

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	10/01/20	(2) FUSE HOLDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	10/01/20	OIL FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	10/01/20	AIR FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	10/01/20	RY30 RELAY UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	10/01/20	(2) RN9YC SPARK PLUGS UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	10/01/20	OIL FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	10/01/20	AIR FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	10/01/20	(10) 3157 NA BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	10/01/20	3M URETHANE SEALER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	10/01/20	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	10/01/20	AUTO FRESHNER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	10/01/20	3 GAL WINDSHIELD WASH FLUI	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
	10/01/20	OIL FILTER UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.80
	10/01/20	ARMORALL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	10/01/20	WASH BRUSH HEAD UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	10/01/20	(2) 30-180 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	10/01/20	65CP 36 MONTH BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>129.95</u>
			TOTAL:		382.57
A T & T	10/26/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	96.97
	10/26/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	58.59
	10/26/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	96.97
	10/26/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	204.05
	10/26/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	96.97
	10/26/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	96.97
	10/26/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	58.59
	10/26/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	48.49
	10/26/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	58.59
	10/26/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	117.16
	10/26/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	<u>48.49</u>
			TOTAL:		981.84
A T & T MOBILITY	10/16/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.72
	10/16/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	40.24
	10/16/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>118.50</u>
			TOTAL:		212.46
PAWLIK'S ACE HARDWARE	10/01/20	BATTERY SLA UB1280	GENERAL FUND	BUILDING MAINTENANCE	24.95
	10/26/20	PADLOCK COMB2" RESET 175D	GENERAL FUND	BUILDING MAINTENANCE	21.95
	10/26/20	PV RP CPL S40 2" CX2" PVC	GENERAL FUND	BUILDING MAINTENANCE	11.95
	10/26/20	HD BRUSH CUTTER HEAD	GENERAL FUND	BUILDING MAINTENANCE	19.99
	10/26/20	REPAIR COUPLING 2" WHT	GENERAL FUND	BUILDING MAINTENANCE	14.95
	10/26/20	COUPLE 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.29
	10/26/20	RETURN PV RP CPL S40 2" CX	GENERAL FUND	BUILDING MAINTENANCE	11.95-
	10/26/20	COUPLE 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.29
	10/16/20	HAND TRUCK CONVRT 600LB	GENERAL FUND	BUILDING MAINTENANCE	79.95
	10/16/20	HAND TRUCK P-HANDLE 800#	GENERAL FUND	BUILDING MAINTENANCE	74.95
	10/26/20	(12) FILTERS AIR PLEAT24X2	GENERAL FUND	BUILDING MAINTENANCE	59.88
	10/26/20	(12) FILTERS AIR PLEAT16X2	GENERAL FUND	BUILDING MAINTENANCE	59.88
	10/16/20	(7) ORTHESE 12OZ	GENERAL FUND	SHERIFF	83.65
	10/16/20	WORK GLOVES	GENERAL FUND	SHERIFF	17.99
	10/01/20	(4) SAFETY CONE 28" ORNG	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.80
	10/01/20	(4) SAFETY CONE 18" ORNG	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.80
	10/16/20	(2) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	10/16/20	DRILL HAMMER FIBERGLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	10/16/20	SCREWDRIVER SET 31 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99

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	10/16/20	(2) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	10/26/20	(2) ECHO HIGH CAPICITY HEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	10/26/20	TRIMMER LINE .095/819'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	10/26/20	(2) ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	10/26/20	SPARKPLUG CJ6	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	10/26/20	(3) SPRK PLG NGK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	10/26/20	KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	10/26/20	NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	10/26/20	BOTTLE BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	10/26/20	BRUSH DISHWASHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	10/26/20	(2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	10/01/20	(4) GRADE STAKE 1X2X48 PK/	FM & LATERAL ROAD	NON-DEPARTMENTAL	111.80
	10/16/20	BINDER TWINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
	10/16/20	GRADE STAKE 1X2X12 PK 24	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.99
	10/16/20	(2) MARKER CHINA RED	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.98
	10/16/20	(2) MARKING PAING SB FL OR	FM & LATERAL ROAD	NON-DEPARTMENTAL	13.90
	10/16/20	TAPE FLAGGING ORANGE 150'	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.99
	10/16/20	MASONRY NAIL 1.5" 1 #	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.95
				TOTAL:	1,059.35
ACOSTA LAW & MEDIATION, PLLC	10/26/20	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	612.50
				TOTAL:	612.50
ADT COMMERCIAL LLC	10/26/20	BATTERY FOR ALARM - COMMUN	GENERAL FUND	BUILDING MAINTENANCE	61.00
	10/26/20	BATTERY FOR ALARM AT R&B	GENERAL FUND	BUILDING MAINTENANCE	62.00
	10/26/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	10/26/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	10/26/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	10/26/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	10/26/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	10/26/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	10/26/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	10/26/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	10/26/20	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	10/26/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	10/26/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	10/26/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	10/26/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	10/26/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	51.84
				TOTAL:	1,222.81
AFLAC	10/14/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,239.06
	10/14/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,239.06
				TOTAL:	10,478.12
ANNA ALANIZ	10/26/20	MEALS 11/09 - 11/12/2020	GENERAL FUND	TAX COLLECTOR	196.00
	10/26/20	MILEAGE 11/09 - 11/12/2020	GENERAL FUND	TAX COLLECTOR	270.25
				TOTAL:	466.25
ALEXANDER INSURANCE AGENCY	10/01/20	BOND RENEWAL ESMERALDA CAN	GENERAL FUND	COMMISSIONERS COURT	50.00
	10/01/20	BOND RENEWAL CELIA DUNN	GENERAL FUND	COUNTY CLERK	50.00
	10/26/20	NEW BOND LAURA M. RODRIGUE	GENERAL FUND	COUNTY CLERK	50.00
	10/01/20	BOND RENEWAL DESTINY FLORE	GENERAL FUND	J.P. PCT. # 2	50.00
	10/01/20	BOND RENEWAL GLORIA ELIZON	GENERAL FUND	J.P. PCT. # 3	50.00
	10/26/20	BOND RENEWAL SAN JUANA DIA	GENERAL FUND	J.P. PCT. # 4	50.00
	10/01/20	BOND RENEWAL DIXIE RICHARD	GENERAL FUND	COUNTY AUDITOR	50.00

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	10/01/20	BOND RENEWAL CYNTHIA SAENZ	GENERAL FUND	COUNTY AUDITOR	25.00
	10/26/20	BOND RENEWAL CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	175.00
	10/01/20	BOND RENEWAL ANN MARIE STO	GENERAL FUND	COUNTY TREASURER	50.00
	10/26/20	BOND RENEWAL PEDRO MARTINE	GENERAL FUND	COUNTY TREASURER	500.00
	10/01/20	BOND RENEWAL CYNTHIA SAENZ	GENERAL FUND	TAX COLLECTOR	25.00
	10/26/20	BOND RENEWAL ESPERANZA RUI	GENERAL FUND	TAX COLLECTOR	50.00
	10/01/20	BOND RENEWAL RICARDO RAMIR	GENERAL FUND	CONSTABLE PCT # 1	50.00
	10/01/20	BOND RENEWAL JOSE A. RAMIR	GENERAL FUND	SHERIFF	50.00
	10/01/20	BOND RENEWAL BRYAN JACKSON	GENERAL FUND	SHERIFF	50.00
	10/01/20	BOND RENEWAL JUSTIN LONGOR	GENERAL FUND	SHERIFF	50.00
	10/01/20	BOND RENEWAL MARK A. GAITA	GENERAL FUND	SHERIFF	50.00
	10/01/20	BOND RENEWAL ANGELA CARRAS	GENERAL FUND	SHERIFF	50.00
	10/01/20	BOND RENEWAL WESLEY WOLFE	GENERAL FUND	SHERIFF	50.00
	10/26/20	BOND RENEWAL ESTER LEAL	GENERAL FUND	SHERIFF	50.00
	10/26/20	BOND RENEWAL E. RODRIGUEZ	GENERAL FUND	SHERIFF	50.00
	10/26/20	DEPUTY BOND JONATHAN ESQU	GENERAL FUND	SHERIFF	50.00
	10/01/20	BOND RENEWAL LANA C. ALLMA	GENERAL FUND	COUNTY EXTENSION	50.00
	10/01/20	BOND RENEWAL JAIME LOPEZ	GENERAL FUND	COUNTY EXTENSION	50.00
	10/01/20	ENGINEER BOND ROXANA GARCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	1,825.00
ALLEGIANCE MOBILE HEALTH	10/14/20	10/16 - 01/15/2021 QUARTER	GENERAL FUND	EMERGENCY SERVICES	143,750.00
				TOTAL:	143,750.00
AMAZON CAPTIAL SERVICES, INC	10/26/20	MUSCLE RACK SHELF	GENERAL FUND	ELECTIONS	84.88
	10/26/20	TOILET BOWL ECO CLIPS	GENERAL FUND	BUILDING MAINTENANCE	92.85
	10/26/20	SNEEZ GUARD L SHAPED	GENERAL FUND	HEALTH & WELFARE	539.90
	10/26/20	EASY PRO SRC50K REPAIR KIT	GENERAL FUND	SPECIAL PROJECTS	129.23
				TOTAL:	846.86
AMERICAN PUBLIC LIFE	10/14/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	365.92
	10/14/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	365.92
				TOTAL:	731.84
AMERICAN UNITED LIFE INS.	10/13/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/26/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
APPLIED CONCEPTS INC	10/14/20	OCT 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ATOM CONSTRUCTION	10/01/20	4X2X25 PURLING	GENERAL FUND	BUILDING MAINTENANCE	74.00
	10/01/20	AC#4 (1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.25
	10/01/20	ARG CO2 200 (1) RET	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	10/26/20	10' - 4" IBEAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.40
				TOTAL:	299.65
AUTOZONE	10/16/20	4 5OZ GEL SUM BRZ REFRESH	GENERAL FUND	SHERIFF	4.18
	10/16/20	(2) SMOKE DESTROYER	GENERAL FUND	SHERIFF	11.80
	10/16/20	AA INTERIOR CLEANER	GENERAL FUND	SHERIFF	4.64
	10/16/20	LT 6PK BAYSIDE BREEZE	GENERAL FUND	SHERIFF	6.68
	10/16/20	CAR WASH BUCKETT	GENERAL FUND	SHERIFF	3.71
				TOTAL:	31.01
AVERY COMPANY	10/16/20	(3) WINDSHIELD WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.20
	10/16/20	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00

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	10/16/20	165 DIESEL EXHAUST FLUID B	FM & LATERAL ROAD	NON-DEPARTMENTAL	387.75
	10/16/20	(3) DIESEL EXHAUST 2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>50.10</u>
				TOTAL:	495.05
BANDERA COUNTY SHERIFF'S OFFICE	10/26/20	INMATE HOUSING SEPT 2020	GENERAL FUND	SHERIFF	<u>1,350.00</u>
				TOTAL:	1,350.00
BEN E. KEITH COMPANY	10/14/20	CHICKEN PATTY	GENERAL FUND	SHERIFF	64.94
	10/14/20	SAUSAGE CHICKEN PATTY	GENERAL FUND	SHERIFF	35.78
	10/14/20	(2) DRINK MIX GRAPE	GENERAL FUND	SHERIFF	65.96
	10/14/20	(2) DRINK MIX CHERRY	GENERAL FUND	SHERIFF	65.96
	10/14/20	CEREAL BOWL HONEY SCOTTERS	GENERAL FUND	SHERIFF	28.99
	10/14/20	KETCHUP INDIVIDUAL	GENERAL FUND	SHERIFF	18.98
	10/14/20	WATER DRINKING 5 GAL	GENERAL FUND	SHERIFF	10.30
	10/14/20	(2) MUSTARD PC POUCH	GENERAL FUND	SHERIFF	33.76
	10/14/20	PUDDING VANILLA	GENERAL FUND	SHERIFF	28.88
	10/14/20	PUDDING CHOCOLATE	GENERAL FUND	SHERIFF	28.88
	10/14/20	CEREAL BOWL COCO ROOS	GENERAL FUND	SHERIFF	29.88
	10/14/20	CEREAL BOWL APPLE ZINGS	GENERAL FUND	SHERIFF	29.88
	10/14/20	(3) CLEANER LIQ PINE SOL	GENERAL FUND	SHERIFF	<u>98.64</u>
				TOTAL:	540.83
LYNETTE BOGGS LAW & MEDIATIONS, PC	10/26/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	125.00
	10/26/20	CAUSE# 19-09-00316-CVF A.T	GENERAL FUND	DISTRICT COURT	437.50
	10/26/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	75.00
	10/26/20	CAUSE# 19-10-00330-CVF M.C	GENERAL FUND	DISTRICT COURT	<u>56.25</u>
				TOTAL:	693.75
BOUND TREE MEDICAL LLC	10/26/20	(10) BLK NITRILE GLOVES SM	WIC PROGRAM FUND	NON-DEPARTMENTAL	170.00
	10/26/20	(2) SANI-CLOTH GERMICIDAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>186.96</u>
				TOTAL:	356.96
BROWN CHEVROLET CO., INC.	10/26/20	LABOR	GENERAL FUND	SHERIFF	1,250.00
	10/26/20	CONDENSER	GENERAL FUND	SHERIFF	197.52
	10/26/20	REFRIGERANT	GENERAL FUND	SHERIFF	25.80
	10/26/20	WASTE DISPOSAL	GENERAL FUND	SHERIFF	<u>64.87</u>
				TOTAL:	1,538.19
BURNT NOPAL	10/16/20	POSTER PEARSALL FARMERS MK	GENERAL FUND	HEALTH & WELFARE	<u>400.00</u>
				TOTAL:	400.00
CALDWELL COUNTRY CHEVROLET	10/26/20	2021 CHEVROLET 1500 SILVER	GENERAL FUND	COMMISSIONERS COURT	39,340.00
	10/26/20	2021 CHEVROLET 1500 SILVER	GENERAL FUND	COMMISSIONERS COURT	<u>39,340.00</u>
				TOTAL:	78,680.00
CINTAS CORPORATION	10/26/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	10/26/20	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	10/26/20	BURN CARE PUMP 2 OZ	GENERAL FUND	BUILDING MAINTENANCE	13.38
	10/26/20	XTR-STRENGTH TYLENOL MED	GENERAL FUND	BUILDING MAINTENANCE	46.00
	10/16/20	GAUZE PADS 3 X 3"	GENERAL FUND	SHERIFF	8.71
	10/16/20	TRIPLE ANTIBIOTIC OINT SM	GENERAL FUND	SHERIFF	10.91
	10/16/20	PAIN AWAY X-STRENGTH	GENERAL FUND	SHERIFF	24.75
	10/16/20	IBUPROFEN TABS	GENERAL FUND	SHERIFF	24.22
	10/16/20	ANTACID FRUIT FLAVOR	GENERAL FUND	SHERIFF	20.01
	10/16/20	ANTISEPTIC WIPES	GENERAL FUND	SHERIFF	11.22
	10/16/20	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	SHERIFF	14.56

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	10/16/20	ACETAMINOPHEN	GENERAL FUND	SHERIFF	23.19
	10/16/20	ANTI DIARRHEAL CAPLETS	GENERAL FUND	SHERIFF	17.69
	10/16/20	SERVICE CHARGE	GENERAL FUND	SHERIFF	17.95
	10/26/20	SERVICE CHARGE	GENERAL FUND	SHERIFF	17.95
