

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	9/15/20	(2) 4DLT BATTERIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	418.18
	9/15/20	(2) DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	9/15/20	(2) XHD31 C BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	9/15/20	(2) DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	9/15/20	VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	9/15/20	COOLANT FILTER UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.63
	9/15/20	AIR FILTER UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	9/15/20	OIL FILTER UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	9/15/20	(3) FEET BATTERY CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.50
	9/15/20	(4) HVY DUTY BATTERY TERMI	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	9/15/20	FUEL LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.50
	9/15/20	(2) MCY CHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	9/15/20	TRUCK TIRE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	9/15/20	(2) SPARKPLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.90
	9/15/20	BB 18 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/15/20	(3) HUB OIL LEVEL COVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.85
	9/15/20	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	9/15/20	URETHANE SEALER TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/15/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.74
	9/15/20	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.71
	9/15/20	AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	9/15/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	9/15/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	9/15/20	HORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/15/20	(5) FEET 5/8" HEATER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/15/20	(5) FEET 1" HEATER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	9/15/20	(4) HOSE CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
				TOTAL:	1,258.47
A T & T	9/28/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	94.05
	9/28/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	57.12
	9/28/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	94.05
	9/28/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	198.19
	9/28/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	94.05
	9/28/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	94.05
	9/28/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	57.12
	9/28/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	47.02
	9/28/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	57.12
	9/28/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	114.25
	9/28/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	47.02
				TOTAL:	954.04
A T & T MOBILITY	9/15/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	54.27
	9/28/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	50.88
	9/21/20	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	49.65
	9/21/20	CO. ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.54
	9/15/20	HR MIFI	GENERAL FUND	COUNTY AUDITOR	39.68
	9/21/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	47.77
	9/15/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	55.49
	9/21/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	86.15
	9/21/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	86.15
	9/21/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	86.15
	9/21/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	86.15
	9/21/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,702.65
	9/15/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	48.40
	9/28/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	48.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	46.05
	9/28/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.82
	9/21/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.92
	9/21/20	COMMISSIONER PCT#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.38
	9/15/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.45
	9/28/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.83
	9/15/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.24
				TOTAL:	3,114.63
PAWLIK'S ACE HARDWARE	9/15/20	(2) BRASS IMPACT HEAD 40'	GENERAL FUND	BUILDING MAINTENANCE	31.90
	9/15/20	COUPL BRS 3/4FH - 1/2 FP	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/15/20	HEX NIPPLE 1/2" MPT	GENERAL FUND	BUILDING MAINTENANCE	3.99
	9/15/20	(4) CAP 1" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	3.96
	9/15/20	(3) TEE PVC40 1X1" SX1/2" F	GENERAL FUND	BUILDING MAINTENANCE	4.17
	9/15/20	RETURNED (2) BRASS IMPACT	GENERAL FUND	BUILDING MAINTENANCE	31.90-
	9/15/20	(3) SPRINKL POP UP4" FULL	GENERAL FUND	BUILDING MAINTENANCE	11.97
	9/15/20	TEE PVC 40 1X1" SX1/2" FPT	GENERAL FUND	BUILDING MAINTENANCE	1.39
	9/15/20	(3) NIPPLE BLACK 1/2" X CL	GENERAL FUND	BUILDING MAINTENANCE	3.87
	9/01/20	(12) FILTER AIR PLEAT 20X2	GENERAL FUND	BUILDING MAINTENANCE	59.88
	9/15/20	SPINKLER DUAL 4" PRO QRT	GENERAL FUND	BUILDING MAINTENANCE	5.49
	9/15/20	(2) SPRNLER MAX 90'	GENERAL FUND	BUILDING MAINTENANCE	19.98
	9/15/20	(2) MENDERHOSE 5/8 X 3/4	GENERAL FUND	BUILDING MAINTENANCE	5.98
	9/15/20	(3) MENDERHOSE MALE 5/8 X	GENERAL FUND	BUILDING MAINTENANCE	8.97
	9/15/20	(2) MENDER HOSE 5/8 X 3/4	GENERAL FUND	BUILDING MAINTENANCE	5.98
	9/15/20	MENDER HOSE 5/8 X 3/4 FM	GENERAL FUND	BUILDING MAINTENANCE	2.99
	9/15/20	VINYL HOSE WASHER 10PK	GENERAL FUND	BUILDING MAINTENANCE	2.99
	9/15/20	(3) COUPL BRS 3/4FH-3/4 FP	GENERAL FUND	BUILDING MAINTENANCE	17.85
	9/15/20	BATTERY ALK AA 16 WIDE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	9/15/20	(4) ANTISKID P/FLR PAINT	GENERAL FUND	BUILDING MAINTENANCE	159.80
	9/21/20	LIQUID NAIL HVY	GENERAL FUND	BUILDING MAINTENANCE	3.99
	9/21/20	MISC HARDWARE	GENERAL FUND	BUILDING MAINTENANCE	0.49
	9/21/20	DRILL BIT 5/32"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	9/28/20	(4) KEYKRAFTER #91 BRASS	GENERAL FUND	BUILDING MAINTENANCE	7.96
	9/28/20	QTVAPV 1/2 FIP X 3/8 ODANG	GENERAL FUND	BUILDING MAINTENANCE	9.95
	9/28/20	SPLY TOI 3/8C X 7/8 BC X 1	GENERAL FUND	BUILDING MAINTENANCE	7.95
	9/28/20	THREAD SEAL TAPE 3/4 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.99
	9/28/20	NIPPLE 1/2" X CLOSE RDBRS	GENERAL FUND	BUILDING MAINTENANCE	3.49
	9/28/20	(2) ANTISIPHON SLOAN REPAI	GENERAL FUND	BUILDING MAINTENANCE	15.90
	9/28/20	FLAT REPAIR UNIT 8986	GENERAL FUND	SHERIFF	12.00
	9/21/20	(4) BOLT EYE W/NUT 1/2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	9/21/20	LEVEL 24" PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/21/20	RETURNED LEVEL 24" PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95-
	9/21/20	LEVEL 24" ALUM TOP READ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	9/15/20	3/4" X 400' POLY PIPE 125#	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	9/21/20	(2) CLAMP 1/2 TO 1-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	9/21/20	INSERT POLY 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
	9/15/20	RETURNED 3/4" X 400' POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00-
	9/15/20	1/2" X 400' POLY PIPE #160	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	9/21/20	RETURNED INSERT POLY 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79-
	9/21/20	COUPLE INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	9/15/20	(2) 7.50 - 16 FIRESTONE GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	458.00
	9/01/20	(2) ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	9/01/20	(2) TIES CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	9/01/20	DIAGONAL PPLIER 7" SG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/01/20	ERASER MAX CON 2.5G	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	9/01/20	BLUE COLORANT SPRAY QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99

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	9/01/20	MEASURING CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	9/01/20	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	9/21/20	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	9/21/20	KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	9/01/20	(2) CLAMP HOSE 1/4" TO 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	9/01/20	BLUE COLORANT SPRAY QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	9/01/20	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.35
	9/01/20	ERASER MAX CONC 2.5G	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	9/01/20	PLIER/WRENCH 3 PC SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	9/01/20	PVC NIPPLE SCH80 3/4 X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	9/01/20	(4) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	9/01/20	TUBE BARROW 4.00 X 8" REPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/15/20	1/2" X 400' POLY PIPE #160	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	9/15/20	(5) CLAMP 9/16 - 1-1/16" S	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.45
	9/15/20	TEE INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	9/15/20	(5) COUPLE INSERT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	9/15/20	COUPLE BRS 3/4 FH - 1/2 FP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/15/20	ADAPTER INSRT POLY 1/2 MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	9/15/20	HOLDER ELECTRODE 200 AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	9/15/20	BLUE COLORANT SPRAY QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	9/15/20	(4) TEE INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.16
	9/15/20	(2) CLAMP 9/16 TO 1-1/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	9/15/20	(2) COUPLER BRS 3/4FH - 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	9/15/20	(2) ADAPTER INSRT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.18
	9/15/20	(4) TIRES BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	9/15/20	(4) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	9/15/20	TRIPLE BALL MOUNT 8" L	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	9/15/20	BENT HITCH PIN 5/8" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	9/15/20	LEVEL 3" LINE ALUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/21/20	PIPE TAPE 2" X 100' 10MIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/21/20	(2) ADAPTER INSRT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.18
	9/21/20	(2) CAP PVC SCH40 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	9/21/20	(5) CD HARD ID TAG W/RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/21/20	SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.13
