

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	5/10/21	(2) WASH BRUSH & HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.90
				TOTAL:	33.90
A & D EXPRESS LUBE	5/10/21	INSPECTION UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	5/25/21	INSPECTION UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	14.00
A T & T	5/25/21	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	325.84
	5/25/21	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	64.27
				TOTAL:	390.11
A T & T MOBILITY	5/10/21	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.45
	5/25/21	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80
	5/25/21	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	91.76
	5/25/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	45.88
	5/10/21	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	48.10
	5/25/21	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	82.88
	5/25/21	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	82.88
	5/25/21	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	82.88
	5/25/21	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	82.88
	5/25/21	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,836.70
	5/10/21	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	85.10
	5/10/21	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.88
	5/25/21	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.76
	5/25/21	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	5/25/21	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	5/10/21	RAOD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.40
	5/10/21	MO SVC 4/28 - 5/27/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.51
				TOTAL:	3,106.86
AACOG	5/10/21	REG FEE 6/4/21 NATHAN ALMA	GENERAL FUND	SHERIFF	60.00
	5/10/21	REG FEE 6/04/21 RODOLFO RA	GENERAL FUND	SHERIFF	60.00
				TOTAL:	120.00
PAWLIK'S ACE HARDWARE	5/10/21	DW CIRC BLD TC 7-1/4" 40T	GENERAL FUND	BUILDING MAINTENANCE	21.95
	5/10/21	CORNER BRACE FLAT 1-1/2 ZN	GENERAL FUND	BUILDING MAINTENANCE	3.99
	5/10/21	CORNER BRACE 1-1/2 ZN 4 PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	5/10/21	MENDING BRACE 2 X 1/2" SN	GENERAL FUND	BUILDING MAINTENANCE	3.99
	5/10/21	RYL INT P&P SG NB 1 GAL PA	GENERAL FUND	BUILDING MAINTENANCE	31.95
	5/10/21	ESS INT SG ULT WHT 1 GAL P	GENERAL FUND	BUILDING MAINTENANCE	24.95
	5/10/21	PNT TRAY WH 8X4" 1 PK	GENERAL FUND	BUILDING MAINTENANCE	2.49
	5/10/21	PAINT TRAY LINER	GENERAL FUND	BUILDING MAINTENANCE	0.99
	5/10/21	(2)ROLLER ECON 9" 1/2 NAP	GENERAL FUND	BUILDING MAINTENANCE	6.98
	5/10/21	ROLLER COVER 4" X 1/2" 2 P	GENERAL FUND	BUILDING MAINTENANCE	4.95
	5/10/21	PAINT BRUSH SET 4PC	GENERAL FUND	BUILDING MAINTENANCE	9.95
	5/10/21	(2) CAULK PNTRS WHT10.1	GENERAL FUND	BUILDING MAINTENANCE	4.98
	5/10/21	(2) MASKING TAPE 1.41 X 60	GENERAL FUND	BUILDING MAINTENANCE	11.98
	5/10/21	ROLLER ECON 9" 1/2 NAP	GENERAL FUND	BUILDING MAINTENANCE	3.49
	5/10/21	ROLLER COVER 3" X 3/8" 2 P	GENERAL FUND	BUILDING MAINTENANCE	3.99
	5/10/21	RYL INT P&P SG NB 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	31.95
	5/10/21	CONT PRO INT SG UWB 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	24.95
	5/10/21	FILL VALVE KIT	GENERAL FUND	BUILDING MAINTENANCE	13.95
	5/10/21	FML AERATOR 1.5GPM CHRM	GENERAL FUND	BUILDING MAINTENANCE	4.99
	5/10/21	LEVER FLUSH ZN DIE CAST	GENERAL FUND	BUILDING MAINTENANCE	5.99
	5/25/21	(12) FILTER AIR PLEAT 24X2	GENERAL FUND	BUILDING MAINTENANCE	59.88
	5/25/21	(12) FILTER AIR PLEAT 16X2	GENERAL FUND	BUILDING MAINTENANCE	59.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	(12) FILTER AIR PLEAT 20X2	GENERAL FUND	BUILDING MAINTENANCE	59.88
	5/25/21	LIME-RUST REMOVER GAL CLR	GENERAL FUND	BUILDING MAINTENANCE	29.95
	5/25/21	AUTOMOTIVE SQUEEGEE 10"	GENERAL FUND	BUILDING MAINTENANCE	7.99
	5/25/21	LINE-RUST REMOVR 28OZ	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/25/21	BOWL BRUSH W/RIM CLEANER	GENERAL FUND	BUILDING MAINTENANCE	4.99
	5/25/21	(2) BRUSH BOTTEL	GENERAL FUND	BUILDING MAINTENANCE	11.90
	5/25/21	(2) BOWL BRUSH W/RIM CLEAN	GENERAL FUND	BUILDING MAINTENANCE	9.98
	5/25/21	(8) KEYKRAFTER #68	GENERAL FUND	BUILDING MAINTENANCE	15.92
	5/25/21	PRIMER/CEMENT HANDY PACK	GENERAL FUND	BUILDING MAINTENANCE	8.99
	5/25/21	THREAD SEAL TAPE 1/2 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.49
	5/25/21	ADAPTR SCH40 3/4SL3/4FPT	GENERAL FUND	BUILDING MAINTENANCE	0.79
	5/25/21	PRESSURE WASH PREM 1.35G	GENERAL FUND	BUILDING MAINTENANCE	16.95
	5/25/21	(3) FLOOR FINISH QUICK SHI	GENERAL FUND	BUILDING MAINTENANCE	14.97
	5/25/21	(2) WZX + CLEAN MOP & GLO	GENERAL FUND	BUILDING MAINTENANCE	17.90
	5/25/21	(6) PLASTIC PAIL 5 GAL WHT	GENERAL FUND	CONSTABLE PCT # 2	41.94
	5/10/21	DEWALT CORDLESS BLOWER	GENERAL FUND	SHERIFF	229.00
	5/10/21	PADLOCK COMB 2-1/4" RESET	GENERAL FUND	SHERIFF	23.95
	5/10/21	(6) KEYS #68N	GENERAL FUND	SHERIFF	17.94
	5/10/21	(15) KEYS #68	GENERAL FUND	SHERIFF	29.85
	5/25/21	(5) KEYKRAFTER #68 BRASS K	GENERAL FUND	SHERIFF	9.95
	5/25/21	SLEDGE FBRGL HANDLE HAMMER	GENERAL FUND	SHERIFF	31.95
	5/25/21	(2) CD HARD ID TAG W/RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	5/25/21	SPLIT RING 2IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	5/25/21	(3) B-88 GM KEY BLANK (D)	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	5/25/21	KEYKRAFTER #24 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	5/10/21	MINI REGULATOR W/GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	5/10/21	(3) COUPLING 1/4" STAINLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	5/10/21	ELBOW 90 1/4" STAINLESS ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.79
	5/10/21	(2) NIPPLE 1/4" X 4" STAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	5/10/21	(2) NIPPLE 1/4" X 3" STAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.58
	5/10/21	440L LED LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.95
	5/10/21	SCREWDRIVER SET 6PC SG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	5/10/21	HOLDER ELECTRODE 200AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	5/10/21	FUEL PUMP 12V 15GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.00
	5/10/21	FUEL PUMP HOSE 1" X 12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	5/10/21	(2) FLAT HR PLAIN 3/16 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.98
	5/10/21	(3) ROD REBAR #4 (1/2) X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.77
	5/10/21	(15) ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.25
	5/10/21	BALANCE A TIRE UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	5/10/21	8.5 CHAIN COIL 5/16" ZNC92	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.42
	5/10/21	(2) CLEVIS SLIP HOOK 5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	5/10/21	FILTER FUEL INLINE SM EN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	5/25/21	THREAD ROD STL 7/8 - 9X36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	5/25/21	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.24
	5/25/21	TARP POLY BLUE/BRN 16 X 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	5/25/21	BOOT KNEE SZ 8 BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	5/25/21	JUG LEGEND 1 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	5/25/21	TELESCOPIC POLE 4' - 8'	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	5/25/21	BRUSH CARWASH 9"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	5/25/21	RADIATOR CLEANER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	5/25/21	1/2" X 20' REBAR #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	5/25/21	CUT REBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	5/10/21	(12) PORTLAND CMNT 93# GRA	FM & LATERAL ROAD	NON-DEPARTMENTAL	143.88
	5/10/21	ACE DUPLEX NAIL 16D 3" 5#	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
	5/10/21	(2) LATH SCRW #8 X 1.25" 1	FM & LATERAL ROAD	NON-DEPARTMENTAL	19.98
	5/10/21	PADLOCK 1" COMBO	FM & LATERAL ROAD	NON-DEPARTMENTAL	23.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	(6) CHAIN COIL 1/4" ZC141'	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>11.94</u>
				TOTAL:	2,185.99
ACE SPRING SERVICE, INC.	5/25/21	DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	5/25/21	CENTERBOLT (1/2" & 4") W/N	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.87
	5/25/21	CLIP BOLT & NUT 3/8 X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.80
	5/25/21	SPRING SPACER TUBE 7/16 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.56
	5/25/21	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96
	5/25/21	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	5/25/21	(2) REBUSH RB BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	5/25/21	BUSHING UNIT 0142	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96
	5/25/21	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	5/25/21	(2) REBUSH RB BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>24.00</u>
				TOTAL:	233.63
EDNA R. ADAME	5/25/21	MILEAGE 4/29/21 MEETING	GENERAL FUND	HIGHWAY PATROL	24.75
	5/10/21	MILEAGE 4/30/21 MEETING	GENERAL FUND	HIGHWAY PATROL	<u>24.75</u>
				TOTAL:	49.50
ADT COMMERCIAL LLC	5/25/21	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	57.92
	5/25/21	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	98.01
	5/25/21	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	56.50
	5/25/21	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.20
	5/25/21	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	5/25/21	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	5/25/21	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	59.40
	5/25/21	JP#3	GENERAL FUND	BUILDING MAINTENANCE	69.91
	5/25/21	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	302.75
	5/25/21	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	5/25/21	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	62.34
	5/25/21	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	79.51
	5/25/21	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	5/25/21	JP#2	GENERAL FUND	BUILDING MAINTENANCE	<u>56.50</u>
				TOTAL:	1,177.21
ADVANCED DATA TECHNOLOGIES	5/10/21	COMMUNICATIONS SHELTER	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>800.00</u>
				TOTAL:	800.00
AFLAC	5/13/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,313.23
	5/13/21	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,313.23</u>
				TOTAL:	8,626.46
DELMA AGUIRRE	5/25/21	PARKING 5/11-5/14/2021	GENERAL FUND	COMMISSIONERS COURT	<u>90.00</u>
				TOTAL:	90.00
AIRGAS USA, LLC	5/20/21	OXYGEN 200 CGA	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.11
	5/20/21	TIP CLNR KING POP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.38
	5/20/21	ELECT STCK E6011 1/8 5LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.05
	5/20/21	AIRGAS HAZMAT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.40</u>
				TOTAL:	49.94
ANNA ALANIZ	5/10/21	MEALS 06/06-06/09/21 CONF	GENERAL FUND	TAX COLLECTOR	196.00
	5/10/21	MILEAGE 06/06-06/09/21 CO	GENERAL FUND	TAX COLLECTOR	<u>163.52</u>
				TOTAL:	359.52
ALEXANDER INSURANCE AGENCY	5/25/21	BOND RENEWAL MARISELLA AGU	GENERAL FUND	J.P. PCT. # 1	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	BOND RENEWAL ELMIRA MARTIN	GENERAL FUND	COUNTY ATTORNEY	50.00
	5/10/21	NEW BOND PATRICIA HATFIELD	GENERAL FUND	SHERIFF	50.00
	5/10/21	NEW BOND LARISSA LEAL	GENERAL FUND	SHERIFF	50.00