	10/26/20	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	13.11
	10/26/20	LARGE PATCH 2 X 3 MED	GENERAL FUND	SHERIFF	13.37
	10/26/20	TRIPLE ANTIBIOTIC OINT MD	GENERAL FUND	SHERIFF	15.93
	10/26/20	PAIN AWAY X-TSTRENGTH MED	GENERAL FUND	SHERIFF	<u>24.75</u>
				TOTAL:	344.16
CINTAS CORPORATION NO. 2	10/01/20	WKLY UNIFORM SVC 9/24/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	10/16/20	WKLY UNIFORM SVC 9/28/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.75
	10/16/20	WKLY UNIFORM SVC 10/01/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.64
	10/26/20	WKLY UNIFORM SVC 10/05/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.47
	10/26/20	WKLY UNIFORM SVC 10/08/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.64
	10/26/20	WKLY UNIFORM SVC 10/12/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.47
	10/26/20	WKLY UNIFORM SVC 10/15/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.64
	10/26/20	WKLY UNIFORM SVC 10/19/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>120.47</u>
				TOTAL:	1,653.69
CITY OF DILLEY	10/16/20	MO SVC 8/19 - 9/17/2020	GENERAL FUND	BUILDING MAINTENANCE	96.40
	10/28/20	UPGRADE 2" METER 04-5150-0	GENERAL FUND	BUILDING MAINTENANCE	2,822.00
	10/16/20	MO SVC 8/19 - 9/17/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>258.06</u>
				TOTAL:	3,176.46
CITY OF PEARSALL	10/14/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	289.02
	10/14/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	359.88
	10/14/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	432.17
	10/14/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	66.19
	10/14/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	175.18
	10/14/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	25.49
	10/14/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	347.69
	10/14/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	59.04
	10/14/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	416.09
	10/14/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	285.11
	10/14/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	45.71
	10/14/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	233.34
	10/14/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>112.46</u>
				TOTAL:	2,847.37
COLORADO BANKERS LIFE INSURANCE CO.	10/14/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	10/14/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	10/14/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
	10/14/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>186.63</u>
				TOTAL:	373.26
CONCORD MEDICAL GROUP OF TEXAS	10/16/20	CPT 99284 T. CRUZ	GENERAL FUND	SHERIFF	79.62
	10/26/20	CPT 99284 M. MARTINEZ II	GENERAL FUND	SHERIFF	46.73
	10/26/20	CPT 93010 M. MARTINEZ III	GENERAL FUND	SHERIFF	6.42
	10/16/20	CPT 99283 D. TELLES	GENERAL FUND	SHERIFF	54.41
	10/16/20	CPT 99284 D. TELLES	GENERAL FUND	SHERIFF	79.62
	10/26/20	CPT 99283 W. KEITH	GENERAL FUND	SHERIFF	54.41
	10/26/20	CPT 99281 S. PONCE	GENERAL FUND	SHERIFF	23.13
	10/26/20	CPT 99285 B. HARVEY	GENERAL FUND	SHERIFF	<u>98.98</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	CPT 93010 B. HARVEY	GENERAL FUND	SHERIFF	6.42
				TOTAL:	449.74
COOPER EQUIPMENT	10/14/20	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.42
	10/14/20	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.33
	10/14/20	SWIVEL ASM E60	ROAD & BRIDGE FUND	ROAD & BRIDGE	386.67
	10/14/20	(2) GASKET-SPRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.38
	10/14/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.34
	10/01/20	(6) PLUG-AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.80
	10/01/20	SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.14
	10/01/20	ROCK GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.20
	10/01/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.78
	10/01/20	(2) HEATER HOSE UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.88
	10/01/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.35
				TOTAL:	967.29
COUNTY OF LASALLE	10/26/20	RX1453483 D. TORRES	GENERAL FUND	SHERIFF	19.99
	10/26/20	DR VISIT 9/24/20 D. TORRES	GENERAL FUND	SHERIFF	513.00
	10/26/20	DR VISIT 9/24/20 D. TORRES	GENERAL FUND	SHERIFF	203.00
				TOTAL:	735.99
COURTYARD WACO	10/26/20	LODGING 11/09-11/12 D. TEL	GENERAL FUND	TAX COLLECTOR	505.11
				TOTAL:	505.11
CULLIGAN WATER CONDITIONING CO	10/26/20	MO SVC 10/01 - 10/31/2020	GENERAL FUND	SHERIFF	59.25
	10/16/20	MO SVC OCTOBER 2020	GENERAL FUND	HIGHWAY PATROL	55.25
				TOTAL:	114.50
DEPARTMENT OF INFORMATION RESOURCES	10/16/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.18
	10/16/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	87.44
	10/16/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	2.57
	10/16/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	0.16
	10/16/20	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.02
	10/16/20	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	0.03
	10/16/20	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.96
	10/26/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.11
	10/26/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	101.10
	10/26/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	1.63
	10/26/20	MO SVC JP2	GENERAL FUND	BUILDING MAINTENANCE	0.20
	10/26/20	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	0.15
	10/26/20	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.35
	10/26/20	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	0.09
	10/26/20	MO SVC DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	0.06
				TOTAL:	195.05
ELLIOTT ELECTRIC SUPPLY, INC.	10/26/20	INCORRECT INVOICE	GENERAL FUND	BUILDING MAINTENANCE	4,923.88
	10/26/20	INCORRECT INVOICE	GENERAL FUND	BUILDING MAINTENANCE	4,923.88-
	10/01/20	TYPE CH BREAKER 100A/2 PO	GENERAL FUND	BUILDING MAINTENANCE	49.09
	10/01/20	(6) THHN 2 STR BLACK	GENERAL FUND	BUILDING MAINTENANCE	7.39
	10/01/20	(6) THHN 2 STR BLACK	GENERAL FUND	BUILDING MAINTENANCE	7.39
	10/01/20	(6) THHN 2 STR BLACK	GENERAL FUND	BUILDING MAINTENANCE	7.39
	10/01/20	(6) THHN 6 STR GREEN	GENERAL FUND	BUILDING MAINTENANCE	2.85
	10/01/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.73-
	10/01/20	40W 2X4 LED FLAT PANEL 40	GENERAL FUND	BUILDING MAINTENANCE	75.00
	10/01/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.75-
	10/26/20	1PH/CH LOADCENTER 200A 25	GENERAL FUND	BUILDING MAINTENANCE	220.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	2X6 RGD NIP	GENERAL FUND	BUILDING MAINTENANCE	6.61
	10/26/20	(10) 2" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	26.58
	10/26/20	2" WEATHERHEAD	GENERAL FUND	BUILDING MAINTENANCE	9.63
	10/26/20	(4) 2" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	3.26
	10/26/20	(2) 2" PLASTIC BUSHING	GENERAL FUND	BUILDING MAINTENANCE	0.87
	10/26/20	(10) 14G 1-5/8" X 13/16" P	GENERAL FUND	BUILDING MAINTENANCE	16.67
	10/26/20	(2) 2" RIGID ELECTRO GAL	GENERAL FUND	BUILDING MAINTENANCE	5.18
	10/26/20	2" DIECAST EMT CONCRETE T	GENERAL FUND	BUILDING MAINTENANCE	4.05
	10/26/20	(6) 1/4" SPRING NUT	GENERAL FUND	BUILDING MAINTENANCE	6.25
	10/26/20	CH PON LOADCENTER 125A	GENERAL FUND	BUILDING MAINTENANCE	106.29
	10/26/20	200A 1PH RL LVR OH/UG 5T	GENERAL FUND	BUILDING MAINTENANCE	279.70
	10/26/20	TYPE CH BREAKER 100A/2 PO	GENERAL FUND	BUILDING MAINTENANCE	49.09
	10/26/20	(2) 1-1/2" N/M LT STRAIGHT	GENERAL FUND	BUILDING MAINTENANCE	11.99
	10/26/20	2 INCH HUB CLOSURE PLATE	GENERAL FUND	BUILDING MAINTENANCE	8.25
	10/26/20	5/8" X 8' CU GRND ROD	GENERAL FUND	BUILDING MAINTENANCE	11.85
	10/26/20	3/8" - 3/4" 1/0 GROUND CLA	GENERAL FUND	BUILDING MAINTENANCE	2.04
	10/26/20	(8) #6 SOL BARE COPPER 315	GENERAL FUND	BUILDING MAINTENANCE	4.02
	10/26/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	7.73-
	10/26/20	(13) THHN 2/0 STR BLK	GENERAL FUND	BUILDING MAINTENANCE	29.40
	10/26/20	(13) THHN 2/0 STR BLK	GENERAL FUND	BUILDING MAINTENANCE	29.40
	10/26/20	(13) THHN 2/0 STR BLK	GENERAL FUND	BUILDING MAINTENANCE	29.40
	10/26/20	(15) THHN 2/0 STR BLK	GENERAL FUND	BUILDING MAINTENANCE	33.92
	10/26/20	1G WP GFCI GRAY VERTICLE	GENERAL FUND	BUILDING MAINTENANCE	3.55
	10/26/20	RECP DUPLEX 20A 125V 2P3W	GENERAL FUND	BUILDING MAINTENANCE	2.30
	10/26/20	3/8" - 384" 1/0 GROUND CLA	GENERAL FUND	BUILDING MAINTENANCE	2.04
	10/26/20	TYPE CHF BREAKER 20A/1P	GENERAL FUND	BUILDING MAINTENANCE	6.43
	10/26/20	(2) 1/2" N/M LT STRAIGHT C	GENERAL FUND	BUILDING MAINTENANCE	2.65
	10/26/20	(15) THHN 2 STR BLACK	GENERAL FUND	BUILDING MAINTENANCE	18.66
	10/26/20	(5) THHN 6 STR GREEN	GENERAL FUND	BUILDING MAINTENANCE	2.40
	10/26/20	1-1/2" STEEL KNOCKOUT PLU	GENERAL FUND	BUILDING MAINTENANCE	1.60
	10/26/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.61-
	10/26/20	(500) 12/2 WG MC SOL BK/WH	GENERAL FUND	BUILDING MAINTENANCE	235.35
	10/26/20	(50) 3/8" INSULATED MC 1-S	GENERAL FUND	BUILDING MAINTENANCE	38.75
	10/26/20	(100) MC 14/2- 12/2 STRAP	GENERAL FUND	BUILDING MAINTENANCE	7.58
	10/26/20	(5) 4SQ 2-1/8D BXW/1/2 & 3	GENERAL FUND	BUILDING MAINTENANCE	9.10
	10/26/20	(10) 4SQ 2-1/8D BXW/1/2 & 3	GENERAL FUND	BUILDING MAINTENANCE	26.16
	10/26/20	(6) 4SQ CVR (2) DPLX RCPT	GENERAL FUND	BUILDING MAINTENANCE	10.03
	10/26/20	(2) 4SQ CVR (1) TG SW	GENERAL FUND	BUILDING MAINTENANCE	2.88
	10/26/20	(12) RECP DUPLEX 20A 125V	GENERAL FUND	BUILDING MAINTENANCE	27.60
	10/26/20	(4) TYPE CHF BREAKER 20A/1	GENERAL FUND	BUILDING MAINTENANCE	25.72
	10/26/20	(100) 10 X 3/4 HWH SELF DR	GENERAL FUND	BUILDING MAINTENANCE	3.73
	10/26/20	(2) SWITCH TOGGLE	GENERAL FUND	BUILDING MAINTENANCE	6.82
	10/26/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	3.91-
	10/26/20	MAESTRO PIR OCC 2A SWITCH	GENERAL FUND	BUILDING MAINTENANCE	18.27
	10/26/20	(2) OUTLET BOX 1 GANG 1/2	GENERAL FUND	BUILDING MAINTENANCE	10.00
	10/26/20	(6) 4SQ, 2-1/8DBX, 1/2 & 3	GENERAL FUND	BUILDING MAINTENANCE	15.70
	10/26/20	(6) 4SQ, BLNK FLT BX CVR	GENERAL FUND	BUILDING MAINTENANCE	2.65
	10/26/20	4SQ CVR (1) GFCI RCPT	GENERAL FUND	BUILDING MAINTENANCE	2.35
	10/26/20	TYPE CHF BREAKER 30A/2P	GENERAL FUND	BUILDING MAINTENANCE	13.46
	10/26/20	(2) 1G WP GFCI GRAY VERTIC	GENERAL FUND	BUILDING MAINTENANCE	7.09
	10/26/20	(2) RSQ CVR (2) DPLX RCPT	GENERAL FUND	BUILDING MAINTENANCE	3.34
	10/26/20	(2) PORCELAIN KEYLESS LAMP	GENERAL FUND	BUILDING MAINTENANCE	3.74
	10/26/20	(2) 4X1-1/2 OCT BX W/1/2 K	GENERAL FUND	BUILDING MAINTENANCE	2.92
	10/26/20	(6) RECP DUPLEX 15A 125V 2	GENERAL FUND	BUILDING MAINTENANCE	2.99
	10/26/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.50-
	10/26/20	(6) 230W 7HX6V 5000K120-27	GENERAL FUND	BUILDING MAINTENANCE	4,261.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	LED WALL PACK	GENERAL FUND	BUILDING MAINTENANCE	220.00
	10/26/20	(3) RAB BULL2W BRACKET BUL	GENERAL FUND	BUILDING MAINTENANCE	442.50
	10/26/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	4.42-
	10/26/20	(6) RECP DUPLEX 20A 125V 2	GENERAL FUND	BUILDING MAINTENANCE	13.80
	10/26/20	(2) 10W LED A19 DIM 30K 80	GENERAL FUND	BUILDING MAINTENANCE	4.98
	10/26/20	RETURN (6) RECP DUPLEX 15A	GENERAL FUND	BUILDING MAINTENANCE	2.99-
	10/26/20	RETURN 4SQ, 2-1/8DBX, 1/2&	GENERAL FUND	BUILDING MAINTENANCE	2.62-
	10/26/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.13-
	10/14/20	1PH/CH LOADCENTER 200A 25	GENERAL FUND	HEALTH & WELFARE	220.12
	10/14/20	2X6 RGD NIP	GENERAL FUND	HEALTH & WELFARE	6.61
	10/14/20	(10) 2" EMT CONDUIT	GENERAL FUND	HEALTH & WELFARE	26.58
	10/14/20	2"WEATHERHEAD	GENERAL FUND	HEALTH & WELFARE	9.63
	10/14/20	(4) 2" STEEL LOCKNUT	GENERAL FUND	HEALTH & WELFARE	3.26
	10/14/20	(2) 2" PLASTIC BUSHING	GENERAL FUND	HEALTH & WELFARE	0.87
	10/14/20	(10) 14G 1-5/8" X 13/16" P	GENERAL FUND	HEALTH & WELFARE	16.67
	10/14/20	(2) 2" RIDGE ELECTRO GAL S	GENERAL FUND	HEALTH & WELFARE	5.18
	10/14/20	RINGLESS OH/UGH 200 AMP ME	GENERAL FUND	HEALTH & WELFARE	47.16
	10/14/20	2 INCH HUB CLOSURE PLATE	GENERAL FUND	HEALTH & WELFARE	8.25
	10/14/20	2" DIECAST EMT CONCRETE T	GENERAL FUND	HEALTH & WELFARE	4.05
	10/14/20	(6) 1/4" SPRING NUT	GENERAL FUND	HEALTH & WELFARE	6.25
	10/14/20	(14) THHN 2/0 STR BLACK	GENERAL FUND	HEALTH & WELFARE	31.32
	10/14/20	(14) THHN 2/0 STR BLACK	GENERAL FUND	HEALTH & WELFARE	31.32
	10/14/20	(14) THHN 2/0 STR BLACK	GENERAL FUND	HEALTH & WELFARE	31.32
	10/14/20	(15) THHN 2/0 STR BLACK	GENERAL FUND	HEALTH & WELFARE	33.56
	10/14/20	(5) 1-1/4" NM L/T 100' COI	GENERAL FUND	HEALTH & WELFARE	8.38
	10/14/20	(2) 1-1/4" N/M LT STRAIGHT	GENERAL FUND	HEALTH & WELFARE	9.87
	10/14/20	CH PON LOADCENTER, 125A	GENERAL FUND	HEALTH & WELFARE	55.18
	10/14/20	(2) 2" X 1-1/4" REDUCING W	GENERAL FUND	HEALTH & WELFARE	1.32
		TOTAL:			7,033.71
ERCON ASPHALT AND EMULSIONS, INC	10/14/20	3004 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,265.51
		TOTAL:			8,265.51
FIRST A-1 ELECTRIC, INC.	10/26/20	30' 12/3 CLX WIRE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	10/26/20	2 1/2" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	64.50
	10/26/20	12 1/2" STRAPS	GENERAL FUND	BUILDING MAINTENANCE	11.40
	10/26/20	(3) HR ELECTRICIAN & HELPE	GENERAL FUND	BUILDING MAINTENANCE	390.00
	10/26/20	(3) HR BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	390.00
	10/26/20	REPAIR SECURITY LIGHT AT P	GENERAL FUND	BUILDING MAINTENANCE	390.00
	10/26/20	60' #12 THHN WIRE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	10/26/20	10' 1/2" SEALTITE FLEX CON	GENERAL FUND	BUILDING MAINTENANCE	19.50
	10/26/20	2 1/2" SEALTITE CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	6.50
	10/26/20	1/2" RIGID COUPLING	GENERAL FUND	BUILDING MAINTENANCE	0.95
	10/26/20	120 VOLT PHOTOCELL	GENERAL FUND	BUILDING MAINTENANCE	28.50
		TOTAL:			1,391.35
FLEET IQ	10/14/20	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