	9/21/20	POWER BIT 2" TORX	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	9/01/20	(27) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	115.83
	9/15/20	(12) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	51.48
	9/15/20	3-1/2" X 31' STEEL PIPE	FM & LATERAL ROAD	NON-DEPARTMENTAL	95.00
	9/28/20	DUPLEX NAIL 16D 3" 5LBS	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
				TOTAL:	2,059.80
ROCHELLE M. ACEVEDO	9/21/20	CAUSE# 18-01-00036-CVF R.O	GENERAL FUND	DISTRICT COURT	125.00
	9/21/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	175.00
	9/21/20	CAUSE# 19-08-00267-CVF Z.	GENERAL FUND	DISTRICT COURT	75.00
	9/21/20	CAUSE# 20-06-00164-CVF G.	GENERAL FUND	DISTRICT COURT	75.00
	9/21/20	CAUSE# 20-06-00164-CVF G.G	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	525.00
ADT COMMERCIAL LLC	9/15/20	BATTERY 12V	GENERAL FUND	BUILDING MAINTENANCE	65.00
	9/15/20	(4) CR123A 3V LITHIUM BATT	GENERAL FUND	BUILDING MAINTENANCE	40.00
	9/21/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	9/21/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	9/21/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	9/21/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	9/21/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	9/21/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00

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	9/21/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	9/21/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	9/21/20	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	9/21/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	9/21/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	9/21/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	9/21/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	9/21/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	<u>51.84</u>
				TOTAL:	1,204.81
AFLAC	9/10/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,239.06
	9/10/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,239.06</u>
				TOTAL:	10,478.12
AG-PRO TEXAS, LLC	9/01/20	SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.37
	9/01/20	(2) AUTOCUT 25-2 - WEED EA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>55.98</u>
				TOTAL:	139.35
BIANCA GANDARA AGUILAR	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ALAMO TRUCK GEAR	9/21/20	INSTALL COPSYNC	GENERAL FUND	SHERIFF	400.00
	9/21/20	INSTALL COPSYNC	GENERAL FUND	SHERIFF	<u>400.00</u>
				TOTAL:	800.00
ALEXANDER INSURANCE AGENCY	9/01/20	NOTARY BOND ANGELA CARRASC	GENERAL FUND	SHERIFF	71.00
	9/15/20	NEW BOND L. GUEVARA	GENERAL FUND	SHERIFF	50.00
	9/01/20	NOTARY BOND MONICA MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	<u>71.00</u>
				TOTAL:	192.00
AMAZON CAPTIAL SERVICES, INC	9/15/20	BRIEFCASE 15.6 17 IN	GENERAL FUND	J.P. PCT. # 3	48.99
	9/15/20	4X9 BUSINESS LICENSE FRAME	GENERAL FUND	COUNTY AUDITOR	14.85
	9/15/20	4X9 BUSINESS LICENSE FRAME	GENERAL FUND	COUNTY AUDITOR	5.99
	9/21/20	DESK ERGONOMIC CHAIRS	GENERAL FUND	HIGHWAY PATROL	639.92
	9/15/20	CAMO FACE MASK	GENERAL FUND	GAME WARDEN	15.99
	9/15/20	NECK FACE MASK 6PCS	GENERAL FUND	GAME WARDEN	19.99
	9/15/20	RUGGED GEEK BATRY PK	GENERAL FUND	GAME WARDEN	139.99
	9/15/20	CALDWELL SHTNG REST	GENERAL FUND	GAME WARDEN	159.99
	9/15/20	CALDWELL BOXED COMBO	GENERAL FUND	GAME WARDEN	23.99
	9/15/20	BIG DAWG 4" TARGETS	GENERAL FUND	GAME WARDEN	19.95
	9/15/20	CAMPING CHAIR	GENERAL FUND	GAME WARDEN	54.99
	9/15/20	DANNER SNAKE BOOTS	GENERAL FUND	GAME WARDEN	465.00
	9/15/20	SHIPPING	GENERAL FUND	GAME WARDEN	20.92
	9/01/20	LAPTOP SHOULDER BAG	GENERAL FUND	HEALTH & WELFARE	29.98
	9/15/20	256 GB MEMORY CARD	GENERAL FUND	COUNTY EXTENSION	40.55
	9/15/20	ESDDI LIGHTING KIT	GENERAL FUND	COUNTY EXTENSION	169.95
	9/15/20	ENDUR CAMERA BACKPAD	GENERAL FUND	COUNTY EXTENSION	49.99
	9/15/20	PHOTO CLEANING KIT	GENERAL FUND	COUNTY EXTENSION	13.99
	9/15/20	CAMERA PHONE TRIPOD	GENERAL FUND	COUNTY EXTENSION	27.99
	9/15/20	VIDEO CREATOR KIT	GENERAL FUND	COUNTY EXTENSION	<u>1,499.00</u>
				TOTAL:	3,462.01
AMERICAN PUBLIC LIFE	9/10/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	365.92
	9/10/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>365.92</u>
				TOTAL:	731.84

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AMERICAN UNITED LIFE INS.	9/15/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/28/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
	TOTAL:				250.00
APPLIED CONCEPTS INC	9/15/20	SEPT 2020 RADAR RENTAL 16	GENERAL FUND	SHERIFF	<u>1,444.44</u>
	TOTAL:				1,444.44
APPROVED OIL SERVICES, LLC	9/15/20	REMOVAL USED OIL & FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
	TOTAL:				75.00
AUTOZONE	9/21/20	BATTERY	GENERAL FUND	SHERIFF	144.39
	9/28/20	(2) ANTIFREEZE	GENERAL FUND	SHERIFF	25.00
	9/28/20	(4) DEF DIESEL EXHAUST FLU	GENERAL FUND	SHERIFF	40.88
	9/15/20	(30) BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	9/21/20	CONTINENTAL SERP BELT UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>46.07</u>
	TOTAL:				331.34
AVERY COMPANY	9/21/20	RETURNED ANTIFREEZE 55 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	393.25-
	9/21/20	SVC PRO GREEN ANTIFREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	374.55
	9/21/20	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	9/21/20	(6) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>100.20</u>
	TOTAL:				86.50
BANDERA COUNTY SHERIFF'S OFFICE	9/28/20	INMATE HOUSING AUGUST 2020	GENERAL FUND	SHERIFF	<u>1,395.00</u>
	TOTAL:				1,395.00
COBY EUGENE BASS	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
	TOTAL:				40.00
BEN E. KEITH COMPANY	9/01/20	CHEESE CRACKERS	GENERAL FUND	SHERIFF	22.87
	9/01/20	TOASTED PB CRACKERS	GENERAL FUND	SHERIFF	19.87
	9/01/20	TURKEY COMBO	GENERAL FUND	SHERIFF	107.67
	9/01/20	PEANUT BUTTER CREAMY	GENERAL FUND	SHERIFF	29.86
	9/28/20	CHICKEN PATTY BREADE	GENERAL FUND	SHERIFF	64.94
	9/28/20	SAUSAGE CHICKEN PATT	GENERAL FUND	SHERIFF	35.78
	9/28/20	LEMONADE DRINK MIX	GENERAL FUND	SHERIFF	65.96
	9/28/20	GRAPE DRINK MIX	GENERAL FUND	SHERIFF	65.96
	9/28/20	CHERRY DRINK MIX	GENERAL FUND	SHERIFF	65.96
	9/28/20	HONEY SCOOTERS CEREAL	GENERAL FUND	SHERIFF	28.99
	9/28/20	IND KETCHUP	GENERAL FUND	SHERIFF	18.98
	9/28/20	WATER, 5 GAL	GENERAL FUND	SHERIFF	10.30
	9/28/20	MUSTARD PC POUCH	GENERAL FUND	SHERIFF	33.76
	9/28/20	PUDDING VANILLA	GENERAL FUND	SHERIFF	28.88
	9/28/20	PUDDING CHOCOLATE	GENERAL FUND	SHERIFF	28.88
	9/28/20	COCO ROOS CEREAL	GENERAL FUND	SHERIFF	29.88
	9/28/20	APPLE ZINGS CEREAL	GENERAL FUND	SHERIFF	29.88
	9/28/20	PINE SOL CLEANER	GENERAL FUND	SHERIFF	<u>32.88</u>
	TOTAL:				721.30
	BOBBY BENAVIDEZ	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT
TOTAL:				40.00	
BENTON CITY WATER SUPPLY CORP	9/28/20	MO SVC 8/07 - 9/10/20 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	9/28/20	MO SVC 8/07 - 9/10/20 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.14
	9/28/20	MO SVC 8/07 - 9/10/20 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
	TOTAL:				81.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PHILLIP BOSQUEZ	9/01/20	MEALS 9/13-9/18/20 CONFERE	GENERAL FUND	SHERIFF	<u>335.50</u>
				TOTAL:	335.50
DAVID B. BROOKS	9/15/20	LEGAL CONSULTATION AUG 202	GENERAL FUND	COMMISSIONERS COURT	100.00
	9/15/20	LEGAL CONSULTATION JULY 20	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	200.00
BROTHERS AUTO PARTS	9/01/20	CENTER CONSOLE UNIT 218	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	9/15/20	(4) 1U-WHEEL RIMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	9/15/20	RETURNED (2) 1U-WHEEL RIMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00-
	9/15/20	2 RIMS 1U-WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	9/15/20	RETURNED 2 RIMS -1U WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00-
	9/15/20	RETURNED (2) 1U-WHEEL RIMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00-
	9/15/20	(3) 1U-WHEEL RIMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
	9/15/20	RETURNED (2) 1U-WHEEL RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>150.00-</u>
				TOTAL:	225.00
BROWN CHEVROLET CO., INC.	9/28/20	REPLACE RESERVOIR, THERMOS	GENERAL FUND	SHERIFF	1,062.50
	9/28/20	COOLANT	GENERAL FUND	SHERIFF	19.80
	9/28/20	TANK	GENERAL FUND	SHERIFF	70.91
	9/28/20	CAP	GENERAL FUND	SHERIFF	10.77
	9/28/20	OUTLET	GENERAL FUND	SHERIFF	71.03
	9/28/20	CHANGE OIL - LABOR	GENERAL FUND	SHERIFF	15.72
	9/28/20	FILTER	GENERAL FUND	SHERIFF	5.00
	9/28/20	OIL	GENERAL FUND	SHERIFF	39.60
	9/01/20	(2) CAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.08
	9/01/20	HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.25
	9/01/20	LINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.56
	9/15/20	RIM STEEL WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>223.95</u>
				TOTAL:	1,836.17
MARCO ANTONIO CABRERA, JR	9/21/20	CAUSE# 20-03-00117-CVF	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
				TOTAL:	275.00
KATRINA CALVILLO	9/01/20	MEALS 9/13-9/18/20 CONFERE	GENERAL FUND	SHERIFF	<u>335.50</u>
				TOTAL:	335.50
COREY LOUIS CARRIZALES	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
CENTERLINE SUPPLY, LTD	9/21/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	9/21/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	950.00
	9/21/20	18X24 HANDICAP PARK SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.00
	9/21/20	(10) LEFT CURVE & (10) RIG	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,440.00
	9/21/20	(12) SAFETY BARRIER - 2001	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,800.00
	9/21/20	(12) SAFETY BARRIER - 2001	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,800.00
	9/21/20	DISCOUNT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>960.00-</u>
				TOTAL:	11,201.00
CHAPARRAL FORD, INC.	9/01/20	PCM COMPUTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,184.32
	9/01/20	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	437.50
	9/01/20	MISC CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>27.25</u>
				TOTAL:	1,649.07
CHILDREN'S ALLIANCE OF SOUTH TEXAS	9/01/20	CHILD ADVOCACY CENTER 2020	GENERAL FUND	HEALTH & WELFARE	<u>10,000.00</u>
				TOTAL:	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CINTAS CORPORATION	9/21/20	(2) 3 PLY DISP MASK 50 CT	GENERAL FUND	J.P. PCT. # 4	80.00
				TOTAL:	80.00
CINTAS CORPORATION NO. 2	9/01/20	WKLY UNIFORM SVC 8/20/2020	GENERAL FUND	BUILDING MAINTENANCE	76.46
				TOTAL:	76.46
CINTAS CORPORATION	9/01/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	9/01/20	SINUS RELIEF DUAL ACTN	GENERAL FUND	BUILDING MAINTENANCE	25.96
	9/15/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	9/15/20	HYDROCORTISONE CREAM MED	GENERAL FUND	BUILDING MAINTENANCE	15.26