	5/10/21	NOTARY BOND ANGELA CARRASC	GENERAL FUND	SHERIFF	71.00
	5/10/21	NEW BOND JESSE GUTIERREZ	GENERAL FUND	SHERIFF	50.00
	5/25/21	NEW BOND GLEN HARLOW JR	GENERAL FUND	SHERIFF	50.00
	5/25/21	BOND RENEWAL MARK GONZALES	GENERAL FUND	SHERIFF	50.00
	5/25/21	BOND RENEWAL KASSANDRA BEN	GENERAL FUND	SHERIFF	50.00
	5/25/21	NEW BOND JOSE MONTES	GENERAL FUND	SHERIFF	50.00
	5/25/21	BOND RENEWAL ANNA LUERA	GENERAL FUND	SHERIFF	50.00
				TOTAL:	<u>571.00</u>
ALPHA GRAPHICS	5/10/21	BUSINESS CARDS TOMMY NAVAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50
	5/10/21	BUSINESS CARDS A. CHEMO OR	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50
	5/10/21	BUSINESS CARDS JOE HERNAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50
				TOTAL:	<u>127.50</u>
AMAZON CAPTIAL SERVICES, INC	5/10/21	STEEL BIN	GENERAL FUND	ELECTIONS	44.49
	5/10/21	REJECTED STAMP	GENERAL FUND	ELECTIONS	9.99
	5/10/21	PENCIL CASE BOX	GENERAL FUND	ELECTIONS	16.99
	5/10/21	RUBBER BANDS SZ #64	GENERAL FUND	ELECTIONS	11.49
	5/25/21	MPOW HEADSET	GENERAL FUND	ELECTIONS	29.99
	5/25/21	TAPE DISPENSER, RED	GENERAL FUND	ELECTIONS	11.90
	5/25/21	BOSTITCH STAPLER, RED	GENERAL FUND	ELECTIONS	14.07
	5/25/21	TAOTRONICS HEADSET	GENERAL FUND	ELECTIONS	49.99
	5/25/21	STOON MONITOR STAND	GENERAL FUND	ELECTIONS	29.99
	5/25/21	BELKIN 12-OULET SURG	GENERAL FUND	ELECTIONS	37.55
	5/25/21	SNEEZE GUARD 40X30	GENERAL FUND	ELECTIONS	46.99
	5/25/21	SNEEZE GUARD 22X36	GENERAL FUND	ELECTIONS	64.99
	5/25/21	ADJUSTABLE DESKCLAMP	GENERAL FUND	ELECTIONS	24.95
	5/25/21	SNEEZE GUARD30X36	GENERAL FUND	ELECTIONS	76.46
	5/25/21	CANOMO ACRYLIC HOLDR	GENERAL FUND	ELECTIONS	13.99
	5/25/21	BUSH BUSINESS DESK	GENERAL FUND	COUNTY AUDITOR	574.69
	5/25/21	CYBERPOWER BACKUP BATTERY	GENERAL FUND	COUNTY AUDITOR	159.95
	5/25/21	BUSH BUSINESS DRAWER	GENERAL FUND	COUNTY AUDITOR	240.59
	5/25/21	SNEEZE GUARD 60X24	GENERAL FUND	COUNTY AUDITOR	125.99
	5/25/21	SNEEZE GUARD48X24	GENERAL FUND	COUNTY AUDITOR	89.99
	5/25/21	(5) VINYL FLOOR PLANKS 60	GENERAL FUND	BUILDING MAINTENANCE	431.25
	5/10/21	MESH HANGING ORGANIZER	GENERAL FUND	SHERIFF	34.10
	5/10/21	DESK ORGANIZER	GENERAL FUND	SHERIFF	7.19
	5/10/21	MOTION SENSOR LIGHTS	GENERAL FUND	SHERIFF	39.98
	5/25/21	304 STEEL KEY TAGS	GENERAL FUND	SHERIFF	14.80
	5/25/21	ACRIMET KEY CABINET	GENERAL FUND	SHERIFF	38.90
	5/25/21	TUBULAR CAM LOCKS	GENERAL FUND	SHERIFF	19.99
	5/25/21	CAM LOCK 5/8" W/#9	GENERAL FUND	SHERIFF	52.74
	5/25/21	SHIPPING	GENERAL FUND	SHERIFF	8.37
	5/25/21	BUD STEEL METAL BOX	GENERAL FUND	SHERIFF	136.50
	5/25/21	BUD STEEL METAL BOX	GENERAL FUND	SHERIFF	27.30
	5/25/21	(2) XLERATOREXVEL DRYER 4P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,800.00
	5/25/21	POP UP CANOPY GREEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	479.90
	5/25/21	CANOPY WEIGHTS	WIC PROGRAM FUND	NON-DEPARTMENTAL	119.97
				TOTAL:	<u>7,886.03</u>
AMERICAN PUBLIC LIFE	5/13/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	5/13/21	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
				TOTAL:	<u>546.98</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN UNITED LIFE INS.	5/10/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	5/24/21	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
ARGUELLES & LAMBERT, LLP	5/25/21	CAUSE# 17-10-00182-CRF A.	GENERAL FUND	DISTRICT COURT	400.00
	5/25/21	CAUSE# 20-11-00132-CRF B.G	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	1,000.00
AUTOZONE	5/10/21	90PC TOOL SET 1/4" & 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>78.39</u>
				TOTAL:	78.39
AVERY OIL COMPANY	5/25/21	(55) GAL PURUS SB CK-4 15W	ROAD & BRIDGE FUND	ROAD & BRIDGE	575.30
	5/25/21	(3) PEAK WINDSHIELD WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.20
	5/25/21	(8) DEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.20
	5/25/21	(4) SP PREM STARTING FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>105.60</u>
				TOTAL:	878.30
BANDERA COUNTY SHERIFF'S OFFICE	5/25/21	INMATE HOUSING APR 2021	GENERAL FUND	SHERIFF	<u>810.00</u>
				TOTAL:	810.00
BCC LANGUAGES LLC	5/25/21	TRANSLATOR SVC 11/17/2020	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	200.00
BEN E. KEITH COMPANY	5/25/21	WHEAT BREAD LOAF	GENERAL FUND	SHERIFF	18.36
	5/25/21	POTATO CHIPS RIDGED	GENERAL FUND	SHERIFF	26.34
	5/25/21	FRUIT COCKTAIL	GENERAL FUND	SHERIFF	62.77
	5/25/21	PINTO BEAN FANCY	GENERAL FUND	SHERIFF	33.68
	5/25/21	CEREAL GRITS	GENERAL FUND	SHERIFF	16.56
	5/25/21	CEREAL OATMEAL	GENERAL FUND	SHERIFF	13.50
	5/25/21	JEELY ASST CUPS	GENERAL FUND	SHERIFF	14.00
	5/25/21	SYRUP PANCAKE CUP	GENERAL FUND	SHERIFF	17.26
	5/25/21	PANCAKE ORIGINAL	GENERAL FUND	SHERIFF	38.29
	5/25/21	COOKIE SNICKERDOODLE	GENERAL FUND	SHERIFF	34.78
	5/25/21	TURKEY LUNCHMEAT	GENERAL FUND	SHERIFF	36.67
	5/25/21	PASTA SPAGHETTI	GENERAL FUND	SHERIFF	25.28
	5/25/21	CORNBREAD MIX	GENERAL FUND	SHERIFF	41.91
	5/25/21	MARGARINE SPREAD CUP	GENERAL FUND	SHERIFF	25.34
	5/25/21	PRICE ADJUSTMENT TO MATCH	GENERAL FUND	SHERIFF	80.76
	5/25/21	BLEACH KEITH ULTRA	GENERAL FUND	SHERIFF	17.91
	5/25/21	SHIPPING	GENERAL FUND	SHERIFF	<u>6.99</u>
			TOTAL:	348.88	
DAVID B. BROOKS	5/25/21	LEGAL CONSULTATION APR 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
MARCO ANTONIO CABRERA, JR	5/10/21	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	<u>325.00</u>
				TOTAL:	325.00
CDW GOVERNMENT, INC	5/10/21	ADOBE AROBAT PRO DC	GENERAL FUND	DISTRICT CLERK	<u>199.49</u>
				TOTAL:	199.49
CINTAS CORPORATION	5/10/21	LARGE PATCH 2 X 3 MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.37
	5/10/21	SINUS RELIEF/50 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.49
	5/10/21	ANTACID FRUIT FLAVOR MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.01
	5/10/21	XTR-STRENGHT TYLENOL MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.62
	5/10/21	STINGRELIEF WIPES 10/UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	LENS/SCREEN WIPES 100/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.52
	5/10/21	ELASTIC STRIP MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.11
	5/10/21	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.55
	5/10/21	CHEWABLE ASPIRIN 81MG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	5/10/21	WOUNDSEAL PLUS APPLCTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.33
	5/10/21	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
				TOTAL:	189.23
CITY OF DILLEY	5/10/21	MO SVC 3/18 - 4/17/2021	GENERAL FUND	BUILDING MAINTENANCE	91.99
	5/10/21	MO SVC 3/18 - 4/19/2021	GENERAL FUND	BUILDING MAINTENANCE	83.23
	5/10/21	MO SVC 3/18 - 4/17/2021	GENERAL FUND	BUILDING MAINTENANCE	256.12
				TOTAL:	431.34
CITY OF PEARSALL	5/10/21	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	287.65
	5/10/21	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,001.25
	5/10/21	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	109.25
	5/10/21	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	60.21
	5/10/21	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	129.88
	5/10/21	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	41.13
	5/10/21	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	347.69
	5/10/21	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	52.92
	5/10/21	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	494.78
	5/10/21	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	257.76
	5/10/21	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	43.76
	5/10/21	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	323.21
	5/10/21	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	179.69
				TOTAL:	3,329.18
COLORADO BANKERS LIFE INSURANCE CO.	5/13/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	5/13/21	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
				TOTAL:	85.38
COMPANION LIFE	5/13/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77
	5/13/21	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77
				TOTAL:	285.54
CULLIGAN WATER CONDITIONING CO	5/10/21	MO SVC MAY 2021	GENERAL FUND	HIGHWAY PATROL	55.25
				TOTAL:	55.25
DIMITT COUNTY SHERIFF'S OFFICE	5/25/21	INMATE HOUSING APRIL 2021	GENERAL FUND	SHERIFF	15,730.00
				TOTAL:	15,730.00
DPS PLUMBING	5/10/21	(13) WATER CLOSET LAVATORY	GENERAL FUND	BUILDING MAINTENANCE	50,268.66
	5/10/21	(5) ACORN WS WALL SHOWER	GENERAL FUND	BUILDING MAINTENANCE	5,183.10
	5/10/21	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	3,873.00
				TOTAL:	59,324.76
DRH WOMEN'S CLINIC P.A	5/10/21	CPT 81002 C. YBARRA	GENERAL FUND	SHERIFF	25.00
	5/10/21	CPT 99205 C. YBARRA	GENERAL FUND	SHERIFF	245.00
	5/10/21	CPT 81025 C. YBARRA	GENERAL FUND	SHERIFF	25.00
				TOTAL:	295.00
CELIA DUNN	5/10/21	MEALS 5/11-5/14/21 PROBATE	GENERAL FUND	COUNTY CLERK	196.00
	5/10/21	MILEAGE 5/11-5/14/21 PROBA	GENERAL FUND	COUNTY CLERK	163.52
				TOTAL:	359.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Bobby Elizondo	5/10/21	ULTIMATE DETAIL UNIT 1450	GENERAL FUND	SHERIFF	200.00
				TOTAL:	200.00
ELLIOTT ELECTRIC SUPPLY, INC.	5/10/21	(60) 34 WT T12 48" 4100K B	GENERAL FUND	BUILDING MAINTENANCE	154.20
	5/10/21	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.54-
	5/10/21	BAND SAW BLADE COMPACT (3	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.91
	5/10/21	24X24X8 N3R MD HC,	ROAD & BRIDGE FUND	ROAD & BRIDGE	472.98
	5/10/21	21X21 PNL, 24X24 ENCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.93
	5/10/21	(2) 3/0-#6 3 POLE POLARIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.58
	5/10/21	(3) 2G WP BLANK CVR GRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.62
	5/10/21	(10) 3/4" NM L/T 100' COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02
	5/10/21	(3) 3/4" N/M LT STRAIGHT C	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.04
	5/10/21	(3) 3/4" N/M LT 90D CONN G	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.51
	5/10/21	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.46-
	5/25/21	12X12X6 N3R HC ENCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.24
	5/25/21	(2) OPEN N-R 3P 40A DP CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.58
	5/25/21	10X10 PNL, 12X12 ENCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.13
	5/25/21	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.61-
				TOTAL:	1,067.13
EMBASSY SUITES BY HILTON AMARILLO DOWN	5/10/21	LODGING 6/6-6/11/21 O. TRE	GENERAL FUND	DISTRICT CLERK	943.00
				TOTAL:	943.00
ERGON ASPHALT AND EMULSIONS, INC	5/10/21	609 GALLON CSS-1H	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,400.70
	5/10/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.91
	5/25/21	6008 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,930.21
	5/25/21	416 GALLONS CSS-1H	FM & LATERAL ROAD	NON-DEPARTMENTAL	956.80
	5/25/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.62
	5/25/21	1818 GAL CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,545.00
	5/25/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.73
	5/25/21	RETURNED 1991 GAL CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,977.50-
	5/25/21	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.99-
				TOTAL:	17,856.48
ESRI	5/10/21	ARCGIS DESKTOP STANDARD	GENERAL FUND	EMERGENCY MGNT / 911 M	511.25
	5/10/21	ARCGIS DESKTOP STANDARD	GENERAL FUND	EMERGENCY MGNT / 911 M	1,000.00
				TOTAL:	1,511.25
MICHAEL C. FINKEL	5/25/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	545.00
				TOTAL:	545.00