		TOTAL:			989.55
FORT DEARBORN LIFE	10/14/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	266.09
	10/14/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	266.09
		TOTAL:			532.18
FOURTH ADMINISTRATIVE JUDICIAL REGION	10/14/20	2021 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	1,279.69
		TOTAL:			1,279.69



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FOURTH COURT OF APPEALS APELLATE JUDIC	10/27/20	QTRLY REPORT 4TH COURT OF	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	275.00
				TOTAL:	275.00
FRIO COUNTY APPRAISAL DISTRICT	10/14/20	CAUSE# 18-09-00349-CVF OCT	GENERAL FUND	COMMISSIONERS COURT	5,345.23
	10/14/20	MONTHLY ASSESSMENT NOV 202	GENERAL FUND	TAX COLLECTOR	22,358.73
				TOTAL:	27,703.96
FRIO COUNTY CREDIT UNION	10/13/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,366.66
	10/26/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,130.76
				TOTAL:	18,497.42
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/16/20	INSP/REGISTRATION UNIT 106	GENERAL FUND	SHERIFF	7.50
	10/16/20	INSP/REGISTRATION UNIT 923	GENERAL FUND	SHERIFF	7.50
	10/26/20	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/26/20	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/26/20	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/26/20	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/26/20	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/26/20	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	74.50
FRIO DRUG STORE	10/16/20	RX0664932-00 W. MARTINEZ	GENERAL FUND	SHERIFF	22.24
	10/01/20	RX0664938-00 D. CHAVERA	GENERAL FUND	SHERIFF	8.00
	10/01/20	RX0664937-00 D. CHAVERA	GENERAL FUND	SHERIFF	12.00
	10/26/20	RX0664496-01 D. TORRES	GENERAL FUND	SHERIFF	16.47
				TOTAL:	58.71
FRIO NUECES CURRENT	10/14/20	DISPLAY AD FRIO CO CENSUS	GENERAL FUND	COMMISSIONERS COURT	206.25
	10/14/20	DISPLAY AD FRIO CO CENSUS	GENERAL FUND	COMMISSIONERS COURT	206.25
	10/14/20	DISPLAY AD FRIO CO CENSUS	GENERAL FUND	COMMISSIONERS COURT	206.25
	10/14/20	DISPLAY AD FRIO CO CENSUS	GENERAL FUND	COMMISSIONERS COURT	206.25
	10/14/20	JOB OPENING CLERICAL 9/03	GENERAL FUND	COUNTY CLERK	48.89
	10/14/20	JOB OPENING CLERICAL 9/10	GENERAL FUND	COUNTY CLERK	18.90
	10/14/20	PUBLIC NOTICE CO CLERK ARC	GENERAL FUND	COUNTY CLERK	21.70
	10/14/20	PUBLIC NOTICE ARCHIVE PLAN	GENERAL FUND	DISTRICT CLERK	22.75
	10/14/20	PUBLIC NOTICE DISTRICT ARC	GENERAL FUND	DISTRICT CLERK	22.05
	10/14/20	PUBLIC NOTICE 2ND ASSISTAN	GENERAL FUND	COUNTY AUDITOR	15.75
	10/14/20	PUBLIC NOTICE COURT REPORT	GENERAL FUND	COUNTY AUDITOR	17.50
	10/14/20	DISPLAY COUNTY BUDGET 9/03	GENERAL FUND	COUNTY AUDITOR	271.25
	10/14/20	MEETING VOTE ON TAX RATE9/	GENERAL FUND	TAX COLLECTOR	275.63
	10/14/20	PUBLIC HEARING TAX INCREAS	GENERAL FUND	TAX COLLECTOR	275.63
	10/14/20	2020 TAX RATES 9/03/2020	GENERAL FUND	TAX COLLECTOR	271.25
	10/14/20	BID NOTICE IRRIGATION SYS	GENERAL FUND	BUILDING MAINTENANCE	56.00
	10/14/20	BID NOTICE IRRIGATION SYS	GENERAL FUND	BUILDING MAINTENANCE	56.00
	10/14/20	BID NOTICE HAULING 9/03/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.45
	10/14/20	BID NOTICE HAULING 9/10/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.45
				TOTAL:	2,315.20
FRIO REGIONAL HOSPITAL	10/14/20	INMATE MEDICAL J. PERALTA	GENERAL FUND	SHERIFF	1,780.88
	10/16/20	INMATE MEDICAL G. CARRILLO	GENERAL FUND	SHERIFF	141.08
	10/26/20	INMATE MEDICAL W. KEITH	GENERAL FUND	SHERIFF	89.05
	10/16/20	INMATE MEDICAL S. PONCE	GENERAL FUND	SHERIFF	144.58
	10/16/20	INMATE MEDICAL W. MARTINEZ	GENERAL FUND	SHERIFF	82.27
	10/16/20	INMATE MEDICAL P. PERALTA	GENERAL FUND	SHERIFF	82.27
	10/26/20	INMATE MEDICAL B. HARVEY	GENERAL FUND	SHERIFF	633.17
	10/26/20	INMATE MEDICAL G. CARRILLO	GENERAL FUND	SHERIFF	177.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	INMATE MEDICAL J. FRAUSTO	GENERAL FUND	SHERIFF	477.87
				TOTAL:	3,608.67
FUEL MASTERS, LLC	10/26/20	7317 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,906.84
				TOTAL:	10,906.84
GADDIS COURT REPORTING	10/26/20	COURT REPORTING 9/9 1/3	GENERAL FUND	DISTRICT COURT	175.00
	10/26/20	COURT REPORTING 9/11/2020	GENERAL FUND	DISTRICT COURT	525.00
	10/26/20	COURT REPORTING 9/25/2020	GENERAL FUND	DISTRICT COURT	525.00
				TOTAL:	1,225.00
ROXANA GARCIA	10/26/20	72IN BOX LEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.97
	10/26/20	100' TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.97
	10/26/20	9" MAGNETIC DIGITAL TORP	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.97
	10/26/20	5 COPIES JAXON PARK SUBDIV	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	10/26/20	DIGITAL COPY JAXON PARK SU	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	10/26/20	SHARPIE MAGNUM BLK PERMANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.94
	10/26/20	RED CRAYON	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.97
				TOTAL:	198.66
OSCAR GARZA, M.D. P.A.	10/16/20	CPT 82951 G. CARRILLO	GENERAL FUND	SHERIFF	12.01
	10/16/20	CPT 99211 G. CARRILLO	GENERAL FUND	SHERIFF	13.22
				TOTAL:	25.23
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/26/20	PEN,GEL,RTX	GENERAL FUND	COUNTY CLERK	29.90
	10/26/20	KEYBRD,MOUSE,WIRELS	GENERAL FUND	COUNTY CLERK	21.34
	10/26/20	MOUSEPAD	GENERAL FUND	COUNTY CLERK	15.96
	10/26/20	HIGHLIGHTERS, ASST	GENERAL FUND	COUNTY CLERK	12.58
	10/26/20	DRY ERASE MARKERS	GENERAL FUND	COUNTY CLERK	13.21
	10/26/20	COPY PAPER	GENERAL FUND	COUNTY CLERK	576.30
	10/26/20	STORAGE BOXES	GENERAL FUND	COUNTY CLERK	634.30
	10/26/20	HP48A LASER CRTG	GENERAL FUND	COUNTY CLERK	149.97
	10/26/20	LJ PROTONER P1102	GENERAL FUND	COUNTY CLERK	227.97
	10/26/20	CHAIRMAT 36X48	GENERAL FUND	COUNTY CLERK	153.40
	10/26/20	FILE FOLDER,MLA	GENERAL FUND	COUNTY CLERK	33.45
	10/26/20	CORRECTION TAPE	GENERAL FUND	COUNTY CLERK	23.19
	10/26/20	STAPLES	GENERAL FUND	COUNTY CLERK	42.40
	10/26/20	STAPLERS	GENERAL FUND	COUNTY CLERK	17.68
	10/16/20	MONITOR CLIP	GENERAL FUND	DISTRICT CLERK	54.95
	10/16/20	EZPEEL LABELS	GENERAL FUND	DISTRICT CLERK	53.35
	10/16/20	8 TIER LETTER TRAY	GENERAL FUND	DISTRICT CLERK	105.37
	10/16/20	PRV FILTER SCREEN	GENERAL FUND	DISTRICT CLERK	141.69
	10/16/20	2OZ REILL INK-RED	GENERAL FUND	DISTRICT CLERK	15.99
	10/16/20	FOOTRESTS	GENERAL FUND	DISTRICT CLERK	80.46
	10/16/20	ARROW FLAGS	GENERAL FUND	J.P. PCT. # 3	21.20
	10/16/20	POST-ITS PADS 4X6	GENERAL FUND	J.P. PCT. # 3	31.60
	10/16/20	DRY ERASE MARKER	GENERAL FUND	J.P. PCT. # 3	13.50
	10/26/20	DVD-R	GENERAL FUND	COUNTY ATTORNEY	43.96
	10/26/20	PKG TAPE	GENERAL FUND	TAX COLLECTOR	42.98
	10/26/20	9X12 ENVELOPES	GENERAL FUND	TAX COLLECTOR	103.35
	10/26/20	POST-ITS MIAMI	GENERAL FUND	JUVENILE CORRECTIONS	20.12
	10/26/20	POST ITS,CANARY	GENERAL FUND	JUVENILE CORRECTIONS	22.30
	10/26/20	PERM MARKER,BLACK	GENERAL FUND	JUVENILE CORRECTIONS	21.92
	10/26/20	MED BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	4.65
	10/26/20	HIGHLIGHTER,ORANGE	GENERAL FUND	JUVENILE CORRECTIONS	9.45
	10/26/20	INKJOY PEN,1.0MM,BK	GENERAL FUND	JUVENILE CORRECTIONS	4.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	MONTHLY DESK PAD	GENERAL FUND	JUVENILE CORRECTIONS	18.34
	10/26/20	CALENDAR, DSKPD, PPRFL	GENERAL FUND	JUVENILE CORRECTIONS	28.66
	10/26/20	APPT WKLY BOOK	GENERAL FUND	JUVENILE CORRECTIONS	18.05
	10/26/20	APPT WKLY BK, LTHR WN	GENERAL FUND	JUVENILE CORRECTIONS	29.23
	10/26/20	APPT DAILY BK 5X8 NY	GENERAL FUND	JUVENILE CORRECTIONS	21.51
	10/16/20	(5) REFILL PURELL - HAND S	GENERAL FUND	HEALTH & WELFARE	75.60
	10/26/20	COLOR PAPER	GENERAL FUND	HUMAN RESOURCE	25.58
	10/26/20	SIGNATURE STAMP	GENERAL FUND	HUMAN RESOURCE	27.99
	10/14/20	BRIGADE LATERAL FILE	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,852.46
	10/26/20	COPY PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.75
	10/26/20	MESH SORTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	121.44
	10/26/20	MESH PENCIL CUP	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.24
	10/26/20	ENVELOPES, REGULAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.88
	10/26/20	WOOD FRAME	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.68
	10/26/20	LETTER OPENER	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.74
	10/26/20	WEBCAM CAMERA	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.99
	10/26/20	USB DRIVE, 16GB	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.40
	10/26/20	TAPE DISPENSER	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.02
	10/26/20	G2 GEL PENS, RED	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.86
	10/26/20	G2 GEL PENS, BLACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.86
	10/26/20	G2 GEL PENS, GREEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.86
	10/26/20	ENRGLRTX, PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.05
	10/16/20	STORAGE CABINET	WIC PROGRAM FUND	NON-DEPARTMENTAL	494.28
	10/14/20	1000-BUSINESS CARDS	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>53.00</u>
				TOTAL:	7,004.54
RICHEY GENTRY	10/26/20	COURT REPORTING 10/14/2020	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
GLOBE LIFE / FHD	10/14/20	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	226.16
	10/14/20	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>206.87</u>
				TOTAL:	433.03
ROBERT J. GORHUM D.D.S	10/26/20	REMOVE #14 R. RAMON	GENERAL FUND	SHERIFF	256.00
	10/16/20	PANORAMIC FILM J. CORONA	GENERAL FUND	SHERIFF	90.00
	10/16/20	REMOVAL #18 J. MENDOZA	GENERAL FUND	SHERIFF	<u>256.00</u>
				TOTAL:	602.00
W.W. GRAINGER, INC.	10/26/20	(4) HIGH VISIBILITY VEST 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.84
	10/26/20	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.10
	10/26/20	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.10
	10/26/20	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.10
	10/26/20	(24) SAFETY GLASSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.88
	10/26/20	(20) LEATHER GLOVES LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.40
	10/26/20	(10) LEATHER GLOVES XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.70
	10/26/20	(10) LEATHER GLOVES M	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.70
	10/26/20	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>112.10</u>
				TOTAL:	803.92
GRANDE TRUCK CENTER	10/14/20	2019 FORD F150 TRUCK	GENERAL FUND	HEALTH & WELFARE	<u>35,667.51</u>
				TOTAL:	35,667.51
GT DISTRIBUTORS ,INC	10/16/20	FEDERAL .223 20/BX FMJ BT	GENERAL FUND	SHERIFF	369.50
	10/16/20	FREIGHT	GENERAL FUND	SHERIFF	<u>20.00</u>
				TOTAL:	389.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HAWKINS LEASE SERVICE, INC.	10/01/20	(3) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	96.00
	10/01/20	(3) 1/2 TON TRUCK/TOOLS	GENERAL FUND	BUILDING MAINTENANCE	60.00
	10/01/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	71.63
	10/01/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	<u>129.38</u>
				TOTAL:	357.01
HAYS COUNTY TREASURER	10/26/20	PLACEMENT PID 1646 SEPT 20	GENERAL FUND	JUVENILE CORRECTIONS	<u>5,910.00</u>
				TOTAL:	5,910.00
HELIFOX TECHNOLOGIES LLC	10/26/20	MO INSTALLMENT 14-TELEPHON	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	10/26/20	400M X 20M INTERNET MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	125.00
	10/26/20	400M X 20M INTERNET VETERA	GENERAL FUND	BUILDING MAINTENANCE	125.00
	10/26/20	(18) NETWORK WIRING	GENERAL FUND	BUILDING MAINTENANCE	2,250.00
	10/26/20	(18) MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	2,250.00
	10/26/20	PATCH PANEL - 24 PORT	GENERAL FUND	BUILDING MAINTENANCE	<u>250.00</u>
				TOTAL:	11,475.00
JOE LUIS HERNANDEZ SR.	10/16/20	REIMBURSE WEIGHT TICKET UN ROAD & BRIDGE	FUND ROAD & BRIDGE		<u>10.00</u>
				TOTAL:	10.00
TAMMY HERNANDEZ	10/16/20	MILEAGE TO DILLEY 9/30/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	19.90
HILTON WACO	10/26/20	LODGING 11/09 - 11/12/20 A	GENERAL FUND	TAX COLLECTOR	514.05
	10/26/20	LODGING 11/09-11/12 RODRIG	GENERAL FUND	TAX COLLECTOR	<u>514.05</u>
				TOTAL:	1,028.10
TONY HOLGUIN	10/26/20	TROUBLESHOOT LGS FILE SERV	GENERAL FUND	COUNTY CLERK	55.00
	10/26/20	SET UP NEW TOSHIBA COPIER	GENERAL FUND	J.P. PCT. # 1	165.00
	10/26/20	SET UP NEW COMPUTER& PRINT	GENERAL FUND	ELECTIONS	110.00
	10/26/20	8 PORT ETHERNET SWITCH	GENERAL FUND	ELECTIONS	40.00
	10/26/20	25 FOOT ETHERNET CABLE	GENERAL FUND	ELECTIONS	15.00
	10/26/20	REPAIR RUDY ALVAREZ'S EMAI	GENERAL FUND	TAX COLLECTOR	110.00
	10/26/20	REPAIR PARK CAMERAS VIEWAB	GENERAL FUND	COURTHOUSE SECURITY	110.00
	10/26/20	TROUBLESHOOT TLETS WORKSTA	GENERAL FUND	SHERIFF	145.00
	10/26/20	HELP OFILIA W/REMOTE ACCES	GENERAL FUND	HEALTH & WELFARE	55.00
	10/26/20	PICK UP COMPUTER INTERNET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>110.00</u>
				TOTAL:	915.00
HOLT CAT	10/26/20	HOSE UNIT 0117	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.27
	10/14/20	REPAIR UNIT 206 SWITCH AS-	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.24
	10/14/20	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	984.00
	10/14/20	TRAVEL TO & FROM LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>560.00</u>
				TOTAL:	1,848.51
HOPPER'S SOFT WATER SERVICE, LLC.	10/26/20	AUTO 45 SOFTENER SVC OCT	GENERAL FUND	BUILDING MAINTENANCE	<u>45.00</u>
				TOTAL:	45.00
HURLEY FUNERAL HOMES, INC.	10/28/20	INDIGENT CREMATION 9/2/20	GENERAL FUND	HEALTH & WELFARE	<u>850.00</u>
				TOTAL:	850.00
SAT RADIO COMMUNICATIONS, LTD	10/16/20	LEATHER HOLSTER-BELTLOOP	GENERAL FUND	SHERIFF	169.75
	10/16/20	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>6.79</u>
				TOTAL:	176.54
INGRAM READYMIX INCORPORATED	10/14/20	(3) 3000 PSI PEA GRAVEL	GENERAL FUND	BUILDING MAINTENANCE	367.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/20	SHORT LOAD CHARGE	GENERAL FUND	BUILDING MAINTENANCE	150.00