	9/15/20	COLD PACK SMALL	GENERAL FUND	BUILDING MAINTENANCE	6.96
	9/15/20	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	9/15/20	JUNIOR STRIP MED	GENERAL FUND	BUILDING MAINTENANCE	9.58
	9/01/20	(2) CLR POLYCARB FACE SHIE	GENERAL FUND	HEALTH & WELFARE	7.34
	9/01/20	(4) 3.8 OZ GEL HAND SANITI	GENERAL FUND	HEALTH & WELFARE	19.80
	9/01/20	GLV TOUCHFLEX BLK LARGE	GENERAL FUND	HEALTH & WELFARE	27.02
	9/01/20	(2) FACESHIELD HEADGEAR	GENERAL FUND	HEALTH & WELFARE	22.96
				TOTAL:	179.29
CINTAS CORPORATION NO. 2	9/15/20	WKLY UNIFORM SVC 6/08/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.86
	9/01/20	WKLY UNIFORM SVC 8/20/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	9/01/20	WKLY UNIFORM SVC 8/24/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.75
	9/15/20	WKLY UNIFORM SVC 8/27/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	9/15/20	WKLY UNIFORM SVC 8/31/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.75
	9/15/20	WKLY UNIFORM SVC 9/03/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	9/15/20	WKLY UNIFORM SVC 9/08/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.75
	9/21/20	WKLY UNIFORM SVC 9/10/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	9/21/20	WKLY UNIFORM SVC 9/14/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.75
	9/21/20	WKLY UNIFORM SVC 9/17/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	9/28/20	WKLY UNIFORM SVC 9/21/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.75
	9/15/20	OVER CHG 5 SHIRTS 6/08/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.92
				TOTAL:	2,186.74
CINTAS CORPORATION	9/21/20	KNUCKLE BANDAGE - PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.79
	9/21/20	LARGE PATCH 2 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.37
	9/21/20	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	9/21/20	COLD PACK SM 1/BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.96
	9/21/20	XTR-STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.62
	9/21/20	SPLINTER-OUT DISP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.17
	9/21/20	LENS/SCREEN WIPES 100BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.03
	9/21/20	FINGERTIP BANDAGE - DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.79
	9/21/20	WATERPROOF CLEAR STRIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.78
	9/21/20	ALCOHOL PREP PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.72
	9/21/20	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	9/21/20	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
				TOTAL:	186.20
CITY OF DILLEY	9/15/20	MO SVC 7/20 - 8/19/2020	GENERAL FUND	BUILDING MAINTENANCE	93.79
	9/15/20	MO SVC 7/20 - 8/19/2020	GENERAL FUND	BUILDING MAINTENANCE	253.44
				TOTAL:	347.23
CITY OF PEARSALL	9/15/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	292.83
	9/15/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	359.88
	9/15/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	916.30
	9/15/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	58.57
	9/15/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	139.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	25.49
	9/15/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	347.69
	9/15/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	31.52
	9/15/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	437.32
	9/15/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	239.11
	9/15/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	78.89
	9/15/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	233.34
	9/15/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>45.71</u>
				TOTAL:	3,206.40
COLORADO BANKERS LIFE INSURANCE CO.	9/10/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	9/10/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMBAT K-9	9/01/20	DUAL PURPOSE K-9 TRAINING	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
COMPANION LIFE	9/10/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
	9/10/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>186.63</u>
				TOTAL:	373.26
CONCORD MEDICAL GROUP OF TEXAS	9/28/20	CPT 99284 C. RIOS	GENERAL FUND	SHERIFF	79.62
	9/28/20	CPT 99053 C. RIOS	GENERAL FUND	SHERIFF	0.00
	9/28/20	CPT 99284 M. MARTINEZ II	GENERAL FUND	SHERIFF	79.62
	9/28/20	CPT 99283 M. MARTINEZ II	GENERAL FUND	SHERIFF	54.41
	9/28/20	CPT 99284 T. RAMON	GENERAL FUND	SHERIFF	79.62
	9/28/20	CPT 99053 T. RAMON	GENERAL FUND	SHERIFF	0.00
	9/28/20	CPT 99285 E.GONZALES	GENERAL FUND	SHERIFF	98.98
	9/28/20	CPT 93010 E.GONZALES	GENERAL FUND	SHERIFF	6.42
	9/28/20	CPT 99285 A. MARTINEZ	GENERAL FUND	SHERIFF	98.98
	9/28/20	CPT 93010 A. MARTINEZ	GENERAL FUND	SHERIFF	6.42
	9/28/20	CPT 99053 A. MARTINEZ	GENERAL FUND	SHERIFF	0.00
	9/28/20	CPT 99285 R. KNIEJSKI	GENERAL FUND	SHERIFF	98.98
	9/28/20	CPT 93010 R. KNIEJSKI	GENERAL FUND	SHERIFF	6.42
	9/28/20	CPT 99283 R. ORTIZ	GENERAL FUND	SHERIFF	54.41
	9/21/20	CPT 99283 J. MARQUEZ	GENERAL FUND	SHERIFF	54.41
	9/28/20	CPT 99285 J. MARQUEZ	GENERAL FUND	SHERIFF	98.98
	9/28/20	CPT 12001 J. MARQUEZ	GENERAL FUND	SHERIFF	33.95
	9/21/20	CPT 99282 S. EVANS	GENERAL FUND	SHERIFF	42.57
	9/28/20	CPT 99283 D. CUTTILL	GENERAL FUND	SHERIFF	54.41
	9/28/20	CPT 99282 J. CISNEROS	GENERAL FUND	SHERIFF	40.27
	9/28/20	CPT 99053 J. CISNEROS	GENERAL FUND	SHERIFF	0.00
	9/21/20	CPT 99222 D. FLETCHER	GENERAL FUND	SHERIFF	93.15
	9/21/20	CPT 99232 D. FLETCHER	GENERAL FUND	SHERIFF	44.57
	9/21/20	CPT 99238 D. FLETCHER	GENERAL FUND	SHERIFF	<u>53.49</u>
				TOTAL:	1,179.68
COOPER EQUIPMENT	9/15/20	(5) REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	362.25
	9/15/20	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.42
	9/15/20	(20) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00
	9/15/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.34</u>
				TOTAL:	693.01
COUNTY OF LASALLE	9/21/20	INMATE HOUSING AUGUST 2020	GENERAL FUND	SHERIFF	<u>2,790.00</u>
				TOTAL:	2,790.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CULLIGAN WATER CONDITIONING CO	9/15/20	MO SVC 09/01 - 09/30/2020	GENERAL FUND	SHERIFF	59.25
	9/15/20	MO SVC SEPTEMBER 2020	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	114.50
CUMMINS SOUTHERN PLAINS, LLC	9/15/20	REPLACE FUEL PRESSURE RELI	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,141.80
	9/15/20	ACTUATOR ETR FUEL CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.96
	9/15/20	VALVE PRESSURE RELIEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.62
	9/15/20	WASHER, SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.35
	9/15/20	ELECTRONIC TOOLING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	9/15/20	HAZ WASTE DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.09
	9/15/20	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>91.34</u>
			TOTAL:	1,779.16	
ASENCION ALBERT DELEON	9/01/20	MEALS 9/13-9/18/20 CONFERE	GENERAL FUND	SHERIFF	<u>335.50</u>
				TOTAL:	335.50
CINDY A. DURAN	9/21/20	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	237.50
	9/28/20	CAUSE# 19-08-00243-CVF B.P	GENERAL FUND	DISTRICT COURT	287.50
	9/21/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>152.50</u>
				TOTAL:	677.50
ELECTION SYSTEMS & SOFTWARE, INC.	9/28/20	DELL OPTIPLEC 5050 MINI DE	GENERAL FUND	ELECTIONS	3,648.00
	9/28/20	COVERAGE DATE12/01/20-11/3	GENERAL FUND	ELECTIONS	7,661.25
	9/28/20	12 MODEL DS200 SCANNER, DE	GENERAL FUND	ELECTIONS	105,655.25
	9/28/20	COVERAGE 12/01/20 - 11/30/	GENERAL FUND	ELECTIONS	<u>7,661.25-</u>
				TOTAL:	109,303.25
ELLIOTT ELECTRIC SUPPLY, INC.	9/01/20	20A SPDT 4CHNL DIG TMR	GENERAL FUND	BUILDING MAINTENANCE	729.00
	9/01/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	7.29-
	9/01/20	(2) 8' LED STRIP 40K NON-D	GENERAL FUND	BUILDING MAINTENANCE	196.60
	9/01/20	4' LED STRIP 40K NON-DIM	GENERAL FUND	BUILDING MAINTENANCE	49.58
	9/01/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	2.47-
	9/15/20	LF009GREEN LIGHT	GENERAL FUND	BUILDING MAINTENANCE	236.25
	9/15/20	(2) 40W 2X4 LED FLAT PANEL	GENERAL FUND	BUILDING MAINTENANCE	150.00
	9/15/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.50-
	9/21/20	SQUARE D LOADCENTER LOCK	GENERAL FUND	BUILDING MAINTENANCE	124.96
	9/21/20	(8) (2) F40T12 120-277V EL	GENERAL FUND	BUILDING MAINTENANCE	142.72
	9/21/20	(10) LAMP HOLDERS	GENERAL FUND	BUILDING MAINTENANCE	30.00
	9/21/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.43-
	9/21/20	(30) 34W T12 48" 4100K LIG	GENERAL FUND	BUILDING MAINTENANCE	75.30
	9/21/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.75-
	9/28/20	(2) 175W ED28 METAL HALIDE	GENERAL FUND	BUILDING MAINTENANCE	31.46
	9/28/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.31-
	9/01/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/15/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	9/21/20	(2) M18 FUEL 16" CHAINSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	867.38
	9/21/20	(2) M18 REDLITHIUM HIGH	ROAD & BRIDGE FUND	ROAD & BRIDGE	413.00
	9/21/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.46
	9/21/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.00</u>
			TOTAL:	3,118.96	
ERGON ASPHALT AND EMULSIONS, INC	9/15/20	3002 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,260.00
	9/15/20	5787 GALLONS OF CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,897.48
	9/15/20	3728 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,218.59
	9/21/20	1 HOUR DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	90.00
	9/21/20	2.25 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	202.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	31,668.57
CHRISTINA L. FALKIEWICZ, P. C.	9/21/20	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	175.00
	9/21/20	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	112.50
				TOTAL:	287.50
FIRST A-1 ELECTRIC, INC.	9/15/20	60' 12/3 CLX WIRE	GENERAL FUND	BUILDING MAINTENANCE	150.00
	9/15/20	(5) 1/2" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	475.00
	9/15/20	ROUND SPLICE BOX 4 HOLE	GENERAL FUND	BUILDING MAINTENANCE	208.00
	9/15/20	(3) HRS ELECTRICIAN, HELPE	GENERAL FUND	BUILDING MAINTENANCE	390.00
	9/15/20	(3) HRS ELECTRICIAN, HELPE	GENERAL FUND	BUILDING MAINTENANCE	390.00
	9/15/20	TRENCHER	GENERAL FUND	BUILDING MAINTENANCE	350.00
	9/15/20	(22) 10" THREAD BOLTS, WAS	GENERAL FUND	BUILDING MAINTENANCE	209.00
	9/15/20	(22) 5" LAG BOLTS	GENERAL FUND	BUILDING MAINTENANCE	44.00
	9/15/20	(6) NEUTRAL SPOOLS & BRACK	GENERAL FUND	BUILDING MAINTENANCE	72.00
	9/15/20	(34) 1/2" BELL BOXES	GENERAL FUND	BUILDING MAINTENANCE	202.30
	9/15/20	(5) 6X6X4 SPLICE BOX	GENERAL FUND	BUILDING MAINTENANCE	150.00
	9/15/20	70' KINDOFF CHANNEL	GENERAL FUND	BUILDING MAINTENANCE	238.00