ELIZABETH ANN FISHER	5/10/21	CAUSE# 20-02-00079-CVF E.	GENERAL FUND	DISTRICT COURT	325.00
	5/10/21	CAUSE# 21-03-00038-CVF A.	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	625.00
FLEET IQ	5/10/21	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FLEETPRIDE	5/25/21	(2) DRUM BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.86
	5/25/21	(2) EXC OTR BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.86
	5/25/21	(4) CORE MERITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.00
	5/25/21	(4) CORE MERITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.00-
	5/25/21	4"-6" AIR OPEN SPRING ACTU	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.00
	5/25/21	(4) DRUM BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	323.08
	5/25/21	RETURNED AIR OPEN SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.00-
	5/25/21	(4) DRUM BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	323.08-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	AD-IS AIR DRYER REPLACEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.18
	5/25/21	(2) BLK FEN FOR M4050	ROAD & BRIDGE FUND	ROAD & BRIDGE	398.00
	5/25/21	(2) .640" SQUARE STEEL SPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.70
	5/25/21	AIR SPRING 64274/1R12-069/	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>111.07</u>
				TOTAL:	1,178.67
FORT DEARBORN LIFE	5/13/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	5/13/21	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
FRIO CHEVROLET LLC	5/25/21	LABOR TO EVALUATE UNIT 127	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
FRIO COUNTY APPRAISAL DISTRICT	5/10/21	CAUSE# 18-09-00349-CVF MAY	GENERAL FUND	COMMISSIONERS COURT	7,200.21
	5/10/21	MONTHLY ASSESSMENT JUN 202	GENERAL FUND	TAX COLLECTOR	<u>23,139.88</u>
				TOTAL:	30,340.09
FRIO COUNTY CREDIT UNION	5/10/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,011.14
	5/24/21	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,111.14</u>
				TOTAL:	16,122.28
FRIO COUNTY TAX ASSESSOR COLLECTOR	5/03/21	INSP/REGISTRATION UNIT 145	GENERAL FUND	SHERIFF	7.50
	5/10/21	INSP/REGISTRATION UNIT 197	GENERAL FUND	SHERIFF	7.50
	5/25/21	INSP/REGISTRATION UNIT 490	GENERAL FUND	SHERIFF	7.50
	5/10/21	INSP/REGISTRATION UNIT 518	GENERAL FUND	SHERIFF	7.50
	5/25/21	INSP/REGISTRATION UNIT 536	GENERAL FUND	SHERIFF	7.50
	5/10/21	INSP/REGISTRATION UNIT 583	GENERAL FUND	SHERIFF	7.50
	5/10/21	INSP/REGISTRATION UNIT 79	GENERAL FUND	SHERIFF	7.50
	5/25/21	INSP/REGISTRATION UNIT 898	GENERAL FUND	SHERIFF	7.50
	5/10/21	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/25/21	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/10/21	INSP/REGISTRATION UNIT 022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	82.50
FRIO DRUG STORE	5/10/21	RX0668672-00 M. RAMON	GENERAL FUND	SHERIFF	22.08
	5/25/21	RX0668961-00 C. MORALES	GENERAL FUND	SHERIFF	<u>14.69</u>
				TOTAL:	36.77
FRIO NUECES CURRENT	5/25/21	PUBLIC NOTICE BURN BAN 4/1	GENERAL FUND	COMMISSIONERS COURT	156.10
	5/25/21	PUBLIC NOTICE COUNTY DEPOS	GENERAL FUND	COUNTY TREASURER	71.05
	5/25/21	ANNUAL RENEWAL 06082021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
				TOTAL:	257.15
FRIO REGIONAL HOSPITAL	5/10/21	INMATE MEDICAL T. LEAL	GENERAL FUND	SHERIFF	133.32
	5/10/21	INMATE MEDICAL D. LANGLEY	GENERAL FUND	SHERIFF	620.40
	5/10/21	INMATE MEDICAL J. CISNEROS	GENERAL FUND	SHERIFF	133.32
	5/25/21	INMATE MEDICAL C. CUEVAS	GENERAL FUND	SHERIFF	133.32
	5/25/21	INMATE MEDICAL J. HAMILTON	GENERAL FUND	SHERIFF	133.32
	5/25/21	INMATE MEDICAL A. LUNA	GENERAL FUND	SHERIFF	<u>133.32</u>
				TOTAL:	1,287.00
FUEL MASTERS, LLC	5/10/21	7446 GAL #2 LOW SULPHUR DI FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>16,549.67</u>
				TOTAL:	16,549.67
KRISSY GARZA	5/10/21	MILEAGE TO DILLEY 5/04/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.38</u>
				TOTAL:	19.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	5/10/21	NOTARY STAMP-LAURA RDZ	GENERAL FUND	COUNTY CLERK	36.99
	5/25/21	DURACELL 9V BATTERIES	GENERAL FUND	COUNTY CLERK	194.36
	5/25/21	FILE CABINET	GENERAL FUND	DISTRICT CLERK	734.99
	5/25/21	9X12 ENVELOPES	GENERAL FUND	DISTRICT CLERK	44.68
	5/25/21	(2) 55 GALLON CONTAINER	GENERAL FUND	BUILDING MAINTENANCE	121.36
	5/25/21	(2) 55 GALLON CONTAINER LI	GENERAL FUND	BUILDING MAINTENANCE	35.64
	5/10/21	1000 BUSINESS CARDS - DEPU	GENERAL FUND	SHERIFF	89.00
	5/10/21	NOTARY STAMP-CALVILL	GENERAL FUND	SHERIFF	36.99
	5/25/21	NOTARY STAMP-CARRASCO	GENERAL FUND	SHERIFF	36.99
	5/10/21	DIBOND METAL SIGN	GENERAL FUND	HIGHWAY PATROL	49.00
	5/10/21	ONE TIME DESIGN FEE	GENERAL FUND	HIGHWAY PATROL	25.00
	5/10/21	CUSTOM NAME PLATE	GENERAL FUND	HIGHWAY PATROL	22.99
	5/10/21	BUS CARDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.00
	5/10/21	KEYBOARD WRIST REST	WIC PROGRAM FUND	NON-DEPARTMENTAL	103.44
	5/10/21	WRIST REST & MOUSE	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.17
	5/10/21	IN POWER STAPLER	WIC PROGRAM FUND	NON-DEPARTMENTAL	100.77
				TOTAL:	
GLOBE LIFE / FHD	5/13/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
	5/13/21	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
			TOTAL:		448.20
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	5/25/21	(2) GY 205/75R15 ENDURANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.46
	5/25/21	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.87
			TOTAL:		184.33
W.W. GRAINGER, INC.	5/10/21	(30) STORAGE DEVICE	GENERAL FUND	BUILDING MAINTENANCE	44.10
	5/10/21	PAPER TOWEL SHEETS	GENERAL FUND	BUILDING MAINTENANCE	21.55
			TOTAL:		65.65
HAWKINS LEASE SERVICE, INC.	5/25/21	WT-16443 - STAFF	GENERAL FUND	BUILDING MAINTENANCE	105.00
	5/25/21	WT-16443 - TRAILER	GENERAL FUND	BUILDING MAINTENANCE	150.00
	5/25/21	WT-16443 - MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	868.15
	5/25/21	WT-16316 - STAFF	GENERAL FUND	BUILDING MAINTENANCE	1,419.00
	5/25/21	WT-16316 - EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	930.00
	5/25/21	WT-16316 - MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	46.60
	5/25/21	WT-17007 - STAFF	GENERAL FUND	BUILDING MAINTENANCE	1,245.00
	5/25/21	WT-17007 - EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	872.00
	5/25/21	WT-16447 - STAFF	GENERAL FUND	BUILDING MAINTENANCE	781.00
	5/25/21	WT-16447 - EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	540.00
	5/25/21	TIRE DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,253.00
	5/25/21	LABOR FOR TIRE DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,588.15
				TOTAL:	
HELIFOX TECHNOLOGIES LLC	5/25/21	MO INSTALLMENT 21-TELEPHON	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	5/25/21	400M X 20M INTERNET VETERA	GENERAL FUND	BUILDING MAINTENANCE	125.00
			TOTAL:		6,600.00
M. CECILIA HELLRUNG	5/10/21	CAUSE# 21-01-00019-CVF	GENERAL FUND	DISTRICT COURT	743.75
			TOTAL:		743.75
TONY HOLGUIN	5/10/21	REPAIR/REINSTALL OFFICE 20	GENERAL FUND	COUNTY CLERK	110.00
	5/10/21	UPGRADE PULIC COMP TO WIN	GENERAL FUND	DISTRICT CLERK	275.00
	5/25/21	INSTALL ADOBE PROFESSIONAL	GENERAL FUND	DISTRICT CLERK	55.00
	5/25/21	TROUBLESHOOT NO INTERNET	GENERAL FUND	J.P. PCT. # 1	110.00
	5/25/21	INSTALL NEW BATTERY BACKUP	GENERAL FUND	J.P. PCT. # 1	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	BATTERY BACKUP UNIT	GENERAL FUND	J.P. PCT. # 1	59.99
	5/25/21	RELOCATE FILE SERVER	GENERAL FUND	COUNTY ATTORNEY	110.00
	5/25/21	BATTTERY BACKUP UNIT	GENERAL FUND	COUNTY ATTORNEY	49.99
	5/25/21	ASSIST RUDY & ANN MARIE	GENERAL FUND	COUNTY TREASURER	110.00
	5/25/21	10' ETHERNET CABLE FOR TOM	GENERAL FUND	BUILDING MAINTENANCE	15.00
	5/10/21	REPAIR PROBLEM W/CAD SOFTW	GENERAL FUND	SHERIFF	55.00
	5/25/21	INMATE TELEPHONE EQUIPMENT	GENERAL FUND	SHERIFF	110.00
	5/10/21	INSTALL NEW PRINTER FOR MO	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	5/10/21	ASSIST TAMMY W/TEAMS ISSUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	5/10/21	INSTALL NEW WEBCAM ON COMP	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	5/10/21	LOGITECH WEBCAM W/AUDIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.00
	5/10/21	UPGRADE MICHELLE'S TABLET	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
				TOTAL:	1,418.98
HOLT CAT	5/10/21	(4) STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.36
	5/10/21	(4) SHIM 2G-3219	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.72
	5/10/21	(4) SHIM 2G-3221	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.24
	5/10/21	(10) SHIM 5D-6644	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	5/10/21	(2) SHIM 163-6074	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.74
	5/10/21	STRIP-WEAR 446-1527	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.94
	5/10/21	SHIM 178-1686	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.07
	5/10/21	SHIM 178-1688	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.81
	5/10/21	SHIM 178-8455	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.20
	5/10/21	HOSE AS 515-1617	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.81
	5/10/21	HOSE AS 515-1618	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.08
	5/10/21	DELIVERY CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	5/25/21	ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.06
	5/25/21	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.46
	5/25/21	PRIMARY ELEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.59
	5/25/21	SECONDARY ELEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.89
	5/25/21	ELEMENT-SEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.57
	5/25/21	ELEMENT FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.16
	5/25/21	FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.93
	5/25/21	FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.14
	5/25/21	(12) CAT ELC COOLANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.20
	5/25/21	PNEUMATIC TIRE COMPACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	99,000.00
	5/25/21	HET TAX MSG EFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.84
				TOTAL:	100,227.81
HOPPER'S SOFT WATER SERVICE, LLC.	5/25/21	AUTO 45 SOFTENER SVC MAY 2	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
PRISCILLA HUERTA	5/25/21	DIETICIAN HRS 5/05 & 5/12/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	5/25/21	MILEAGE 5/05 & 5/12/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	162.18
				TOTAL:	652.18
ICS JAIL SUPPLIES INC	5/10/21	TOWELS	GENERAL FUND	SHERIFF	50.70
	5/10/21	SHIPPING	GENERAL FUND	SHERIFF	12.00
				TOTAL:	62.70
SAT RADIO COMMUNICATIONS, LTD	5/25/21	APX4000 VHF PORTABLE	GENERAL FUND	SHERIFF	27,250.00
	5/25/21	WIRELESS MICROPHONE	GENERAL FUND	SHERIFF	2,700.00
	5/25/21	XTS5000 BATTERIES	GENERAL FUND	SHERIFF	745.00
	5/25/21	XTS5000 ANTENNAS	GENERAL FUND	SHERIFF	120.00
	5/25/21	APX40000 BATTERIES	GENERAL FUND	SHERIFF	730.00
	5/25/21	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	946.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	2 MTR REPEATER	GENERAL FUND	SHERIFF	1,176.00
	5/25/21	MTR REPEATER @ DILLEY	GENERAL FUND	SHERIFF	588.00
	5/25/21	QUANTAR DIGIT RPTR	GENERAL FUND	SHERIFF	1,800.00
	5/25/21	TELEX CONSOLE	GENERAL FUND	SHERIFF	708.00
	5/25/21	3 DIGITAL CONSONLETTERS	GENERAL FUND	SHERIFF	1,764.00
	5/25/21	13 XTL5000 MOBILE	GENERAL FUND	SHERIFF	2,808.00
	5/25/21	11 XTL5000 PORTABLE	GENERAL FUND	SHERIFF	2,376.00
	5/25/21	UPS BATTERY B/U	GENERAL FUND	SHERIFF	144.00