				TOTAL:	517.50
INTERNAL REVENUE SERVICE	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	322.75
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	296.42
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.49
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	69.34
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	354.28
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	393.93
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.86
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.14
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	66.79
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	15.62
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.82
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.82
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.63
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.63
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	302.81
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	301.65
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.82
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.55
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	203.92
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	208.86
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.68
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.84
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	282.05
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	786.44
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	65.96
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	183.93
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	364.99
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	352.44
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	85.37
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	82.44
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	480.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	497.00
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	112.48
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	116.23
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	318.40
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	235.35
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	74.46
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.04
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,701.94
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,266.37
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,099.64
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,231.62
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.21
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.21
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.93
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.93
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	113.19
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	26.47
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.87
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.86
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.73
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.73
	10/13/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	52.68
	10/26/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	59.78
	10/13/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.33
	10/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.99
	10/13/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,438.04
	10/26/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,382.54
	10/13/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	804.04
	10/26/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	791.06
	10/13/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	288.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	285.20
	10/13/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.50
	10/26/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.70
	10/13/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.93
	10/26/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.84
	10/13/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.00
	10/26/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.98
	10/13/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	10/26/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	10/13/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	10/26/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	10/13/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	10/26/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	10/13/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	10/26/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	10/13/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	10/26/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	10/13/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	10/26/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	10/13/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,498.26
	10/26/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,639.35
	10/13/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,776.31
	10/26/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,801.19
	10/13/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,455.72
	10/26/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,695.43</u>
			TOTAL:		115,594.91
KOLOGIK	10/01/20	COPSYNC SOFTWARE LICENSE	GENERAL FUND	CONSTABLE PCT # 2	<u>120.00</u>
			TOTAL:		120.00
LA VERNIA INSURANCE AGENCY, INC.	10/01/20	A-COMMUNITY CENTER RENEWAL	GENERAL FUND	BUILDING MAINTENANCE	181.00
	10/01/20	A-LIVE OAK FEMA MOBILE HOM	GENERAL FUND	BUILDING MAINTENANCE	65.00
	10/14/20	BOILER & MACHINERY	GENERAL FUND	BUILDING MAINTENANCE	1,093.00
	10/14/20	COMMERCIAL PROPERTY	GENERAL FUND	BUILDING MAINTENANCE	32,064.00
	10/14/20	GENERAL LIABILITY/EMP BENE	GENERAL FUND	BUILDING MAINTENANCE	8,053.40
	10/14/20	CYBER LIABILITY10/2020-10/	GENERAL FUND	BUILDING MAINTENANCE	3,920.00
	10/14/20	AUTO POLICY 10/1/20-10/1/2	GENERAL FUND	SHERIFF	15,339.56
	10/01/20	A-2 PIECES OF EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.00
	10/14/20	INLAND MARINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16,525.00
	10/14/20	GENERAL LIABILITY/EMP BENE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,390.60
	10/14/20	AUTO POLICY 10/1/20-10/1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>42,183.44</u>
			TOTAL:		122,041.00
LABORATORY CORPORATION OF AMERICA	10/26/20	CPT U0003 W. MARTINEZ	GENERAL FUND	SHERIFF	<u>100.00</u>
			TOTAL:		100.00
LEAL & CARTER, P.C.	10/14/20	SVC RENDERED SEPT 2020	GENERAL FUND	COUNTY AUDITOR	<u>4,000.00</u>
			TOTAL:		4,000.00
LEGAL SHIELD	10/14/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	10/14/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
			TOTAL:		153.58
LEXIS - NEXIS	10/16/20	MO SVC SEPTEMBER 2020	GENERAL FUND	DISTRICT COURT	84.00
	10/16/20	MO SVC SEPTEMBER 2020 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
			TOTAL:		150.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY NATIONAL LIFE INS. CO.	10/14/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	285.84
	10/14/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>261.33</u>
				TOTAL:	547.17
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/26/20	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	2,406.80
	10/26/20	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	1,717.33
	10/26/20	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	837.86
	10/26/20	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	<u>850.37</u>
				TOTAL:	5,812.36
LOCAL GOVERNMENT SOLUTIONS, LP	10/14/20	PROFESSIONAL SVC NOV 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	10/14/20	NOV 2020 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	10/14/20	PROFESSIONAL SVC NOV 2020	GENERAL FUND	DISTRICT CLERK	1,547.00
	10/14/20	PROFESSIONAL SVC NOV 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
LOU'S GLOVES, INC	10/26/20	(10) NITRILE GLOVES MEDIUM	GENERAL FUND	SHERIFF	144.00
	10/26/20	(10) NITRILE GLOVES ;ARGE	GENERAL FUND	SHERIFF	<u>144.00</u>
				TOTAL:	288.00
M & D DISTRIBUTORS	10/26/20	(2) 5 GAL DIESEL ADDITIVE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>462.50</u>
				TOTAL:	462.50
LUCINDA CANAVAN MANTZ	10/26/20	CAUSE# 19-03-00098-CVF R.	GENERAL FUND	DISTRICT COURT	<u>287.50</u>
				TOTAL:	287.50
MANZANARES WHEEL ALIGNMENT	10/16/20	INSPECTION UNIT 1068	GENERAL FUND	SHERIFF	7.00
	10/26/20	INSPECTION UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/26/20	INSPECTION UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/26/20	INSPECTION UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/26/20	DOT INSPECTION UNIT 0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/26/20	INSPECTION UNIT 0104	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/26/20	INSPECTION UNIT 0110	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	82.00
MAVERICK TECHNOLOGY SERVICES LLC	10/16/20	SETUP ACTIVE TV AND CART	GENERAL FUND	COUNTY CLERK	299.00
	10/26/20	(2) RELOCATE LIVE STREAMIN	GENERAL FUND	COUNTY CLERK	<u>150.00</u>
				TOTAL:	449.00
MEDINA ELECTRIC COOP., INC.	10/14/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	114.76
	10/14/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	58.38
	10/14/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.75
	10/14/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	88.51
	10/14/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.90



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.90
	10/14/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	10/14/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	39.00
	10/14/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	10/14/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>50.34</u>
				TOTAL:	559.34
MUMME OIL, INC.	10/14/20	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,223.86
	10/14/20	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,223.86</u>
				TOTAL:	4,447.72
KATHLEEN M. MURRAY	10/26/20	CAUSE# 18-07-00296-CVF	J.B GENERAL FUND	DISTRICT COURT	87.50
	10/26/20	CAUSE# 19-09-00316-CVF	A.T GENERAL FUND	DISTRICT COURT	<u>1,237.50</u>
				TOTAL:	1,325.00
NATIONAL BUSINESS FURNITURE, LLC	10/26/20	RECEPTION DESK	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,913.30
	10/26/20	S & H	WIC PROGRAM FUND	NON-DEPARTMENTAL	320.80
	10/26/20	DESK COMBO	WIC PROGRAM FUND	NON-DEPARTMENTAL	660.25
	10/26/20	S & H	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>116.00</u>
				TOTAL:	3,010.35
NATIONWIDE RETIREMENT SOLUTIONS	10/13/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	10/26/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>575.00</u>
				TOTAL:	1,175.00
NET DATA CORP	10/14/20	I TICKET/COPSYNC 10/1-12/3	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	10/14/20	I TICKET/COPSYNC 10/1-12/3	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	10/14/20	I TICKET/COPSYNC 10/1-12/3	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	10/14/20	I TICKET/COPSYNC 10/1-12/3	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
NETPROTEC LLC	10/14/20	VIDEO MAGISTRATE SVC9/14-1	GENERAL FUND	HEALTH & WELFARE	600.00
	10/26/20	VIDEO MAGISTRATE 10/14-11/	GENERAL FUND	HEALTH & WELFARE	<u>600.00</u>
				TOTAL:	1,200.00
O'REILLY AUTO PARTS	10/16/20	(2) CAPSULES	GENERAL FUND	SHERIFF	13.92
	10/16/20	(2) CAPSULES	GENERAL FUND	SHERIFF	31.22
	10/16/20	(2) WIPER BLADES	GENERAL FUND	SHERIFF	56.98
	10/16/20	4G GREASE	GENERAL FUND	SHERIFF	1.59
	10/16/20	GL WIPER FLUID	GENERAL FUND	SHERIFF	2.79
	10/16/20	RETURNED 2 WIPER BLADES	GENERAL FUND	SHERIFF	56.98-
	10/16/20	2 RANGURD BEAM WIPERS	GENERAL FUND	SHERIFF	19.98
	10/16/20	7QRT OIL PAN	GENERAL FUND	SHERIFF	3.29
	10/16/20	FILTER WRENCH	GENERAL FUND	SHERIFF	13.99
	10/16/20	8" BRUSH	GENERAL FUND	SHERIFF	12.99
	10/16/20	3PK PAPER	GENERAL FUND	SHERIFF	3.99
	10/16/20	3PK PAPER	GENERAL FUND	SHERIFF	3.99
	10/16/20	6PK PAPER	GENERAL FUND	SHERIFF	6.99
	10/16/20	6PK PAPER	GENERAL FUND	SHERIFF	6.99
	10/16/20	(4) NOVELTY AF	GENERAL FUND	SHERIFF	7.96
	10/16/20	SPONGE	GENERAL FUND	SHERIFF	1.99
	10/16/20	100OZ CAR WASH	GENERAL FUND	SHERIFF	7.99
	10/16/20	JET NOZZLE	GENERAL FUND	SHERIFF	2.99
	10/16/20	ABSORBER	GENERAL FUND	SHERIFF	12.99
	10/16/20	(3) 14OZ TIRE SHINE	GENERAL FUND	SHERIFF	28.47
	10/16/20	10OZ PROTECT	GENERAL FUND	SHERIFF	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/20	(2) WHEEL CLEANER	GENERAL FUND	SHERIFF	9.98
	10/16/20	MICRO CLOTH	GENERAL FUND	SHERIFF	13.99
	10/16/20	NOVELTY AF	GENERAL FUND	SHERIFF	1.99
	10/26/20	BATTERY RLY	GENERAL FUND	SHERIFF	51.56
	10/26/20	CAPSULE UNIT 6274	GENERAL FUND	SHERIFF	6.96
	10/16/20	NERF BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.70
	10/26/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.96
	10/26/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.15
	10/26/20	1 QT MOTOROIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	10/26/20	1 QT MOTOROIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	10/26/20	5 QT MOTOROIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	10/26/20	(2) FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>259.98</u>
				TOTAL:	815.35
OFFICE DEPOT	10/16/20	1 CS ANTIBACTERIAL SOAP	GENERAL FUND	BUILDING MAINTENANCE	<u>93.59</u>
				TOTAL:	93.59
OMNIBASE SERVICES OF TEXAS	10/26/20	3RD QRT 2020 JP#1	GENERAL FUND	NON-DEPARTMENTAL	533.61
	10/26/20	3RD QRT 2020 JP#2	GENERAL FUND	NON-DEPARTMENTAL	420.65
	10/26/20	3RD QRT 2020 JP#3	GENERAL FUND	NON-DEPARTMENTAL	146.76
	10/26/20	3RD QRT 2020 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>156.00</u>
				TOTAL:	1,257.02