	9/15/20	(80) 3/8" SPRING NUT & BOLT	GENERAL FUND	BUILDING MAINTENANCE	180.00
	9/15/20	(36) 1/2" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	1,161.00
	9/15/20	(4) 3/4" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	220.00
	9/15/20	201' 12/3 CLX WIRE	GENERAL FUND	BUILDING MAINTENANCE	525.00
	9/15/20	870' 10/3 CLX WIRE	GENERAL FUND	BUILDING MAINTENANCE	3,262.50
	9/15/20	250' 6/3 CLX WIRE	GENERAL FUND	BUILDING MAINTENANCE	1,562.50
	9/15/20	(6) 120 VOLT PHOTO CELL	GENERAL FUND	BUILDING MAINTENANCE	159.00
	9/15/20	100' 1/2" SEALTITE	GENERAL FUND	BUILDING MAINTENANCE	195.00
	9/15/20	50 1/2" SEALTITE	GENERAL FUND	BUILDING MAINTENANCE	162.50
	9/15/20	2 1/2" LB'S	GENERAL FUND	BUILDING MAINTENANCE	15.90
	9/15/20	(18) CG CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	189.00
	9/15/20	8 X 8 X 6 SPLICE BOX	GENERAL FUND	BUILDING MAINTENANCE	45.00
	9/15/20	120 VOLT 2 POLE CONTRACTOR	GENERAL FUND	BUILDING MAINTENANCE	110.00
	9/15/20	750' 12/3 MC CABLE	GENERAL FUND	BUILDING MAINTENANCE	712.50
	9/15/20	40' 3/4" SEALTITE	GENERAL FUND	BUILDING MAINTENANCE	118.00
	9/15/20	(2) 3/4" SEALTITE CONNECTO	GENERAL FUND	BUILDING MAINTENANCE	7.00
	9/15/20	70 AMP 2 SPACE BREAKER BOX	GENERAL FUND	BUILDING MAINTENANCE	48.00
	9/15/20	1" HUB	GENERAL FUND	BUILDING MAINTENANCE	14.95
	9/15/20	(2) 20 AMP BREAKER	GENERAL FUND	BUILDING MAINTENANCE	29.90
	9/15/20	575' #4 TRIPLEX WIRE	GENERAL FUND	BUILDING MAINTENANCE	546.25
	9/15/20	845' ELECTRICAL CAUTION TA	GENERAL FUND	BUILDING MAINTENANCE	126.75
	9/15/20	90' #6 THHN	GENERAL FUND	BUILDING MAINTENANCE	148.50
	9/15/20	45' #8 THHN	GENERAL FUND	BUILDING MAINTENANCE	38.25
	9/15/20	ELECTRICIAN, HELPER & TRUC	GENERAL FUND	BUILDING MAINTENANCE	33,848.75
				TOTAL:	46,304.55
ELIZABETH ANN FISHER	9/21/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	150.00
FLEET IQ	9/15/20	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FLEETPRIDE	9/21/20	(25) DYNATEX 5TH WHL GREAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.25
	9/21/20	(4) AIR FILTER-PRIMARY	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.40
	9/21/20	(3) FILTER,M AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	320.19
	9/15/20	(3) 53" TXDOT STYLE LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,711.00
	9/21/20	NEW AIR CYLINDER 2-1/2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.66
	9/21/20	(2) CLEVIS 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/20	(2) 3-1/2" WINDOW KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80
	9/21/20	12" ACRYLIC OUTDOOR MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.33
	9/21/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	9/21/20	RETURNED (2) CLEVIS 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.54-
	9/21/20	BOUGHT (2) CLEVIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>38.38</u>
			TOTAL:		4,720.01
FORT DEARBORN LIFE	9/10/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	266.09
	9/10/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>266.09</u>
			TOTAL:		532.18
FREIGHTLINER OF AUSTIN	9/21/20	2021 FREIGHTLINER M2-106	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>185,661.05</u>
			TOTAL:		185,661.05
FRIO CHEVROLET LLC	9/15/20	(2) DUPLICATE PROGRAM KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.98
	9/15/20	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.03</u>
			TOTAL:		104.01
FRIO COUNTY APPRAISAL DISTRICT	9/01/20	CAUSE# 18-09-00349-CVF SEP	GENERAL FUND	COMMISSIONERS COURT	5,345.23
	9/01/20	MONTHLY ASSESSMENT OCT 202	GENERAL FUND	TAX COLLECTOR	<u>22,358.73</u>
			TOTAL:		27,703.96
FRIO COUNTY CREDIT UNION	9/15/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,649.66
	9/28/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,832.66</u>
			TOTAL:		19,482.32
FRIO COUNTY TAX ASSESSOR COLLECTOR	9/15/20	INSP/REGISTRATION UNIT 655	GENERAL FUND	SHERIFF	7.50
	9/15/20	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	9/15/20	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	9/28/20	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/28/20	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	9/01/20	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/21/20	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/21/20	INSP/REGISTRATION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/21/20	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
			TOTAL:		111.00
FRIO DRUG STORE	9/01/20	RX0661316-04 D. TORRES	GENERAL FUND	SHERIFF	10.92
	9/01/20	RX0663485-01 G. CARRILLO	GENERAL FUND	SHERIFF	18.61
	9/15/20	RX0664409 D TORRES	GENERAL FUND	SHERIFF	11.00
	9/21/20	RX 0664468-00 D. TORRES	GENERAL FUND	SHERIFF	20.18
	9/21/20	RX 0664480-00 G. CARRILLO	GENERAL FUND	SHERIFF	20.20
	9/21/20	RX 0664496-00 D. TORRES	GENERAL FUND	SHERIFF	16.47
	9/28/20	RX0664644-0 G. CARRILLO	GENERAL FUND	SHERIFF	78.00
	9/28/20	RX0664340-01 W. MARTINEZ	GENERAL FUND	SHERIFF	21.14
	9/28/20	RX0664738-00 G. CARRILLO	GENERAL FUND	SHERIFF	17.10
	9/28/20	RX0663485-02 G. CARRILLO	GENERAL FUND	SHERIFF	<u>18.61</u>
			TOTAL:		232.23
FRIO NUECES CURRENT	9/15/20	DISPLAY: CENSUS PROJECT	GENERAL FUND	COMMISSIONERS COURT	206.25
	9/15/20	JOB OPENING MAINTENANCE WO	GENERAL FUND	BUILDING MAINTENANCE	51.69
	9/15/20	BID NOTICE: PHASE 2 BUILDI	GENERAL FUND	BUILDING MAINTENANCE	113.40
	9/15/20	BID NOTICE IRRIGATION SYST	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
	9/15/20	BID NOTICE: HAULING MATERI	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.45
	9/15/20	JOB OPENING R&B SUP 8/13/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.94
	9/15/20	JOB OPENING R&B SUP 8/20/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	DISPLAY: AUCTION 8/13/202	ABANDONED VEHICLE	ABANDONED VEHICLE	170.63
	9/15/20	DISPLAY: AUCTION 8/20/202	ABANDONED VEHICLE	ABANDONED VEHICLE	170.63
	9/15/20	DISPLAY: AUCTION 8/27/202	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>170.63</u>
				TOTAL:	1,053.57
FRIO REGIONAL HOSPITAL	9/01/20	INMATE MEDICAL B. HARVEY	GENERAL FUND	SHERIFF	1,369.68
	9/01/20	INMATE MEDICAL D. CUTTILL	GENERAL FUND	SHERIFF	273.85
	9/01/20	INMATE MEDICAL J. CISNEROS	GENERAL FUND	SHERIFF	144.58
	9/28/20	INMATE MEDICAL J. CISNEROS	GENERAL FUND	SHERIFF	477.37
	9/28/20	INMATE MEDICAL M. FRAUSTO	GENERAL FUND	SHERIFF	<u>156.14</u>
				TOTAL:	2,421.62
FUEL MASTERS, LLC	9/15/20	4599 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,158.25
	9/15/20	2747 GALLONS NO LEAD GASOL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,536.40
	9/15/20	TAXES	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,485.78
	9/15/20	7293 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>11,245.30</u>
				TOTAL:	22,425.73
GADDIS COURT REPORTING	9/21/20	COURT REPORTING 8/21/2020	GENERAL FUND	DISTRICT COURT	<u>525.00</u>
				TOTAL:	525.00
GALLS	9/28/20	RIGID LONG ARM KIT	GENERAL FUND	CONSTABLE PCT # 2	114.65
	9/28/20	TRAUMA KIT 3	GENERAL FUND	CONSTABLE PCT # 2	185.99
	9/28/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	5.21
	9/28/20	TACTICAL PANTS-NVY	GENERAL FUND	CONSTABLE PCT # 2	71.18
	9/28/20	TACTICAL PANTS-BLK	GENERAL FUND	CONSTABLE PCT # 2	71.18
	9/28/20	POLO SHIRT-WHT	GENERAL FUND	CONSTABLE PCT # 2	35.58
	9/28/20	POLO SHIRT-GRY	GENERAL FUND	CONSTABLE PCT # 2	35.58
	9/28/20	RED NIGHTSTICK CONE	GENERAL FUND	CONSTABLE PCT # 2	3.51
	9/28/20	TRAFFIC CONE FLASHLT	GENERAL FUND	CONSTABLE PCT # 2	4.74
	9/28/20	CUFF CASE-BRN	GENERAL FUND	CONSTABLE PCT # 2	35.48
	9/28/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	4.40
	9/28/20	POLO SHIRT-BLK	GENERAL FUND	CONSTABLE PCT # 2	35.58
	9/28/20	POLO SHIRT-LAPD	GENERAL FUND	CONSTABLE PCT # 2	35.58
	9/28/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	1.22
	9/28/20	TACTICAL PANTS-GRY	GENERAL FUND	CONSTABLE PCT # 2	71.18
	9/28/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	1.22
	9/21/20	SINGER DS LED	GENERAL FUND	HIGHWAY PATROL	582.12
	9/21/20	STY MINILIGHT BK/GRN	GENERAL FUND	HIGHWAY PATROL	90.72
	9/21/20	STY MINILIGHT BK/RED	GENERAL FUND	HIGHWAY PATROL	60.48
	9/21/20	SHIPPING	GENERAL FUND	HIGHWAY PATROL	<u>10.95</u>
				TOTAL:	1,456.55
OSCAR GARZA, M.D. P.A.	9/28/20	CPT 99214 G. CARRILLO	GENERAL FUND	SHERIFF	46.73
	9/28/20	CPT 80055 G. CARRILLO	GENERAL FUND	SHERIFF	33.63
	9/28/20	CPT 87591 G. CARRILLO	GENERAL FUND	SHERIFF	17.00
	9/28/20	CPT 87491 G. CARRILLO	GENERAL FUND	SHERIFF	17.00
	9/28/20	CPT 80053 G. CARRILLO	GENERAL FUND	SHERIFF	8.00
	9/28/20	CPT 84443 G. CARRILLO	GENERAL FUND	SHERIFF	9.00
	9/28/20	CPT 81003 G. CARRILLO	GENERAL FUND	SHERIFF	2.09
	9/28/20	CPT 99214 G. CARRILLO	GENERAL FUND	SHERIFF	46.73
	9/28/20	CPT 81003 G. CARRILLO	GENERAL FUND	SHERIFF	<u>2.09</u>
				TOTAL:	182.27
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	9/15/20	CLIPBOARDS	GENERAL FUND	COMMISSIONERS COURT	7.93
	9/15/20	CORRECTION TAPE	GENERAL FUND	COMMISSIONERS COURT	26.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	ROUND STIC PENS	GENERAL FUND	COMMISSIONERS COURT	7.30
	9/15/20	WRITING LEGAL PADS	GENERAL FUND	COMMISSIONERS COURT	48.25
	9/28/20	ROTARYCARD REFILLS	GENERAL FUND	COMMISSIONERS COURT	5.20
	9/28/20	REDISTRIP #10 ENVEL	GENERAL FUND	COMMISSIONERS COURT	15.15
	9/28/20	BUSN E ENVELOPES	GENERAL FUND	COMMISSIONERS COURT	72.52
	9/28/20	REDISEAL ENV 10X13	GENERAL FUND	COMMISSIONERS COURT	75.58
	9/28/20	REG PAPERCLIPS	GENERAL FUND	COMMISSIONERS COURT	3.19
	9/28/20	JUMBO PAPERCLIPS	GENERAL FUND	COMMISSIONERS COURT	7.63
	9/28/20	INVISIBLE TAPE	GENERAL FUND	COMMISSIONERS COURT	29.32
	9/28/20	COPY PAPER	GENERAL FUND	COMMISSIONERS COURT	62.98
	9/28/20	STAPLES	GENERAL FUND	COMMISSIONERS COURT	4.24
	9/28/20	CORRECTION TAPE	GENERAL FUND	COMMISSIONERS COURT	22.62
	9/28/20	DISPOSAL PROTECTIVE MASK	GENERAL FUND	COMMISSIONERS COURT	34.99
	9/15/20	INVISIBLE TAPE	GENERAL FUND	COUNTY CLERK	9.27
	9/15/20	RUBBERBANDS 12"	GENERAL FUND	COUNTY CLERK	21.96
	9/15/20	BAND AIDS,FLEXIBLE	GENERAL FUND	COUNTY CLERK	8.45
	9/15/20	9X12 ENVELOPES	GENERAL FUND	COUNTY CLERK	10.69
	9/15/20	FOLDER FASTENERS	GENERAL FUND	COUNTY CLERK	25.56
	9/15/20	LEGAL RULED PADS	GENERAL FUND	COUNTY CLERK	11.79
	9/15/20	JR LEGAL RULED PADS	GENERAL FUND	COUNTY CLERK	8.69
	9/15/20	FASTENER FILE FOLDER	GENERAL FUND	COUNTY CLERK	47.23
	9/15/20	LEGAL 4 DRAWER FILE CABIN	GENERAL FUND	DISTRICT COURT	1,511.96
	9/21/20	CRTRG HP80A	GENERAL FUND	DISTRICT COURT	114.99
	9/21/20	FOOTREST	GENERAL FUND	DISTRICT COURT	26.82
	9/15/20	CALENDARS	GENERAL FUND	DISTRICT CLERK	62.90
	9/15/20	CALCULATOR RIBBON	GENERAL FUND	DISTRICT CLERK	3.31
	9/15/20	STAPLES	GENERAL FUND	DISTRICT CLERK	50.88
	9/15/20	TO AUDITOR,RED STAMP	GENERAL FUND	DISTRICT CLERK	22.99
	9/15/20	CALCULATOR RIBBON	GENERAL FUND	DISTRICT CLERK	3.31
	9/15/20	SCOTCH TAPE,12PK	GENERAL FUND	DISTRICT CLERK	32.41
