	3/08/21	GEL PENS RETRACT	GENERAL FUND	SHERIFF	15.00
	3/08/21	DVD+R,100 SPINDLE	GENERAL FUND	SHERIFF	79.86
	3/08/21	CD/DVD SLEEVE	GENERAL FUND	SHERIFF	36.04
	3/08/21	NOTEBOOK, 3X5	GENERAL FUND	SHERIFF	35.30
	3/08/21	FILE FOLDER,MANILA	GENERAL FUND	SHERIFF	22.30
	3/08/21	FILE FOLDER, RED	GENERAL FUND	SHERIFF	43.32
	3/16/21	ADDRESS STAMP-BLACK	GENERAL FUND	SHERIFF	27.99
	3/30/21	TX SEAL FRAME	GENERAL FUND	SHERIFF	149.99
	3/30/21	BLUEBONNETS FRAME	GENERAL FUND	SHERIFF	91.98
	3/16/21	STAR METAL TEXAS	GENERAL FUND	SHERIFF	14.99
	3/16/21	STAR TEXAS METAL	GENERAL FUND	SHERIFF	44.99
	3/16/21	TIMEMIST DISPENSER	GENERAL FUND	HIGHWAY PATROL	38.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/21	TIMEMIST REFILL FREN	GENERAL FUND	HIGHWAY PATROL	84.12
	3/08/21	3PK SAMSUNG SCREEN PROTECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	3/08/21	IPHONE SCREEN PROTECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.59
	3/08/21	TRAFFIC CONES-HONEY ORG	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.08
	3/08/21	POWERSTRIP 6 OUTLET	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.93
	3/08/21	COMBO MSE/KBRD	TAX COL OFFICER SA	NON-DEPARTMENTAL	47.76
	3/08/21	LETTER TRAY	TAX COL OFFICER SA	NON-DEPARTMENTAL	23.52
	3/08/21	STOOL,27" H	TAX COL OFFICER SA	NON-DEPARTMENTAL	185.24
	3/08/21	CHAIR,HIGH-BACK,EXEC	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>1,539.93</u>
			TOTAL:		7,252.56
GLOBE LIFE / FHD	3/04/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
	3/04/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>224.10</u>
			TOTAL:		448.20
GOLDEN WEST PACKAGING - UNITED OIL & G	3/08/21	(10) OIL DRY 50LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
	3/08/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.95</u>
			TOTAL:		62.55
ROBERT J. GORHUM D.D.S	3/16/21	REMOVAL 16, W. MARTINEZ	GENERAL FUND	SHERIFF	<u>256.00</u>
			TOTAL:		256.00
W.W. GRAINGER, INC.	3/30/21	WASHOUT URINAL & AUTO FLUS	GENERAL FUND	BUILDING MAINTENANCE	634.50
	3/30/21	DIAPHRAGM ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	51.72
	3/08/21	(4) 3XL X-BACK JACKET ORAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.84
	3/08/21	(5) 3XL VEST HIGH VISIBILI	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.65
	3/08/21	(2) BASKETBALL GORILLA RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>340.68</u>
			TOTAL:		1,303.39
H & V EQUIPMENT SERVICES, INC.	3/08/21	(8) BLADE BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,114.24
	3/08/21	(4) BLADE (PR) - B/A	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.56
	3/08/21	(8) HEAVY, L/W, 1-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>28.40</u>
			TOTAL:		1,671.20
HELIFOX TECHNOLOGIES LLC	3/30/21	CAT6 NETWORK WIRING @R&B	GENERAL FUND	BUILDING MAINTENANCE	400.00
	3/08/21	CAT6 NETWORK WIRING LOCATI	GENERAL FUND	BUILDING MAINTENANCE	2,400.00
	3/08/21	CLEAN UP NETWORK RACK DISP	GENERAL FUND	BUILDING MAINTENANCE	1,344.00
	3/08/21	LABOR TO INSTALL NETWORK W	GENERAL FUND	BUILDING MAINTENANCE	1,000.00
	3/08/21	VISTA COM PROJECT	GENERAL FUND	BUILDING MAINTENANCE	784.00
	3/08/21	(5) TRIP CHARGES	GENERAL FUND	BUILDING MAINTENANCE	280.00
	3/08/21	MO INSTALLMENT 18-TELEPHON	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	3/08/21	400M X 20M INTERNET MAINTEN	GENERAL FUND	BUILDING MAINTENANCE	125.00
	3/08/21	400M X 20M INTERNET VETERA	GENERAL FUND	BUILDING MAINTENANCE	125.00
	3/30/21	MO INSTALLMENT 19-TELEPHON	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	3/30/21	400M X 20M INTERNET MAINTEN	GENERAL FUND	BUILDING MAINTENANCE	125.00
	3/30/21	400M X 20M INTERNET VETERA	GENERAL FUND	BUILDING MAINTENANCE	<u>125.00</u>
			TOTAL:		19,658.00
M. CECILIA HELLRUNG	3/16/21	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	375.00
	3/16/21	CAUSE# 20-03-00111-CVF J.T	GENERAL FUND	DISTRICT COURT	437.50
	3/16/21	CAUSE# 20-10-00281-CVF K.V	GENERAL FUND	DISTRICT COURT	106.25
	3/16/21	CAUSE# 21-01-00007-CVF B.C	GENERAL FUND	DISTRICT COURT	250.00
	3/30/21	CAUSE# 21-01-00019-CVF	GENERAL FUND	DISTRICT COURT	<u>537.50</u>
			TOTAL:		1,706.25
TAMMY HERNANDEZ	3/16/21	MILEAGE TO DILLEY 3/02/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/21	MILEAGE TO DILLEY 3/09/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	3/16/21	MILEAGE TO LATCH SUPPORT	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.92
	3/30/21	MILEAGE TO DILLEY 3/16, 17	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.13
	3/30/21	MILEAGE TO DILLEY 3/23/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
		TOTAL:			190.19
TONY HOLGUIN	3/16/21	INSTALL WORDPERFECT 2020	GENERAL FUND	DISTRICT CLERK	55.00
	3/30/21	INSTALL WORDPERFECT 2020	GENERAL FUND	DISTRICT CLERK	55.00
	3/08/21	HELP VELMA W/INTERNET FAVO	GENERAL FUND	J.P. PCT. # 2	110.00
	3/16/21	(3) 2020 NORTON ANTIVIRUS	GENERAL FUND	J.P. PCT. # 3	149.97
	3/30/21	REPAIR PROBLEM W/LABEL PRI	GENERAL FUND	J.P. PCT. # 3	55.00
	3/16/21	REPAIR NETDATA ROUTER	GENERAL FUND	J.P. PCT. # 4	110.00
	3/16/21	TROUBLESHOOT INCODE SERVER	GENERAL FUND	COUNTY AUDITOR	73.33
	3/30/21	REMOVE HARD DRIVE 4 COMPUT	GENERAL FUND	COUNTY AUDITOR	55.00
	3/16/21	TROUBLESHOOT INCODE SERVER	GENERAL FUND	COUNTY TREASURER	73.34
	3/16/21	INSTALL 2020 KASPERSKY ON	GENERAL FUND	TAX COLLECTOR	55.00
	3/16/21	(3) 2020 KASPERSKY VIRUS S	GENERAL FUND	TAX COLLECTOR	149.97
	3/08/21	ASSIST BERTHA SET UP EMAIL	GENERAL FUND	BUILDING MAINTENANCE	55.00
	3/08/21	RACK SPACE JANUARY 2021	GENERAL FUND	BUILDING MAINTENANCE	256.02
	3/08/21	RACK SPACE FEBRUARY 2021	GENERAL FUND	BUILDING MAINTENANCE	256.02
	3/08/21	ISSUES W/TLETS ON 2 COMPUT	GENERAL FUND	SHERIFF	220.00
	3/08/21	DOWNLOAD & INSTALL TLETS U	GENERAL FUND	SHERIFF	110.00
	3/08/21	ASSIST JENNIFER CONNECT CO	GENERAL FUND	SHERIFF	55.00
	3/08/21	COMPLETE UPDATE TLETS	GENERAL FUND	SHERIFF	55.00
	3/08/21	INSTALL HDMI CABLE & EXTEN	GENERAL FUND	SHERIFF	220.00
	3/08/21	HDMI CABLE, BATTERY BACKUP	GENERAL FUND	SHERIFF	118.98
	3/08/21	SET UP SPARE COMPUTER/DANN	GENERAL FUND	SHERIFF	110.00
	3/08/21	MODIFY PASSWORDS SQUAD ROO	GENERAL FUND	SHERIFF	110.00
	3/08/21	2/15/21 ISSUES - SNOW STOR	GENERAL FUND	SHERIFF	330.00
	3/08/21	2/16/21 ISSUES - SNOW STO	GENERAL FUND	SHERIFF	220.00
	3/08/21	2/17/21 ISSUES - SNOW STO	GENERAL FUND	SHERIFF	110.00
	3/08/21	2/18/21 ISSUES - SNOW STO	GENERAL FUND	SHERIFF	110.00
	3/30/21	RELOCATE 3 COMPUTERS	GENERAL FUND	SHERIFF	385.00
	3/30/21	SET UP SQUAD RM GUARD 1 SO	GENERAL FUND	SHERIFF	275.00
	3/30/21	MODIFY FIREWALL /GUARD 1	GENERAL FUND	SHERIFF	110.00
	3/30/21	CONTINUE SETTING UP SQUAD	GENERAL FUND	SHERIFF	220.00
	3/30/21	SET UP COMPUTERS CID RM	GENERAL FUND	SHERIFF	165.00
	3/30/21	COMPLETE SET UP CID RM	GENERAL FUND	SHERIFF	165.00
	3/30/21	CLEANUP WORK FOLDER	GENERAL FUND	SHERIFF	165.00
	3/30/21	INSTALL WATCHGUARD EXPRESS	GENERAL FUND	SHERIFF	165.00
	3/30/21	WORK W/GUARD1 SUPPORT 3/10	GENERAL FUND	SHERIFF	110.00
	3/30/21	WORK W/GUARD1 SUPPORT 3/11	GENERAL FUND	SHERIFF	110.00
	3/30/21	REPAIR WINACE SOFTWARE LAB	GENERAL FUND	SHERIFF	275.00
	3/30/21	COMPLETE INSTALLATION GUAR	GENERAL FUND	SHERIFF	165.00
	3/16/21	TROUBLESHOOT INCODE SERVER	GENERAL FUND	HUMAN RESOURCE	73.33
	3/16/21	PROGRAMED 2 NEW PHONES	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
		TOTAL:			5,715.96
HOLT CAT	3/08/21	(2) EDGE-CUTT	ROAD & BRIDGE FUND	ROAD & BRIDGE	981.06
	3/08/21	(2) END EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.40
	3/08/21	(24) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.08
	3/08/21	(24) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.24
	3/08/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/16/21	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.36
	3/30/21	(4) STRAP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.36
	3/30/21	(4) SHIM 2G-3219	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	(4) SHIM 2G-3221	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.24
	3/30/21	(2) SHIM 163-6074	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.74
	3/30/21	STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.94
	3/30/21	SHIM 178-1688	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.81
	3/30/21	SHIM 178-8455	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.20
	3/30/21	(30) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.90
	3/30/21	(30) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/30/21	(10) PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	471.50
	3/30/21	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
			TOTAL:		2,665.55
HOPPER'S SOFT WATER SERVICE, LLC.	3/16/21	AUTO 45 SOFTENER SVC MAR 2	GENERAL FUND	BUILDING MAINTENANCE	45.00
			TOTAL:		45.00
PRISCILLA HUERTA	3/08/21	DIETICIAN HRS 2/03 & 2/10/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	3/08/21	MILEAGE 2/03 & 2/10/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	162.18
	3/30/21	DIETICIAN HRS 3/3, 3/10, 3	WIC PROGRAM FUND	NON-DEPARTMENTAL	770.00
	3/30/21	MILEAGE 3/3, 3/10, 3/22	WIC PROGRAM FUND	NON-DEPARTMENTAL	243.26
			TOTAL:		1,665.44
INTERNATIONAL TYPEWRITER SERVICE CENTE	3/08/21	CLEAN & OIL TYPEWRITER	GENERAL FUND	J.P. PCT. # 2	150.00
			TOTAL:		150.00
IRON MOUNTAIN	3/16/21	MO STORAGE MAR 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53
			TOTAL:		262.53
INTERNAL REVENUE SERVICE	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	324.67
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	328.64
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	322.40
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.95
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	76.87
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.41
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.75
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.93
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.82
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.84
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.82
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.63
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.64
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.63

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	290.87
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	304.05
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	308.93
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	68.03
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.11
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	72.25
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	188.84
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	44.16
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	202.08
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	207.73
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	214.21
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.25
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.57
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.09
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	534.36
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.98
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.61
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.61
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.61
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.14
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.14
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.14
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	354.34
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	359.15
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	352.68
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	82.88