PARKER LUMBER	10/01/20	(2) SN JUNO SK ENTRY KNOB	GENERAL FUND	BUILDING MAINTENANCE	65.98
	10/01/20	(3) KEYS	GENERAL FUND	BUILDING MAINTENANCE	4.17
	10/16/20	2X36 SILVER DOOR SWEEP	GENERAL FUND	BUILDING MAINTENANCE	13.99
	10/16/20	LATICE 1/4" X 1 3/8" 8' #8	GENERAL FUND	BUILDING MAINTENANCE	2.69
	10/16/20	3/8 X 3/16" X 17' PVC TAPE	GENERAL FUND	BUILDING MAINTENANCE	2.49
	10/16/20	6OZ 1" BROWN PANEL NAIL	GENERAL FUND	BUILDING MAINTENANCE	3.29
	10/16/20	(5) 14" MASONRY CUT OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.45
	10/16/20	540' TWIS ORNG MASON LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	10/26/20	2X8-20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	10/26/20	ALKYD GRAY SPRAY PRIMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.30
	10/26/20	(4) SAFE RED PRO SPRAY PAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.16
	10/16/20	3/8 X 1-1/2 X 48 LATHE STA	FM & LATERAL ROAD	NON-DEPARTMENTAL	48.99
	10/16/20	1" X 600' ORANGE FLAGGING	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5.99</u>
				TOTAL:	259.48
PEARSALL LAW FIRM, PLLC	10/26/20	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	162.50
	10/26/20	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	687.50
	10/26/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	<u>250.00</u>
				TOTAL:	1,100.00
PEARSALL QUICK LUBE	10/01/20	OIL CHANGE UNIT 8987	GENERAL FUND	SHERIFF	67.95
	10/01/20	2 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	19.90
	10/01/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	10/16/20	OIL CHANGE UNIT 7537	GENERAL FUND	SHERIFF	67.95
	10/16/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	10/16/20	AIR FILTER	GENERAL FUND	SHERIFF	82.00
	10/16/20	CABIN AIR FILTER	GENERAL FUND	SHERIFF	32.95
	10/16/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	10/16/20	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	67.95
	10/16/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	10/16/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	10/26/20	OIL CHANGE UNIT 2072	GENERAL FUND	SHERIFF	67.95
	10/26/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	10/26/20	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	67.95
	10/26/20	(3) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	10/26/20	CABIN AIR FILTER	GENERAL FUND	SHERIFF	39.95
	10/26/20	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	10/26/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>1.50</u>
				TOTAL:	666.40
JOE PEREZ	10/01/20	REPLACE (1) 2 X 4 LAY IN L	GENERAL FUND	BUILDING MAINTENANCE	127.50
	10/16/20	INSTALL 20 AMP BREAKER	GENERAL FUND	BUILDING MAINTENANCE	85.00
	10/26/20	REMOVE/REPLACE METER LOOP	GENERAL FUND	BUILDING MAINTENANCE	595.00
	10/26/20	INSTALL NEW 125 PANEL INSI	GENERAL FUND	BUILDING MAINTENANCE	170.00
	10/26/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	50.00
	10/26/20	DEMO BOXES CONDUIT AND WIR	GENERAL FUND	BUILDING MAINTENANCE	595.00
	10/26/20	INSTALLED BOXES, TRIM PLUG	GENERAL FUND	BUILDING MAINTENANCE	595.00
	10/26/20	INSTALL 2 HIGH BAY LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	383.00
	10/26/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	50.00
	10/26/20	POWER WASHED BUILDING	GENERAL FUND	BUILDING MAINTENANCE	340.00
	10/26/20	POWER WASHER	GENERAL FUND	BUILDING MAINTENANCE	85.00
	10/14/20	REMOVE & INSTALL NEW METER	GENERAL FUND	HEALTH & WELFARE	<u>725.00</u>
				TOTAL:	3,800.50
PETTY OIL COMPANY, INC.	10/16/20	FLAT TIRE REPAIR	GENERAL FUND	SHERIFF	9.50
	10/26/20	FLAT TIRE REPAIR UNIT 1655	GENERAL FUND	SHERIFF	<u>12.50</u>
				TOTAL:	22.00
PILAND, ADAMS & ASSOCIATES, INC.	10/26/20	CONSULTING DIETITIAN SVC S	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
POSITIVE PROMOTIONS, INC.	10/26/20	CLIQUE JERSEY T-SHIRTS	GENERAL FUND	COUNTY AUDITOR	724.79
	10/14/20	SLINGPACK DIAPER BAG	WIC PROGRAM FUND	NON-DEPARTMENTAL	3,747.50
	10/14/20	ABC'S BABY CARE-SP	WIC PROGRAM FUND	NON-DEPARTMENTAL	34.50
	10/14/20	BABY DOOR HANGER	WIC PROGRAM FUND	NON-DEPARTMENTAL	276.00
	10/14/20	NEWBORN T-SHIRTS	WIC PROGRAM FUND	NON-DEPARTMENTAL	975.00
	10/14/20	JERSEY BLANKET	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,258.50
	10/14/20	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	7,616.29
PROCOMPUTING CORPORATION	10/14/20	DMR ELECTRICAL STAND	GENERAL FUND	COUNTY CLERK	799.00
	10/14/20	SHIPPING	GENERAL FUND	COUNTY CLERK	299.00
	10/14/20	ACTIVE PANEL TITANIUM	GENERAL FUND	COUNTY CLERK	3,399.00
	10/14/20	PROMETHEAN OPS-M	GENERAL FUND	COUNTY CLERK	799.00
	10/14/20	ACTIVE PANEL MED	GENERAL FUND	COUNTY CLERK	<u>75.00</u>
				TOTAL:	5,371.00
PUBLIC WORKERS COMPENSATION PROGRAM	10/14/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	96.66
	10/14/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	65.29
	10/14/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	0.01
	10/14/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.47
	10/14/20	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	0.00
	10/14/20	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	258.85
	10/14/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	0.49
	10/14/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.07
	10/14/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	1.09
	10/14/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	90.70
	10/14/20	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	0.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/20	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	0.00
	10/14/20	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	141.28
	10/14/20	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	38.05
	10/14/20	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	0.04
	10/14/20	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	0.00
	10/14/20	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	141.28
	10/14/20	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	20.79
	10/14/20	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	0.94
	10/14/20	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	0.00
	10/14/20	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.28
	10/14/20	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	19.85
	10/14/20	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	2.10
	10/14/20	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	0.00
	10/14/20	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	141.28
	10/14/20	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.12
	10/14/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	0.01
	10/14/20	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	0.00
	10/14/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	88.44
	10/14/20	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	319.91
	10/14/20	ELECTIONS	GENERAL FUND	ELECTIONS	0.95
	10/14/20	ELECTIONS	GENERAL FUND	ELECTIONS	51.63
	10/14/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	0.04
	10/14/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	74.48
	10/14/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	3.53-
	10/14/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.72
	10/14/20	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	4.81
	10/14/20	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	103.22
	10/14/20	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	728.33
	10/14/20	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,084.24
	10/14/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	2.57-
	10/14/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	319.30
	10/14/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	0.01-
	10/14/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	301.23
	10/14/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	0.01-
	10/14/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	301.23
	10/14/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	0.01-
	10/14/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	301.23
	10/14/20	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	3,189.91
	10/14/20	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	0.00
	10/14/20	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	0.00
	10/14/20	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	0.00
	10/14/20	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,556.18
	10/14/20	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,870.07
	10/14/20	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	53.20
	10/14/20	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	175.11
	10/14/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	9.05
	10/14/20	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	0.02
	10/14/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	76.07
	10/14/20	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	26.05
	10/14/20	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	0.02-
	10/14/20	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	24.13
	10/14/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	0.00
	10/14/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.22
	10/14/20	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	0.08
	10/14/20	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	44.21
	10/14/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	0.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	49.70
	10/14/20	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	0.01
	10/14/20	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	12.64
	10/14/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,052.76
	10/14/20	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.00
	10/14/20	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.00
	10/14/20	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.00
	10/14/20	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.00
	10/14/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,106.18
	10/14/20	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	474.10
	10/14/20	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,358.23
	10/14/20	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	687.76
	10/14/20	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.57
	10/14/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.01
	10/14/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.72
	10/14/20	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.01
	10/14/20	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	10/14/20	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	0.00
	10/14/20	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	48.78
	10/14/20	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	0.01
	10/14/20	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	10/14/20	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.01-
	10/14/20	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.14
	10/14/20	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.01-
	10/14/20	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.89
	10/14/20	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.02
	10/14/20	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.33
	10/14/20	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.02
	10/14/20	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.33
	10/14/20	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.02
	10/14/20	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.33
	10/14/20	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/14/20	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/14/20	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.06-
	10/14/20	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	<u>0.00</u>
			TOTAL:		38,049.34
QUADIENT FINANCE USA, INC.	10/14/20	PREPAID POSTAGE 09/02/2020	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	10/14/20	PREPAID POSTAGE 09/23/2020	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
			TOTAL:		3,000.00
QUADIENT, INC.	10/26/20	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	20.00
	10/26/20	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	20.01
	10/26/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	20.01
	10/26/20	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	20.00
	10/26/20	COUNTY COURT	GENERAL FUND	COUNTY COURT	20.00
	10/26/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	20.01
	10/26/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	20.00
	10/26/20	JP#1	GENERAL FUND	J.P. PCT. # 1	20.00
	10/26/20	JP#2	GENERAL FUND	J.P. PCT. # 2	20.00
	10/26/20	JP#3	GENERAL FUND	J.P. PCT. # 3	20.00
	10/26/20	JP#4	GENERAL FUND	J.P. PCT. # 4	20.00
	10/26/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	20.00
	10/26/20	ELECTIONS	GENERAL FUND	ELECTIONS	20.01
	10/26/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	20.00
	10/26/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	20.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	20.01
	10/26/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	20.01
	10/26/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	20.00
	10/26/20	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	20.00
	10/26/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	10/26/20	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.01
				TOTAL:	420.08
QUEST DIAGNOSTICS INC.	10/16/20	CPT 87340 M. ESPINOZA	GENERAL FUND	SHERIFF	9.64
	10/16/20	CPT 86706 M. ESPINOZA	GENERAL FUND	SHERIFF	10.02
	10/16/20	CPT 86704 M. ESPINOZA	GENERAL FUND	SHERIFF	11.25
	10/16/20	CPT 86803 M. ESPINOZA	GENERAL FUND	SHERIFF	13.31
	10/16/20	CPT 86708 M. ESPINOZA	GENERAL FUND	SHERIFF	11.56
	10/16/20	CPT 80053 M. ESPINOZA	GENERAL FUND	SHERIFF	9.86
				TOTAL:	65.64
QUILL	10/14/20	CENTON FLASH DRIVE	GENERAL FUND	ELECTIONS	49.79
	10/14/20	3" BINDERS	GENERAL FUND	ELECTIONS	303.75