	5/25/21	TWR4-150SP PRE AMP	GENERAL FUND	SHERIFF	180.00
	5/25/21	10 APX4000	GENERAL FUND	SHERIFF	2,160.00
	5/25/21	2 DISPATCH CONSOLE	GENERAL FUND	SHERIFF	1,632.00
	5/25/21	GTR8000 REPEATER	GENERAL FUND	SHERIFF	1,800.00
	5/25/21	SUA2200XL UPS	GENERAL FUND	SHERIFF	144.00
	5/25/21	SUA48XLBP BATT KIT	GENERAL FUND	SHERIFF	624.00
	5/10/21	INSTALL EMERGENCY EQUIPMEN	GENERAL FUND	SHERIFF	890.00
	5/10/21	HARDWARE KIT	GENERAL FUND	SHERIFF	97.92
	5/10/21	REPLACE SIREN & SPEAKER	GENERAL FUND	SHERIFF	445.00
	5/10/21	HARDWARE KIT	GENERAL FUND	SHERIFF	48.96
				TOTAL:	51,877.21
IRON MOUNTAIN	5/25/21	MO STORAGE MAY 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53
				TOTAL:	262.53
INTERNAL REVENUE SERVICE	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	331.85
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	332.46
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.62
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.76
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.66
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.60
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	99.95
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	115.45
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	23.38
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	27.01
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	653.12
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	422.76
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	152.74
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.87
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.24
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.67
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.97
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	193.71
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.49
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.31
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	209.39
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	206.57
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.96
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.30
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.23
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.83
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.83
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.27
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.49
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	264.73
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	257.62
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	61.91
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	60.25
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	358.25
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	349.99
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.79
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.86
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	490.45
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	488.27
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	114.70
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	114.19
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	323.07
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	333.89
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	75.55
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	78.08
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,718.50
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,461.20
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,103.49
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,277.20
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	298.77
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	69.86
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	51.23
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.98
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	0.65
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	0.14
	5/11/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	56.23
	5/25/21	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	68.65
	5/11/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.16
	5/25/21	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	16.06
	5/11/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,416.40
	5/25/21	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,357.04
	5/11/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	799.00
	5/25/21	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	785.13
	5/11/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	262.58
	5/25/21	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	260.68
	5/11/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.41
	5/25/21	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.97
	5/11/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	31.12
	5/25/21	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.79
	5/11/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.28
	5/25/21	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.97
	5/11/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	5/25/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	5/11/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	5/25/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	5/11/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	5/25/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.93
	5/11/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	5/25/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.53
	5/11/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	5/25/21	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	5/11/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	5/25/21	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	5/11/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,645.03
	5/25/21	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,192.52
	5/11/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,004.81
	5/25/21	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,485.31
	5/11/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,509.16
	5/25/21	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,621.57</u>
				TOTAL:	114,079.25
KARNES COUNTY EMS (DBA)	5/10/21	A0427 M. ESPINOZA	GENERAL FUND	SHERIFF	540.13
	5/10/21	A0425 M. ESPINOZA	GENERAL FUND	SHERIFF	<u>30.03</u>
				TOTAL:	570.16
KIMCO SERVICES, INC.	5/25/21	FLOW TEST 2 UNITS	GENERAL FUND	SHERIFF	98.00
	5/25/21	TRAVEL	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	128.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LA VERNIA INSURANCE AGENCY, INC.	5/25/21	A-21 CAT PNEUMATIC COMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.00
				TOTAL:	134.00
LAW ENFORCEMENT SYSTEMS, INC.	5/25/21	ITEM SEIZED REPORT	GENERAL FUND	SHERIFF	62.00
	5/25/21	ABAND VEHICLE LABEL	GENERAL FUND	SHERIFF	116.00
	5/25/21	SHIPPING	GENERAL FUND	SHERIFF	20.00
				TOTAL:	198.00
LEGAL SHIELD	5/13/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33.41
	5/13/21	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33.41
				TOTAL:	66.82
LEXIS - NEXIS	5/10/21	MO SVC APRIL 2021	GENERAL FUND	DISTRICT COURT	84.00
	5/10/21	MO SVC APRIL 2021 JP2	GENERAL FUND	J.P. PCT. # 2	68.07
				TOTAL:	152.07
LIBERTY NATIONAL LIFE INS. CO.	5/13/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	225.34
	5/13/21	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	225.34
				TOTAL:	450.68
LOCAL GOVERNMENT SOLUTIONS, LP	5/10/21	PROFESSIONAL SVC JUNE 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	5/10/21	JUNE 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	5/10/21	PROFESSIONAL SVC JUNE 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	5/10/21	PROFESSIONAL SVC JUNE 2021	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,802.00
JAIME LOPEZ	5/10/21	REIMBURSE FOOD SAFETY CERT	GENERAL FUND	COUNTY EXTENSION	15.00
	5/10/21	MILEAGE 4/29/21 DIMMIT CO	GENERAL FUND	COUNTY EXTENSION	66.08
	5/25/21	REIMBURSE REG FEE 5/11-5/1	GENERAL FUND	COUNTY EXTENSION	50.00
	5/25/21	MILEAGE 5/20/21 CAMPBELLTO	GENERAL FUND	COUNTY EXTENSION	66.53
				TOTAL:	197.61
M & M TOWING SERVICE	5/25/21	ABV TOW 2005 GMC YUKON	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	5/25/21	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	120.00
	5/25/21	LABOR CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	5/25/21	ABV TOW 2010 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	5/25/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	5/25/21	ABV TOW 2020 FORD MUSTANG	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	5/25/21	ABV TOW 2015 DODGE RAM 250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	5/25/21	MILEAGE CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
	5/25/21	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	5/25/21	ABV TOW 2004 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	5/25/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	30.00
				TOTAL:	1,585.00
MICHELLE MALDONADO	5/25/21	MILEAGE TO DILLEY 5/19/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
				TOTAL:	19.38
MEDINA ELECTRIC COOP., INC.	5/10/21	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	103.14
	5/10/21	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	81.21
	5/10/21	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	5/10/21	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	91.65
	5/10/21	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/10/21	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	5/10/21	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	40.80
	5/10/21	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	5/10/21	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	51.28
		TOTAL:			598.18
MOORE WATER SUPPLY CORPORATION	5/10/21	MO SVC 3/22 - 4/22/2021	GENERAL FUND	BUILDING MAINTENANCE	41.48
		TOTAL:			41.48
MORALES USED AUTO PARTS	5/10/21	ABV TOW 2019 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	5/10/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00
	5/10/21	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
	5/10/21	ASSIST WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
	5/10/21	EXTRA MAN	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	5/10/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	5/10/21	ABV TOW 2014 RAM 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	5/10/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	5/10/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	5/10/21	ABV TOW 2013 CADILLAC ATS	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	5/10/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	5/10/21	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
		TOTAL:			1,320.00
MUMME OIL, INC.	5/25/21	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,336.51
		TOTAL:			3,336.51
KATHLEEN M. MURRAY	5/10/21	CAUSE# 20-01-00046-CVF H.	GENERAL FUND	DISTRICT COURT	1,212.50
	5/10/21	CAUSE# 20-03-00092-CVF R.	GENERAL FUND	DISTRICT COURT	850.00
	5/10/21	CAUSE# 20-12-00349-CVF J.R	GENERAL FUND	DISTRICT COURT	225.00
		TOTAL:			2,287.50
NATIONWIDE RETIREMENT SOLUTIONS	5/10/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	5/24/21	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
		TOTAL:			1,030.00
NETPROTEC LLC	5/25/21	PORTAGE SUPPORT & MAINTENA	GENERAL FUND	J.P. PCT. # 1	242.50