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	84.00
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	82.49
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	416.60
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	491.46
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	501.89
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	97.43
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	114.94
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	117.37
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	327.97
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	323.54

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	327.36
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	76.70
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	75.67
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	76.56
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,817.99
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,253.28
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,537.47
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,126.78
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,228.60
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,061.17
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.21
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.93
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	92.16
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	83.49
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	118.16
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	21.55
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	19.52
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	27.63
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	3/02/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	64.04
	3/17/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	59.43
	3/30/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	57.30
	3/02/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.98
	3/17/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.90
	3/30/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.40
	3/02/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,415.05
	3/17/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,414.47
	3/30/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,407.97
	3/02/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	798.70
	3/17/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	798.57
	3/30/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	797.04
	3/02/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	249.22
	3/17/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	260.73
	3/30/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	264.31
	3/02/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.28
	3/17/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.98
	3/30/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.82
	3/02/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.43
	3/17/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.03
	3/30/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.20
	3/02/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.88
	3/17/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.79
	3/30/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.83
	3/02/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	3/17/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	3/30/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	3/02/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	3/17/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	3/30/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	3/02/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	3/17/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	3/30/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	3/02/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	3/17/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	3/30/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	3/02/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	3/17/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	3/30/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	3/02/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	3/17/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	3/30/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	3/02/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,006.52
	3/17/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,321.71
	3/30/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,776.54
	3/02/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,833.87
	3/17/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,374.51
	3/30/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,666.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,469.23
	3/17/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,595.70
	3/30/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,430.17</u>
				TOTAL:	167,845.51
KARNES COUNTY	3/08/21	INMATE MEDICAL JAN 2021	GENERAL FUND	SHERIFF	158.31
	3/30/21	INMATE MEDICAL FEB 2021	GENERAL FUND	SHERIFF	275.85
	3/30/21	INMATE HOUSING FEBRUARY 20	GENERAL FUND	SHERIFF	4,905.00
	3/08/21	INMATE HOUSING JANUARY 202	GENERAL FUND	SHERIFF	<u>5,085.00</u>
				TOTAL:	10,424.16
SEAN KEANE-DAWES	3/08/21	CAUSE# 17-10-00175-CRF S.G	GENERAL FUND	DISTRICT COURT	400.00
	3/08/21	CAUSE# 20-03-00030-CRF I.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	800.00
KINSMAN FARMS	3/30/21	4 PALLETS OF BERMUDA GRASS	GENERAL FUND	BUILDING MAINTENANCE	800.00
	3/30/21	2 CYPRESS 30 GAL	GENERAL FUND	BUILDING MAINTENANCE	300.00
	3/30/21	4 SOTOL 5 GAL	GENERAL FUND	BUILDING MAINTENANCE	140.00
	3/30/21	6 CACTUS 5 GAL	GENERAL FUND	BUILDING MAINTENANCE	150.00
	3/30/21	2 AGAVE 10 GAL	GENERAL FUND	BUILDING MAINTENANCE	240.00
	3/30/21	4 CACTUS 5 GAL	GENERAL FUND	BUILDING MAINTENANCE	100.00
	3/30/21	2 SOTOL 5 GAL	GENERAL FUND	BUILDING MAINTENANCE	70.00
	3/30/21	(2) AGAVE 5 GAL PLANTS	GENERAL FUND	BUILDING MAINTENANCE	109.96
	3/30/21	(2) PLANTS 3 GAL	GENERAL FUND	BUILDING MAINTENANCE	37.96
	3/30/21	(4) PLANTS 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	<u>31.92</u>
				TOTAL:	1,979.84
ALLISON JO KITCHEN	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
KOLOGIK	3/30/21	FULL TIME LICENSE (19)	GENERAL FUND	SHERIFF	11,400.00
	3/30/21	COMMAND LICENSE (3)	GENERAL FUND	SHERIFF	360.00
	3/30/21	DISPATCH/JAILER LICENSE (8	GENERAL FUND	SHERIFF	960.00
	3/30/21	CAD, RMS & JMS	GENERAL FUND	SHERIFF	5,780.00
	3/30/21	MDM SERVICE (16)	GENERAL FUND	SHERIFF	<u>960.00</u>
				TOTAL:	19,460.00
LA VERNIA INSURANCE AGENCY, INC.	3/08/21	AUTO AUDIT POLICY 810-2C41	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,189.00</u>
				TOTAL:	1,189.00
LABOR LAW COMPLIANCE CENTER, LLC	3/16/21	TX LABOR LAW POSTERS	GENERAL FUND	BUILDING MAINTENANCE	<u>120.00</u>
				TOTAL:	120.00
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	3/30/21	REG FEE 5/4-5/6/21 C. MARQ	GENERAL FUND	COUNTY AUDITOR	395.00
	3/30/21	REG FEE 5/4-5/6/21 R MENDE	GENERAL FUND	COUNTY AUDITOR	<u>320.00</u>
				TOTAL:	715.00
LEAL & CARTER,P.C.	3/08/21	PLANNING WORK ON 2020F/Y A	GENERAL FUND	COUNTY AUDITOR	<u>5,000.00</u>
				TOTAL:	5,000.00
LEGAL SHIELD	3/04/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33.41
	3/04/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>33.41</u>
				TOTAL:	66.82
LEO HICKS CREOSOTING CO., INC.	3/30/21	(5) 3X12X16'SYP CREO PLANK FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>480.00</u>
				TOTAL:	480.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEXIS - NEXIS	3/08/21	MO SVC FEBRUARY 2021	GENERAL FUND	DISTRICT COURT	84.00
	3/08/21	MO SVC FEBRUARY 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
	TOTAL:				152.07
LIBERTY NATIONAL LIFE INS. CO.	3/04/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	225.34
	3/04/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>225.34</u>
	TOTAL:				450.68
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/08/21	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	2,169.71
	3/08/21	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,060.03
	3/08/21	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	225.60
	3/08/21	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	310.72
	3/08/21	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,093.73
	3/08/21	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	788.86
	3/08/21	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	33.84
	3/08/21	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	476.99
	3/30/21	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	2,123.06
	3/30/21	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,172.83
	3/30/21	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	502.04
	3/30/21	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	<u>304.71</u>
	TOTAL:				10,262.12
	LOCAL GOVERNMENT SOLUTIONS, LP	3/08/21	PROFESSIONAL SVC APR 2021	GENERAL FUND	COMMISSIONERS COURT
3/08/21		APR 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
3/08/21		PROFESSIONAL SVC APR 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
3/08/21		PROFESSIONAL SVC APR 2021	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
TOTAL:				3,802.00	
JOSHUA LONGORIA	3/08/21	REIMBURSE FUEL 2/25/2021	GENERAL FUND	SHERIFF	51.60
	3/08/21	REIMBURSE FUEL 03/02/2021	GENERAL FUND	SHERIFF	51.34
	3/16/21	REIMBURSE FUEL 3/07/2021	GENERAL FUND	SHERIFF	51.73
	3/30/21	REIMBURSE FUEL 3/24/2021	GENERAL FUND	SHERIFF	<u>32.00</u>
	TOTAL:				186.67
JAIME LOPEZ	3/08/21	REIMBURSE PESTICIDE LICENS	GENERAL FUND	COUNTY EXTENSION	<u>75.00</u>
TOTAL:				75.00	
M & M TOWING SERVICE	3/16/21	ABV TOW 2018 FORD KING RAN	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	3/16/21	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	3/16/21	ABV TOW 2017 DODGE RAM 350	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	3/16/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>40.00</u>
	TOTAL:				530.00
MICHELLE MALDONADO	3/08/21	MILEAGE TO COTULLA 2/23/21	WIC PROGRAM FUND	NON-DEPARTMENTAL	38.25
	3/16/21	MILEAGE TO DILLEY 3/02/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	3/30/21	MILEAGE TO DILLEY 3/17 & 3	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>38.75</u>
	TOTAL:				96.38
JEANNETTE MARIA MARTINEZ	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
TOTAL:				40.00	
PEDRO MARTINEZ	3/30/21	MEAL 4/18-4/22/21 49TH CO	GENERAL FUND	COUNTY TREASURER	247.50
	3/30/21	MILEAGE 4/18-4/22/21 49TH	GENERAL FUND	COUNTY TREASURER	<u>113.12</u>
	TOTAL:				360.62
REYNALDO MARTINEZ	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	40.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
				TOTAL:	40.00
VIRGINIA MARTINEZ	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MAVERICK HEAT & COOL, INC.	3/08/21	TANK VENTILATION-EXHAUST F	GENERAL FUND	BUILDING MAINTENANCE	1,380.00
	3/30/21	AC SPRING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	159.95
	3/30/21	DILLEY ANNEX - AC BURNT WI	GENERAL FUND	BUILDING MAINTENANCE	189.00
	3/30/21	INSULATED WIRE CONNECTOR	GENERAL FUND	BUILDING MAINTENANCE	60.48
				TOTAL:	1,789.43
MAVERICK TECHNOLOGY SERVICES LLC	3/08/21	REINSTALLED SCANNER DRIVER	GENERAL FUND	COUNTY CLERK	50.00
				TOTAL:	50.00
MEDINA ELECTRIC COOP., INC.	3/08/21	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	113.37
	3/08/21	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	105.60
	3/08/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	3/08/21	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	90.57
	3/08/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/08/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	40.80