	9/15/20	PRICE CORRECTION	GENERAL FUND	DISTRICT CLERK	0.32-
	9/15/20	PRICE CORRECTION	GENERAL FUND	DISTRICT CLERK	0.32-
	9/15/20	LEGAL 4 DRAWER FILE CABIN	GENERAL FUND	DISTRICT CLERK	1,889.95
	9/21/20	FOOTREST	GENERAL FUND	DISTRICT CLERK	26.82
	9/21/20	ERASER W/GRIP	GENERAL FUND	DISTRICT CLERK	2.18
	9/21/20	COVER PRESSBOARD	GENERAL FUND	DISTRICT CLERK	13.95
	9/21/20	A-Z TAB INDEX DIV	GENERAL FUND	J.P. PCT. # 3	20.22
	9/21/20	TAB INSERTABLE INDEX	GENERAL FUND	J.P. PCT. # 3	4.41
	9/21/20	HEAVY DUTY STAPLER	GENERAL FUND	J.P. PCT. # 3	44.85
	9/21/20	HP 131A TONER BLACK	GENERAL FUND	ELECTIONS	328.45
	9/21/20	HP 131A TONER CYAN	GENERAL FUND	ELECTIONS	169.18
	9/21/20	HP 131A TONER YELLOW	GENERAL FUND	ELECTIONS	169.18
	9/21/20	HP 131A TONER MAGENT	GENERAL FUND	ELECTIONS	169.18
	9/21/20	YW COPY PAPER LEGAL	GENERAL FUND	ELECTIONS	60.72
	9/15/20	UNDERDECK KEYBOARD	GENERAL FUND	COUNTY TREASURER	57.92
	9/15/20	BINDERS VIEW	GENERAL FUND	HIGHWAY PATROL	10.60
	9/15/20	ENVELOPE MOISTENER	GENERAL FUND	HIGHWAY PATROL	10.59
	9/15/20	POSTAL SCALE	GENERAL FUND	HIGHWAY PATROL	41.16
	9/15/20	WRITE ON TAB DIVIDER	GENERAL FUND	HIGHWAY PATROL	5.54
	9/15/20	LEGAL PAD	GENERAL FUND	HIGHWAY PATROL	11.79
	9/15/20	JR LEGAL PADS	GENERAL FUND	HIGHWAY PATROL	12.20
	9/15/20	BATTERY, ALKA, D	GENERAL FUND	HIGHWAY PATROL	20.86
	9/15/20	BALLPNT PEN F-301	GENERAL FUND	HIGHWAY PATROL	32.18
	9/15/20	BALLPNT PEN F-701	GENERAL FUND	HIGHWAY PATROL	35.88
	9/15/20	BOOK MEMO END OPEN	GENERAL FUND	HIGHWAY PATROL	5.90
	9/01/20	100 LB GLOSS COVER	GENERAL FUND	HEALTH & WELFARE	3,430.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/20	PEARSALL POSTAGE PC	GENERAL FUND	HEALTH & WELFARE	740.70
	9/01/20	MOORE POSTAGE PC	GENERAL FUND	HEALTH & WELFARE	105.48
	9/01/20	DILLEY POSTAGE PC	GENERAL FUND	HEALTH & WELFARE	126.54
	9/01/20	COTULLA POSTAGE PC	GENERAL FUND	HEALTH & WELFARE	200.70
	9/01/20	BIGFOOT POSTAGE PC	GENERAL FUND	HEALTH & WELFARE	64.44
	9/01/20	MAILING SER SUP LIST	GENERAL FUND	HEALTH & WELFARE	420.00
	9/28/20	MONTHLY PLANNER	GENERAL FUND	COUNTY EXTENSION	43.35
	9/28/20	HP 508 CRTG CYN	GENERAL FUND	COUNTY EXTENSION	152.68
	9/28/20	HP 508 CRTG MAG	GENERAL FUND	COUNTY EXTENSION	152.68
	9/28/20	HP 508 CRTG BLK	GENERAL FUND	COUNTY EXTENSION	254.76
	9/28/20	HP 508 CRTG YELLOW	GENERAL FUND	COUNTY EXTENSION	152.68
	9/28/20	CRTG FAX 575	GENERAL FUND	COUNTY EXTENSION	40.98
	9/28/20	PANNER, CONTEMP	GENERAL FUND	COUNTY EXTENSION	30.98
	9/28/20	WALL CLOCK QUARTZ	GENERAL FUND	COUNTY EXTENSION	23.45
	9/28/20	SHEET PROTECTORS	GENERAL FUND	COUNTY EXTENSION	6.92
	9/28/20	COPY PAPER	GENERAL FUND	COUNTY EXTENSION	251.92
	9/28/20	EXPO MARKER	GENERAL FUND	COUNTY EXTENSION	12.04
	9/28/20	LAMINATING POUCHES	GENERAL FUND	COUNTY EXTENSION	22.22
	9/28/20	LYSOL WIPES	GENERAL FUND	COUNTY EXTENSION	45.46
	9/28/20	COFFEE ORGANIZER	GENERAL FUND	COUNTY EXTENSION	39.79
	9/28/20	GERMICIDAL WIPES	GENERAL FUND	COUNTY EXTENSION	13.98
	9/28/20	GERMICIDAL WIPES	GENERAL FUND	COUNTY EXTENSION	6.99
	9/28/20	INDOOR FLOOR MATS	WIC PROGRAM FUND	NON-DEPARTMENTAL	126.24
	9/28/20	ANTI FATIGUE MATS	WIC PROGRAM FUND	NON-DEPARTMENTAL	223.77
	9/28/20	SCRATCH GUARD PAD	WIC PROGRAM FUND	NON-DEPARTMENTAL	34.20
	9/28/20	SCOTCH TAPE 10PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.84
	9/28/20	TAPE DISPENSER	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.66
	9/28/20	LAMINATING POUCHES	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.96
	9/28/20	WALL/DESK CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.24
	9/28/20	MONTHLY PLANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.56
	9/28/20	4 PERSON APPT BOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.32
	9/28/20	2021 MONTHLY PLANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	122.05
	9/28/20	GIANT PUSH PINS	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.27
	9/28/20	STENO NOTEBOOKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.40
	9/28/20	STAPLER	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.45
	9/28/20	LAMINATING SHEETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.97
	9/28/20	ALCOHOL WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.90
	9/28/20	LATEX GLOVES-SM	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.90
	9/21/20	HIGHLIGHTERS YELLOW	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.45
	9/21/20	SCOTT PAPER TOWELS	TAX COL OFFICER SA	NON-DEPARTMENTAL	38.01
	9/21/20	WALL FILE	TAX COL OFFICER SA	NON-DEPARTMENTAL	96.59
	9/21/20	JUMBO PAPER CLIPS	TAX COL OFFICER SA	NON-DEPARTMENTAL	12.09
	9/21/20	TRANSPARENT TAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	64.60
	9/21/20	BATTERY, AAA	TAX COL OFFICER SA	NON-DEPARTMENTAL	23.21
	9/21/20	POP UP PADS	TAX COL OFFICER SA	NON-DEPARTMENTAL	22.21
	9/21/20	PENCIL MOISTENER	TAX COL OFFICER SA	NON-DEPARTMENTAL	11.50
	9/21/20	WALL FILE	TAX COL OFFICER SA	NON-DEPARTMENTAL	96.59
	9/21/20	SCOTT TOWELS	TAX COL OFFICER SA	NON-DEPARTMENTAL	38.01
	9/21/20	DISINFECTING WIPES	TAX COL OFFICER SA	NON-DEPARTMENTAL	45.46
	9/21/20	INDEX DIVIDERS A-Z	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.59
	9/21/20	STORAGE BOX 9X23X6	TAX COL OFFICER SA	NON-DEPARTMENTAL	211.28
	9/21/20	STORAGE BOX EZLIFT	TAX COL OFFICER SA	NON-DEPARTMENTAL	130.14
	9/21/20	COPY PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	314.90
	9/21/20	COMBO KYBRD/MOUSE	TAX COL OFFICER SA	NON-DEPARTMENTAL	49.49
	9/21/20	HP PRINTER	TAX COL OFFICER SA	NON-DEPARTMENTAL	189.99
	9/21/20	HP910 XL, CYAN,CRTG	TAX COL OFFICER SA	NON-DEPARTMENTAL	45.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/20	HP910 XL, MAG,CRTG	TAX COL OFFICER	SA NON-DEPARTMENTAL	45.98
	9/21/20	HP910 XL, YW,CRTG	TAX COL OFFICER	SA NON-DEPARTMENTAL	45.98
	9/21/20	HP910 XL,BLK,CRTG	TAX COL OFFICER	SA NON-DEPARTMENTAL	81.98
	9/21/20	RED GEL INKJOY 0.7	TAX COL OFFICER	SA NON-DEPARTMENTAL	<u>27.29</u>
			TOTAL:		14,656.36
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	9/01/20	(8) GY 245/70R17 WRL AT AD	GENERAL FUND	SHERIFF	1,170.96
	9/01/20	FUEL SURCHARGE	GENERAL FUND	SHERIFF	<u>7.87</u>
			TOTAL:		1,178.83
ROBERT J. GORHUM D.D.S	9/28/20	PULPOTOMY 30 C. DANIELS	GENERAL FUND	SHERIFF	176.00
	9/28/20	EXTRACTION #13 M.J. ROMAN	GENERAL FUND	SHERIFF	<u>186.00</u>
			TOTAL:		362.00
GRANDE TRUCK CENTER	9/09/20	2019 FORD F350 TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	39,920.00
	9/09/20	LICENSE FEE & STATE INSPEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.50
	9/15/20	2019 FORD F350 TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	52,252.53
	9/15/20	2020 FORD F550 TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>90,534.41</u>
			TOTAL:		182,726.44
LOUIS G. GUEVARA	9/28/20	REIMBURSE COST OF FINGERPR	GENERAL FUND	SHERIFF	<u>10.00</u>
			TOTAL:		10.00
H & V EQUIPMENT SERVICES, INC.	9/01/20	SWITCH MOMNTRY UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>85.71</u>
			TOTAL:		85.71
HAWKINS LEASE SERVICE, INC.	9/15/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/15/20	(3) OVERTIME LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	144.00
	9/15/20	(16) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	416.00
	9/15/20	(6) OVERTIME SKILLED LABOR	GENERAL FUND	BUILDING MAINTENANCE	234.00
	9/15/20	(11) 1 1/2 TON TRUCK/TOOL	GENERAL FUND	BUILDING MAINTENANCE	330.00
	9/15/20	(11) TRUCK/GOOSENECK TRAI	GENERAL FUND	BUILDING MAINTENANCE	550.00
	9/15/20	SERVICES - SALTWATER	GENERAL FUND	BUILDING MAINTENANCE	25.75
	9/15/20	SERVICES SO TX ROCK HAULER	GENERAL FUND	BUILDING MAINTENANCE	1,026.38
	9/15/20	SERVICES UNITED RENTALS	GENERAL FUND	BUILDING MAINTENANCE	1,110.68
	9/15/20	SERVICES KC TRUE VALUE	GENERAL FUND	BUILDING MAINTENANCE	199.54
	9/15/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/15/20	(16) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	416.00
	9/15/20	(8) 1 1/2 TON TRUCKS/TOOLS	GENERAL FUND	BUILDING MAINTENANCE	240.00
	9/15/20	GASKETS	GENERAL FUND	BUILDING MAINTENANCE	87.70
	9/21/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/21/20	(4) OVERTIME LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	192.00
	9/21/20	(24) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	624.00
	9/21/20	(12) OVERTIME SKILLED LABO	GENERAL FUND	BUILDING MAINTENANCE	468.00
	9/21/20	(12) 1 1/2 TON TRUCK/TOOL	GENERAL FUND	BUILDING MAINTENANCE	360.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	188.85
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	361.39
	9/21/20	PRESSURE WASHER/TRAILER	GENERAL FUND	BUILDING MAINTENANCE	375.00
	9/21/20	RENTAL SANDBLASTING RIG	GENERAL FUND	BUILDING MAINTENANCE	948.24
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	684.25
	9/21/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/21/20	(2) OVERTIME LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	96.00
	9/21/20	(8) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	208.00
	9/21/20	(2) OVERTIME SKILLED LABOR	GENERAL FUND	BUILDING MAINTENANCE	78.00
	9/21/20	(10) 1 1/2 TON TRUCK/TOOLS	GENERAL FUND	BUILDING MAINTENANCE	300.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	188.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/21/20	(2) OVERTIME LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	96.00
	9/21/20	(8) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	208.00
	9/21/20	(2) OVERTIME SKILLED LABOR	GENERAL FUND	BUILDING MAINTENANCE	78.00
	9/21/20	(10) 1 1/2 TON TRUCK/TOOLS	GENERAL FUND	BUILDING MAINTENANCE	300.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	45.93
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	113.31
	9/21/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/21/20	(2) HRS OVERTIME FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	96.00
	9/21/20	(16) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	416.00
	9/21/20	(4) OVERTIME SKILLED LABOR	GENERAL FUND	BUILDING MAINTENANCE	156.00
	9/21/20	(10) 1 1/2 TON TRUCK/TOOLS	GENERAL FUND	BUILDING MAINTENANCE	300.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	239.17
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	28.52
	9/21/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/21/20	(1) OVERTIME LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	48.00
	9/21/20	(16) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	416.00
	9/21/20	(2) OVERTIME SKILLED LABOR	GENERAL FUND	BUILDING MAINTENANCE	78.00
	9/21/20	(8) 1 1/2 TON TRUCK/TOOLS	GENERAL FUND	BUILDING MAINTENANCE	240.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	32.18
	9/21/20	REFLECTIVE TAPE	GENERAL FUND	BUILDING MAINTENANCE	30.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	71.63
	9/21/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/21/20	(2) OVERTIME LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	96.00