	10/26/20	PAPER TOWELS	GENERAL FUND	ELECTIONS	30.59
	10/26/20	LABELS 1"X2-5/8"	GENERAL FUND	ELECTIONS	257.25
	10/16/20	DESK CALENDAR	GENERAL FUND	COUNTY AUDITOR	63.04
	10/16/20	WALL CALENDAR	GENERAL FUND	COUNTY AUDITOR	13.27
	10/16/20	FILE FOLDERS, LETTER	GENERAL FUND	COUNTY AUDITOR	12.87
	10/16/20	BUS ENVELOPES, #10	GENERAL FUND	COUNTY AUDITOR	33.19
	10/16/20	POST IT POPUP, 3X3	GENERAL FUND	COUNTY AUDITOR	24.49
	10/16/20	POST IT DISPENSER	GENERAL FUND	COUNTY AUDITOR	9.54
	10/26/20	30 INST GEL HAND SANITIZE	GENERAL FUND	BUILDING MAINTENANCE	140.10
	10/26/20	AMB BLK MED GLOVES	GENERAL FUND	SHERIFF	14.38
	10/26/20	AMB BLUE LGE GLOVES	GENERAL FUND	SHERIFF	39.70
	10/26/20	AMB BLUE MED GLOVES	GENERAL FUND	SHERIFF	39.70
	10/14/20	NOTARY RECORD BOOK	GENERAL FUND	SHERIFF	66.35
	10/14/20	WIRE MESH ORGAZNIZER	GENERAL FUND	SHERIFF	29.04
	10/14/20	AAA DURACELL BATTER	GENERAL FUND	SHERIFF	49.48
	10/14/20	SMALL BINDER CLIPS	GENERAL FUND	SHERIFF	1.44
	10/14/20	LGE BINDER CLIPS	GENERAL FUND	SHERIFF	8.34
	10/14/20	FILE FOLDERS, LTR, RED	GENERAL FUND	SHERIFF	62.22
	10/14/20	BLACK INK STAMP PAD	GENERAL FUND	SHERIFF	4.06
	10/14/20	FILE JACKETS, 2", LTR	GENERAL FUND	SHERIFF	63.07
	10/26/20	AMB BLK LGE GLOVES	GENERAL FUND	SHERIFF	14.38
	10/26/20	MANILLA FILES	GENERAL FUND	SHERIFF	21.45
	10/26/20	QUILL TOILET PAPER	GENERAL FUND	SHERIFF	53.54
	10/26/20	TRASHBAGS, 55GAL	GENERAL FUND	SHERIFF	81.44
	10/26/20	PINE SOL	GENERAL FUND	SHERIFF	50.94
	10/26/20	EXPO DRY ERASE MKRS	GENERAL FUND	SHERIFF	11.45
	10/26/20	INKJOY BLUE PENS	GENERAL FUND	SHERIFF	16.58
	10/26/20	POST ITS 3X3 MIAMI	GENERAL FUND	JUVENILE CORRECTIONS	27.38
	10/26/20	VERBATIM 8GB USB	GENERAL FUND	JUVENILE CORRECTIONS	32.36
	10/26/20	PRECISE PENS, BLACK	GENERAL FUND	JUVENILE CORRECTIONS	17.42
	10/26/20	PRECISE PENS, BLUE	GENERAL FUND	JUVENILE CORRECTIONS	17.42
	10/26/20	WESTCOTT SCISSORS	GENERAL FUND	JUVENILE CORRECTIONS	5.64
	10/16/20	HP 61 BLK & COLOR IN	GENERAL FUND	GAME WARDEN	49.98
	10/16/20	ENERGIZER AA BATTERY	GENERAL FUND	GAME WARDEN	45.74
	10/16/20	BANKERS BOXES	GENERAL FUND	HEALTH & WELFARE	229.02
	10/26/20	FELLOWES JUPITER2 125 LMIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.99
	10/26/20	CARDILE BINDER LTR BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.67
	10/26/20	2TB SLIM PORTABLE BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	PUNCH 3 HOLE HVYDUTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.36
	10/26/20	THERMAL LAM PUCHES 100PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.74
	10/26/20	POUCH 12X18 3MIL 25 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.98
	10/26/20	FREEZER-REFRIG THERMOMETER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.37
	10/26/20	QB REMAN BRTH LC79 SHY 3 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.19
	10/26/20	QB REMAN BRTH LC79B BK INK	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.29
	10/26/20	(4) COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.96
	10/26/20	(4) LEGAL 2-PLY TAB FOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.96
	10/26/20	SHEARS 8IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	10/26/20	POST IT 3X3 CANARY YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	10/26/20	HIGHLIGHTER PEN GRIP 12PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	10/26/20	ALCOHOL WIPES 80 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	10/26/20	2 ROUND -RING VIEW BINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	10/26/20	(2) COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	10/26/20	(4) ANGEL SOFT TOILET PAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	244.76
	10/26/20	(8) FABULOSO CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.32
	10/26/20	(2) GLAD DS 13 GAL 100CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.98
	10/26/20	(10) BINDER CLIPS MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.50
	10/26/20	(10) BINDER CLIPS SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.40
	10/26/20	(10) BINDER CLIPS MINI	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.40
	10/26/20	(2) CLEANER ALL PURP	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.98
		TOTAL:			3,339.56
R & R IMPLEMENTS, INC.	10/26/20	(10) CUTOFF DISC HI MSNRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.90
		TOTAL:			95.90
RAY'S PLUMBING & PUMP SERVICE	10/26/20	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	10/26/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
		TOTAL:			490.00
RDO EQUIPMENT / POWERPLAN BF	10/26/20	(2) QUICK LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.36
	10/26/20	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.31
		TOTAL:			120.67
RECOVERY HEALTHCARE CORPORATION	10/26/20	ELECTRONIC MONITOR AUG 202	GENERAL FUND	JUVENILE CORRECTIONS	45.00
	10/26/20	ELECTRONIC MONITOR SEPT 20	GENERAL FUND	JUVENILE CORRECTIONS	46.50
		TOTAL:			91.50
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	10/14/20	2021 INTERLOCAL AGREEMENT	GENERAL FUND	COMMISSIONERS COURT	9,487.00
		TOTAL:			9,487.00
REPUBLIC SERVICES, INC.	10/01/20	SVC CR 4201@I-35 OCT 2020	GENERAL FUND	BUILDING MAINTENANCE	299.15
	10/14/20	SVC 200 CR 4415 SEPT 2020	GENERAL FUND	BUILDING MAINTENANCE	354.25
	10/14/20	OVERAGE 9/11	GENERAL FUND	BUILDING MAINTENANCE	59.98
	10/14/20	OVERAGE 9/18	GENERAL FUND	BUILDING MAINTENANCE	119.96
	10/14/20	OVERAGE 9/25	GENERAL FUND	BUILDING MAINTENANCE	119.96
	10/14/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/14/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	185.45
	10/14/20	30 CU YD - R&B PEARSALL YA	GENERAL FUND	BUILDING MAINTENANCE	221.70
	10/14/20	PICK UP SERVICE 9/01/2020	GENERAL FUND	BUILDING MAINTENANCE	539.00
	10/14/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/14/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	215.37
		TOTAL:			2,126.72
JESSE RODRIGUEZ	10/26/20	MEALS 11/09 - 11/12/20	GENERAL FUND	TAX COLLECTOR	196.00
	10/26/20	MILEAGE 11/09 - 11/12/20	GENERAL FUND	TAX COLLECTOR	270.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>466.25</u>
ROMCO EQUIPMENT COMPANY	10/26/20	(100) TOOTH, SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	928.00
	10/26/20	(50) 7' GRADER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,531.50</u>
				TOTAL:	<u>4,459.50</u>
ESPERANZA RUIZ	10/26/20	TRAVEL 11/09-11/12/2020	GENERAL FUND	TAX COLLECTOR	<u>196.00</u>
				TOTAL:	196.00
RUSH TRUCK CENTER, SAN ANTONIO	10/26/20	PUMP-FUEL TRANSFER	ROAD & BRIDGE FUND	ROAD & BRIDGE	565.00
	10/26/20	(4) WASHER-SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.96
	10/26/20	(4) WASHER-SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.96
	10/26/20	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/26/20	BOTTLE- WASHER ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>190.00</u>
				TOTAL:	<u>800.92</u>
S & B INFRASTRUCTURE, LTD	10/26/20	AREA 101 - CAMINO PRELIMIN	GENERAL FUND	BUILDING MAINTENANCE	59,809.32
	10/26/20	AREA 107 - COURTHOUSE MAST	GENERAL FUND	BUILDING MAINTENANCE	4,846.06
	10/26/20	AREA 102 - ROAD REPORTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	57,991.41
	10/26/20	AREA 105 - ROW/DEED RESEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	12,740.68
	10/26/20	AREA 108 - HYDRAULIC ANALY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10,727.61</u>
				TOTAL:	146,115.08
RICHARD C. SALDIVAR	10/26/20	CAUSE# 19-02-00073-CVF	GENERAL FUND	DISTRICT COURT	225.00
	10/26/20	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	275.00
	10/26/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	400.00
	10/26/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	275.00
	10/26/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	125.00
	10/26/20	CAUSE# 19-11-00386-CVF COR	GENERAL FUND	DISTRICT COURT	275.00
	10/26/20	CAUSE# 20-02-00069-CVF C.G	GENERAL FUND	DISTRICT COURT	750.00
	10/26/20	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,725.00
SANDOVAL CONTRACTING INC.	10/26/20	COURTROOM	GENERAL FUND	BUILDING MAINTENANCE	3,126.00
	10/26/20	COMMISSIONER'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	1,870.00
	10/26/20	CONSTABLE PCT #4	GENERAL FUND	BUILDING MAINTENANCE	1,985.00
	10/26/20	CAMINO REAL CONF/BRK RM	GENERAL FUND	BUILDING MAINTENANCE	5,077.00
	10/26/20	COMMON BREAK ROOM	GENERAL FUND	BUILDING MAINTENANCE	10,770.00
	10/26/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	2,142.00
	10/26/20	JP4 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	816.00
	10/26/20	AC CLOSET	GENERAL FUND	BUILDING MAINTENANCE	700.00
	10/26/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	1,306.00
	10/26/20	GAME WARDEN OFFICE	GENERAL FUND	BUILDING MAINTENANCE	1,350.00
	10/26/20	SIDE CORRIDOR	GENERAL FUND	BUILDING MAINTENANCE	3,310.00
	10/26/20	WOMEN'S STORAGE CLOSET	GENERAL FUND	BUILDING MAINTENANCE	1,830.00
	10/26/20	ACOUSTICAL CEILING	GENERAL FUND	BUILDING MAINTENANCE	25,495.00
	10/26/20	WOMEN'S R.R.	GENERAL FUND	BUILDING MAINTENANCE	<u>1,000.00</u>
				TOTAL:	60,777.00
SCHINDLER ELEVATOR CORPORATION	10/01/20	MO SVC ELEVATOR OCT 2020	GENERAL FUND	BUILDING MAINTENANCE	<u>208.51</u>
				TOTAL:	208.51
BETTY LOU SCHROEDER, PH.D., P.C.	10/16/20	PSYCHOLOGICAL EVAL L.G.	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
JUDGE WALDEN E. SHELTON JR.	10/16/20	VISITING JUDGE 9/23/2020 1	GENERAL FUND	DISTRICT COURT	24.20



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>24.20</u>
SHRED-IT USA	10/16/20	SERVICE 8/28/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	94.21
	10/16/20	SERVICE 8/28/2020 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	133.50
	10/16/20	SERVICE 8/28/2020 JPO	GENERAL FUND	BUILDING MAINTENANCE	102.02
	10/16/20	SVC 9/01 & 9/15/2020 DILLE	GENERAL FUND	BUILDING MAINTENANCE	<u>188.42</u>
				TOTAL:	518.15
SONJA D. SIMS	10/26/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	225.00
	10/26/20	CAUSE# 19-10-00330-CVF S.C	GENERAL FUND	DISTRICT COURT	525.00
	10/26/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>325.00</u>
				TOTAL:	1,075.00
SIRCHIE FINGER PRINT LABORATORIES	10/14/20	EVIDENCE BAGS	GENERAL FUND	SHERIFF	120.40
	10/14/20	PROPERTY TAGS	GENERAL FUND	SHERIFF	23.40
	10/14/20	HEMP/CBD TEST KITS	GENERAL FUND	SHERIFF	105.00
	10/14/20	SHIPPING	GENERAL FUND	SHERIFF	<u>31.36</u>
				TOTAL:	280.16
ANA MAHROU SOILEAU	10/26/20	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	<u>620.00</u>
				TOTAL:	620.00
SPARKLETTS & SIERRA SPRINGS	10/16/20	MO SVC 9/01 & 9/16/2020	GENERAL FUND	COUNTY CLERK	13.51
	10/16/20	MO SVC 10/11/2020 DISTRICT	GENERAL FUND	DISTRICT CLERK	4.00
	10/26/20	MO SVC 10/17/2020 COMM CEN	GENERAL FUND	BUILDING MAINTENANCE	7.99
	10/26/20	MO SVC 9/01/2020	GENERAL FUND	JUVENILE CORRECTIONS	7.77
	10/26/20	MO SVC 9/29/2020	GENERAL FUND	JUVENILE CORRECTIONS	7.77
	10/26/20	MO SVC 10/21/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>8.00</u>
				TOTAL:	49.04
STAPLES CONTRACT & COMMERCIAL, INC.	10/16/20	PURELL HAND SANITIZER	GENERAL FUND	COUNTY AUDITOR	55.59
	10/16/20	HP 05A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	83.69
	10/16/20	HP 26A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	<u>108.39</u>
				TOTAL:	247.67
STREETWIDE	10/14/20	(4) RAPID RESPONSE USER LI	GENERAL FUND	HEALTH & WELFARE	<u>600.00</u>
				TOTAL:	600.00
SUTHERLAND PHOTOGRAPY	10/01/20	8 X 10 PORTRAITJUDGE SAXON	GENERAL FUND	DISTRICT COURT	95.00
	10/01/20	8 X 10 PORTRAITJUDGE RAYES	GENERAL FUND	DISTRICT COURT	<u>95.00</u>
				TOTAL:	190.00
T & T AUTO PARTS	10/01/20	SERPENTINE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.99
	10/01/20	(7.10) 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.40
	10/01/20	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.58
	10/01/20	CABLE TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	10/01/20	SEAMSEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>13.49</u>
				TOTAL:	129.95
T & W TIRE	10/26/20	(5) 24.5 X WIRKS Z LRH TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,600.00
	10/26/20	(2) LT245/75R17 121R DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.66
	10/26/20	(2) LT245/75R17 LTX AT TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.46
	10/26/20	(2) LT265/70R17 121/118S T	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>358.66</u>
				TOTAL:	3,601.78
TAC - DENTAL/LIFE	10/21/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	10/21/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	10/21/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	10/21/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	10/21/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	10/21/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	10/21/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	10/21/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	10/21/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	10/21/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	10/21/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	10/21/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	10/21/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	10/21/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	10/21/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	10/21/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	10/21/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	10/21/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	10/21/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	10/21/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	10/21/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	782.46
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	224.40