	3/08/21	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/08/21	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	50.85
	3/08/21	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	128.22
	3/08/21	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	88.49
	3/08/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	3/08/21	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	92.14
	3/08/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/08/21	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/08/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	44.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/21	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/08/21	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>50.85</u>
				TOTAL:	1,265.83
MOORE WATER SUPPLY CORPORATION	3/08/21	MO SVC 1/25 - 2/26/2021	GENERAL FUND	BUILDING MAINTENANCE	55.03
	3/30/21	MO SVC 2/26 - 3/22/2021	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	96.51
MORALES USED AUTO PARTS	3/08/21	ABV TOW 2019 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	3/08/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	92.00
	3/08/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	3/08/21	ABV TOW 2015 RAM 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/08/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	3/08/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	3/16/21	ABV TOW 2017 FORD FIESTA	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/16/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	3/16/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	977.00
MORAN EQUIPMENT, LLC	3/30/21	(79) INPECTED - FIRE EXTIN	GENERAL FUND	BUILDING MAINTENANCE	541.15
	3/30/21	(4) RECHARGED 5 ABC FIRE E	GENERAL FUND	BUILDING MAINTENANCE	75.00
	3/30/21	(4) PULL PIN	GENERAL FUND	BUILDING MAINTENANCE	10.00
	3/30/21	(4) O-RING	GENERAL FUND	BUILDING MAINTENANCE	9.00
	3/30/21	(11) NEW 5 ABC FIRE EXTING	GENERAL FUND	BUILDING MAINTENANCE	572.00
	3/30/21	(83) PULL PIN SEALS	GENERAL FUND	BUILDING MAINTENANCE	70.55
	3/30/21	(9) NEW 5 ABC FIRE EXTINGU	GENERAL FUND	BUILDING MAINTENANCE	468.00
	3/30/21	(9) INSPECTED 5 # FIRE EXT	GENERAL FUND	BUILDING MAINTENANCE	61.65
	3/30/21	(9) PULL PIN SEALS	GENERAL FUND	BUILDING MAINTENANCE	7.65
	3/16/21	(4) NEW 5 ABC FIRE EXTINGU	GENERAL FUND	BUILDING MAINTENANCE	208.00
	3/16/21	NEW 10 ABC FIRE EXTINGUISH	GENERAL FUND	BUILDING MAINTENANCE	92.50
	3/16/21	(9) INSPECTED 5# FIRE EXT	GENERAL FUND	BUILDING MAINTENANCE	61.65
	3/16/21	(9) PULL PIN SEALS	GENERAL FUND	BUILDING MAINTENANCE	7.65
	3/16/21	(6) NEW 5 ABC FIRE EXTINGU	GENERAL FUND	BUILDING MAINTENANCE	312.00
	3/16/21	(5) INSPECTED 5# FIRE EXTI	GENERAL FUND	BUILDING MAINTENANCE	34.25
	3/16/21	(5) PULL PIN SEALS	GENERAL FUND	BUILDING MAINTENANCE	<u>4.25</u>
				TOTAL:	2,535.30
ANTHONY WILLIAM MORRIS	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MUMME OIL, INC.	3/08/21	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,379.86
	3/30/21	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,538.81</u>
				TOTAL:	6,918.67
KATHLEEN M. MURRAY	3/08/21	CAUSE# 20-12-00349-CVJ J.R	GENERAL FUND	DISTRICT COURT	<u>537.50</u>
				TOTAL:	537.50
VANESSA MYERS	3/30/21	MILEAGE FOR TRAINING 4/13/	GENERAL FUND	SHERIFF	75.33
	3/30/21	MILEAGE 4/14/2021 TRAINING	GENERAL FUND	SHERIFF	<u>75.33</u>
				TOTAL:	150.66
NASASP NATIONAL ASSOCIATION OF STATE A	3/30/21	MEMBERSHIP DUES 4/1/21-4/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>39.00</u>
				TOTAL:	39.00
NATIONWIDE RETIREMENT SOLUTIONS	3/02/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	3/16/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>515.00</u>
				TOTAL:	1,545.00
NETPROTEC LLC	3/08/21	VIDEO MAGISTRATE 1/14 - 2/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/08/21	VIDEO MAGISTRATE 1/14 - 2/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/08/21	VIDEO MAGISTRATE 1/14 - 2/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/08/21	VIDEO MAGISTRATE 1/14 - 2/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/08/21	VIDEO MAGISTRATE 2/14 - 3/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/08/21	VIDEO MAGISTRATE 2/14 - 3/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/08/21	VIDEO MAGISTRATE 2/14 - 3/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/08/21	VIDEO MAGISTRATE 2/14 - 3/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/30/21	VIDEO MAGISTRATE 3/14-4/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/30/21	VIDEO MAGISTRATE 3/14-4/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/30/21	VIDEO MAGISTRATE 3/14-4/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/30/21	VIDEO MAGISTRATE 3/14-4/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	1,800.00
NEWEGG BUSINESS INC.	3/08/21	1ZE4W1680390047633 MONITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	3/08/21	1ZE4W1680392226025 MONITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	3/08/21	1ZE4W1680393062012 MONITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>129.99</u>
				TOTAL:	389.97
O'REILLY AUTO PARTS	3/08/21	(6) ROCKR SWITCH	GENERAL FUND	SHERIFF	95.94
	3/08/21	(5) 200Z FUEL CLEANER	GENERAL FUND	SHERIFF	69.95
	3/08/21	(5) 16 OZ HIMIMOTO	GENERAL FUND	SHERIFF	54.95
	3/08/21	16OZ MOTOR TRT	GENERAL FUND	SHERIFF	8.99
	3/08/21	(2) TECHRON HIMI	GENERAL FUND	SHERIFF	19.98
	3/08/21	(3) 12 OZ FUEL CLEANER	GENERAL FUND	SHERIFF	26.97
	3/08/21	24 PK MICRO CLOTH	GENERAL FUND	SHERIFF	19.99
	3/08/21	(3) NOVELTY AF	GENERAL FUND	SHERIFF	5.97
	3/08/21	6PK PAPER	GENERAL FUND	SHERIFF	6.99
	3/08/21	GLASS CLEANER	GENERAL FUND	SHERIFF	4.99
	3/08/21	GLASS CLEANER	GENERAL FUND	SHERIFF	4.99
	3/16/21	(2) GL-WIPER FLUID	GENERAL FUND	SHERIFF	8.98
	3/16/21	BATTERY RLY	GENERAL FUND	SHERIFF	53.47
	3/16/21	(2) WIPER BLADES UNIT 518	GENERAL FUND	SHERIFF	51.24
	3/30/21	TIRE SHINE	GENERAL FUND	SHERIFF	9.49
	3/30/21	25 CT WIPES	GENERAL FUND	SHERIFF	5.49
	3/30/21	25 CT WIPES	GENERAL FUND	SHERIFF	5.49
	3/30/21	NOVELTY AIR FRESHNERS	GENERAL FUND	SHERIFF	1.99
	3/08/21	(8) IGNTION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.52
	3/08/21	RETURNED (8) IGN COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	567.36-
	3/08/21	5GAL GEAR LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.99
	3/08/21	BODY MNT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.66
	3/08/21	BODY MNT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.66
	3/08/21	OIL FILTER UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.98
	3/08/21	(2) LIFT SUPPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.42
	3/08/21	FLOOR MATS UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/08/21	PROTECTANT WIPES UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	3/08/21	AD ACTUATOR UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.56
	3/08/21	BATTERY UNIT 195	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.44
	3/08/21	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	3/08/21	RETURNED BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	3/08/21	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/08/21	(2) CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.74
	3/08/21	5 GAL GEAR LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.99-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.79
	3/30/21	5 QRT OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	3/30/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.20
	3/30/21	STOP LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.10
	3/30/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.39</u>
				TOTAL:	905.42
OFFICE DEPOT	3/30/21	FUJITSU SCANNER	GENERAL FUND	COURTHOUSE SECURITY	395.99
	3/30/21	DELL BLACK TONER	GENERAL FUND	COURTHOUSE SECURITY	108.89
	3/30/21	COPY PAPER	GENERAL FUND	COURTHOUSE SECURITY	32.99
	3/08/21	HP PRO M255DW PRINTE	GENERAL FUND	JUVENILE CORRECTIONS	299.99
	3/08/21	HP 206A TONER BLACK	GENERAL FUND	JUVENILE CORRECTIONS	125.78
	3/08/21	HP 206A TONER CYAN	GENERAL FUND	JUVENILE CORRECTIONS	147.78
	3/08/21	HP 206A TONER YELLOW	GENERAL FUND	JUVENILE CORRECTIONS	147.78
	3/08/21	HP 206A TONER MAGENT	GENERAL FUND	JUVENILE CORRECTIONS	147.78
	3/08/21	EXPAND FILE,21 POCKT	GENERAL FUND	HIGHWAY PATROL	19.98
	3/08/21	DESK PAD CALENDAR	GENERAL FUND	HIGHWAY PATROL	18.99
	3/08/21	8 DRWR STOR TOWER	GENERAL FUND	HIGHWAY PATROL	76.99
	3/08/21	20% DISCOUNT	GENERAL FUND	HIGHWAY PATROL	19.20-
	3/08/21	AA ULT LITHIUM BATTERIES	GENERAL FUND	GAME WARDEN	104.98
	3/08/21	20% DISCOUNT	GENERAL FUND	GAME WARDEN	<u>21.00-</u>
				TOTAL:	1,587.72
OGBURN'S TRUCK PARTS	3/16/21	WABCO STYLE CART AIR FILTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.82
	3/30/21	(2) ROTARY SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>60.60</u>
				TOTAL:	96.42
OUTSIDE THE BOX CUSTOM WOODWORK	3/08/21	30% COURTROOM TABLES/BENCH	GENERAL FUND	BUILDING MAINTENANCE	<u>6,576.00</u>
				TOTAL:	6,576.00
PARKER LUMBER	3/08/21	3/4 CTS X PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	13.99
	3/08/21	3/4" X 5' WHITE PEX STICK	GENERAL FUND	BUILDING MAINTENANCE	4.49
	3/08/21	1/2FX 3/8OD X 20" CONNECTO	GENERAL FUND	BUILDING MAINTENANCE	7.79
	3/08/21	3/4 EVOPEX END STOP	GENERAL FUND	BUILDING MAINTENANCE	0.96
	3/08/21	3/4" SXMP MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.69
	3/08/21	3/4" SCH40 FIP CAP	GENERAL FUND	BUILDING MAINTENANCE	1.29
	3/08/21	1X3/4 GALV COUPLING	GENERAL FUND	BUILDING MAINTENANCE	5.49
	3/08/21	1 X 2-1/2 GALV NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/08/21	4X8 5/8 FIRECODE DRYWALL	GENERAL FUND	BUILDING MAINTENANCE	10.99
	3/30/21	1-1/2"X2YD SAND CLOTH	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/30/21	(12) 1/2" SCH40 PVC COUPLI	GENERAL FUND	BUILDING MAINTENANCE	3.48
	3/30/21	(2) 1/2X12 SDS+ HAMMER BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	3/30/21	5/8 X 8 SDS HAMMER BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.99</u>
				TOTAL:	118.12
LINDA PARSONS	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
PEARSALL LAW FIRM, PLLC	3/08/21	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	725.00
	3/16/21	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	93.75
	3/08/21	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	337.50
	3/16/21	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	62.50
	3/16/21	CAUSE# 20-10-00281-CVF	GENERAL FUND	DISTRICT COURT	362.50
	3/16/21	CAUSE# 20-10-00281-CVF	GENERAL FUND	DISTRICT COURT	112.50
	3/16/21	CAUSE# 21-02-00032-CVF	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	1,843.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEARSALL QUICK LUBE	3/08/21	OIL CHANGE UNIT 1655	GENERAL FUND	SHERIFF	67.95
	3/08/21	1 EXTRA QRT OIL	GENERAL FUND	SHERIFF	9.95
	3/08/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	3/16/21	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	67.95
	3/16/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	3/16/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>1.50</u>
				TOTAL:	178.70
PEARSALL TOWING & RECOVERY	3/08/21	ABV TOW 2006 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	3/08/21	IN ROUTE MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	3/08/21	MILES LOADED	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00
	3/30/21	ABV TOW GOOSENECK VIN# 794	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/30/21	PRESSURE WASHER TRL VIN442	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/30/21	PRESSURE WASHER TRL NO VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/30/21	PRESSURE WASHER TRL NO VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>250.00</u>
				TOTAL:	1,365.00