	5/25/21	PORTAGE SUPPORT & MAINTENA	GENERAL FUND	J.P. PCT. # 2	242.50
	5/25/21	VIDEO MAGISTRATE 5/14-6/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/25/21	VIDEO MAGISTRATE 5/14-6/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/25/21	VIDEO MAGISTRATE 5/14-6/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/25/21	VIDEO MAGISTRATE 5/14-6/13	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
		TOTAL:			1,085.00
NUECES POWER EQUIPMENT	5/10/21	(4) RENTAL MILLING MACHINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,907.60
	5/25/21	REPAIR EQUIPMENT LABOR	FM & LATERAL ROAD	NON-DEPARTMENTAL	390.00
	5/25/21	(9) BOTTOM PART SEAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	(9) PLUG HT22	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.35
	5/25/21	(9) PICK SUPPO STANDARD	FM & LATERAL ROAD	NON-DEPARTMENTAL	393.21
	5/25/21	(9) RETAINER SCREW H	FM & LATERAL ROAD	NON-DEPARTMENTAL	56.79
	5/25/21	RENTAL 4/15 - 4/22/2021	FM & LATERAL ROAD	NON-DEPARTMENTAL	7,500.00
	5/25/21	RENTAL DELIVERY SA TO PEAR	FM & LATERAL ROAD	NON-DEPARTMENTAL	500.00
	5/25/21	RENTAL FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	540.00
	5/25/21	RENTAL RETURN PEARSALL TO	FM & LATERAL ROAD	NON-DEPARTMENTAL	500.00
	5/25/21	RENTAL DELIVERY 4/15	FM & LATERAL ROAD	NON-DEPARTMENTAL	500.00
	5/25/21	RENTAL DELIVERY 4/26	FM & LATERAL ROAD	NON-DEPARTMENTAL	500.00
		TOTAL:			12,807.40
O'REILLY AUTO PARTS	5/10/21	BRAKE PADS UNIT 7537	GENERAL FUND	SHERIFF	68.00
	5/10/21	RETURNED BRAKE PADS	GENERAL FUND	SHERIFF	68.00
	5/10/21	AIR FITLER UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.96
	5/10/21	OIL FITLER UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.44
	5/10/21	5QT MOTOR OIL 5-20	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	5/10/21	MOTOR OIL 5-20	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	5/10/21	MOTOR OIL 5-20	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	5/10/21	BATTERY UNIT 125	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.33
	5/10/21	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	5/10/21	BATTERY CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	5/10/21	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/25/21	(2) 15OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	5/25/21	14OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	5/25/21	BLOWER MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.98
	5/25/21	RESISTOR UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.94
		TOTAL:			326.09
OFFICE DEPOT	5/25/21	CLASS FOLDERS,LGL,BLUE	GENERAL FUND	HUMAN RESOURCE	50.00
		TOTAL:			50.00
OGBURN'S TRUCK PARTS	5/25/21	(2) FLEETLINE 85 SERIES SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.92
		TOTAL:			100.92
OMNI CORPUS CHRISTI HOTEL	5/10/21	LODGING 5/11-5/14/21 C. DU	GENERAL FUND	COUNTY CLERK	355.35
	5/10/21	LODGING 6/6 - 6/09/21 A AL	GENERAL FUND	TAX COLLECTOR	514.05
	5/10/21	LODGING 6/6 - 6/9/21 RODRI	GENERAL FUND	TAX COLLECTOR	514.05
		TOTAL:			1,383.45
ANCELMO ORNELAS	5/25/21	REIMBURSE COST TO WEIGH TR	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
		TOTAL:			10.00
PARKS COFFEE	5/10/21	ICE MACHINE CLEANING	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.30
	5/10/21	FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
		TOTAL:			202.25
PEARSALL LAW FIRM, PLLC	5/10/21	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	225.00
	5/10/21	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	337.50
	5/25/21	CAUSE# 21-02-00032-CVF	GENERAL FUND	DISTRICT COURT	475.00
	5/10/21	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	680.00
		TOTAL:			1,717.50
PEARSALL QUICK LUBE	5/10/21	OIL CHANGE UNIT 7537	GENERAL FUND	SHERIFF	67.95
	5/10/21	3 EXTRA QRTS OF OIL MB020	GENERAL FUND	SHERIFF	29.85
	5/10/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/10/21	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	67.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	5/10/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/10/21	STATE INSPECTION UNIT 1978	GENERAL FUND	SHERIFF	7.00
	5/10/21	STATE INSPECTION UNIT 5184	GENERAL FUND	SHERIFF	7.00
	5/10/21	STATE INSPECTION UNIT 5836	GENERAL FUND	SHERIFF	7.00
	5/25/21	OIL CHANGE UNIT 8987	GENERAL FUND	SHERIFF	67.95
	5/25/21	2 EXTRA QRTYS OF OIL	GENERAL FUND	SHERIFF	19.90
	5/25/21	WIPER BLADE	GENERAL FUND	SHERIFF	21.95
	5/25/21	WIPER BLADE	GENERAL FUND	SHERIFF	19.95
	5/25/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/25/21	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	5/25/21	OIL CHANGE UNIT 1068	GENERAL FUND	SHERIFF	57.95
	5/25/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	18.75
	5/25/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/25/21	OIL CHANGE UNIT 7441	GENERAL FUND	SHERIFF	67.95
	5/25/21	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	5/25/21	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
				TOTAL:	535.35
PEARSALL TOWING & RECOVERY	5/10/21	ABV TOW 2017 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	5/10/21	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	5/10/21	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	395.00
ADRIAN PEREZ	5/25/21	CAUSE# 20-01-00009-CRF P.P	GENERAL FUND	DISTRICT COURT	200.00
	5/25/21	CAUSE# 20-09-00123-CRF P.P	GENERAL FUND	DISTRICT COURT	200.00
	5/25/21	CAUSE# 20-11-00152-CRF P.	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	900.00
DANIELLA PEREZ	5/10/21	REIMBURSE USB TO HDMI ADAP	GENERAL FUND	ELECTIONS	29.88
				TOTAL:	29.88
JOE PEREZ	5/10/21	INSTALLED 2 DIGITAL TIMERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	380.00
	5/10/21	INSTALLED 12X12 JBOX, CONT	ROAD & BRIDGE FUND	ROAD & BRIDGE	760.00
	5/10/21	MATERIALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
				TOTAL:	1,205.00
MARIA PEREZ	5/10/21	MILEAGE 5/10/21 TRAINING	GENERAL FUND	SHERIFF	75.38
				TOTAL:	75.38
PETTY OIL COMPANY, INC.	5/10/21	(2) 265/60R17 V ENFORCER T	GENERAL FUND	SHERIFF	544.18
	5/10/21	(2) TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	10.00
	5/10/21	(2) LT245/75R17 KEVLAR TIR	GENERAL FUND	SHERIFF	617.96
	5/10/21	(2) TIRE DISPOSAL	GENERAL FUND	SHERIFF	10.00
	5/10/21	(4) SENSOR MX MCGEE	GENERAL FUND	SHERIFF	203.96
	5/10/21	CABIN FILTER	GENERAL FUND	SHERIFF	19.95
	5/10/21	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	10.00
	5/10/21	(3) 15W40 GALLON	GENERAL FUND	SHERIFF	52.50
	5/10/21	1 EXTRA QRT 15W40	GENERAL FUND	SHERIFF	6.99
	5/10/21	M2051	GENERAL FUND	SHERIFF	15.99
	5/25/21	WHEEL 18" ALUMINUM	GENERAL FUND	SHERIFF	399.95
	5/25/21	LT275/65R18 C WRL DURATRAC	GENERAL FUND	SHERIFF	229.58
	5/25/21	CERAMIC PAD - FRONT	GENERAL FUND	SHERIFF	69.99
	5/25/21	LABOR	GENERAL FUND	SHERIFF	35.00
	5/25/21	CERAMIC PAD - REAR	GENERAL FUND	SHERIFF	89.99
	5/25/21	LABOR	GENERAL FUND	SHERIFF	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	INSPECTION UNIT 7991	ABANDONED VEHICLE	ABANDONED VEHICLE	7.00
				TOTAL:	2,358.04
POSITIVE PROMOTIONS, INC.	5/25/21	SECTION FOOD CONTAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL	777.00
	5/25/21	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	81.59
				TOTAL:	858.59
POWERGRAFEX	5/25/21	RECREATE LOGOS	GENERAL FUND	SHERIFF	112.50
	5/25/21	REFLECTIVE PRINTED	GENERAL FUND	SHERIFF	103.50
				TOTAL:	216.00
PYE-BARKER FIRE & SAFETY, LLC	5/25/21	ALARM REPAIR - LABOR	GENERAL FUND	BUILDING MAINTENANCE	525.00
	5/25/21	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
				TOTAL:	548.50
QUADIENT FINANCE USA, INC.	5/10/21	PREPAID POSTAGE 4/21/2021	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUADIENT LEASING USA, INC.	5/10/21	NEOPOST LEASE 3/01-5/31/20	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	976.05
QUALITY FASTENERS	5/25/21	(9) 5/8-11 X 2 1/4 #3 PLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	5/25/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.56
				TOTAL:	25.20
QUILL	5/25/21	MESH CHAIR	GENERAL FUND	COUNTY CLERK	149.99
	5/25/21	RETURNED 2 TG ROBO BLADELE	GENERAL FUND	J.P. PCT. # 2	31.66
	5/10/21	QUILL COPY PAPER	GENERAL FUND	J.P. PCT. # 2	32.98
	5/10/21	SCOTCH TAPE REFILL	GENERAL FUND	J.P. PCT. # 2	20.49
	5/10/21	GLOBAL ROBO FAN	GENERAL FUND	J.P. PCT. # 2	31.66
	5/10/21	HP 131A-CYAN TONER	GENERAL FUND	ELECTIONS	169.18
	5/10/21	HP 131A-MAGNTA TONER	GENERAL FUND	ELECTIONS	169.18
	5/10/21	HP 131A-YLW TONER	GENERAL FUND	ELECTIONS	169.18
	5/10/21	DYMO BLK/CLEAR .05"	GENERAL FUND	COUNTY AUDITOR	12.82
	5/10/21	CORRECTION TAPE 18PK	GENERAL FUND	COUNTY AUDITOR	24.89
	5/10/21	DYMO BLK/WHITE 1/2"	GENERAL FUND	COUNTY AUDITOR	5.98
	5/10/21	HP131A BLK TONER	GENERAL FUND	COUNTY AUDITOR	65.69
	5/25/21	XSTMPR RD INK REFILL	GENERAL FUND	COUNTY AUDITOR	3.70
	5/25/21	FUJITSU SCANNER	GENERAL FUND	COUNTY AUDITOR	429.99
	5/25/21	HP 05A TONER	GENERAL FUND	COUNTY TREASURER	172.19
	5/25/21	QUILL COPY PAPER	GENERAL FUND	COUNTY TREASURER	98.94
	5/25/21	BANKERS BOX-CHK SIZE	GENERAL FUND	COUNTY TREASURER	33.19
	5/10/21	WALL CLOCKS	GENERAL FUND	BUILDING MAINTENANCE	34.18
	5/10/21	QUILL LEGAL NOTE PAD	GENERAL FUND	SHERIFF	6.89
	5/10/21	HP 962XL INK CRTDG	GENERAL FUND	SHERIFF	93.59
	5/10/21	QUILL 1" 3-RING BNDR	GENERAL FUND	SHERIFF	9.45
	5/10/21	QUILL TOILET PAPER	GENERAL FUND	SHERIFF	113.38
	5/10/21	PINE SOL 144 OZ	GENERAL FUND	SHERIFF	45.16
	5/10/21	O'DELL MOP HEAD	GENERAL FUND	SHERIFF	16.17
	5/10/21	MULTIFOLD PAPER TWLS	GENERAL FUND	SHERIFF	30.59
	5/10/21	AMBITEX GLOVES LRG	GENERAL FUND	SHERIFF	11.06
	5/10/21	CLOROX TOILET CLNR	GENERAL FUND	SHERIFF	5.98
	5/10/21	PAC BLUE TOILET PAPE	GENERAL FUND	SHERIFF	86.38
	5/10/21	WEBSTER TRASHBAGS	GENERAL FUND	SHERIFF	46.99
	5/10/21	EXPANDING FOLDERS	GENERAL FUND	SHERIFF	203.30
	5/10/21	SCOTCH TAPE REFILLS	GENERAL FUND	SHERIFF	20.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	CLASP ENVELOPES,6X9	GENERAL FUND	SHERIFF	8.49
	5/10/21	POST ITS 3X3,YLW	GENERAL FUND	SHERIFF	19.50
	5/10/21	POST ITS,MARSIELLE	GENERAL FUND	SHERIFF	11.86
	5/10/21	SHARPIE FINE POINT	GENERAL FUND	SHERIFF	18.50
	5/10/21	PILOT G2 GEL PENS,BL	GENERAL FUND	SHERIFF	43.15
	5/10/21	PILOT G2 GEL PENS BK	GENERAL FUND	SHERIFF	47.30
	5/25/21	HP LASERJET TONER 87A	GENERAL FUND	SHERIFF	426.58
	5/25/21	PUREX DETERGENT	GENERAL FUND	SHERIFF	69.29
	5/25/21	AMBITEX GLOVES MED	GENERAL FUND	SHERIFF	179.98
	5/25/21	AMBITEX GLOVES LRG	GENERAL FUND	SHERIFF	22.12
	5/25/21	PINE-SOL LAVENDR3/PK	GENERAL FUND	SHERIFF	61.18
	5/25/21	DRY ERASE MARKERS	GENERAL FUND	HUMAN RESOURCE	19.91
	5/25/21	CLASSIFICATION FOLDE	GENERAL FUND	HUMAN RESOURCE	28.21
	5/25/21	POST IT POP UPS,18PK	GENERAL FUND	HUMAN RESOURCE	19.33
	5/25/21	PURELL HAND SANITIZR	GENERAL FUND	HUMAN RESOURCE	6.64
	5/25/21	QUILL CLIPBOARD,LTR	GENERAL FUND	HUMAN RESOURCE	3.96
	5/25/21	HP410X HI YIELD TONER BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.99
	5/25/21	HP410A CMY TN 3 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	327.99
	5/25/21	(2) BIC WITE-OUT CORRECTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.28
	5/25/21	(2) CONTEMP FULL STRIP STA	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.58
	5/25/21	(4) QB MESSAGE BOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.88
	5/25/21	SELF-STICK NOTES 1-1/2X2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19
	5/25/21	TR SPRLNB 8X10.5 CR 70 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	5/25/21	PM INKJOY 50ST 1.0MM BLK D	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	5/25/21	HAND SANITIZER 8 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	5/25/21	4 GLAD DS FRCEFLX 13 GAL 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.96