	9/21/20	(16) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	416.00
	9/21/20	(4) OVERTIME SKILLED LABOR	GENERAL FUND	BUILDING MAINTENANCE	156.00
	9/21/20	(10) 1 1/2 TON TRUCK/TOOLS	GENERAL FUND	BUILDING MAINTENANCE	300.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	29.90
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	342.70
	9/21/20	(8) LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	256.00
	9/21/20	(1) OVERTIME LABOR FOREMAN	GENERAL FUND	BUILDING MAINTENANCE	48.00
	9/21/20	(16) SKILLED LABORER	GENERAL FUND	BUILDING MAINTENANCE	416.00
	9/21/20	(2) OVERTIME SKILLED LABOR	GENERAL FUND	BUILDING MAINTENANCE	78.00
	9/21/20	(9) 1 1/2 TON TRUCK/TOOLS	GENERAL FUND	BUILDING MAINTENANCE	270.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	89.68
				TOTAL:	17,391.65
HAYS COUNTY TREASURER	9/15/20	PLACEMENT PID 1646 AUG 202	GENERAL FUND	JUVENILE CORRECTIONS	6,107.00
				TOTAL:	6,107.00
HELIFOX TECHNOLOGIES LLC	9/28/20	MO INSTALLMENT 13 -TELEPHO	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	9/28/20	400M X 20M INTERNET MAINT	GENERAL FUND	BUILDING MAINTENANCE	125.00
	9/28/20	400M X 20M INTERNET VETERA	GENERAL FUND	BUILDING MAINTENANCE	125.00
				TOTAL:	6,725.00
HEMOCUE AMERICA	9/28/20	HEMOCUE MICROVETTES	WIC PROGRAM FUND	NON-DEPARTMENTAL	756.00
	9/28/20	HEMOCUE CLEANER	WIC PROGRAM FUND	NON-DEPARTMENTAL	80.00
	9/28/20	GLUCOSE CONTROL SOL	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.00
	9/28/20	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	964.00
TAMMY HERNANDEZ	9/15/20	MILEAGE TO DILLEY 9/03/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
				TOTAL:	19.90
HILL COUNTRY OVERHEAD DOOR	9/01/20	SERVICE GATE OPERATOR	GENERAL FUND	BUILDING MAINTENANCE	350.00
				TOTAL:	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TONY HOLGUIN	9/21/20	RENEW KASPERSKY SOFTWARE	GENERAL FUND	COMMISSIONERS COURT	55.00	
	9/21/20	2020 KASPERSKY VIRUS SOFTW	GENERAL FUND	COMMISSIONERS COURT	49.99	
	9/15/20	ASSIST DALIA W/VPN ACCESS	GENERAL FUND	DISTRICT CLERK	55.00	
	9/15/20	ASSIST VELMA	GENERAL FUND	J.P. PCT. # 1	55.00	
	9/01/20	TROUBLESHOOT TOSHIBA COPIE	GENERAL FUND	J.P. PCT. # 3	110.00	
	9/01/20	TROUBLESHOOT TOSHIBA COPIE	GENERAL FUND	J.P. PCT. # 3	110.00	
	9/01/20	HELP SET UP ESS PROGRAM	GENERAL FUND	COUNTY TREASURER	165.00	
	9/21/20	RACKSPACE JUL, AUG & SEP 2	GENERAL FUND	BUILDING MAINTENANCE	688.62	
	9/01/20	SETUP NEW PROFILES/RET VID	GENERAL FUND	SHERIFF	165.00	
	9/01/20	CONTACT WATCHGUARD SUPPORT	GENERAL FUND	SHERIFF	165.00	
	9/01/20	REPAIR DELL FILE SERVER	GENERAL FUND	SHERIFF	110.00	
	9/01/20	SETUP WATCHGUARD & TRANSFE	GENERAL FUND	SHERIFF	275.00	
	9/15/20	TRANSFER VIDEO FILES TO NE	GENERAL FUND	SHERIFF	220.00	
	9/15/20	TRANSFER WINACE TO NEW COM	GENERAL FUND	SHERIFF	165.00	
	9/15/20	TRANSFER LABEL PRINTER SOF	GENERAL FUND	SHERIFF	165.00	
	9/15/20	ASSIST JENNY & MONA W/EMAI	GENERAL FUND	JUVENILE CORRECTIONS	55.00	
	9/01/20	SET UP 2 LAPTOPS	GENERAL FUND	HEALTH & WELFARE	220.00	
	9/01/20	DOWNLOAD & INSTALL SOFTWAR	GENERAL FUND	HEALTH & WELFARE	110.00	
	9/15/20	SET UP SIGNATURE VIDEO MG	GENERAL FUND	HEALTH & WELFARE	55.00	
	9/21/20	REPAIR LAPTOP PRINTING	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00	
				TOTAL:	3,048.61	
	HOLT CAT	9/21/20	(2) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.08
		9/21/20	(2) END EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.82
9/21/20		(10) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.40	
9/21/20		(10) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.10	
9/21/20		(2) PRIMARY ELEM unit 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.02	
9/21/20		(2) SECONDARY EL UNIT 013	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.92	
9/21/20		(6) CAT ELC	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.66	
				TOTAL:	1,192.00	
HOPPER'S SOFT WATER SERVICE, LLC.	9/21/20	AUTO 45 SOFTENER SVC AUG	GENERAL FUND	BUILDING MAINTENANCE	45.00	
	9/21/20	AUTO 45 SOFTENER SVC SEPT	GENERAL FUND	BUILDING MAINTENANCE	45.00	
	9/21/20	FINANCE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	1.13	
			TOTAL:	91.13		
PRISCILLA HUERTA	9/28/20	DIETICIAN HRS 9/16 & 9/23/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00	
	9/28/20	MILEAGE 9/16 & 9/23/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.52	
				TOTAL:	656.52	
IRON MOUNTAIN	9/15/20	MO STORAGE SEPT 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	227.27	
				TOTAL:	227.27	
INTERNAL REVENUE SERVICE	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	317.07	
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	319.05	
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	306.52	
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	74.16	
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	74.63	
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	71.70	
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11	
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	399.11	
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	316.76	
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41	
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	93.34	
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	74.09	
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.58
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.29
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.29
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.34
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.51
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.51
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	303.75
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	303.04
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	299.87
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.04
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.87
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.13
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.94
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.50
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	198.42
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.49
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.92
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	46.41
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	206.29
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	210.35
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	208.30
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.24
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.19
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.71
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	222.33
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	222.33
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	222.33
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	51.99
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	51.99
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	51.99
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	264.52
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	264.52
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	264.52
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	61.86
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	61.86
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	61.86
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	350.36
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	356.99
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.95
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.50
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.23
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	347.63
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.31
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	499.78
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	496.85
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	477.45
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	116.88
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	116.20
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	111.66
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.59
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.31
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.60
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.55
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.49
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.55
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,964.84
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,571.61
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,506.44
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,161.14
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,069.17
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,053.91
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	253.82
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.36
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	9/01/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	56.59
	9/15/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	51.97
	9/28/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	45.94
	9/01/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.24
	9/15/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.16
	9/28/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.75
	9/01/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,420.94
	9/15/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,430.16
	9/28/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,514.48
	9/01/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	800.04
	9/15/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	802.20
	9/28/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	821.92
	9/01/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.80
	9/15/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	253.12
	9/28/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	543.27
	9/01/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.59
	9/15/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.20
	9/28/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	127.05
	9/01/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	19.80
	9/15/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.03
	9/28/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.82
	9/01/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	4.63
	9/15/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.62
	9/28/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.80