ADRIAN PEREZ	3/08/21	CAUSE# 20-05-00057-CRF M.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
JOE PEREZ	3/08/21	INSTALL PLUG FOR VENDING M	GENERAL FUND	BUILDING MAINTENANCE	285.00
	3/08/21	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	65.00
	3/08/21	INSTALL PLUG FOR VENDING M	GENERAL FUND	BUILDING MAINTENANCE	285.00
	3/08/21	INSTALLED (2) 4 FT LED LIG	GENERAL FUND	BUILDING MAINTENANCE	142.50
	3/16/21	INSTALL 6 LED LIGHT FIXTUR	GENERAL FUND	BUILDING MAINTENANCE	380.00
	3/16/21	INSTALL 2 GFI PLUGS	GENERAL FUND	BUILDING MAINTENANCE	95.00
	3/30/21	INSTALL POWER FOR GATE MOT	GENERAL FUND	BUILDING MAINTENANCE	475.00
	3/30/21	INSTALL (2) 4FT LED	GENERAL FUND	BUILDING MAINTENANCE	95.00
	3/30/21	INSTALL PLUG IN COMM OFFIC	GENERAL FUND	BUILDING MAINTENANCE	190.00
	3/30/21	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	18.00
	3/30/21	REMOVE HAND DRYERS	GENERAL FUND	BUILDING MAINTENANCE	142.50
	3/30/21	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	12.00
	3/30/21	INSTALL LED WALL PACK& PHO	GENERAL FUND	BUILDING MAINTENANCE	190.00
	3/30/21	TROUBLESHOOT LIGHT INSTALL	GENERAL FUND	BUILDING MAINTENANCE	<u>175.00</u>
					TOTAL:
PERRY'S TOWING	3/08/21	ABV TOW CHEVROLET PK WHITE	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	3/08/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	78.00
	3/08/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	3/08/21	STAND BY 3 HRS	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	3/08/21	ABV TOW 2007 FORD EXPEDITI	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	3/08/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	39.00
	3/08/21	2 HRS STANDBY - HOOKUP	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>190.00</u>
					TOTAL:
PETTY OIL COMPANY, INC.	3/30/21	17.92 GALLONS OF GAS	GENERAL FUND	CONSTABLE PCT # 1	39.41
	3/16/21	(4) DISMOUNT/MOUNT	GENERAL FUND	SHERIFF	38.00
	3/16/21	(4) BALANCE	GENERAL FUND	SHERIFF	50.00
	3/16/21	(4) TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	20.00
	3/08/21	CABIN FILTER UNIT 4138	GENERAL FUND	SHERIFF	36.95
	3/08/21	LABOR	GENERAL FUND	SHERIFF	20.00
	3/30/21	(4) TIRES 265/60R17 V ENFO	GENERAL FUND	SHERIFF	899.72
	3/30/21	(4) TIRE DISPOSAL FEES	GENERAL FUND	SHERIFF	20.00
	3/30/21	OIL CHANGE UNIT 5184	GENERAL FUND	SHERIFF	15.00
	3/30/21	OIL FILTERS	GENERAL FUND	SHERIFF	9.99
	3/30/21	(5) 5W30 OIL	GENERAL FUND	SHERIFF	41.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	OIL CHANGE UNIT 5836	GENERAL FUND	SHERIFF	25.00
	3/30/21	(6) QRTS 5W30	GENERAL FUND	SHERIFF	41.94
	3/30/21	OIL FILTER	GENERAL FUND	SHERIFF	13.90
	3/30/21	(2) WIPER BLADES	GENERAL FUND	SHERIFF	47.96
	3/30/21	1 NEW TIRE LT245/70R17 COO	GENERAL FUND	SHERIFF	203.56
	3/30/21	(4)TIRES DISMOUNT/MOUNT	GENERAL FUND	SHERIFF	38.00
	3/30/21	(4)TIRES BALANCE	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	1,611.37
SARA L. PICHARDO	3/16/21	MILEAGE TO DILLEY 6 TRIPS	GENERAL FUND	HEALTH & WELFARE	<u>115.28</u>
				TOTAL:	115.28
PILAND, ADAMS & ASSOCIATES, INC.	3/16/21	CONSULTING DIETITIAN SVC F	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
POSITIVE PROMOTIONS, INC.	3/08/21	SAFETY GLOW NECKLACE	WIC PROGRAM FUND	NON-DEPARTMENTAL	222.00
	3/08/21	SHOPPER TOTE BAG	WIC PROGRAM FUND	NON-DEPARTMENTAL	796.00
	3/08/21	WALL SPROUTS PLANTER KIT	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,914.00</u>
				TOTAL:	2,932.00
POWERGRAFEX	3/08/21	(2) - 2019 BLACK SILVERADO	GENERAL FUND	SHERIFF	432.00
	3/08/21	(6) TAHOE INSTALLED	GENERAL FUND	SHERIFF	2,052.00
	3/08/21	2019 MAROON CHARGER	GENERAL FUND	SHERIFF	270.00
	3/08/21	2011 SILVERADO MAINTENANCE	GENERAL FUND	SHERIFF	216.00
	3/08/21	(10) SILVERADO	GENERAL FUND	SHERIFF	3,060.00
	3/08/21	2018 CHEVY EXPRESS VAN	GENERAL FUND	SHERIFF	648.00
	3/08/21	2015 FORD F250	GENERAL FUND	SHERIFF	216.00
	3/08/21	DOOR LOGOS - SLIDING DOORS	GENERAL FUND	SHERIFF	<u>81.00</u>
				TOTAL:	6,975.00
PRITCHARD & ABBOTT, INC	3/08/21	PC REAL ESTATE SOFTWARE JA	GENERAL FUND	TAX COLLECTOR	<u>9,450.00</u>
				TOTAL:	9,450.00
PUBLIC WORKERS COMPENSATION PROGRAM	3/30/21	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	65.29
	3/30/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.47
	3/30/21	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	258.85
	3/30/21	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.07
	3/30/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	90.70
	3/30/21	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	141.28
	3/30/21	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	38.05
	3/30/21	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	141.28
	3/30/21	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	20.79
	3/30/21	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.28
	3/30/21	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	19.85
	3/30/21	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	141.28
	3/30/21	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.12
	3/30/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	88.44
	3/30/21	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	319.91
	3/30/21	ELECTIONS	GENERAL FUND	ELECTIONS	51.63
	3/30/21	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	74.48
	3/30/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.72
	3/30/21	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	103.22
	3/30/21	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	<u>1,084.24</u>
	3/30/21	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	319.30
	3/30/21	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	301.23
	3/30/21	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	301.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	301.23
	3/30/21	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,556.18
	3/30/21	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,870.07
	3/30/21	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	53.20
	3/30/21	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	175.11
	3/30/21	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	76.07
	3/30/21	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	26.05
	3/30/21	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	24.13
	3/30/21	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.22
	3/30/21	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	44.21
	3/30/21	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	49.70
	3/30/21	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	12.64
	3/30/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,106.18
	3/30/21	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	474.10
	3/30/21	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.57
	3/30/21	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	687.76
	3/30/21	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,358.23
	3/30/21	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.72
	3/30/21	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	3/30/21	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	48.78
	3/30/21	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	3/30/21	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.14
	3/30/21	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.89
	3/30/21	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.33
	3/30/21	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.33
	3/30/21	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.33
				TOTAL:	29,966.92
QUADIANT FINANCE USA, INC.	3/08/21	PREPAID POSTAGE 2/01	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	3/08/21	PREPAID POSTAGE 2/26/2021	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	3/08/21	REIMBURSE LATE FEE	GENERAL FUND	NON-DEPARTMENTAL	39.00-
	3/08/21	REIMBURSE FINANCE CHARGE	GENERAL FUND	NON-DEPARTMENTAL	33.62-
	3/08/21	FINANCE CHARGE 2/28/2021	GENERAL FUND	NON-DEPARTMENTAL	29.41
				TOTAL:	1,956.79
QUALITY FASTENERS	3/16/21	92 3/4-10 X 2 1/2 #3 PLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.51
	3/16/21	97 3/4-10 FLANGE NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.06
	3/16/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.10
	3/16/21	8 3/4-10 X 2-1/2 #3 PLOW B	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.87
	3/16/21	(3) 3/4-10FLANGE NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.17
	3/08/21	(150) 5/8-11 FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.40
	3/08/21	(141) 5/8-11 X 2-1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.30
	3/08/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.02
				TOTAL:	798.43
QUILL	3/08/21	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	32.99
	3/16/21	WIRELESS KEYBOARD &MOUSE	GENERAL FUND	ELECTIONS	75.98
	3/08/21	HP26A BLK TONER	GENERAL FUND	COUNTY AUDITOR	114.29
	3/08/21	HP05A BLK TONER	GENERAL FUND	COUNTY AUDITOR	100.79
	3/08/21	QUILL PINK ERASERS	GENERAL FUND	COUNTY AUDITOR	4.81
	3/08/21	HP131A MAGENTA TONER	GENERAL FUND	COUNTY AUDITOR	84.59
	3/08/21	HP55A BLK TONER	GENERAL FUND	COUNTY AUDITOR	146.69
	3/16/21	CANNON 137 BLACK TONER	GENERAL FUND	COUNTY TREASURER	76.49
	3/30/21	(3) COPPERTOP ALKALINE 12	GENERAL FUND	BUILDING MAINTENANCE	65.97-
	3/30/21	PURELL GEL HAND SANTIZER	GENERAL FUND	BUILDING MAINTENANCE	84.59-
	3/30/21	51X48 LINER	GENERAL FUND	BUILDING MAINTENANCE	56.69-

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/30/21	BATTERIES, AA	GENERAL FUND	BUILDING MAINTENANCE	111.56
	3/30/21	BATTERIES AAA	GENERAL FUND	BUILDING MAINTENANCE	29.13
	3/30/21	BATTERIES C	GENERAL FUND	BUILDING MAINTENANCE	107.97
	3/30/21	BATTERIES D	GENERAL FUND	BUILDING MAINTENANCE	65.97
	3/30/21	BATTERIES 9V	GENERAL FUND	BUILDING MAINTENANCE	175.47
	3/30/21	PINE-SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	251.76
	3/30/21	PURELL HAND SANITZR	GENERAL FUND	BUILDING MAINTENANCE	84.59
	3/30/21	BOUNTY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	89.98
	3/30/21	QUILL TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	56.69
	3/30/21	WEBSTER 12 GAL TBAGS	GENERAL FUND	BUILDING MAINTENANCE	449.90
	3/30/21	WEBSTER 55-60 GAL TB	GENERAL FUND	BUILDING MAINTENANCE	410.32
	3/30/21	60-65 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	56.69
	3/30/21	90-96 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	100.79
	3/30/21	ARM & HAMMER FOAM	GENERAL FUND	BUILDING MAINTENANCE	66.88
	3/30/21	WINDEX CLEANER	GENERAL FUND	BUILDING MAINTENANCE	53.09
	3/30/21	LAMBSWOOL	GENERAL FUND	BUILDING MAINTENANCE	62.95
	3/30/21	(3) COPPERTOP ALKALINE 12	GENERAL FUND	BUILDING MAINTENANCE	65.97
	3/30/21	PURELL GEL HAND SANTIZER	GENERAL FUND	BUILDING MAINTENANCE	84.59
	3/30/21	51X48 LINER	GENERAL FUND	BUILDING MAINTENANCE	56.69
	3/30/21	HAND SANITIZER REFILL	GENERAL FUND	BUILDING MAINTENANCE	169.18
	3/30/21	PENDEL ENERGEL INK PENS	GENERAL FUND	COURTHOUSE SECURITY	23.23
	3/08/21	EXPANDING FILE FLDRS	GENERAL FUND	SHERIFF	72.18
	3/08/21	WALL FILE	GENERAL FUND	SHERIFF	74.60
	3/08/21	DYMO 30252 LABELS	GENERAL FUND	SHERIFF	13.49
	3/08/21	2 HOLE PUNCH	GENERAL FUND	SHERIFF	12.11
	3/08/21	3 TAB FILE FOLDERS	GENERAL FUND	SHERIFF	19.14
	3/08/21	WIRE MESH COMPARTMNT	GENERAL FUND	SHERIFF	19.08
	3/08/21	CLOROX WIPES	GENERAL FUND	SHERIFF	61.18
	3/08/21	LYSOL SPRAY	GENERAL FUND	SHERIFF	48.54
	3/08/21	HP LASERJET M29W PRT	GENERAL FUND	SHERIFF	132.99
	3/08/21	HP 48A BLACK TONER	GENERAL FUND	SHERIFF	89.98
	3/08/21	Bush L SHAPED DESK	GENERAL FUND	SHERIFF	701.09
	3/08/21	DRY ERASE BOARDS	GENERAL FUND	SHERIFF	104.56
	3/16/21	PURELL DISPENSER	GENERAL FUND	SHERIFF	46.78
	3/16/21	PURELL DIS REFILL	GENERAL FUND	SHERIFF	80.99
	3/16/21	RUBBERMAID MOPBUCKET	GENERAL FUND	SHERIFF	61.19
	3/16/21	LYSOL SPRAY,CRISPLIN	GENERAL FUND	SHERIFF	32.36
	3/16/21	PINESOL, LEMON FRESH	GENERAL FUND	SHERIFF	23.98