	5/25/21	4 MONITOR CLEANING WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	5/10/21	HP 26A BLACK TONER	JUSTICE COURT	TECH NON-DEPARTMENTAL	228.58
	5/10/21	SHARP CALCULATOR	JUSTICE COURT	TECH NON-DEPARTMENTAL	85.49
				TOTAL:	4,199.93
R & R IMPLEMENTS, INC.	5/10/21	(2) BRASS PIPE PLUG HEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.38
	5/10/21	BRASSCOMP ELL 3/8 X 1/4 AM	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.59
				TOTAL:	7.97
RAY'S PLUMBING & PUMP SERVICE	5/25/21	REMOVE OLD SEPTIC TANK	GENERAL FUND	BUILDING MAINTENANCE	2,375.00
	5/25/21	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	5/25/21	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	2,865.00
RDO EQUIPMENT / POWERPLAN BF	5/25/21	REFUND DEDUCTIBLE ON W8030	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00-
	5/25/21	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	497.74
	5/25/21	HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.69
	5/25/21	HYDRAULIC CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.04
				TOTAL:	439.47
RECOVERY HEALTHCARE CORPORATION	5/10/21	RELIALERT STRAPS (K)	GENERAL FUND	JUVENILE CORRECTIONS	11.95
	5/10/21	ELECTRONIC MONITOR APR 202	GENERAL FUND	JUVENILE CORRECTIONS	45.00
				TOTAL:	56.95
REPUBLIC SERVICES, INC.	5/10/21	SVC CR 4201@I-35 MAY 2021	GENERAL FUND	BUILDING MAINTENANCE	227.59
	5/10/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/10/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	79.08
	5/10/21	SVC 200 CR 4415 APR 2021	GENERAL FUND	BUILDING MAINTENANCE	421.56
	5/10/21	(2) OVERAGE 4/02	GENERAL FUND	BUILDING MAINTENANCE	119.96
	5/10/21	OVERAGE 4/16	GENERAL FUND	BUILDING MAINTENANCE	59.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	(2) OVERAGE 4/23	GENERAL FUND	BUILDING MAINTENANCE	119.96
	5/10/21	(2) OVERAGE 4/30	GENERAL FUND	BUILDING MAINTENANCE	119.96
	5/10/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/10/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	286.90
	5/10/21	30 CU YD - R&B PEARSALL YA	GENERAL FUND	BUILDING MAINTENANCE	539.00
	5/10/21	DISPOSAL RECYCLING 4/14/21	GENERAL FUND	BUILDING MAINTENANCE	99.60
	5/10/21	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/10/21	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	<u>218.24</u>
		TOTAL:			2,309.68
JESSE RODRIGUEZ	5/10/21	MEALS 6/06-6/09/21 CONFERE	GENERAL FUND	TAX COLLECTOR	196.00
	5/10/21	MILEAGE 6/06-6/09/21 CONF	GENERAL FUND	TAX COLLECTOR	<u>163.52</u>
		TOTAL:			359.52
ESPERANZA RUIZ	5/10/21	MEALS 6/06-06/09/21 CONF	GENERAL FUND	TAX COLLECTOR	<u>196.00</u>
		TOTAL:			196.00
RUSH TRUCK CENTER, SAN ANTONIO	5/10/21	FLUID RESERVOIR UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	5/25/21	(10) LATCH-HOOD HOLDDOWN	ROAD & BRIDGE FUND	ROAD & BRIDGE	369.00
	5/25/21	(3) PUMP W/GROMMET-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>201.60</u>
		TOTAL:			870.60
RICHARD C. SALDIVAR	5/25/21	CAUSE# 19-02-00073-CVF	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
		TOTAL:			275.00
PEDRO SALINAS	5/25/21	REIMBURSE INSPECTION FEE 4	GENERAL FUND	SHERIFF	<u>7.00</u>
		TOTAL:			7.00
TAMMY SANCHEZ	5/10/21	MILEAGE TO DILLEY 5/04/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.38
	5/25/21	REIMBURSE FOOD FOR DEMO	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>45.82</u>
		TOTAL:			65.20
SANDOVAL CONTRACTING INC.	5/10/21	PAINT DPS OFFICE	GENERAL FUND	BUILDING MAINTENANCE	<u>1,026.00</u>
		TOTAL:			1,026.00
SCHINDLER ELEVATOR CORPORATION	5/10/21	MO SVC ELEVATOR MAY 2021	GENERAL FUND	BUILDING MAINTENANCE	<u>215.35</u>
		TOTAL:			215.35
BETTY LOU SCHROEDER, PH.D., P.C.	5/25/21	PSYCHOLOGICAL EVAL J. LMON	GENERAL FUND	SHERIFF	<u>100.00</u>
		TOTAL:			100.00
EDWARD F. SHAUGHNESSY	5/25/21	CAUSE# 20-11-00137-CRF M.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
		TOTAL:			400.00
ALL ABOUT APPAREL	5/25/21	FOTL 3931 LRG AQBLUE	GENERAL FUND	CONSTABLE PCT # 2	5.06
	5/25/21	FOTL 3931 XL CYBPINK	GENERAL FUND	CONSTABLE PCT # 2	2.53
	5/25/21	FOTL 3931 SM CBYPINK	GENERAL FUND	CONSTABLE PCT # 2	2.53
	5/25/21	DELTA 11730 2X SFORG	GENERAL FUND	CONSTABLE PCT # 2	3.41
	5/25/21	DELTA 11730 MED LIME	GENERAL FUND	CONSTABLE PCT # 2	2.36
	5/25/21	DELTA 11730 LRG SFGR	GENERAL FUND	CONSTABLE PCT # 2	7.11
	5/25/21	DELTA 11736 YLG LIME	GENERAL FUND	CONSTABLE PCT # 2	2.26
	5/25/21	DELTA 11730 SM LIME	GENERAL FUND	CONSTABLE PCT # 2	2.36
	5/25/21	DELTA 11730 MED WHT	GENERAL FUND	CONSTABLE PCT # 2	30.60
	5/25/21	DELTA 11730 2X WHITE	GENERAL FUND	CONSTABLE PCT # 2	45.45
	5/25/21	DELTA 11730 XL WHITE	GENERAL FUND	CONSTABLE PCT # 2	40.80
	5/25/21	DELTA 11730 LRG WHITE	GENERAL FUND	CONSTABLE PCT # 2	40.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	DELTA 11730 SML WHITE	GENERAL FUND	CONSTABLE PCT # 2	20.40
	5/25/21	DELTA 11730 XL TURQU	GENERAL FUND	CONSTABLE PCT # 2	2.36
	5/25/21	DELTA 11730 4X TURQU	GENERAL FUND	CONSTABLE PCT # 2	5.47
	5/25/21	DELTA 11730 2X TURQU	GENERAL FUND	CONSTABLE PCT # 2	3.41
	5/25/21	FOTL 3931 SML N-PINK	GENERAL FUND	CONSTABLE PCT # 2	2.53
	5/25/21	FOTL 3931 XL N-YLLW	GENERAL FUND	CONSTABLE PCT # 2	2.53
	5/25/21	FOTL 3931 MED N-PINK	GENERAL FUND	CONSTABLE PCT # 2	5.06
	5/25/21	FOTL 3931 LRG SFORG	GENERAL FUND	CONSTABLE PCT # 2	5.06
	5/25/21	FOTL 3931 LRG N-YLLW	GENERAL FUND	CONSTABLE PCT # 2	5.06
	5/25/21	FOTL 3931 LRG N-PINK	GENERAL FUND	CONSTABLE PCT # 2	5.06
	5/25/21	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	9.95
				TOTAL:	252.16
SHRED-IT USA	5/10/21	SERVICE 04/09/2021 SHERIFF	GENERAL FUND	BUILDING MAINTENANCE	113.83
	5/10/21	SERVICE 04/09/2021 COURTHO	GENERAL FUND	BUILDING MAINTENANCE	155.53
	5/10/21	SERVICE 04/09/2021 JUV PRO	GENERAL FUND	BUILDING MAINTENANCE	118.86
	5/10/21	SVC 3/29/21 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	112.33
	5/10/21	SVC 4/12/2021 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	113.83
				TOTAL:	614.38
SONJA D. SIMS	5/10/21	CAUSE# 21-02-00032-CVF F.S	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	275.00
SPARKLETTS & SIERRA SPRINGS	5/10/21	MO SVC 5/01/2021 COMM CENT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	5/10/21	MO SVC 4/13/2021	GENERAL FUND	JUVENILE CORRECTIONS	2.28
	5/10/21	MO SVC 4/20/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.41
				TOTAL:	57.68
SYMBOLSART LLC	5/10/21	FRIO COUNTY COINS-S.O.	GENERAL FUND	SHERIFF	2,427.00
	5/10/21	FREIGHT	GENERAL FUND	SHERIFF	94.25
				TOTAL:	2,521.25
T & W TIRE	5/10/21	(4) 750R15 MI XLC	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,317.60
	5/10/21	(4) 700/750R15 GATEWAY TUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	5/10/21	(4) NEW FLAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00
				TOTAL:	1,419.60
TAC - DENTAL/LIFE	5/13/21	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	5/13/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	5/13/21	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	5/13/21	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	5/13/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	5/13/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	5/13/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	5/13/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	5/13/21	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	5/13/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 4	3.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/21	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	5/13/21	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	5/13/21	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	5/13/21	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	5/13/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	5/13/21	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	74.52
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	20.40
	5/13/21	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	74.52
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	5/13/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	SHERIFF	819.72
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	229.50
	5/13/21	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	5/13/21	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/13/21	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/13/21	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/13/21	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/13/21	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	5/13/21	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/13/21	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/13/21	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/13/21	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/13/21	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/13/21	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	HEALTH & WELFARE	18.63
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HEALTH & WELFARE	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	5/13/21	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	5/13/21	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	5/13/21	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	655.29
	5/13/21	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	5/13/21	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	5/13/21	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	5/13/21	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	5/13/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.49
	5/13/21	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	369.96
	5/13/21	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	264.00
	5/13/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	467.44
	5/13/21	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.54
				TOTAL:	5,167.86
TAC - MEDICAL INSURANCE	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	2,964.96
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,964.96
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	33,355.80
	5/13/21	ADJUST MAY PAYMENT, TAC ME	GENERAL FUND	SHERIFF	1,573.52-
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	5/13/21	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/13/21	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/13/21	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/13/21	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/13/21	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55
	5/13/21	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	5/13/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,587.99
	5/13/21	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,587.99
				TOTAL:	107,152.34
TELLES TOWING & TIRE SERVICE	5/14/21	ABV TOW 1998 DODGE 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	5/14/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00
	5/14/21	ABV TOW 2006 LEXUS ES350	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	5/14/21	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
				TOTAL:	638.00
TELLUS EQUIPMENT SOLUTIONS, LLC	5/25/21	STIHL MS250 45CC CHAIN SAW	GENERAL FUND	BUILDING MAINTENANCE	342.99
	5/25/21	(2) CHAINS	GENERAL FUND	BUILDING MAINTENANCE	50.00
	5/25/21	1 GAL MOTOMIX	GENERAL FUND	BUILDING MAINTENANCE	32.53