	10/21/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	10/21/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	10/21/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	10/21/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	10/21/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	10/21/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.92
	10/21/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.39
	10/21/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	10/21/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	10/21/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	10/21/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	444.32
	10/21/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	415.55
	10/21/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	262.00
	10/21/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	473.38
	10/21/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.06
				TOTAL:	5,243.96
TAC - MEDICAL INSURANCE	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	32,614.56
	10/21/20	TAC - MEDICAL INS ADJUST	GENERAL FUND	SHERIFF	1,420.33-
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	10/21/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,813.79
	10/21/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	10/21/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,909.03
	10/21/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,909.03
				TOTAL:	103,206.37
TEXAS ASSOCIATION OF COUNTIES	10/14/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	85.25
	10/14/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	176.99
	10/16/20	UNEMPLOYMENT DEFICIT 2ND Q	GENERAL FUND	COUNTY CLERK	0.09
	10/14/20	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	90.33
	10/14/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	42.57
	10/14/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	227.42
	10/14/20	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	142.03
	10/14/20	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	68.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/20	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	69.13
	10/14/20	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	74.46
	10/14/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	247.96
	10/14/20	ELECTIONS	GENERAL FUND	ELECTIONS	221.13
	10/14/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	259.47
	10/14/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	145.23
	10/14/20	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	258.51
	10/14/20	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	239.60
	10/14/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,221.80
	10/16/20	UNEMPLOYMENT DEFICIT 2ND Q	GENERAL FUND	SHERIFF	289.56
	10/14/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	210.95
	10/14/20	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	73.61
	10/14/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	32.85
	10/14/20	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	157.27
	10/14/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	177.06
	10/14/20	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	35.17
	10/14/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,216.14
	10/16/20	UNEMPLOYMENT DEFICIT 2ND Q	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.39
	10/14/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	210.96
	10/14/20	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	15.51
	10/14/20	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	107.54
	10/14/20	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	112.02
	10/14/20	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	11.13
	10/14/20	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/14/20	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	11.90
	10/14/20	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	6.86
	10/14/20	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/14/20	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	10/14/20	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/14/20	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	9,335.15
TEXAS A & M ENGINEERING EXTENSION SERV	10/26/20	TEEX-BASIC COUNTY CORR.	GENERAL FUND	SHERIFF	275.00
				TOTAL:	275.00
DELIA MENDEZ TELFER	10/26/20	MEALS 11/09-11/12/2020	GENERAL FUND	TAX COLLECTOR	196.00
	10/26/20	MILEAGE 11/09-11/12/2020	GENERAL FUND	TAX COLLECTOR	270.25
				TOTAL:	466.25
TELLUS EQUIPMENT SOLUTIONS, LLC	10/16/20	MAINTENANCE KIT - MOWER	GENERAL FUND	SHERIFF	50.59
	10/16/20	TIRE - MOWER	GENERAL FUND	SHERIFF	155.61
	10/01/20	BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	10/01/20	BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.25
	10/01/20	BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	10/01/20	BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.17
	10/01/20	COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.58
	10/01/20	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.38
	10/01/20	SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.08
	10/01/20	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.78
	10/01/20	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.38
	10/01/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.20
	10/01/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.60
	10/01/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.03
	10/01/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.61
	10/01/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.61
	10/01/20	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/20	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.04
	10/01/20	LINCH PIN STD C	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.44
	10/01/20	AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.56
	10/01/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.48
	10/01/20	FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
	10/01/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.20
	10/01/20	FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.69
	10/01/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.11
	10/01/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.35
	10/01/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.35
	10/16/20	OIL FILTER UNIT 207	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.20
	10/16/20	FILTER ELEMENT UNIT 207	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.34
	10/16/20	FILTER ELEMENT UNIT 207	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.60
	10/16/20	AIR FILTER UNIT 207	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.69
	10/16/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.52
	10/16/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.61
	10/16/20	(2) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.04
	10/16/20	(2) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.42
	10/16/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.24
	10/16/20	.325 RM .063 68 STHL06 BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	10/26/20	TRANSMISSION KIT Z920A MOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,747.51
	10/26/20	(3) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.19
	10/26/20	HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.13
	10/26/20	PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.43
	10/26/20	(3) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.11
	10/26/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.83
	10/26/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.96
				TOTAL:	3,448.83
TEXAS A&M AGRILIFE EXTENSION SERVICE	10/26/20	REG FEE 12/11 COMMISSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	10/26/20	REG FEE 12/16 CONTINUE ED	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	145.00
TEXAS A&M AGRILIFE EXTENSTION SERVICE	10/26/20	STUDY MAT-PESTICIDE APPLIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	385.00
				TOTAL:	385.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	10/16/20	DRUG TEST 9/29/20 M. HERNA	GENERAL FUND	HUMAN RESOURCE	35.00
	10/16/20	DRUG TEST 9/22/20 L. RODRI	GENERAL FUND	HUMAN RESOURCE	35.00
	10/16/20	DRUG TEST 9/29/20 S. SEGOV	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	105.00
TEXAS ASSOCIATION OF COUNTIES	10/26/20	REG FEE VIRTUAL CONF R. ME	GENERAL FUND	COUNTY AUDITOR	150.00
				TOTAL:	150.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	10/16/20	ONSITE COUNCIL FEE APRIL 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
	10/16/20	ONSITE COUNCIL FEE APRIL 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	10/16/20	ONSITE COUNCIL FEE JUNE 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	100.00
	10/16/20	ONSITE COUNCIL FEE JULY 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	260.00
TEXAS DEPT. OF STATE HEALTH SERVICES	10/26/20	REMOTE BIRTH ACCESS SEP 20	GENERAL FUND	COUNTY CLERK	29.28
				TOTAL:	29.28
TEXAS STATE COMPROLLER	10/27/20	CIVIL FEES QTR ENDING 9-30	GENERAL FUND	NON-DEPARTMENTAL	5,634.00
	10/28/20	STATE COMP. CHILD SAFETY F	GENERAL FUND	NON-DEPARTMENTAL	30.75
	10/28/20	CHILD SAFETY SEAT FINES	GENERAL FUND	NON-DEPARTMENTAL	30.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/20	TEXAS STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	30.75-
	10/27/20	STATE CRIMINAL COSTS AND F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	27,595.92
	10/27/20	SPECIALTY COURT PROG. ACCT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	40.95
	10/27/20	ELEC FILING SYSTEM-STATE F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	3,078.00
	10/27/20	SEXUAL ASS/SUBSTANCE ABUSE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>5.00</u>
				TOTAL:	36,384.62
THE A/C GUYS	10/01/20	DIAGNOSTIC SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	39.00
	10/14/20	REMOVED & REPLACED COMPRES	GENERAL FUND	BUILDING MAINTENANCE	<u>2,501.57</u>
				TOTAL:	2,540.57
THE DE CUEBAZ COMPANY	10/14/20	PROFESSIONAL SVC OCT 2020	GENERAL FUND	COMMISSIONERS COURT	<u>3,454.62</u>
				TOTAL:	3,454.62
THOMSON REUTERS - WEST PAYMENT CTR	10/26/20	VERNON'S TX CODES ANNO 2ND	GENERAL FUND	DISTRICT COURT	1,203.00
	10/26/20	VERNON'S TX CODES ANNO 1ST	GENERAL FUND	DISTRICT COURT	<u>1,203.00</u>
				TOTAL:	2,406.00
A. TIJERINA TOWING	10/26/20	(8) TIRES 245 75 16 MOUNTE	GENERAL FUND	SHERIFF	1,400.00
	10/26/20	ALTERNATOR	GENERAL FUND	SHERIFF	536.00
	10/26/20	FAN BELT	GENERAL FUND	SHERIFF	48.00
	10/26/20	TENSION IDLER	GENERAL FUND	SHERIFF	93.00
	10/26/20	LABOR	GENERAL FUND	SHERIFF	250.00
	10/26/20	TOW	GENERAL FUND	SHERIFF	125.00
	10/26/20	DECALS UNIT 0656 CHEVY TRU	GENERAL FUND	SHERIFF	<u>245.00</u>
				TOTAL:	2,697.00
TIME WARNER CABLE	10/26/20	MO SVC 10/13 - 11/12/2020	GENERAL FUND	COMMISSIONERS COURT	99.00
	10/26/20	MO SVC 10/04 - 11/03/2020	GENERAL FUND	BUILDING MAINTENANCE	140.71
	10/16/20	MO SVC 10/03 - 11/02/2020	GENERAL FUND	SHERIFF	97.17
	10/16/20	MO SVC 10/03 - 11/02/2020	GENERAL FUND	HIGHWAY PATROL	38.46
	10/26/20	MO SVC 10/17-11/16/20 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>122.61</u>
				TOTAL:	497.95
TIMECLOCK PLUS	10/14/20	ANNUAL LICENSE 10/1/20-9/3	GENERAL FUND	COUNTY AUDITOR	750.00
	10/14/20	HARDWARE SUPPORT MAINTENAN	GENERAL FUND	COUNTY AUDITOR	990.00
	10/14/20	ANNUAL LICENSE 10/1/20-9/3	GENERAL FUND	COUNTY TREASURER	750.00
	10/14/20	HARDWARE SUPPORT MAINTENAN	GENERAL FUND	COUNTY TREASURER	990.00
	10/14/20	ANNUAL LICENSE 10/1/20-9/3	GENERAL FUND	HUMAN RESOURCE	750.00
	10/14/20	HARDWARE SUPPORT MAINTENAN	GENERAL FUND	HUMAN RESOURCE	<u>990.00</u>
				TOTAL:	5,220.00
TIMS SOUTH TEXAS, LLC	10/26/20	15+ FORD F150 GRILL GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>450.00</u>
				TOTAL:	450.00
TONE CUSTOM SIGNS	10/26/20	REFLECTIVE SEAL UNIT 215	ROAD & BRIDGE FUND	ROAD & BRIDGE	860.00
	10/26/20	(2) INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	10/26/20	VEHICLE WRAP UNIT 222	ROAD & BRIDGE FUND	ROAD & BRIDGE	559.50
	10/26/20	1.5 INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.50
	10/26/20	VEHICLE WRAP UNIT 220	ROAD & BRIDGE FUND	ROAD & BRIDGE	521.50
	10/26/20	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	10/26/20	REFLECTIVE SEAL-DOORS & HO	ROAD & BRIDGE FUND	ROAD & BRIDGE	860.00
	10/26/20	(2) INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	3,613.50
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/16/20	COPIER RENTAL SCNDJ44580	GENERAL FUND	COMMISSIONERS COURT	204.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	SS COPIER RENTAL 10/23 - 1	GENERAL FUND	COMMISSIONERS COURT	55.00
	10/16/20	CO CLERK COPIER RENTAL OCT	GENERAL FUND	COUNTY CLERK	128.00
	10/16/20	COPIER RENTAL 10/07 - 11/0	GENERAL FUND	COUNTY CLERK	117.18
	10/16/20	COPIER RENTAL 10/15-11/14/	GENERAL FUND	COUNTY CLERK	116.11
	10/16/20	COCLERK SCGKG43209 10/15-1	GENERAL FUND	COUNTY CLERK	119.21
	10/16/20	(2) COPIER RENTAL OCT 2020	GENERAL FUND	DISTRICT CLERK	255.02
	10/16/20	COPIER RENTAL SCZHH15291	GENERAL FUND	DISTRICT CLERK	103.00
	10/16/20	JP1 COPIER RENTAL 10/15-11	GENERAL FUND	J.P. PCT. # 1	128.20
	10/16/20	JP3 COPIER RENTAL OCT 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	10/16/20	JP4 COPIER RENTAL OCT 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	10/16/20	COPIER RENTAL OCT 20 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	10/16/20	ELECTIONS COPIER RENTAL OC	GENERAL FUND	ELECTIONS	128.00
	10/16/20	AUDITOR'S COPIER RENTAL OC	GENERAL FUND	COUNTY AUDITOR	128.50
	10/16/20	TREASURER COPIER RENTAL OC	GENERAL FUND	COUNTY TREASURER	123.00
	10/16/20	TAX OFFICE COPIER RENTAL O	GENERAL FUND	TAX COLLECTOR	127.00
	10/16/20	SHERIFF'S COPIER RENTAL OC	GENERAL FUND	SHERIFF	128.20
	10/16/20	JUV COPIER RENTAL OCT 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	10/16/20	CO EXT COPIER RENTAL OCT 2	GENERAL FUND	COUNTY EXTENSION	128.14