	3/16/21	LAYFLAT SCREW MOPHD	GENERAL FUND	SHERIFF	9.53
	3/16/21	LAYFLAT MOP HANDLE	GENERAL FUND	SHERIFF	14.84
	3/16/21	PACIFIC BLUE TP	GENERAL FUND	SHERIFF	86.38
	3/16/21	WEBSTER 13 GAL TRSHB	GENERAL FUND	SHERIFF	44.99
	3/16/21	WEBSTER 55-60 GAL TB	GENERAL FUND	SHERIFF	51.29
	3/16/21	GEL HAND SANITIZER	GENERAL FUND	SHERIFF	0.01
	3/16/21	TRURED HILTRS, YELLOW	GENERAL FUND	SHERIFF	0.01
	3/16/21	COUPON	GENERAL FUND	SHERIFF	4.70-
	3/16/21	CLOROX TOILET CLEANR	GENERAL FUND	SHERIFF	29.90
	3/16/21	COUPON	GENERAL FUND	SHERIFF	0.30-
	3/30/21	LYSOL SPRAY	GENERAL FUND	SHERIFF	32.36
	3/30/21	PINE-SOL CLEANER	GENERAL FUND	SHERIFF	45.16
	3/30/21	CLOROX TOILET BOWL	GENERAL FUND	SHERIFF	52.19
	3/30/21	TIME MIST AIR FRESHN	GENERAL FUND	SHERIFF	44.99
	3/30/21	MOP HEAD REFILLS	GENERAL FUND	SHERIFF	17.26
	3/30/21	MOP HEAD REFILLS	GENERAL FUND	SHERIFF	8.63
	3/30/21	(3) COPY PAPER 3-901-72022	GENERAL FUND	SHERIFF	98.94
	3/08/21	TRU RED SCISSORS	GENERAL FUND	HUMAN RESOURCE	10.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/21	DELL TW3NN TONER,CY	GENERAL FUND	HUMAN RESOURCE	140.39
	3/08/21	DELL V4TG6 TONER,MAG	GENERAL FUND	HUMAN RESOURCE	140.39
	3/08/21	DELL 2K1VC TONER,YLW	GENERAL FUND	HUMAN RESOURCE	140.39
	3/08/21	HAMMERMILL COPY PPR	GENERAL FUND	HUMAN RESOURCE	55.98
	3/08/21	CLOROX WIPES,FRSH	GENERAL FUND	HUMAN RESOURCE	19.04
	3/08/21	PURELL HAND SANTZR	GENERAL FUND	HUMAN RESOURCE	6.64
	3/08/21	SCOTCH PACKING TAPE	GENERAL FUND	HUMAN RESOURCE	3.99
	3/08/21	LYSOL DIS SPRAY	GENERAL FUND	HUMAN RESOURCE	32.36
	3/08/21	DELL 3070F TONER,BLK	GENERAL FUND	HUMAN RESOURCE	352.76
	3/16/21	LEGAL FILE CABINET,GRAY	GENERAL FUND	HUMAN RESOURCE	<u>431.09</u>
				TOTAL:	6,461.90
R & R IMPLEMENTS, INC.	3/08/21	BRASS BALL VALVE 1"	GENERAL FUND	BUILDING MAINTENANCE	25.59
	3/08/21	SB ST ELL 1/2 MP	GENERAL FUND	BUILDING MAINTENANCE	9.29
	3/08/21	PVC CEMENT BLUE WET-DRY	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/08/21	PVC CLEANER PURPLE	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/08/21	GALV ST ELL 1/2	GENERAL FUND	BUILDING MAINTENANCE	3.59
	3/08/21	13' 5/8" HOSE	GENERAL FUND	BUILDING MAINTENANCE	9.10
	3/08/21	INSERT COUPLIER	GENERAL FUND	BUILDING MAINTENANCE	0.49
	3/08/21	(4) HOSE CLAMPS	GENERAL FUND	BUILDING MAINTENANCE	3.60
	3/08/21	OIL FILTER/PVC PLIERS 12"	GENERAL FUND	BUILDING MAINTENANCE	26.09
	3/08/21	(2) TANK FILTER ELEMENT	GENERAL FUND	BUILDING MAINTENANCE	19.98
	3/30/21	(2) BIT HMMR SDS 5/8 X 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>47.58</u>
				TOTAL:	158.29
RICARDO R. RAMIREZ	3/30/21	LABOR TO INSTALL LIGHTS	GENERAL FUND	SHERIFF	210.00
	3/30/21	SWITCH BRACKET	GENERAL FUND	SHERIFF	10.00
	3/30/21	FUSE BOX	GENERAL FUND	SHERIFF	<u>23.00</u>
				TOTAL:	243.00
RAY'S PLUMBING & PUMP SERVICE	3/30/21	ROTO ROOTER DRAINS IN KITC	GENERAL FUND	BUILDING MAINTENANCE	95.00
	3/30/21	LABOR	GENERAL FUND	BUILDING MAINTENANCE	330.00
	3/30/21	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	3/08/21	3 SLOAN COMPLETE VALVES	GENERAL FUND	BUILDING MAINTENANCE	599.85
	3/08/21	2 ELONGATED OPEN FRONT SEA	GENERAL FUND	BUILDING MAINTENANCE	77.90
	3/08/21	1-1/2 SPUD BRASS	GENERAL FUND	BUILDING MAINTENANCE	24.95
	3/08/21	(2) ELONGATEDBOWLS TOP SPU	GENERAL FUND	BUILDING MAINTENANCE	379.90
	3/08/21	(2) BOWL MAX W/GASKET	GENERAL FUND	BUILDING MAINTENANCE	11.90
	3/08/21	(2) ANCHOR BOLTS	GENERAL FUND	BUILDING MAINTENANCE	11.90
	3/08/21	2.5 HOURS LABOR	GENERAL FUND	BUILDING MAINTENANCE	412.50
	3/08/21	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	3/16/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	3/16/21	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	<u>295.00</u>
				TOTAL:	2,463.90
RDO EQUIPMENT / POWERPLAN BF	3/30/21	POLICY ADJ - WEAR ON TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00-
	3/30/21	(4) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	498.48
	3/30/21	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.75
	3/30/21	(4) INSERT UNIT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	490.76
	3/30/21	(2) INSERT UNIT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>475.50</u>
				TOTAL:	881.49
RECOVERY HEALTHCARE CORPORATION	3/08/21	ELECTRONIC MONITOR FEB 202	GENERAL FUND	JUVENILE CORRECTIONS	<u>42.00</u>
				TOTAL:	42.00
REPUBLIC SERVICES, INC.	3/08/21	SVC CR 4201@I-35 MAR 2021	GENERAL FUND	BUILDING MAINTENANCE	227.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/08/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	73.53
	3/08/21	SVC 200 CR 4415 FEB 2021	GENERAL FUND	BUILDING MAINTENANCE	421.56
	3/08/21	(3) OVERAGE 2/05	GENERAL FUND	BUILDING MAINTENANCE	179.94
	3/08/21	OVERAGE 2/12	GENERAL FUND	BUILDING MAINTENANCE	59.98
	3/08/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/08/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	210.12
	3/08/21	30 CU YD - R&B PEARSALL YA	GENERAL FUND	BUILDING MAINTENANCE	539.00
	3/08/21	DISPOSAL RECYCLING 2/04	GENERAL FUND	BUILDING MAINTENANCE	232.80
	3/08/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/08/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	244.87
	3/30/21	SVC CR 4201@I-35 APR 2021	GENERAL FUND	BUILDING MAINTENANCE	227.59
	3/30/21	ADMINSTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/30/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	79.08
		TOTAL:			2,519.86
MARCOS REYES	3/30/21	REIMBURSE CLASS FEE TCOLE	GENERAL FUND	SHERIFF	45.00
		TOTAL:			45.00
GRADY L ROBERTS, JR.	3/16/21	CAUSE# 29047 12/09/2020	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 29938 G.G 2/12/202	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 29957 G.G. 2/12/202	GENERAL FUND	COUNTY COURT	100.00
	3/16/21	CAUSE# 30301 G.G 2/12/2020	GENERAL FUND	COUNTY COURT	100.00
	3/16/21	CAUSE# 30302 G.G. 2/12/202	GENERAL FUND	COUNTY COURT	100.00
	3/16/21	CAUSE# 30454 A.G. 1/14/20	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 30713 J.C. 2/12/202	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 30734 R.K. 12/22/20	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 30793 O.V. 1/14/202	GENERAL FUND	COUNTY COURT	300.00
		TOTAL:			2,100.00
KATHLEEN ROBERTS	3/16/21	CAUSE# 26278 R.L. 1/14/20	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 30339 S.G. 9/17/20	GENERAL FUND	COUNTY COURT	100.00
	3/16/21	CAUSE# 30393 S.G. 9/17/20	GENERAL FUND	COUNTY COURT	100.00
	3/16/21	CAUSE# 30479 A.L. 6/10/20	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 30646 A.L. 6/10/202	GENERAL FUND	COUNTY COURT	100.00
	3/16/21	CAUSE# 30773 J.B. 5/13/20	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 30791 B.J. 2/09/202	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 30898 K.P. 11/23/2	GENERAL FUND	COUNTY COURT	300.00
	3/16/21	CAUSE# 31112 R.R. 2/09/202	GENERAL FUND	COUNTY COURT	300.00
	3/30/21	CAUSE# 08-06-00035-CRF G.G	GENERAL FUND	DISTRICT COURT	400.00
	3/08/21	CAUSE# 16-01-00001-CRF J.R	GENERAL FUND	DISTRICT COURT	400.00
	3/30/21	CAUSE# 19-07-00059-CRF J.A	GENERAL FUND	DISTRICT COURT	500.00
	3/08/21	CAUSE# 19-11-00011-CRF M.M	GENERAL FUND	DISTRICT COURT	200.00
	3/08/21	CAUSE# 19-11-00115-CRF J.S	GENERAL FUND	DISTRICT COURT	500.00
	3/08/21	CAUSE# 20-01-00013-CRF M.M	GENERAL FUND	DISTRICT COURT	700.00
		TOTAL:			4,800.00
JOSE LUIS RODRIGUEZ	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
NATHAN DEE RODRIGUEZ	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
RUSH TRUCK CENTER, SAN ANTONIO	3/08/21	(2) BRACKET-HOOD GUIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	432.96
	3/08/21	(2) BRACKET- FUIDE HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	390.38
	3/08/21	(8) SUPPORT-BUMPER UPPER H	ROAD & BRIDGE FUND	ROAD & BRIDGE	271.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	HOSE-COOL 2-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.90
	3/30/21	HOSE-SILICONE 2.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.90
	3/30/21	(4) CLAMP-CONSTANT TORQUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>54.96</u>
				TOTAL:	1,278.30
SAFE RESTRAINTS INC	3/08/21	(3) WRAP RESTRAINTS	GENERAL FUND	COURTHOUSE SECURITY	4,350.00
	3/08/21	(3) PROTECTIVE HELMETS	GENERAL FUND	COURTHOUSE SECURITY	255.00
	3/08/21	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	<u>196.36</u>
				TOTAL:	4,801.36
SAFETY SHOE DISTRIBUTORS LLP	3/30/21	(3) PAIRS - MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	145.50
	3/30/21	(2) PAIRS OF SAFETY SHOES	GENERAL FUND	BUILDING MAINTENANCE	53.20
	3/30/21	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	39.51
	3/30/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	39.51
	3/30/21	(16) PAIRS - SHERIFF'S DEP	GENERAL FUND	SHERIFF	422.31
	3/30/21	(29) PAIRS - ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,295.40
	3/30/21	(5) PAIRS OF SAFETY SHOES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>224.00</u>
				TOTAL:	2,219.43
PEDRO SALINAS	3/08/21	250 SHERIFF BUSINESS CARDS	GENERAL FUND	SHERIFF	41.39
	3/08/21	250 BUSINESS CARDS LONGORI	GENERAL FUND	SHERIFF	41.39
	3/08/21	250 BUSINESS CARDS MEYER	GENERAL FUND	SHERIFF	41.39
	3/08/21	250 BUSINESS CARDS SALINAS	GENERAL FUND	SHERIFF	<u>41.39</u>
				TOTAL:	165.56
SAN ANTONIO FOOD BANK	3/30/21	DONATION FY2020-2021 FOOD	GENERAL FUND	HEALTH & WELFARE	<u>15,000.00</u>
				TOTAL:	15,000.00
SANDOVAL CONTRACTING INC.	3/08/21	DILLEY ANNEX CUSTOM MILLWO	GENERAL FUND	BUILDING MAINTENANCE	22,560.00
	3/08/21	JAIL OFFICE PAINT	GENERAL FUND	BUILDING MAINTENANCE	7,952.50
	3/08/21	WAITING AREA AND FOYER	GENERAL FUND	BUILDING MAINTENANCE	3,600.00
	3/08/21	WAITING AREA REMOVAL WALLP	GENERAL FUND	BUILDING MAINTENANCE	400.00
	3/08/21	PAINT 2 DOORS FRAME & WIND	GENERAL FUND	BUILDING MAINTENANCE	600.00
	3/08/21	REPLACE 650 SF CEILING TIL	GENERAL FUND	BUILDING MAINTENANCE	3,600.00
	3/08/21	EXTERIOR PAINT	GENERAL FUND	BUILDING MAINTENANCE	7,545.00
	3/08/21	WINDOW CLEANING	GENERAL FUND	BUILDING MAINTENANCE	1,650.00
	3/08/21	PRESSURE WASH EXTERIOR SID	GENERAL FUND	BUILDING MAINTENANCE	1,200.00
	3/08/21	REMOVE WALL PAPER RESTROOM	GENERAL FUND	BUILDING MAINTENANCE	600.00
	3/08/21	PRESSURE WASH/PAINT CURBS	GENERAL FUND	BUILDING MAINTENANCE	<u>1,400.00</u>
				TOTAL:	51,107.50
SCHINDLER ELEVATOR CORPORATION	3/08/21	MO SVC ELEVATOR MAR 2021	GENERAL FUND	BUILDING MAINTENANCE	<u>215.35</u>
				TOTAL:	215.35
SCHOOL INTERCOM AND SOUND SERVICES LLC	3/08/21	(8) HRS LABOR- INTERCOM @J	GENERAL FUND	BUILDING MAINTENANCE	<u>960.00</u>
				TOTAL:	960.00
SCOTT MERRIMAN INCORPORATED	3/08/21	FORM 26 CIVIL MANILLA,CB	GENERAL FUND	DISTRICT CLERK	730.00
	3/08/21	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	<u>90.00</u>
				TOTAL:	820.00
SHELTON CLEANERS	3/30/21	17 COWBOY HATS	GENERAL FUND	SHERIFF	<u>544.00</u>
				TOTAL:	544.00
ALL ABOUT APPAREL	3/16/21	GILDAN G800 ROYAL -M	GENERAL FUND	COUNTY AUDITOR	47.34
	3/16/21	P&C PC55 ROYAL -4XL	GENERAL FUND	COUNTY AUDITOR	10.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/21	P&C PC55 ROYAL -5XL	GENERAL FUND	COUNTY AUDITOR	5.16
	3/16/21	GILDAN G800 ROYAL -S	GENERAL FUND	COUNTY AUDITOR	36.82
	3/16/21	GILDAN G800 ROYAL -L	GENERAL FUND	COUNTY AUDITOR	92.05
	3/16/21	GILDAN G800 ROYAL XL	GENERAL FUND	COUNTY AUDITOR	97.31
	3/16/21	P&C PC55 ROYAL -2XL	GENERAL FUND	COUNTY AUDITOR	138.62
	3/16/21	R&C PC55 ROYAL -3XL	GENERAL FUND	COUNTY AUDITOR	51.60
	3/16/21	P&C PC55 ROYAL -6XL	GENERAL FUND	COUNTY AUDITOR	<u>5.16</u>
				TOTAL:	484.38
SHRED-IT USA	3/08/21	SERVICE 2/12/2021 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	112.51
	3/08/21	SERVICE 2/12/2021 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	175.71
	3/08/21	SERVICE 2/12/2021 JUV PROB	GENERAL FUND	BUILDING MAINTENANCE	109.80
	3/08/21	SVC 02/22/2021 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	112.51