	5/25/21	WOODCUTTER C&C	GENERAL FUND	BUILDING MAINTENANCE	12.45
	5/10/21	(2) JOHN DEERE Z950M MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,000.00
	5/25/21	STIHL MS250 45CC CHAIN SAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	342.99
	5/25/21	(2) CHAINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	5/25/21	BOOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.52
	5/25/21	(2) SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.78
	5/25/21	BOOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.52
	5/10/21	WINDOW RIGHT SIDE UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	439.86
	5/10/21	HYDRAULIC CYLIN 5115.08	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.30
	5/10/21	HYDRAULIC CYLIN 5115.11	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	5/10/21	SNAP RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.41
	5/10/21	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/21	(2) .325 63G CHAIN UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	5/10/21	HYDRAULIC CYLIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	861.48
	5/10/21	1" X 4 PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.82
	5/10/21	P774 TOP LINK P	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.47
	5/10/21	LYNCH PIN SD 7	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.47
	5/25/21	(2) CAP UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.76
	5/25/21	SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.08
	5/25/21	BEAING CO JD8194	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.25
	5/25/21	BEARING CU JD8230	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.17
	5/25/21	BEARING CU JD8225	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	5/25/21	BEARING CO JD8187	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
				TOTAL:	25,501.34
TEXAS ALCOHOL AND DRUG TESTING SERVICE	5/10/21	BREATH TEST 4/28/21 R. RAM	GENERAL FUND	HUMAN RESOURCE	29.50
	5/10/21	DRUG TEST 4/06/21 J. CASTR	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/14/21 L. ESQUI	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 H. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/28/21 M. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 M. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 E. GUAJA	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 C.GUTIER	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/22/21 P. HATFI	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 P. HERNA	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/22/21 L. LEAL	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 J. OVALL	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 S. RAMIR	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/28/21 R. RAMON	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 R. RAMON	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 V. RAMON	GENERAL FUND	HUMAN RESOURCE	35.00
	5/10/21	DRUG TEST 4/06/21 J. ROBER	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	589.50
TEXAS DEPARTMENT OF PUBLIC SAFETY	5/25/21	ALCOHOL BLOOD TEST KIT	GENERAL FUND	SHERIFF	32.50
				TOTAL:	32.50
TEXAS DEPT. OF STATE HEALTH SERVICES	5/10/21	REMOTE BIRTH ACCESS MAR 20	GENERAL FUND	COUNTY CLERK	89.67
	5/10/21	REMOTE BIRTH ACCESS APR 20	GENERAL FUND	COUNTY CLERK	82.35
				TOTAL:	172.02
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	5/25/21	REG FEE 8/9-8/12/21 R. TRE	GENERAL FUND	COUNTY ATTORNEY	350.00
				TOTAL:	350.00
THE PRODUCT CENTER	5/25/21	MS823DN 581H CRTG	GENERAL FUND	SHERIFF	449.10
	5/25/21	SHIPPING	GENERAL FUND	SHERIFF	67.11
				TOTAL:	516.21
THOMSON REUTERS - WEST PAYMENT CTR	5/10/21	TX RULES OF COURT KEYRULES	GENERAL FUND	DISTRICT COURT	121.00
	5/10/21	TX RULES OF COURT STATE V.	GENERAL FUND	DISTRICT COURT	180.00
	5/10/21	VERNON'S TX CODES ANNO TAX	GENERAL FUND	DISTRICT COURT	446.00
	5/10/21	VERNON'S TX CODES ANNO LOC	GENERAL FUND	DISTRICT COURT	446.00
	5/10/21	VERNON'S TX CODES ANNO LOC	GENERAL FUND	DISTRICT COURT	446.00
	5/10/21	VERNON'S TX CODES ANNO LOC	GENERAL FUND	DISTRICT COURT	446.00
	5/10/21	TX PRACTICE SERIES V1 GUID	GENERAL FUND	DISTRICT COURT	44.00
	5/10/21	TX PRACTICE SERIES V2 GUID	GENERAL FUND	DISTRICT COURT	44.00
				TOTAL:	2,173.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A. TIJERINA TOWING	5/10/21	ABV TOW 2008 NISSAN BLU	ABANDONED VEHICLE	ABANDONED VEHICLE	425.00
				TOTAL:	425.00
TIME WARNER CABLE	5/10/21	MO SVC 5/03 - 6/02/21 SHER	GENERAL FUND	SHERIFF	94.48
	5/10/21	MO SVC 5/03 - 6/02/21 DPS	GENERAL FUND	HIGHWAY PATROL	38.46
				TOTAL:	132.94
TOKEN PAYMENT SYSTEMS	5/10/21	OMNI VX520 CREDIT CARD TER	GENERAL FUND	TAX COLLECTOR	300.00
				TOTAL:	300.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	5/10/21	COPIER RENTAL SCNDJ44580 M	GENERAL FUND	COMMISSIONERS COURT	204.52
	5/25/21	SS COPIER RENTAL 5/23-6/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	5/10/21	CO CLERK COPIER RENTAL MAY	GENERAL FUND	COUNTY CLERK	128.00
	5/10/21	COPIER RENTAL 5/7-6/06/202	GENERAL FUND	COUNTY CLERK	117.18
	5/25/21	COPIER RENTAL 5/15 - 6/14/	GENERAL FUND	COUNTY CLERK	116.11
	5/25/21	CO CLERK SCGKG43209 5/15-6	GENERAL FUND	COUNTY CLERK	119.21
	5/10/21	(2) COPIER RENTAL MAY 2021	GENERAL FUND	DISTRICT CLERK	255.02
	5/10/21	COPIER RENTAL SCZHH15291 M	GENERAL FUND	DISTRICT CLERK	103.00
	5/25/21	JP1 COPIER RENTAL 5/15-6/1	GENERAL FUND	J.P. PCT. # 1	128.20
	5/25/21	JP2 COPIER RENTAL 5/15-6/1	GENERAL FUND	J.P. PCT. # 2	125.79
	5/10/21	JP3 COPIER RENTAL MAY 2021	GENERAL FUND	J.P. PCT. # 3	125.00
	5/10/21	JP4 COPIER RENTAL MAY 2021	GENERAL FUND	J.P. PCT. # 4	128.50
	5/10/21	COPIER RENTAL MAY 21 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	5/10/21	ELECTIONS COPIER RENTAL MA	GENERAL FUND	ELECTIONS	128.00
	5/10/21	AUDITOR'S COPIER RENTAL MA	GENERAL FUND	COUNTY AUDITOR	128.50
	5/10/21	TREASURER COPIER RENTAL MA	GENERAL FUND	COUNTY TREASURER	123.00
	5/10/21	TAX OFFICE COPIER RENTAL M	GENERAL FUND	TAX COLLECTOR	127.00
	5/10/21	SHERIFF'S COPIER RENTAL MA	GENERAL FUND	SHERIFF	128.20
	5/10/21	JUV COPIER RENTAL MAY 2021	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	5/10/21	CO EXT COPIER RENTAL MAY 2	GENERAL FUND	COUNTY EXTENSION	128.14
	5/25/21	HR COPIER RENTAL 5/15 -6/1	GENERAL FUND	HUMAN RESOURCE	128.50
	5/10/21	COPIER RENTAL MAY 21 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	5/25/21	RB COPIER RENTAL 5/15-6/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	5/10/21	COPIER RENTAL SCNFJ56529 M	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	5/25/21	WIC COPIER RENATAL 5/23-6/	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,258.39
TRACTOR SUPPLY CO.	5/25/21	SD 35LB CHK DOG FOOD	GENERAL FUND	SHERIFF	52.99
	5/25/21	BOWL	GENERAL FUND	SHERIFF	4.99
	5/25/21	33LB DOG FOOD	GENERAL FUND	SHERIFF	52.99
	5/25/21	32 IN PET CARRIER	GENERAL FUND	SHERIFF	64.99
	5/25/21	9.2 GALLONS PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	31.19
				TOTAL:	207.15
OFILIA TREVINO	5/10/21	MEALS 6/6-6/11/21 CONFEREN	GENERAL FUND	DISTRICT CLERK	247.50
	5/10/21	MILEAGE 6/6-6/11/21 CONFER	GENERAL FUND	DISTRICT CLERK	633.92
				TOTAL:	881.42
TX. CO. & DISTRICT RETIREMENT	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	472.98
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	471.35
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.38
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.16
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	868.05
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	577.56
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	35.68
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.74
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.40
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	314.77
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.48
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	317.39
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.04
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	563.26
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	572.79
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.14
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.54
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	543.83
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	697.05
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	736.20
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.65
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.25
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	512.04
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	512.04
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.05
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.05
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	196.72
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,977.75
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,826.44
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	286.74
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	321.65
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	500.32
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	141.79
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	121.76
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	5.83
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	5.00
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	140.91
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.37
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	66.51
	5/14/21	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	68.68
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.73
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.82
	5/14/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,522.85
	5/14/21	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,449.86
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.01
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.01
	5/14/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	410.42
	5/14/21	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	396.44
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.86
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.30
	5/14/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	5/14/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	5/14/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	5/14/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/14/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	5/14/21	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.16
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	5/14/21	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	5/14/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,807.53
	5/14/21	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,176.60
				TOTAL:	81,950.30
TXU ENERGY RETAIL COMPANY LLC	5/25/21	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	1,173.22
	5/25/21	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.55
	5/25/21	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	55.69
	5/25/21	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,239.11
	5/25/21	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	13.99
	5/25/21	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	881.10
	5/25/21	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	51.49
	5/25/21	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	222.18