	9/01/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	9/15/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	9/28/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	9/01/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	9/15/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	9/28/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	9/01/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	9/28/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	9/01/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	9/15/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	9/28/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	9/01/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	9/15/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	9/28/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	9/01/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	9/15/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	9/28/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	9/15/20	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	55.73
	9/28/20	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	65.02
	9/15/20	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	13.03
	9/28/20	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	15.21
	9/15/20	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	65.79
	9/15/20	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	15.39
	9/01/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,991.58
	9/15/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,124.33
	9/28/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,672.58
	9/01/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,037.08
	9/15/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,786.39
	9/28/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,942.76
	9/01/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,516.73
	9/15/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,458.12
	9/28/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,494.66</u>
				TOTAL:	169,259.97
JAMES PUBLISHING INC.	9/28/20	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	179.00
	9/28/20	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
				TOTAL:	194.00
KARNES COUNTY	9/15/20	INMATE MEDICAL JULY 2020	GENERAL FUND	SHERIFF	57.97
	9/28/20	INMATE MEDICAL AUG 2020	GENERAL FUND	SHERIFF	57.97
	9/28/20	INMATE HOUSING AUGUST 2020	GENERAL FUND	SHERIFF	4,050.00
	9/15/20	INMATE HOUSING JULY 2020	GENERAL FUND	SHERIFF	<u>4,185.00</u>
				TOTAL:	8,350.94
KELLER MATERIALS, LTD.	9/15/20	(15) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	9/15/20	(15) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	9/15/20	(21) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	882.00
	9/15/20	(21) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	882.00
	9/15/20	(15) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	9/15/20	(15) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	9/15/20	(21) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	882.00
	9/15/20	(21) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	882.00
	9/15/20	(15) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	9/15/20	(21) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	882.00
	9/15/20	(21) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	882.00
	9/15/20	(15) PLAYGROUND ENGINEERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>630.00</u>
				TOTAL:	9,072.00
KOLOGIK	9/15/20	SERVICE-CITATION INTEGRATI	GENERAL FUND	CONSTABLE PCT # 1	1,000.00
	9/15/20	SVC-CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 2	1,000.00
	9/15/20	SVC - CITATION INTERGRATIO	GENERAL FUND	CONSTABLE PCT # 3	1,000.00
	9/15/20	SVC- CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 4	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	SERVICE-CITATION INTEGRATI	GENERAL FUND	SHERIFF	800.00
	9/15/20	SVC-CITATION INTERGRATION	GENERAL FUND	SHERIFF	800.00
	9/15/20	SVC - CITATION INTERGRATIO	GENERAL FUND	SHERIFF	800.00
	9/15/20	SVC- CITATION INTERGRATION	GENERAL FUND	SHERIFF	800.00
				TOTAL:	<u>7,200.00</u>
LABORATORY CORPORATION OF AMERICA	9/28/20	CPT U0003 D. CUTTILL	GENERAL FUND	SHERIFF	100.00
				TOTAL:	<u>100.00</u>
LEAL & CARTER,P.C.	9/15/20	SVC RENDERED AUGUST 2020	GENERAL FUND	COUNTY AUDITOR	12,000.00
				TOTAL:	<u>12,000.00</u>
LEGAL SHIELD	9/10/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	9/10/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
				TOTAL:	<u>153.58</u>
LEXIS - NEXIS	9/21/20	MO SVC AUGUST 2020	GENERAL FUND	DISTRICT COURT	84.00
	9/15/20	MO SVC AUGUST 2020 JP2	GENERAL FUND	J.P. PCT. # 2	66.09
				TOTAL:	<u>150.09</u>
LIBERTY NATIONAL LIFE INS. CO.	9/10/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37
	9/10/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	268.37
				TOTAL:	<u>544.74</u>
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/15/20	DELINQUENT FEES JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	2,181.90
	9/15/20	DELINQUENT FEES JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	1,998.96
	9/15/20	DELINQUENT FEES JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	896.72
	9/15/20	DELINQUENT FEES JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	396.77
				TOTAL:	<u>5,474.35</u>
LOCAL GOVERNMENT SOLUTIONS, LP	9/15/20	PROFESSIONAL SVC OCT 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	9/15/20	OCT 2020 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	9/15/20	PROFESSIONAL SVC OCT 2020	GENERAL FUND	DISTRICT CLERK	1,547.00
	9/15/20	PROFESSIONAL SVC OCT 2020	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	<u>3,802.00</u>
JAIME LOPEZ	9/15/20	REIMBURSE BLUESTEM GRASS	GENERAL FUND	COUNTY EXTENSION	20.00
	9/15/20	POSTAGE	GENERAL FUND	COUNTY EXTENSION	6.17
				TOTAL:	<u>26.17</u>
MANZANARES WHEEL ALIGNMENT	9/15/20	INSPECTION	GENERAL FUND	SHERIFF	7.00
	9/15/20	OIL CHANGE	GENERAL FUND	SHERIFF	20.00
	9/15/20	OIL FILTER	GENERAL FUND	SHERIFF	10.00
	9/15/20	6QRTS OF OIL	GENERAL FUND	SHERIFF	55.00
	9/15/20	OIL DISPOSAL	GENERAL FUND	SHERIFF	5.00
	9/01/20	INSPECTION UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/15/20	DOT INSPECTION UNIT 0116	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/15/20	DOT INSPECTION UNIT 0101	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/21/20	INSPECTION UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/21/20	INSPECTION UNIT 0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/21/20	INSPECTION UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/28/20	INSPECTION UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/28/20	DOT INSPECTION UNIT 159	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	<u>252.00</u>
ANTONIA MARTINEZ	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>40.00</u>
MEDINA ELECTRIC COOP., INC.	9/15/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	142.00
	9/15/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	58.46
	9/15/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.75
	9/15/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	122.59
	9/15/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.90
	9/15/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	9/15/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	35.67
	9/15/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	9/15/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>50.34</u>
				TOTAL:	<u>617.41</u>
MEDINA GLASS, LLC	9/01/20	1/4" SOLAR COOL BRONZE GLA	GENERAL FUND	BUILDING MAINTENANCE	342.00
	9/01/20	LABOR TO INSTALL	GENERAL FUND	BUILDING MAINTENANCE	188.00
	9/28/20	RT REAR QRT GLASS 2005 CHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>170.00</u>
				TOTAL:	<u>700.00</u>
MOORE WATER SUPPLY CORPORATION	9/15/20	MO SVC 7/22 - 8/22/2020	GENERAL FUND	BUILDING MAINTENANCE	41.48
	9/28/20	MO SVC 8/20 - 9/18/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	<u>82.96</u>
MORALES USED AUTO PARTS	9/15/20	ABV TOW 2003 CHEVY BLAZER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>295.00</u>
				TOTAL:	<u>295.00</u>
KIMBERLY DENISE MOSLEY	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>40.00</u>
NARDIS PUBLIC SAFETY	9/15/20	POLO SHIRT 4XL TALL	GENERAL FUND	SHERIFF	84.98
	9/15/20	LIEUTENANT BADGE 504	GENERAL FUND	SHERIFF	120.00
	9/15/20	DEP SHERIFF BDG 519	GENERAL FUND	SHERIFF	120.00
	9/15/20	DEP SHERIFF BDG 520	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	<u>444.98</u>
NATIONWIDE RETIREMENT SOLUTIONS	9/15/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	9/28/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	<u>1,200.00</u>
NEWEGG BUSINESS INC.	9/15/20	USB C ETHERNET HDMI	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.67
	9/15/20	LAPTOP MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	9/15/20	TRIPLE MONITOR DESK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>119.99</u>
				TOTAL:	<u>221.56</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLE SOFTWARE GROUP LLC	9/01/20	ANNUAL HOSTING 7/1/20-6/30	TX JUVENILE PROBAT	JUVENILE PROBATION "R"	3,100.00
				TOTAL:	3,100.00
O'REILLY AUTO PARTS	9/01/20	20 AMP BLADE	GENERAL FUND	SHERIFF	3.99
	9/15/20	(2) WIPER FLUID	GENERAL FUND	SHERIFF	8.98
	9/15/20	(4) WIPER FLUID	GENERAL FUND	SHERIFF	15.96
	9/15/20	ADHESVE REMOVER	GENERAL FUND	SHERIFF	19.99
	9/15/20	(2) TIRE SHINE 14OZ	GENERAL FUND	SHERIFF	18.98
	9/15/20	(2) NOVELTY AIR FRESHNERS	GENERAL FUND	SHERIFF	3.98
	9/15/20	SCRAPER	GENERAL FUND	SHERIFF	9.99
	9/15/20	SCRAPER BLADES	GENERAL FUND	SHERIFF	5.99
	9/15/20	100OZ CAR WASH	GENERAL FUND	SHERIFF	7.99
	9/15/20	WHEEL	GENERAL FUND	SHERIFF	29.99
	9/15/20	WHEEL	GENERAL FUND	SHERIFF	29.99
	9/15/20	24 OZ GOO GONE	GENERAL FUND	SHERIFF	10.49
	9/21/20	SMART FUSE	GENERAL FUND	SHERIFF	27.99
	9/21/20	QK DISCONNECT	GENERAL FUND	SHERIFF	13.99
	9/28/20	MANIFOLD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.46
	9/28/20	EXH MAINIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.08
	9/28/20	EXH MAINIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.69
	9/28/20	RETURNED MANIFOLD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.46-
	9/28/20	RETURNED EXH MANIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.08-
	9/28/20	RETURNED EXH MANIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.69-
	9/28/20	BOUGHT MANIFOLD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.79
	9/01/20	LIGHT MODULE UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.24
	9/01/20	FUEL CAP UNIT 218	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.19
	9/01/20	HS REFLECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	9/21/20	EXT DOOR HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.04