	3/30/21	SERVICE 3/12/2021 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	112.33
	3/30/21	SERVICE 3/12/2021 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	153.48
	3/30/21	SERVICE 3/12/2021 JUV PROB	GENERAL FUND	BUILDING MAINTENANCE	117.30
	3/30/21	SVC 3/02/21 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	112.33
	3/30/21	SVC 3/16/21 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	<u>112.33</u>
				TOTAL:	1,118.30
SONJA D. SIMS	3/16/21	CAUSE# 21-02-00032-CVF F.S	GENERAL FUND	DISTRICT COURT	<u>475.00</u>
				TOTAL:	475.00
SIRCHIE FINGER PRINT LABORATORIES	3/08/21	MAGNETIC PRINT KIT	GENERAL FUND	SHERIFF	239.60
	3/08/21	HINGE LIFTER ASST	GENERAL FUND	SHERIFF	462.30
	3/08/21	SHIPPING	GENERAL FUND	SHERIFF	52.12
	3/08/21	MAGNETIC PRINT KIT	GENERAL FUND	SHERIFF	<u>479.20</u>
				TOTAL:	1,233.22
ANA MAHROU SOILEAU	3/08/21	CAUSE# 20-03-00177-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
JOHN H. SOROLA, INC.	3/30/21	(2) REEL PICCO NARROW 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>825.00</u>
				TOTAL:	825.00
SOUTH TX COUNTY JUDGES' & COMMISSIONER	3/08/21	2021 ANNUAL DUES CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	60.00
	3/16/21	REG FEE 6/28-7/01/21 CONF	GENERAL FUND	COMMISSIONERS COURT	250.00
	3/16/21	REG FEE 6/28 - 7/01/21 J.V	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	3/08/21	2021 ANNUAL DUES COMMISSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	3/16/21	REG FEE 6/28 -7/01/21 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	3/30/21	REG FEE 6/28-7/01/21 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	1,300.00
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	3/30/21	CAUSE 18-02-00026-CRF E.S.	GENERAL FUND	DISTRICT COURT	600.00
	3/30/21	CAUSE# 20-11-00139-CRF W.M	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	1,200.00
SPARKLETTS & SIERRA SPRINGS	3/30/21	MO SVC 2/13/2021	GENERAL FUND	COUNTY CLERK	13.73
	3/30/21	MO SVC 2/23/2021	GENERAL FUND	COUNTY CLERK	34.49
	3/08/21	MO SVC 2/23/2021 DISTRICT	GENERAL FUND	DISTRICT CLERK	57.94
	3/08/21	MO SVC 3/06/2021 COMM CENT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/08/21	MO SVC 2/20/2021	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	3/16/21	MO SVC 2/23/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>88.38</u>
				TOTAL:	210.52
SPEEDTECH LIGHTS	3/30/21	WARNING LIGHT RED BL	GENERAL FUND	CONSTABLE PCT # 2	559.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	LED LIGHT BAR CLEAR	GENERAL FUND	CONSTABLE PCT # 2	179.98
	3/30/21	SIGNATURE DELIVERY	GENERAL FUND	CONSTABLE PCT # 2	5.25
	3/16/21	TIR LED SURFACE LIGHTS	GENERAL FUND	CONSTABLE PCT # 2	399.80
	3/16/21	SIGNATURE	GENERAL FUND	CONSTABLE PCT # 2	5.25
				TOTAL:	1,150.12
KYLE STACKS	3/30/21	REIMBURSE FOR FINGERPRINTI	GENERAL FUND	SHERIFF	10.00
	3/30/21	CONVENIENCE FEE	GENERAL FUND	SHERIFF	0.21
				TOTAL:	10.21
STERICYCLE, INC.	3/08/21	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	979.86
				TOTAL:	979.86
ANN MARIE STONE	3/30/21	MEALS 4/19-4/22/21 49TH C	GENERAL FUND	COUNTY TREASURER	192.50
	3/30/21	MILEAGE 4/19-4/22/21 49TH	GENERAL FUND	COUNTY TREASURER	113.12
				TOTAL:	305.62
SUPER LUBE	3/08/21	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	15.00
	3/08/21	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	3/08/21	6 QRTS OF OIL	GENERAL FUND	SHERIFF	58.50
	3/16/21	WASH & DETAIL UNIT 1978	GENERAL FUND	SHERIFF	85.00
				TOTAL:	164.00
T & W TIRE	3/08/21	(3) 215/75R17.5 XMT2 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,090.50
	3/08/21	(2) 275/55R20 113T DEFENDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	301.20
	3/08/21	(4) LT275/65R18 (E)	ROAD & BRIDGE FUND	ROAD & BRIDGE	818.44
	3/30/21	(2) ST235/80R16-SYNERGY SP	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
				TOTAL:	2,470.14
TAC - C.I.R.A.	3/08/21	2021 WEB HOSTING	GENERAL FUND	COMMISSIONERS COURT	800.00
				TOTAL:	800.00
TAC - DENTAL/LIFE	3/04/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	3/04/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	3/04/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	3/04/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	3/04/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	3/04/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	3/04/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	3/04/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	3/04/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	3/04/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	3/04/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	3/04/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	3/04/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	74.52
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	20.40
	3/04/21	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	3/04/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	707.94
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	198.90
	3/04/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	3/04/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/04/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/04/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/04/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/04/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	3/04/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/04/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/04/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/04/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/04/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/04/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	HEALTH & WELFARE	18.63
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HEALTH & WELFARE	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	3/04/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	3/04/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	3/04/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	543.51
	3/04/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.69
	3/04/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	3/04/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	3/04/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	3/04/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	366.84
	3/04/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	358.43
	3/04/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	238.00
	3/04/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	427.16
	3/04/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	442.64
				TOTAL:	4,751.59
TAC - MEDICAL INSURANCE	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	2,964.96
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	28,908.36
	3/04/21	ADJUST TAC - MEDICAL INS.	GENERAL FUND	SHERIFF	7,447.26
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	3/04/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/04/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/04/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/04/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/04/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	21,625.11
	3/04/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	3/04/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,730.84
	3/04/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,041.16</u>
				TOTAL:	105,133.02
TEXAS ASSOCIATION OF COUNTIES RISK MAN	3/30/21	COMMISSIONERS COURT JUDGE	GENERAL FUND	COMMISSIONERS COURT	962.42
	3/30/21	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	962.42
	3/30/21	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	962.42
	3/30/21	JP1	GENERAL FUND	J.P. PCT. # 1	962.42
	3/30/21	JP2	GENERAL FUND	J.P. PCT. # 2	962.42
	3/30/21	JP3	GENERAL FUND	J.P. PCT. # 3	962.42
	3/30/21	JP4	GENERAL FUND	J.P. PCT. # 4	962.42
	3/30/21	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	962.42
	3/30/21	CO ATTORNEY INVESTIGATOR	GENERAL FUND	COUNTY ATTORNEY	357.75
	3/30/21	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	962.42
	3/30/21	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	962.42
	3/30/21	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	962.42
	3/30/21	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	357.75
	3/30/21	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	962.42
	3/30/21	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	357.75
	3/30/21	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	962.42
	3/30/21	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	357.75
	3/30/21	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	962.42
	3/30/21	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	357.75
	3/30/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	962.42
	3/30/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	23,611.25
	3/30/21	COMMISSIONERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,849.70</u>
				TOTAL:	43,686.00
TEXAS A & M ENGINEERING EXTENSION SERV	3/30/21	LET543 ONLINE COURSE BENA	GENERAL FUND	SHERIFF	175.00
	3/30/21	LET543 ONLINE COURSE-DELGA	GENERAL FUND	SHERIFF	175.00
	3/30/21	LET543 ONLINE COURSE-VIDAL	GENERAL FUND	SHERIFF	175.00
	3/30/21	LET543 ONLINE COURSE-GUEVA	GENERAL FUND	SHERIFF	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	LET543 ONLINE COURSE-GONZA	GENERAL FUND	SHERIFF	175.00
				TOTAL:	875.00
TELLES TOWING & TIRE SERVICE	3/30/21	ABV TOW 2019 DODGE RAM 250	ABANDONED VEHICLE	ABANDONED VEHICLE	2,353.50
	3/08/21	ABV TOW TOYOTA CAMERY	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	3/08/21	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00
	3/08/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/30/21	ABV TOW 2018 FORD LARIAT F	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	3/30/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	92.00
	3/30/21	WINCHING & NO KEYS	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	3/30/21	EXTRA HELPER 4 HRS	ABANDONED VEHICLE	ABANDONED VEHICLE	340.00
	3/30/21	TRACTOR 4 HRS	ABANDONED VEHICLE	ABANDONED VEHICLE	1,100.00
	3/30/21	EXTRA FLATBED	ABANDONED VEHICLE	ABANDONED VEHICLE	700.00
	3/08/21	ABV TOW 2007GMC ACADIA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	3/08/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	3/08/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	6,214.50
TELLUS EQUIPMENT SOLUTIONS, LLC	3/30/21	STIHL EDGER S# 524487492	GENERAL FUND	BUILDING MAINTENANCE	229.99
	3/30/21	STIHL TRIMMER S# 524899110	GENERAL FUND	BUILDING MAINTENANCE	199.99
	3/30/21	EDGER BLADES	GENERAL FUND	BUILDING MAINTENANCE	7.20
	3/30/21	DEALER SERVICE FEES	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/08/21	(2) FILTER UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.10
	3/08/21	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.10
	3/16/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.70
	3/08/21	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.02
	3/08/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.48
	3/08/21	FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.56
	3/08/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.66
	3/08/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.37
	3/16/21	HEADLIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	253.17
	3/16/21	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.74
	3/16/21	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.42
	3/30/21	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.02
	3/30/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.19
	3/30/21	(2) FILTER ELEMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.96