	5/25/21	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	37.83
	5/25/21	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	77.41
	5/25/21	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	7.90
	5/25/21	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	82.07
	5/25/21	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.00
	5/25/21	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,202.25
	5/25/21	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	130.07
	5/25/21	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	180.68
	5/25/21	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	36.47
	5/25/21	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	200.76
	5/25/21	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	103.67
	5/25/21	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	21.10
	5/25/21	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.06
	5/25/21	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	8.30
	5/25/21	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	13.99
	5/25/21	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	3,172.81
	5/25/21	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	13.99
	5/25/21	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	36.89
	5/25/21	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	18.92
	5/25/21	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.39
	5/25/21	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.46
	5/25/21	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.67
	5/25/21	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	22.57
	5/25/21	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	38.96
	5/25/21	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	32.69
	5/25/21	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	695.71
				TOTAL:	9,998.95
UNIFIRST CORPORATION	5/10/21	WKL SVC 4/20/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	5/10/21	WKLY UNIFORM SVC 4/27/2021	GENERAL FUND	BUILDING MAINTENANCE	80.29
	5/10/21	MAT 4X6 SCRAPER & MAT 4X6	GENERAL FUND	BUILDING MAINTENANCE	26.00
	5/10/21	WKLY UNIFORM SVC 5/04/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	5/10/21	WKLY SVC 5/04/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	5/25/21	WKLY UNIFORM SVC 5/11/2021	GENERAL FUND	BUILDING MAINTENANCE	79.13
	5/25/21	WKLY SVC 5/11/2021 MATS	GENERAL FUND	BUILDING MAINTENANCE	26.00
	5/25/21	WKLY UNIFORM SVC 5/18/2021	GENERAL FUND	BUILDING MAINTENANCE	78.13
	5/10/21	WKLY UNIFORM SVC 4/23/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	5/10/21	WKLY UNIFORM SVC 4/27/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.75
	5/10/21	WKLY UNIFORM SVC 4/30/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	5/10/21	WKLY UNIFORM SVC 5/04/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	WKLY UNIFORM SVC 5/07/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	5/25/21	WKLY UNIFORM SVC 5/11/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.35
	5/25/21	WKLY UNIFORM SVC 5/14/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	5/25/21	WKLY UNIFORM SVC 5/18/2021	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.35
		TOTAL:			1,482.04
UVALDE COUNTY TREASURER	5/25/21	INMATE HOUSING APRIL 2021	GENERAL FUND	SHERIFF	1,871.10
		TOTAL:			1,871.10
VEHICLE ACCESSORIES AND SUPPLY, INC.	5/25/21	GRILLGUARD 2017 TAHO	GENERAL FUND	SHERIFF	397.21
	5/25/21	GRILLGUARD 2015 F250	GENERAL FUND	SHERIFF	397.21
	5/25/21	GRILLGUARD 2019 CHEV	GENERAL FUND	SHERIFF	794.42
	5/25/21	LABOR	GENERAL FUND	SHERIFF	260.00
	5/25/21	ROUGHNECK HD-NI	GENERAL FUND	SHERIFF	1,544.00
	5/25/21	LABOR	GENERAL FUND	SHERIFF	130.00
		TOTAL:			3,522.84
VERIFY I-9, LLC	5/10/21	VERIFY I-9 G. HARLOW	GENERAL FUND	HUMAN RESOURCE	9.95
	5/25/21	VERIFY I-9 J. MONTES	GENERAL FUND	HUMAN RESOURCE	9.95
	5/25/21	VERIFY I-9 J. GUTIERREZ	GENERAL FUND	HUMAN RESOURCE	9.95
		TOTAL:			29.85
VICTORIA COUNTY JUVENILE SERVICES	5/10/21	DETENTION JAN 2021 PID 164	GENERAL FUND	JUVENILE CORRECTIONS	1,540.00
	5/10/21	DETENTION MARCH 2021 PID 1	GENERAL FUND	JUVENILE CORRECTIONS	3,410.00
	5/10/21	DETENTION APRIL PID 1646	GENERAL FUND	JUVENILE CORRECTIONS	3,300.00
		TOTAL:			8,250.00
VIDA Y SALUD HEALTH SYSTEMS, INC.	5/10/21	CPT 99442 A. MAHA	GENERAL FUND	SHERIFF	28.00
	5/10/21	CPT 99442 E. BLEDSOE	GENERAL FUND	SHERIFF	28.00
	5/10/21	CPT 99442 M. BENAVIDEZ	GENERAL FUND	SHERIFF	28.00
	5/10/21	CPT 99442 A. PENA	GENERAL FUND	SHERIFF	28.00
	5/10/21	CPT 99442 D. TORRES	GENERAL FUND	SHERIFF	28.00
	5/10/21	CPT 85007 R. CASTILLO	GENERAL FUND	SHERIFF	3.19
	5/10/21	CPT 85027 R. CASTILLO	GENERAL FUND	SHERIFF	5.43
	5/10/21	CPT 81001 R. CASTILLO	GENERAL FUND	SHERIFF	2.66
	5/10/21	CPT 80053 R. CASTILLO	GENERAL FUND	SHERIFF	8.67
	5/10/21	CPT 80061 R. CASTILLO	GENERAL FUND	SHERIFF	11.25
	5/10/21	CPT 83036 R. CASTILLO	GENERAL FUND	SHERIFF	8.16
	5/10/21	CPT 99000 R. CASTILLO	GENERAL FUND	SHERIFF	10.80
	5/10/21	CPT 99442 D. MARKLE	GENERAL FUND	SHERIFF	28.00
	5/10/21	CPT 99442 R. CASTILLO	GENERAL FUND	SHERIFF	28.00
	5/10/21	CPT 99214 E. BLEDSOE	GENERAL FUND	SHERIFF	46.73
	5/25/21	CPT 99213 A. MAHA	GENERAL FUND	SHERIFF	33.27
	5/25/21	CPT 72100 A. MAHA	GENERAL FUND	SHERIFF	26.46
	5/25/21	CPT 72040 A. MAHA	GENERAL FUND	SHERIFF	25.13
	5/25/21	CPT 81001 A. MAHA	GENERAL FUND	SHERIFF	2.66
	5/25/21	CPT 99000 A. MAHA	GENERAL FUND	SHERIFF	10.80
	5/25/21	CPT 87491 A. MAHA	GENERAL FUND	SHERIFF	29.48
	5/25/21	CPT 87591 A. MAHA	GENERAL FUND	SHERIFF	29.48
	5/25/21	CPT 36415 A. MAHA	GENERAL FUND	SHERIFF	0.00
	5/25/21	CPT 99442 R. CASTILLO	GENERAL FUND	SHERIFF	28.00
	5/25/21	CPT 99214 A. MAHA	GENERAL FUND	SHERIFF	46.73
	5/25/21	CPT 99214 L. MORALES	GENERAL FUND	SHERIFF	46.73
	5/25/21	CPT 85007 C. DANIEL	GENERAL FUND	SHERIFF	3.19
	5/25/21	CPT 85027 C. DANIEL	GENERAL FUND	SHERIFF	5.43
	5/25/21	CPT 81001 C. DANIEL	GENERAL FUND	SHERIFF	2.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	CPT 80053 C. DANIEL	GENERAL FUND	SHERIFF	8.87
	5/25/21	CPT 80061 C. DANIEL	GENERAL FUND	SHERIFF	11.25
	5/25/21	CPT 83036 C. DANIEL	GENERAL FUND	SHERIFF	8.16
	5/25/21	CPT 99000 C. DANIEL	GENERAL FUND	SHERIFF	10.80
	5/25/21	CPT 36415 C. DANIEL	GENERAL FUND	SHERIFF	0.00
	5/25/21	CPT 99213 A. PENA	GENERAL FUND	SHERIFF	33.27
	5/25/21	CPT 87210 A. PENA	GENERAL FUND	SHERIFF	4.89
	5/25/21	CPT 99000 A. PENA	GENERAL FUND	SHERIFF	10.80
	5/25/21	CPT 85007 M. BENAVIDEZ	GENERAL FUND	SHERIFF	3.19
	5/25/21	CPT 85027 M. BENAVIDEZ	GENERAL FUND	SHERIFF	5.43
	5/25/21	CPT 81001 M. BENAVIDEZ	GENERAL FUND	SHERIFF	2.66
	5/25/21	CPT 80053 M. BENAVIDEZ	GENERAL FUND	SHERIFF	8.87
	5/25/21	CPT 80061 M. BENAVIDEZ	GENERAL FUND	SHERIFF	11.25
	5/25/21	CPT 36415 M. BENAVIDEZ	GENERAL FUND	SHERIFF	0.00
				TOTAL:	702.35
JOCELIN VILLARREAL	5/10/21	MILEAGE 5/1/21 D12 4-H DUD	GENERAL FUND	COUNTY EXTENSION	184.24
	5/10/21	REIMBURSE LODGING 5/4-5/5/	GENERAL FUND	COUNTY EXTENSION	74.37
	5/10/21	MEALS 5/04 - 5/05/2021	GENERAL FUND	COUNTY EXTENSION	82.50
	5/10/21	MILEAGE 5/04 - 5/05/2021	GENERAL FUND	COUNTY EXTENSION	281.12
	5/25/21	REIMBURSE REG FEE 5/11-5/1	GENERAL FUND	COUNTY EXTENSION	50.00
				TOTAL:	672.23
VOYAGER FLEET SYSTEMS INC.	5/10/21	MO FUEL APR 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 1	638.45
	5/10/21	MO FUEL APR 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	722.55
	5/10/21	MO FUEL APR 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 3	371.48
	5/10/21	MO FUEL APR 2021 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	239.96
	5/10/21	MO FUEL APR 2021 SHERIFF'S	GENERAL FUND	SHERIFF	9,411.76
	5/10/21	MO FUEL APR 2021 ROAD & BR	FM & LATERAL ROAD	NON-DEPARTMENTAL	101.55
				TOTAL:	11,485.75
VULCAN CONSTRUCTION MATERIALS, LP	5/25/21	270.42 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	7,030.92
				TOTAL:	7,030.92
WASHING EQUIPMENT OF TEXAS	5/25/21	SUPER RED 55GAL	GENERAL FUND	BUILDING MAINTENANCE	525.00
	5/25/21	FLOAT VALVE LANDA	GENERAL FUND	BUILDING MAINTENANCE	31.40
	5/25/21	HOSE ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	20.00
	5/25/21	(2) KIT CANNON FOAMER	GENERAL FUND	BUILDING MAINTENANCE	192.00
	5/25/21	1/4 MPT X COUPLER BRASS	GENERAL FUND	BUILDING MAINTENANCE	4.75
	5/25/21	1/4 FPT X PLUG	GENERAL FUND	BUILDING MAINTENANCE	2.50
	5/25/21	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	70.00
	5/25/21	PRESSURE NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.76
	5/25/21	1/4 FPT X COUPLER BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.70
	5/25/21	1/4 FPT X PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.91
				TOTAL:	862.02
WATCHGUARD VIDEO	5/10/21	4RE DVR CAM SYS W/HD	GENERAL FUND	SHERIFF	9,590.00
	5/10/21	VIDEO SYS REMOVAL	GENERAL FUND	SHERIFF	200.00
	5/10/21	4RE SYS INSTALLATION	GENERAL FUND	SHERIFF	800.00
	5/10/21	FREIGHT	GENERAL FUND	SHERIFF	50.00
	5/10/21	VISTAHD WEARABLE CAM	GENERAL FUND	SHERIFF	4,475.00
	5/10/21	FREIGHT	GENERAL FUND	SHERIFF	75.00
				TOTAL:	15,190.00
ZAVALA COUNTY SHERIFF OFFICE	5/10/21	C. DANIELS DENTAL 2/21/202	GENERAL FUND	SHERIFF	79.00
	5/25/21	EVAL/IMAGES D. MARKLE	GENERAL FUND	SHERIFF	105.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/21	EXTRACTION D. MARKLE	GENERAL FUND	SHERIFF	100.75
	5/25/21	EVAL/IMAGES L. MORALES	GENERAL FUND	SHERIFF	105.96
	5/25/21	EXTRACTION L. MORALES	GENERAL FUND	SHERIFF	100.75
	5/10/21	INMATE MEDIAL MARCH 2021 C	GENERAL FUND	SHERIFF	1,788.09
	5/10/21	INMATE MEDIAL MARCH 21 WAL	GENERAL FUND	SHERIFF	<u>213.65</u>
				TOTAL:	2,494.16
**PAYROLL EXPENSES	5/01/2021 - 5/31/2021		GENERAL FUND	COMMISSIONERS COURT	11,339.61
			GENERAL FUND	COUNTY CLERK	13,090.60
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	3,474.28
			GENERAL FUND	DISTRICT CLERK	18,013.20
			GENERAL FUND	J.P. PCT. # 1	9,513.21
			GENERAL FUND	J.P. PCT. # 2	7,071.20
			GENERAL FUND	J.P. PCT. # 3	7,062.76
			GENERAL FUND	J.P. PCT. # 4	6,754.00
			GENERAL FUND	COUNTY ATTORNEY	18,902.28
			GENERAL FUND	ELECTIONS	8,654.32
			GENERAL FUND	COUNTY AUDITOR	12,022.01
			GENERAL FUND	COUNTY TREASURER	11,461.16
			GENERAL FUND	TAX COLLECTOR	16,468.97
			GENERAL FUND	BUILDING MAINTENANCE	10,614.66
			GENERAL FUND	CONSTABLE PCT # 1	4,145.90
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	SHERIFF	154,152.01
			GENERAL FUND	JUVENILE CORRECTIONS	10,544.34
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,598.61
			GENERAL FUND	COUNTY EXTENSION	7,374.35
			GENERAL FUND	HUMAN RESOURCE	8,290.22
			GENERAL FUND	SPECIAL PROJECTS	13,281.08
			GENERAL FUND	VETERANS SERVICE	2,014.31
			ROAD & BRIDGE FUND	ROAD & BRIDGE	115,527.67
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,730.45
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	982.50
			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:	511,310.50

<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			806,888.92
200		ROAD & BRIDGE FUND			310,391.36
201		FM & LATERAL ROAD FUND			62,728.42
202		WIC PROGRAM FUND			14,900.96
205		COUNTY CLERK RECORDS MGT			1,057.66
206		TX JUVENILE PROBATION FND			12,677.88
209		CO CLERK ARCHIVE FUND			262.53
407		JUSTICE COURT TECHNOLOGY			914.07
708		ABANDONED VEHICLE FUND			4,370.00
998		FRIO COUNTY PAYROLL FUND			147,835.18

		GRAND TOTAL:			1,362,026.98

TOTAL PAGES: 32

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2021 THRU 5/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2021 THRU 5/31/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