	10/16/20	HR COPIER RENTAL 10/15-11/	GENERAL FUND	HUMAN RESOURCE	128.50
	10/16/20	COPIER RENTAL OCT 20 VET	GENERAL FUND	VETERANS SERVICE	53.00
	10/16/20	R&B COPIER RENTAL 10/15-11	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	10/26/20	WIC COPIER RENTAL 10/23-11	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.00
	10/16/20	COPIER RENTAL SCNFJ56529	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	3,132.60
OFILIA TREVINO	10/26/20	REIMBURSE POSTAGE	GENERAL FUND	DISTRICT CLERK	27.50
				TOTAL:	27.50
TREVINO ROYAL OAKS FUNERAL CHAPELS	10/26/20	FIRST CALL 10/2/2020 D. AR	GENERAL FUND	HEALTH & WELFARE	490.00
				TOTAL:	490.00
TRIPLE BLADE & STEEL	10/26/20	SEAL KIT M365	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	10/26/20	MOTOR SEAL M365 15 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.50
	10/26/20	SEAL RETAINER M365	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.50
	10/26/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.62
				TOTAL:	200.62
TX. CO. & DISTRICT RETIREMENT	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	459.65
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	459.65
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.43
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.43
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	610.01
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	486.06
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.78
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	20.54
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	557.06
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	580.79
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.54
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.54
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	522.45
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.08
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	776.96
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	748.09
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.83
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.61
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	426.84
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	417.21
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.04
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.64
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,914.72
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,815.51
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	292.14
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	287.97
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	392.94
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.60
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	77.37
	10/21/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	68.39
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.27
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.89
	10/21/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,314.52
	10/21/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,440.04
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.56
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.88
	10/21/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	331.77
	10/21/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	729.17
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.02
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.81
	10/21/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	10/21/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	10/21/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	10/21/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	10/21/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	10/21/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	10/21/20	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	83.07
	10/21/20	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	96.92
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	3.51
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	4.10
	10/21/20	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	103.71
	10/21/20	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	4.38
	10/21/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,832.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>16,970.17</u>
				TOTAL:	80,256.63
TXU ENERGY RETAIL COMPANY LLC	10/26/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	620.12
	10/26/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.58
	10/26/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	33.63
	10/26/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,004.92
	10/26/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.10
	10/26/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	681.71
	10/26/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	56.00
	10/26/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	504.10
	10/26/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	38.14
	10/26/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	152.22
	10/26/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	7.81
	10/26/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	172.16
	10/26/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.43
	10/26/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,837.04
	10/26/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	181.93
	10/26/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	170.56
	10/26/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	37.76
	10/26/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	237.71
	10/26/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	11.89
	10/26/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	21.15
	10/26/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.44
	10/26/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	5.23
	10/26/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.10
	10/26/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,272.06
	10/26/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.10
	10/26/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	55.83
	10/26/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	19.08
	10/26/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.42
	10/26/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	12.74
	10/26/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.42
	10/26/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	38.80
	10/26/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	91.31
	10/26/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	8.67
	10/26/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	<u>954.36</u>
				TOTAL:	9,493.52
VERIFY I-9, LLC	10/16/20	VERIFY I-9 M HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	10/16/20	VERIFY I-9 M. RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	10/16/20	VERIFY I-9 D. SILLER	GENERAL FUND	HUMAN RESOURCE	9.95
	10/16/20	VERIFY I-9 D. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	10/16/20	VERIFY I-9 C. CARRASCO	GENERAL FUND	HUMAN RESOURCE	9.95
	10/16/20	VERIFY I-9 S. SEGOVIA	GENERAL FUND	HUMAN RESOURCE	9.95
	10/26/20	VERIFY I-9 A. NIETO	GENERAL FUND	HUMAN RESOURCE	9.95
	10/26/20	VERIFY I-9 M. GALLARDO	GENERAL FUND	HUMAN RESOURCE	9.95
	10/26/20	VERIFY I-9 O. GUAJARDO	GENERAL FUND	HUMAN RESOURCE	9.95
	10/26/20	VERIFY I-9 R. ARANDA	GENERAL FUND	HUMAN RESOURCE	9.95
	10/26/20	VERIFY I-9, S. CAVAZOS	GENERAL FUND	HUMAN RESOURCE	9.95
	10/26/20	VERIFY I-9, M. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	119.40
VIDA Y SALUD HEALTH SYSTEMS, INC.	10/16/20	CPT 99213 J. AGUIRRE	GENERAL FUND	SHERIFF	33.27
	10/16/20	CPT 99213 M. ZUNIGA	GENERAL FUND	SHERIFF	33.27
	10/26/20	CPT 99213 C. AREBLO	GENERAL FUND	SHERIFF	33.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/20	CPT 99213 R. CRUZ	GENERAL FUND	SHERIFF	33.27
	10/26/20	CPT L0210 R. CRUZ	GENERAL FUND	SHERIFF	0.00
	10/26/20	CPT 99213 C. IBARRA	GENERAL FUND	SHERIFF	33.27
	10/26/20	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	33.27
	10/26/20	CPT 99213 J. CORONA	GENERAL FUND	SHERIFF	33.27
	10/26/20	CPT 99213 A. TREVINO	GENERAL FUND	SHERIFF	33.27
	10/26/20	CPT 99213 R. RAMON	GENERAL FUND	SHERIFF	33.27
	10/26/20	CPT 99213 J. AGUIRRE	GENERAL FUND	SHERIFF	<u>33.27</u>
				TOTAL:	332.70
VNC REALHEALTH PLLC	10/26/20	CPT 99236.25 G. CARRILLO	GENERAL FUND	SHERIFF	169.07
	10/26/20	CPT 59025.AM G. CARRILLO	GENERAL FUND	SHERIFF	<u>13.90</u>
				TOTAL:	182.97
VOYAGER FLEET SYSTEMS INC.	10/14/20	MO FUEL SEP 20 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	336.15
	10/14/20	MO FUEL SEPT 20 SHERIFF'S	GENERAL FUND	SHERIFF	<u>6,590.77</u>
				TOTAL:	6,926.92
VTX COMMUNICATIONS, LLC	10/26/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.96
	10/26/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.16
	10/26/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.96
	10/26/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.46
	10/26/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.96
	10/26/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	46.01
	10/26/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.96
	10/26/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.46
	10/26/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.46
	10/26/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.96
	10/26/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.66
	10/26/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.96
	10/26/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>76.64</u>
				TOTAL:	760.61
VULCAN CONSTRUCTION MATERIALS, LP	10/14/20	92.33 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,031.26
	10/14/20	13.13 TONS LRA PREMIX	FM & LATERAL ROAD	NON-DEPARTMENTAL	525.20
	10/14/20	27.21 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,088.40</u>
				TOTAL:	3,644.86
WAL-MART	10/01/20	(48) SAFETY HARD HATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>360.00</u>
				TOTAL:	360.00
WAUKESHA-PEARCE INDUSTRIES, INC.	10/26/20	LABOR	GENERAL FUND	BUILDING MAINTENANCE	645.00
	10/26/20	BELT V	GENERAL FUND	BUILDING MAINTENANCE	31.60
	10/26/20	ELEMENT AIR CLNR	GENERAL FUND	BUILDING MAINTENANCE	268.50
	10/26/20	(3) BELT	GENERAL FUND	BUILDING MAINTENANCE	83.40
	10/26/20	BELT	GENERAL FUND	BUILDING MAINTENANCE	35.30
	10/26/20	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	27.00
	10/26/20	120 MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	354.00
	10/26/20	SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	20.20
	10/26/20	ENVIRONMENTAL FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>20.20</u>
				TOTAL:	1,485.20
MICHAEL ZAMORA	10/16/20	CAUSE# 1785 JUV J.O. 2/18/	GENERAL FUND	COUNTY COURT	100.00
	10/16/20	CAUSE# 1785 JUV J.O. 3/02/	GENERAL FUND	COUNTY COURT	100.00
	10/16/20	CAUSE# 1785 JUV J.O. 5/25/	GENERAL FUND	COUNTY COURT	100.00
	10/16/20	CAUSE# 29555 M.B.	GENERAL FUND	COUNTY COURT	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/20	CAUSE# 30868 J. T.	GENERAL FUND	COUNTY COURT	300.00
	10/26/20	CAUSE# 19-09-00090-CRF R.M	GENERAL FUND	DISTRICT COURT	400.00
	10/16/20	CAUSE# 19-10-00335-CVF-JUV	GENERAL FUND	DISTRICT COURT	300.00
	10/16/20	CAUSE# 19-10-00335-CVF JUV	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	1,900.00
ZAVALA COUNTY SHERIFF OFFICE	10/26/20	INMATE HOUSING SEPT 2020	GENERAL FUND	SHERIFF	20,050.00
	10/26/20	INMATE MEDICAL SEPT 2020	GENERAL FUND	SHERIFF	<u>1,761.98</u>
				TOTAL:	21,811.98
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020		GENERAL FUND	COMMISSIONERS COURT	10,611.57
			GENERAL FUND	COUNTY CLERK	12,451.00
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,074.24
			GENERAL FUND	DISTRICT CLERK	15,128.02
			GENERAL FUND	J.P. PCT. # 1	10,480.51
			GENERAL FUND	J.P. PCT. # 2	6,864.40
			GENERAL FUND	J.P. PCT. # 3	7,011.46
			GENERAL FUND	J.P. PCT. # 4	6,954.00
			GENERAL FUND	COUNTY ATTORNEY	18,904.88
			GENERAL FUND	ELECTIONS	17,462.81
			GENERAL FUND	COUNTY AUDITOR	12,170.23
			GENERAL FUND	COUNTY TREASURER	11,461.16
			GENERAL FUND	TAX COLLECTOR	16,621.82
			GENERAL FUND	BUILDING MAINTENANCE	9,493.85
			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	163,276.88
			GENERAL FUND	JUVENILE CORRECTIONS	10,544.34
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	2,597.99
			GENERAL FUND	COUNTY EXTENSION	7,374.34
			GENERAL FUND	HUMAN RESOURCE	8,290.03
			GENERAL FUND	VETERANS SERVICE	1,813.94
			ROAD & BRIDGE FUND	ROAD & BRIDGE	114,716.02
			WIC PROGRAM FUND	NON-DEPARTMENTAL	9,546.43
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	964.10
			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:	511,186.72

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND			1,196,371.28
200		ROAD & BRIDGE FUND			353,811.38
201		FM & LATERAL ROAD FUND			28,647.71
202		WIC PROGRAM FUND			27,782.25
205		COUNTY CLERK RECORDS MGT			1,062.59
206		TX JUVENILE PROBATION FND			13,006.41
407		JUSTICE COURT TECHNOLOGY			600.00
408		JP # 1 D.D.C. FUND			3.88
409		JP # 2 D.D.C. FUND			201.85
410		JP # 3 D.D.C. FUND			117.30
411		JP # 4 D.D.C. FUND			2.35
701		CRIMINAL JUSTICE FUND			30,994.87
702		HOT CHECK FUND			0.00
704		TAX COL OFFICER SALARY FN			53.00
706		DIST CLRK RECORDS MGMT			0.06CR
998		FRIO COUNTY PAYROLL FUND			150,803.01
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		GRAND TOTAL:			1,803,457.82
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2020 THRU 10/31/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2020 THRU 10/31/2020

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - OCTOBER 2020  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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