	3/30/21	(2) FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.12
	3/30/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.37
	3/30/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.66
	3/30/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.70
	3/30/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.00
	3/30/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.60
	3/30/21	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.38
	3/16/21	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.78
	3/16/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.21
	3/16/21	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.19
	3/30/21	HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.01
	3/30/21	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.39
	3/30/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.96
	3/30/21	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.83
				TOTAL:	2,909.86
TEXAS ALCOHOL AND DRUG TESTING SERVICE	3/16/21	DRUG TEST J. AGUILAR 2/01/	GENERAL FUND	HUMAN RESOURCE	35.00
	3/16/21	DRUG TEST J. ESPINOZA 2/0	GENERAL FUND	HUMAN RESOURCE	35.00
	3/16/21	DRUG TEST R GANDARA 2/01/2	GENERAL FUND	HUMAN RESOURCE	35.00
	3/16/21	DRUG TEST E. GONZALES 2/24	GENERAL FUND	HUMAN RESOURCE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/21	DRUG TEST M HERNANDEZ 2/04	GENERAL FUND	HUMAN RESOURCE	35.00
	3/16/21	DRUG TEST V.RAMON 2/02/21	GENERAL FUND	HUMAN RESOURCE	35.00
	3/16/21	DRUG TEST M. REYESRUIZ 2/2	GENERAL FUND	HUMAN RESOURCE	35.00
	3/16/21	DRUG TEST M. TREVINO 2/22/	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
		TOTAL:			280.00
TEXAS ASSOCIATION OF COUNTIES	3/30/21	REG FEE 6/05-6/10/21 A. AL	GENERAL FUND	TAX COLLECTOR	250.00
	3/30/21	ADVANCED LEADERSHIP	GENERAL FUND	TAX COLLECTOR	75.00
	3/30/21	REG FEE 6/05-6/10/21 D MEN	GENERAL FUND	TAX COLLECTOR	250.00
	3/30/21	REG FEE 6/5-6/10/21 J RODR	GENERAL FUND	TAX COLLECTOR	250.00
	3/30/21	REG FEE 6/5-6/10/21 E. RUI	GENERAL FUND	TAX COLLECTOR	250.00
	3/16/21	REG FEE 9/01-9/03/21 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>230.00</u>
		TOTAL:			1,305.00
TEXAS CORRUGATORS	3/30/21	(4) 8EA 30" 16GA 24' FLW/3	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,760.00
	3/30/21	(3) 6 EA 24" 16GA 22'6" FL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,240.00
	3/30/21	(4) 8 EA 30" 16GA 18'9" FL	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,500.00
	3/30/21	(4) 30" 16GA 16' CMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,920.00</u>
		TOTAL:			15,420.00
TEXAS DEPARTMENT OF AGRICULTURE	3/08/21	PESTICIDE APPLICATOR LIC -	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	3/08/21	PESTICIDE APPLICATOR LIC-J	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
		TOTAL:			150.00
TEXAS DEPT. OF STATE HEALTH SERVICES	3/16/21	REMOTE BIRTH ACCESS FEB 20	GENERAL FUND	COUNTY CLERK	<u>51.24</u>
		TOTAL:			51.24
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	3/08/21	MEMBERSHIP DUES Y. GONZALE	GENERAL FUND	COUNTY ATTORNEY	50.00
	3/08/21	MEMBERSHIP DUES R. TREVINO	GENERAL FUND	COUNTY ATTORNEY	<u>55.00</u>
		TOTAL:			105.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	3/08/21	2021 MEMBERSHIP DUES A. LU	GENERAL FUND	COMMISSIONERS COURT	75.00
	3/08/21	2021 MEMBERSHIP DUES ESTRA	GENERAL FUND	J.P. PCT. # 1	75.00
	3/08/21	2021 MEMBERSHIP DUES GATES	GENERAL FUND	J.P. PCT. # 1	75.00
	3/08/21	2021 MEMBERSHIP DUES L FLO	GENERAL FUND	J.P. PCT. # 4	75.00
	3/08/21	2021 MEMBERSHIP DUES K RAM	GENERAL FUND	J.P. PCT. # 4	<u>75.00</u>
		TOTAL:			375.00
TEXAS MUNICIPAL POLICE ASSOCIATION	3/30/21	TMPA ANNUAL DUES R. ORTEGO	GENERAL FUND	CONSTABLE PCT # 2	<u>336.00</u>
		TOTAL:			336.00
THE A/C GUYS	3/08/21	REPAVED CIRCUIT BOARD	GENERAL FUND	BUILDING MAINTENANCE	463.71
	3/08/21	MOVED/REPLACED THERMOSTAT	GENERAL FUND	BUILDING MAINTENANCE	430.20
	3/30/21	REPLACE 30AMP, 3 PHASE DIS	GENERAL FUND	BUILDING MAINTENANCE	354.00
	3/30/21	HONEYWELL T4 THERMOSTAT	GENERAL FUND	BUILDING MAINTENANCE	<u>239.00</u>
		TOTAL:			1,486.91
THE PRODUCT CENTER	3/30/21	MS823DN 581H CRTG	GENERAL FUND	SHERIFF	449.10
	3/30/21	SHIPPING	GENERAL FUND	SHERIFF	<u>69.97</u>
		TOTAL:			519.07
THOMSON REUTERS - WEST PAYMENT CTR	3/30/21	VERNON'S TX CODES-GOV'T CO	GENERAL FUND	DISTRICT COURT	446.00
	3/30/21	VERNON'S TX CODES-PROPERTY	GENERAL FUND	DISTRICT COURT	446.00
	3/30/21	TX PRACTICE SERIES V7 CRIM	GENERAL FUND	DISTRICT COURT	114.00
	3/30/21	TX PRACTICE SERIES V7A CRI	GENERAL FUND	DISTRICT COURT	114.00
	3/30/21	TX PRACTICE SERIES V8 CRIM	GENERAL FUND	DISTRICT COURT	114.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,234.00
A. TIJERINA TOWING	3/16/21	ABV TOW 2005 CHEVY SUBURBA	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	3/08/21	ABV TOW 2015 FORD 2500 WHI	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	3/08/21	NO KEYS	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
				TOTAL:	975.00
TIME WARNER CABLE	3/30/21	MO SVC 3/13 - 4/12/2021 TV	GENERAL FUND	COMMISSIONERS COURT	99.07
	3/16/21	MO SVC 3/04- 04/03/2021	GENERAL FUND	BUILDING MAINTENANCE	142.82
	3/08/21	MO SVC 2/22 - 3/21/21 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	3/08/21	MO SVC 3/03 - 4/02/2021 SH	GENERAL FUND	SHERIFF	94.48
	3/08/21	MO SVC 3/03 - 4/02/2021 DP	GENERAL FUND	HIGHWAY PATROL	38.46
	3/30/21	MO SVC 3/17 - 4/16/21 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	122.61
				TOTAL:	695.47
TIMEKEEPING SYSTEMS INC	3/08/21	GUARD1 CLOUD SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	4,995.00
	3/08/21	HOSTING	GENERAL FUND	BUILDING MAINTENANCE	3,000.00
	3/08/21	SUPPORT & MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	1,500.00
	3/08/21	PIPE TOUCH BUTTON RE	GENERAL FUND	BUILDING MAINTENANCE	1,390.00
	3/08/21	HOLSTER W/ CLIP	GENERAL FUND	BUILDING MAINTENANCE	99.90
	3/08/21	IP DOWNLOADER	GENERAL FUND	BUILDING MAINTENANCE	795.00
	3/08/21	5MM TOUCH MEM BUTTON	GENERAL FUND	BUILDING MAINTENANCE	197.50
	3/08/21	KEYRING BUTTON HOLDE	GENERAL FUND	BUILDING MAINTENANCE	99.00
	3/08/21	LEATHER WALLET	GENERAL FUND	BUILDING MAINTENANCE	118.00
	3/08/21	PRISONPROOF WALL MOU	GENERAL FUND	BUILDING MAINTENANCE	1,997.50
	3/08/21	MISC DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	2,358.18
	3/08/21	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	28.88
				TOTAL:	11,862.60
TOM'S BODY SHOP	3/08/21	REMOVE DECALS FROM 16 VEHI	GENERAL FUND	SHERIFF	2,400.00
	3/08/21	BUFFING SUPPLES	GENERAL FUND	SHERIFF	140.00
	3/08/21	TIRE REPAIR VAN UNIT 5184	GENERAL FUND	SHERIFF	25.00
	3/16/21	ABV TOW 2014 FORD	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/08/21	TOW 2012 NISSAN SENTRA	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
				TOTAL:	2,865.00
TONE CUSTOM SIGNS	3/30/21	VEHICLE WRAP UNIT 225	ROAD & BRIDGE FUND	ROAD & BRIDGE	860.00
	3/30/21	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	3/30/21	VEHICLE WRAP UNIT 226	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00
	3/30/21	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
				TOTAL:	1,510.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3/08/21	COPIER RENTAL SCNDJ44580 M	GENERAL FUND	COMMISSIONERS COURT	204.52
	3/30/21	SS COPIER RENTAL 3/23-4/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	3/08/21	CO CLERK COPIER RENTAL MAR	GENERAL FUND	COUNTY CLERK	128.00
	3/08/21	COPIER RENTAL 3/7-4/06/202	GENERAL FUND	COUNTY CLERK	117.18
	3/16/21	CO CLERK SCGKG43209 3/15-4	GENERAL FUND	COUNTY CLERK	119.21
	3/16/21	COPIER RENTAL 3/15 -4/14/2	GENERAL FUND	COUNTY CLERK	116.11
	3/08/21	COPIER RENTAL SCZHH15291 M	GENERAL FUND	DISTRICT CLERK	103.00
	3/08/21	(2) COPIER RENTAL MAR 2021	GENERAL FUND	DISTRICT CLERK	255.02
	3/16/21	JP1 COPIER RENTAL 3/15-4/1	GENERAL FUND	J.P. PCT. # 1	128.20
	3/16/21	JP2 COPIER RENTAL 3/15-4/1	GENERAL FUND	J.P. PCT. # 2	125.79
	3/08/21	JP3 COPIER RENTAL MAR 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	3/08/21	JP4 COPIER RENTAL MAR 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	3/08/21	COPIER RENTAL MAR 21 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	3/08/21	ELECTIONS COPIER RENTAL MA	GENERAL FUND	ELECTIONS	128.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/21	AUDITOR'S COPIER RENTAL MA	GENERAL FUND	COUNTY AUDITOR	128.50
	3/08/21	TREASURER COPIER RENTAL MA	GENERAL FUND	COUNTY TREASURER	123.00
	3/08/21	TAX OFFICE COPIER RENTAL M	GENERAL FUND	TAX COLLECTOR	127.00
	3/08/21	SHERIFF'S COPIER RENTAL MA	GENERAL FUND	SHERIFF	128.20
	3/08/21	JUV COPIER RENTAL MAR 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	3/08/21	CO EXT COPIER RENTAL MAR 2	GENERAL FUND	COUNTY EXTENSION	128.14
	3/16/21	HR COPIER RENTAL 3/15-4/14	GENERAL FUND	HUMAN RESOURCE	128.50
	3/08/21	COPIER RENTAL MAR 21 VEERA	GENERAL FUND	VETERANS SERVICE	53.00
	3/16/21	RB COPIER RENTAL 3/15-4/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	3/08/21	COPIER RENTAL SCNFJ56529 M	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	3/30/21	WIC COPIER RENTAL 3/23-4/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,258.39
TRACTOR SUPPLY CO.	3/30/21	(15) COLORSTAY MULCH RED	GENERAL FUND	BUILDING MAINTENANCE	59.85
	3/08/21	2 SCREWS TO FIX HR PLEXIGL	GENERAL FUND	BUILDING MAINTENANCE	3.98
	3/08/21	(50) MULCH RED	GENERAL FUND	BUILDING MAINTENANCE	199.50
	3/08/21	(2) 4 X 200 WEED BARRIER	GENERAL FUND	BUILDING MAINTENANCE	65.98
	3/08/21	(5) GREENSCAPE 25PK PINS	GENERAL FUND	BUILDING MAINTENANCE	24.95
	3/08/21	GW PRO 16IN BOW RAKE	GENERAL FUND	BUILDING MAINTENANCE	22.99
	3/08/21	(2) GREENSCAPES 25PK PINS	GENERAL FUND	BUILDING MAINTENANCE	9.98
	3/30/21	HUSQ 125BVX BLOWER & VACUU	GENERAL FUND	BUILDING MAINTENANCE	199.99
	3/08/21	TSC ALUM SILV 56IN TOOLBOX	GENERAL FUND	SHERIFF	349.99
	3/08/21	TSC ALUM SILV CRO FS LP TO	GENERAL FUND	SHERIFF	329.99
	3/08/21	TOOLBOX PREMIUM J HOOK	GENERAL FUND	SHERIFF	15.99
	3/08/21	TOOLBOX PREMIUM J HOOK	GENERAL FUND	SHERIFF	15.99
	3/30/21	(2) SD 33LB DOG FOOD	GENERAL FUND	SHERIFF	117.98
	3/30/21	TRV REC 27DC	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.99
	3/30/21	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	3/08/21	STRAINER POLY 3/4 80MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/30/21	BATTERY CORE EXCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	3/30/21	SPRY GUN HVLP	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.99
	3/30/21	FENCE STAPLE SMOOTH GALV 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	3/30/21	RETURNED SPRAY GUN HVLP	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.99-
	3/08/21	(6) BULK LP RESALES GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	19.74
	3/08/21	6.8 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>22.37</u>
				TOTAL:	1,618.24
OFILIA TREVINO	3/16/21	REIMB MICROWARE MAINSTAY B	GENERAL FUND	DISTRICT COURT	<u>49.88</u>
				TOTAL:	49.88
TREVINO ROYAL OAKS FUNERAL CHAPELS	3/30/21	INDIGENT CREMATION D.M.1/1	GENERAL FUND	HEALTH & WELFARE	800.00
	3/08/21	FIRST CALL 2/17/21 M. SALA	GENERAL FUND	HEALTH & WELFARE	395.00
	3/08/21	INDIGENT CREMATION LC. 2/0	GENERAL FUND	HEALTH & WELFARE	<u>800.00</u>
				TOTAL:	1,995.00
TRIPLE BLADE & STEEL	3/30/21	SEAL KIT M365 SINGLE MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	3/30/21	SEAL RETAINER M365	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.75
	3/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.72
	3/30/21	(4) BUSHING 365	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	3/30/21	BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	3/30/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14.72</u>
				TOTAL:	357.19
TX. CO. & DISTRICT RETIREMENT	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	717.85
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	717.83
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.50
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.50
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.78
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	575.09
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	570.77
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.63
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.45
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	691.22
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	670.09
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.40
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	27.54
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	747.30
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	502.88
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	30.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	20.68
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,647.04
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,467.77
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	273.21
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	306.89
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	195.75
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	141.37
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	8.04
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	5.81
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	70.86
	3/04/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	98.02
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.91
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.03
	3/04/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,067.72
	3/04/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,533.34
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.30
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.44
	3/04/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	408.95
	3/04/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	395.26
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.81
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.24
	3/04/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	3/04/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	3/04/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	BASIC SUPERVISION	9.82
	3/04/21	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	COMMUNITY PROGRAM	248.97
	3/04/21	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	COMMUNITY PROGRAM	248.97
	3/04/21	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	COMMUNITY PROGRAM	10.23
	3/04/21	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	COMMUNITY PROGRAM	10.23
	3/04/21	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	COMMITMENT DIVERSION	25.16
	3/04/21	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	COMMITMENT DIVERSION	25.16
	3/04/21	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	COMMITMENT DIVERSION	1.03
	3/04/21	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROB	TX JUVENILE PROB	COMMITMENT DIVERSION	1.03
	3/04/21	RETIREMENT CONTRIB SUB# 18 FRIO COUNTY PAYROL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,336.90
	3/04/21	RETIREMENT CONTRIB SUB# 18 FRIO COUNTY PAYROL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>17,056.49</u>
				TOTAL:	80,525.93
TYLER TECHNOLOGIES	3/30/21	TIME CLOCK IMPORT MAINTENA	GENERAL FUND	COUNTY AUDITOR	27.89
	3/30/21	TIME CLOCK IMPORT MAINTENA	GENERAL FUND	COUNTY TREASURER	27.89
	3/30/21	TIME CLOCK IMPORT MAINTENA	GENERAL FUND	HUMAN RESOURCE	<u>27.89</u>
				TOTAL:	83.67
UNIFIRST CORPORATION	3/16/21	WKLY UNIFORM SVC 3/02/2021	GENERAL FUND	BUILDING MAINTENANCE	42.53
	3/16/21	WKLY UNIFORM SVC 3/09/2021	GENERAL FUND	BUILDING MAINTENANCE	42.53
	3/30/21	WKLY UNIFORM SVC 3/16/2021	GENERAL FUND	BUILDING MAINTENANCE	42.53
	3/30/21	WKLY UNIFORM SVC 3/23/2021	GENERAL FUND	BUILDING MAINTENANCE	56.73
	3/08/21	WKLY UNIFORM SVC 2/26/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.98
	3/08/21	WKLY UNIFORM SVC 3/02/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	207.57
	3/30/21	WKLY UNIFORM SVC 3/05/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.98
	3/16/21	WKLY UNIFORM SVC 3/09/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.13
	3/30/21	WKLY UNIFORM SVC 3/12/21 D	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	3/30/21	WKLY UNIFORM SVC 3/16/21 R	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.93
	3/30/21	WKLY UNIFORM SVC 3/19/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.83
	3/30/21	WKLY UNIFORM SVC 3/23/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>196.16</u>
				TOTAL:	1,298.73
BELINDA VALENZUELA	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
VERIFY I-9, LLC	3/08/21	VERIFY I-9 M. RUIZ	GENERAL FUND	HUMAN RESOURCE	9.95
	3/08/21	VERIFY I-9 M. TREVINO	GENERAL FUND	HUMAN RESOURCE	9.95
	3/30/21	VERIFY I-9 K. STACKS	GENERAL FUND	HUMAN RESOURCE	9.95
	3/30/21	VERIFY I-9 M. LIMON	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	39.80
VICTORIA COUNTY JUVENILE SERVICES	3/08/21	DETENTION FEBRUARY PID 164	GENERAL FUND	JUVENILE CORRECTIONS	<u>3,080.00</u>
				TOTAL:	3,080.00
VIDA Y SALUD HEALTH SYSTEMS, INC.	3/08/21	CPT 99204 D. TORRES	GENERAL FUND	SHERIFF	79.62
	3/08/21	CPT 99212 W. MARTINEZ	GENERAL FUND	SHERIFF	22.14
	3/08/21	CPT 99213 C. YBARRA	GENERAL FUND	SHERIFF	33.27
	3/08/21	CPT 99442 D. TORRES	GENERAL FUND	SHERIFF	28.00
	3/08/21	CPT 99442 A. PENA	GENERAL FUND	SHERIFF	28.00
	3/08/21	CPT 99442 C. YBARRA	GENERAL FUND	SHERIFF	28.00
	3/16/21	CPT 99442 W. MARTINEZ	GENERAL FUND	SHERIFF	28.00
	3/16/21	CPT 85007 C. DANIEL	GENERAL FUND	SHERIFF	3.19
	3/16/21	CPT 85027 C. DANIEL	GENERAL FUND	SHERIFF	5.43
	3/16/21	CPT 81001 C. DANIEL	GENERAL FUND	SHERIFF	2.66
	3/16/21	CPT 80053 C. DANIEL	GENERAL FUND	SHERIFF	8.87
	3/16/21	CPT 80061 C. DANIEL	GENERAL FUND	SHERIFF	11.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	CPT 99442 C. YBARRA	GENERAL FUND	SHERIFF	28.00
	3/30/21	CPT 99442 C. DANIEL	GENERAL FUND	SHERIFF	28.00
	3/30/21	CPT 99442 W. MARTINEZ	GENERAL FUND	SHERIFF	28.00
	3/30/21	CPT 99442 R. CASTILLO	GENERAL FUND	SHERIFF	28.00
	3/30/21	CPT 99442 L. MORALES	GENERAL FUND	SHERIFF	<u>28.00</u>
				TOTAL:	418.43
JOCELIN VILLARREAL	3/16/21	RED BEETS	GENERAL FUND	COUNTY EXTENSION	1.98
	3/16/21	PINEAPPLE NECTAR	GENERAL FUND	COUNTY EXTENSION	0.50
	3/16/21	HCF CUT BEETS	GENERAL FUND	COUNTY EXTENSION	0.78
	3/16/21	GREEK YOGURT CANILLA	GENERAL FUND	COUNTY EXTENSION	0.88
	3/16/21	BLUEBERRIES PINT	GENERAL FUND	COUNTY EXTENSION	3.58
	3/16/21	STRAWBERRIES	GENERAL FUND	COUNTY EXTENSION	<u>4.98</u>
				TOTAL:	12.70
IRMA C. VINTON	3/16/21	GRAND JUROR 3/12/2021	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
VOYAGER FLEET SYSTEMS INC.	3/08/21	MO FUEL FEB 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	361.36
	3/08/21	MO FUEL FEB 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	535.15
	3/08/21	MO FUEL FEB 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 3	225.94
	3/08/21	MO FUEL FEB 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	280.91
	3/08/21	MO FUEL FEB 2021 SHERIFF'S	GENERAL FUND	SHERIFF	<u>7,187.11</u>
				TOTAL:	8,590.47
VULCAN CONSTRUCTION MATERIALS, LP	3/08/21	13.37 TONS LRA PREMIX TY D FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>548.17</u>
				TOTAL:	548.17
WASHING EQUIPMENT OF TEXAS	3/08/21	KIT 01 CHECK VALVES GEN	GENERAL FUND	BUILDING MAINTENANCE	77.00
	3/08/21	FLOAT VALVE LANDA	GENERAL FUND	BUILDING MAINTENANCE	30.80
	3/08/21	CONTRACTOR DP C25DNY 153AL	GENERAL FUND	BUILDING MAINTENANCE	70.00
	3/08/21	OVERLOAD XTOB024CC1DP	GENERAL FUND	BUILDING MAINTENANCE	67.00
	3/08/21	(2) OIL PUMP LANDA 10 W 40	GENERAL FUND	BUILDING MAINTENANCE	19.50
	3/08/21	(2) HR SERVICE CALL FEE	GENERAL FUND	BUILDING MAINTENANCE	150.00
	3/08/21	MISC SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	10.00
	3/08/21	ENVIRONMENTAL CHARGE	GENERAL FUND	BUILDING MAINTENANCE	8.00
	3/08/21	(4) HRS TRAVEL TIME	GENERAL FUND	BUILDING MAINTENANCE	340.00
	3/08/21	1504 PRESSURE NOZZLE	GENERAL FUND	BUILDING MAINTENANCE	8.99
	3/08/21	(3) HOURS LABOR	GENERAL FUND	BUILDING MAINTENANCE	255.00
	3/08/21	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	<u>19.03</u>
				TOTAL:	1,055.32
WATCHGUARD VIDEO	3/08/21	DIGITAL RECORDER ASSY, VIS	GENERAL FUND	COURTHOUSE SECURITY	<u>480.00</u>
				TOTAL:	480.00
MICHAEL ZAMORA	3/08/21	CAUSE# 30377 2/09/2021	GENERAL FUND	COUNTY COURT	300.00
	3/08/21	CAUSE# 30960 J.S. 2/09/20	GENERAL FUND	COUNTY COURT	300.00
	3/08/21	CAUSE# 30997 A.P.	GENERAL FUND	COUNTY COURT	300.00
	3/08/21	CAUSE# 31032 A.P.	GENERAL FUND	COUNTY COURT	100.00
	3/08/21	CAUSE# 31049 J.S.	GENERAL FUND	COUNTY COURT	300.00
	3/08/21	CAUSE# 31089 2/09/2021	GENERAL FUND	COUNTY COURT	100.00
	3/30/21	CAUSE# 20-05-00053-CRF J.H	GENERAL FUND	DISTRICT COURT	400.00
	3/30/21	CAUSE# 20-08-00082-CRF M.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,200.00
ZAVALA COUNTY SHERIFF OFFICE	3/30/21	INMATE HOUSING JAN 2021	GENERAL FUND	SHERIFF	33,440.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/21	INMATE MEDICAL GUARD 1/202	GENERAL FUND	SHERIFF	87.50
	3/30/21	INMATE MEDICAL JAN 2021	GENERAL FUND	SHERIFF	4,089.26
	3/30/21	INMATE MEDICAL FEB 2021	GENERAL FUND	SHERIFF	2,638.12
	3/30/21	INMATE HOUSING FEB 2021	GENERAL FUND	SHERIFF	<u>24,090.00</u>
				TOTAL:	64,344.88

## \*\*PAYROLL EXPENSES

3/01/2021 - 3/31/2021	GENERAL FUND	COMMISSIONERS COURT	11,125.56
	GENERAL FUND	COUNTY CLERK	13,090.60
	GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
	GENERAL FUND	DISTRICT COURT	2,524.28
	GENERAL FUND	DISTRICT CLERK	15,128.46
	GENERAL FUND	J.P. PCT. # 1	10,617.90
	GENERAL FUND	J.P. PCT. # 2	6,951.63
	GENERAL FUND	J.P. PCT. # 3	7,159.26
	GENERAL FUND	J.P. PCT. # 4	6,954.00
	GENERAL FUND	COUNTY ATTORNEY	18,936.03
	GENERAL FUND	ELECTIONS	8,248.98
	GENERAL FUND	COUNTY AUDITOR	12,079.87
	GENERAL FUND	COUNTY TREASURER	11,461.16
	GENERAL FUND	TAX COLLECTOR	16,704.99
	GENERAL FUND	BUILDING MAINTENANCE	10,516.77
	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	160,126.02
	GENERAL FUND	JUVENILE CORRECTIONS	10,544.34
	GENERAL FUND	HIGHWAY PATROL	3,448.00
	GENERAL FUND	HEALTH & WELFARE	3,258.59
	GENERAL FUND	COUNTY EXTENSION	7,374.34
	GENERAL FUND	HUMAN RESOURCE	8,290.22
	GENERAL FUND	VETERANS SERVICE	1,882.63
	ROAD & BRIDGE FUND	ROAD & BRIDGE	116,490.36
	WIC PROGRAM FUND	NON-DEPARTMENTAL	8,759.08
	COUNTY CLERK RECOR	NON-DEPARTMENTAL	939.30
	TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
	TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
	TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>530.30</u>
		TOTAL:	503,537.07

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND			1,274,836.97
200		ROAD & BRIDGE FUND			233,002.95
201		FM & LATERAL ROAD FUND			50,655.55
202		WIC PROGRAM FUND			18,751.47
205		COUNTY CLERK RECORDS MGT			1,056.68
206		TX JUVENILE PROBATION FND			13,191.15
209		CO CLERK ARCHIVE FUND			262.53
403		SHERIFF'S SEIZED FUNDS			400.00
407		JUSTICE COURT TECHNOLOGY			1,800.00
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			2.33
411		JP # 4 D.D.C. FUND			2.33
704		TAX COL OFFICER SALARY FN			1,817.38
708		ABANDONED VEHICLE FUND			12,068.50
998		FRIO COUNTY PAYROLL FUND			191,093.25
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		GRAND TOTAL:			1,798,947.31
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TOTAL PAGES: 51

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 3/01/2021 THRU 3/31/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/01/2021 THRU 3/31/2021

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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