	9/15/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.24
	9/15/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.63
	9/15/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.69
	9/15/20	(4) 5QRT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.96
	9/21/20	COP COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.06
	9/21/20	(3) COP COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.21
	9/21/20	(4) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.76
	9/21/20	ALTERNATOR UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.42
	9/21/20	EXHAUST TEMP SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.52
	9/21/20	RETURNED EXHAUST TEMP SENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.52-
	9/21/20	EG TEMP SEN UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.39
				TOTAL:	1,274.91
OFFICE DEPOT	9/28/20	DEFENDER SAMSUNG GALAXY CA	GENERAL FUND	COMMISSIONERS COURT	41.99
	9/21/20	VERBATIM DVD	GENERAL FUND	HIGHWAY PATROL	29.99
	9/21/20	SCOTCH SHIPPING TAPE	GENERAL FUND	HIGHWAY PATROL	20.49
	9/21/20	KODAK PIXPRO FZ43	GENERAL FUND	HIGHWAY PATROL	384.95
	9/21/20	PNY 4SDHC FLASH MEM	GENERAL FUND	HIGHWAY PATROL	29.95
	9/21/20	HARD DRIVE 1TB	GENERAL FUND	HIGHWAY PATROL	49.99
	9/21/20	32G SD CARDS	GENERAL FUND	GAME WARDEN	25.98
	9/21/20	ZEBRA REFILL INK	GENERAL FUND	GAME WARDEN	2.49
	9/21/20	ZEBRA REFILL INK	GENERAL FUND	GAME WARDEN	2.49
				TOTAL:	588.32
PARKER LUMBER	9/21/20	4X8 1/2CD PLYWOOD 3 PLY	GENERAL FUND	BUILDING MAINTENANCE	31.99
	9/15/20	(30) 2X6-8' TREATED #1 MCA	GENERAL FUND	BUILDING MAINTENANCE	419.70
	9/15/20	(5) 2X6-16' TREATED #1 MCA	GENERAL FUND	BUILDING MAINTENANCE	149.95
	9/15/20	1LB 3" COMBO EXT SCREW	GENERAL FUND	BUILDING MAINTENANCE	9.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	5LB 2 1/2" COMBO EXT SCREW	GENERAL FUND	BUILDING MAINTENANCE	26.99
	9/21/20	5LB 3" COMBO EXT SCREWS	GENERAL FUND	BUILDING MAINTENANCE	26.99
	9/21/20	(4) 2X6-14' SYP#1	GENERAL FUND	BUILDING MAINTENANCE	91.96
	9/01/20	2X8-16' SYP#1 LUMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>35.99</u>
				TOTAL:	793.26
PARKS COFFEE	9/28/20	CLEAN ICE MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.30
	9/28/20	FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>6.95</u>
				TOTAL:	202.25
PEARSALL LAW FIRM, PLLC	9/21/20	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	<u>450.00</u>
				TOTAL:	450.00
PEARSALL QUICK LUBE	9/01/20	OIL CHANGE UNIT 9804	GENERAL FUND	SHERIFF	67.95
	9/01/20	(3) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	9/01/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	9/01/20	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	67.95
	9/01/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	9/01/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	9/01/20	OIL CHANGE UNIT 2063	GENERAL FUND	SHERIFF	67.95
	9/01/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	9/01/20	AIR FILTER	GENERAL FUND	SHERIFF	30.95
	9/01/20	CABIN FILTER	GENERAL FUND	SHERIFF	32.95
	9/01/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	9/21/20	OIL CHANGE UNIT 1278	GENERAL FUND	SHERIFF	67.95
	9/21/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	9/21/20	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	9/21/20	CABIN FILTER	GENERAL FUND	SHERIFF	39.95
	9/21/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	9/28/20	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	67.95
	9/28/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	9/28/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>1.50</u>
				TOTAL:	625.30
JOE PEREZ	9/21/20	REMOVE/REPLACE TIMER CLOCK	GENERAL FUND	BUILDING MAINTENANCE	385.00
	9/01/20	INSTALLED (2) 8' & (1) 4'	GENERAL FUND	BUILDING MAINTENANCE	185.00
	9/21/20	INSTALL 2 CIRCUITS & QUAD	GENERAL FUND	BUILDING MAINTENANCE	405.00
	9/01/20	REPLACE (2) 2 X4 LAY IN LI	GENERAL FUND	BUILDING MAINTENANCE	212.50
	9/21/20	INSTALL GFI PLUG FOR BACKU	GENERAL FUND	BUILDING MAINTENANCE	85.00
	9/21/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	18.00
	9/28/20	REPLACED BALLASTS & HOLDER	GENERAL FUND	BUILDING MAINTENANCE	380.00
	9/28/20	INSTALL LOCKING MECHANISM	GENERAL FUND	BUILDING MAINTENANCE	<u>125.00</u>
				TOTAL:	1,795.50
PRISCILLA CASAS PEREZ	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
SARA L. PICHARDO	9/15/20	MILEAGE TO DILLEY 7/28 & 8	GENERAL FUND	HEALTH & WELFARE	<u>39.46</u>
				TOTAL:	39.46
PILAND, ADAMS & ASSOCIATES, INC.	9/15/20	CONSULTING DIETITIAN SVC A	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
POSITIVE PROMOTIONS, INC.	9/15/20	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.16
	9/15/20	SEAPORT ZIP HOODIE	WIC PROGRAM FUND	NON-DEPARTMENTAL	191.97
	9/15/20	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/20	COLLAPSIBLE STRAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL	765.00
	9/01/20	10 WAYS TO SET A	WIC PROGRAM FUND	NON-DEPARTMENTAL	245.00
	9/01/20	MAGNETIC GLANCER	WIC PROGRAM FUND	NON-DEPARTMENTAL	245.00
	9/01/20	SPORTS PACK W/ZIPPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	891.48
	9/01/20	CHANGING PAD	WIC PROGRAM FUND	NON-DEPARTMENTAL	741.00
	9/01/20	SAFE STOR BREAST MIL	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.00
	9/01/20	NEW MOM & BABY COMBO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,116.00
	9/01/20	SPORTS PACK W/ZIPPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	536.52
	9/01/20	TOTAL SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	210.50
	9/01/20	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>234.65</u>
				TOTAL:	5,379.28
QUADIENT FINANCE USA, INC.	9/15/20	PREPAID POSTAGE 08/30/2020	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	1,500.00
QUALITY FASTENERS	9/28/20	(11) 3/4-10 X 2 1/2 #3 PLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.57
	9/28/20	(14) 3/4-10 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>21.70</u>
				TOTAL:	46.27
QUEST DIAGNOSTICS INC.	9/28/20	CPT U0003 J. LAGUNA	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
QUILL	9/28/20	HP48A BLACK CRTRG	GENERAL FUND	COUNTY CLERK	89.98
	9/15/20	GLOVES, LARGE, CARTON	GENERAL FUND	ELECTIONS	23.82
	9/15/20	HAND SANITIZER, CT	GENERAL FUND	ELECTIONS	47.25
	9/15/20	FILE FOLDERS, LEGAL	GENERAL FUND	ELECTIONS	38.97
	9/15/20	GLOVES, MEDIUM, CARTON	GENERAL FUND	ELECTIONS	31.76
	9/21/20	TURCOTTE CHAIR	GENERAL FUND	COUNTY TREASURER	323.98
	9/21/20	V-LIGHT DESK LAMP	GENERAL FUND	COUNTY TREASURER	50.39
	9/21/20	CORNER DESK, GRAY	GENERAL FUND	COUNTY TREASURER	1,223.99
	9/21/20	STORAGE UNIT, ARTISAN	GENERAL FUND	COUNTY TREASURER	413.99
	9/15/20	(2) AMB NITRILE GLOVES LRG	GENERAL FUND	BUILDING MAINTENANCE	15.88
	9/15/20	RETURNED (5) TOWELS	GENERAL FUND	BUILDING MAINTENANCE	131.70
	9/15/20	(21) PINESOL CLEANER 144OZ	GENERAL FUND	BUILDING MAINTENANCE	178.29
	9/15/20	(3) LIQ BLEACH GRMCDLE CON	GENERAL FUND	BUILDING MAINTENANCE	58.11
	9/15/20	(8) TISSUE TOILET 2PLY	GENERAL FUND	BUILDING MAINTENANCE	299.12
	9/15/20	(12) RENUZIT VANAPRALM AIR	GENERAL FUND	BUILDING MAINTENANCE	25.44
	9/15/20	(12) RENUZIT SUPER ODOR AI	GENERAL FUND	BUILDING MAINTENANCE	30.48
	9/15/20	(20) DRAWSTRING LINERS 13-	GENERAL FUND	BUILDING MAINTENANCE	441.80
	9/15/20	(2) CLEANER WINDEX 32 OZ 1	GENERAL FUND	BUILDING MAINTENANCE	88.38
	9/15/20	PLEDGE FUNITURE SPRAY	GENERAL FUND	BUILDING MAINTENANCE	59.49
	9/15/20	(3) DURACELL AAA 16	GENERAL FUND	BUILDING MAINTENANCE	29.13
	9/15/20	(5) TOWELS MULTIFOLD	GENERAL FUND	BUILDING MAINTENANCE	131.70
	9/15/20	(4) RENUZIT ADJUSTABLE RAS	GENERAL FUND	BUILDING MAINTENANCE	15.60
	9/15/20	(4) RENUZIT LAV 3PK	GENERAL FUND	BUILDING MAINTENANCE	15.60
	9/15/20	GLOVE EXAM NTRL PF BLK LG	GENERAL FUND	BUILDING MAINTENANCE	7.19
	9/15/20	AMBITEX NITRILE GLVS M 100	GENERAL FUND	BUILDING MAINTENANCE	7.94
	9/15/20	NITRL DISP GLOVE PF MD 100	GENERAL FUND	BUILDING MAINTENANCE	3.59
	9/01/20	CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	260.70
	9/01/20	HP202A COLOR TONER	GENERAL FUND	CONSTABLE PCT # 2	186.29
	9/01/20	UNIBALL BLUE PENS	GENERAL FUND	CONSTABLE PCT # 2	18.25
	9/01/20	UNIBALL RED PENS	GENERAL FUND	CONSTABLE PCT # 2	18.25
	9/01/20	UNIBALL BLACK PENS	GENERAL FUND	CONSTABLE PCT # 2	17.09
	9/01/20	HP 202 BLACK TONER	GENERAL FUND	CONSTABLE PCT # 2	58.49
	9/01/20	LACROSSE WALL CLOCK	GENERAL FUND	CONSTABLE PCT # 2	37.79
	9/21/20	CLOROX WIPES	GENERAL FUND	SHERIFF	19.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	HP 87A BLACK TONER	GENERAL FUND	SHERIFF	213.29
	9/28/20	SNEEZE GUARD 36X31.7	GENERAL FUND	HEALTH & WELFARE	224.99
	9/28/20	SNEEZE GUARD 24 X 27	GENERAL FUND	HEALTH & WELFARE	<u>134.99</u>
				TOTAL:	4,710.26
R & R IMPLEMENTS, INC.	9/21/20	DIESEL NOZZLE	GENERAL FUND	BUILDING MAINTENANCE	117.59
	9/21/20	GAS NOZZLE	GENERAL FUND	BUILDING MAINTENANCE	163.09
	9/21/20	(2) BLK PIPE NIPPLE 3/4" X	GENERAL FUND	BUILDING MAINTENANCE	5.18
	9/21/20	(2) BLK PIPE BELL 1" X 3/4	GENERAL FUND	BUILDING MAINTENANCE	6.58
	9/21/20	FUEL TRANSFER HOSE 1" X 20	GENERAL FUND	BUILDING MAINTENANCE	69.09
	9/21/20	FUEL TRANSFER HOSE 1" X 14	GENERAL FUND	BUILDING MAINTENANCE	65.29
	9/21/20	(5')3/8" X 3" X 20' FLAT	GENERAL FUND	BUILDING MAINTENANCE	19.00
	9/28/20	DEEP IMP SKT 15/16" 3/4 DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>21.79</u>
				TOTAL:	467.61
RAY'S PLUMBING & PUMP SERVICE	9/28/20	SLOAN COUPLING & FLANGE KI	GENERAL FUND	BUILDING MAINTENANCE	28.95
	9/28/20	CLOSET SP	GENERAL FUND	BUILDING MAINTENANCE	18.95
	9/21/20	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	9/21/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
	9/21/20	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	9/21/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
	9/28/20	CHECK A GAS HEATER FOR LEA	GENERAL FUND	BUILDING MAINTENANCE	330.00
	9/28/20	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>15.00</u>
				TOTAL:	1,372.90
RELENTLESS LLC /DESERT SNOW	9/15/20	DESERT SNOW TOOL KIT	GENERAL FUND	HIGHWAY PATROL	<u>219.95</u>
				TOTAL:	219.95
REPUBLIC SERVICES, INC.	9/01/20	SVC CR 4201@I-35 SEPT 2020	GENERAL FUND	BUILDING MAINTENANCE	298.98
	9/21/20	SVC 200 CR 4415 AUG 2020	GENERAL FUND	BUILDING MAINTENANCE	354.25
	9/21/20	OVERAGE 8/07	GENERAL FUND	BUILDING MAINTENANCE	299.90
	9/21/20	OVERAGE 8/14	GENERAL FUND	BUILDING MAINTENANCE	239.92
	9/21/20	OVERAGE 8/26	GENERAL FUND	BUILDING MAINTENANCE	119.96
	9/21/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/21/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	285.82
	9/15/20	30 CU YD - R&B PICKUP 8/31	GENERAL FUND	BUILDING MAINTENANCE	150.00
	9/15/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/15/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	<u>43.71</u>
				TOTAL:	1,804.44
GRADY L ROBERTS, JR.	9/01/20	CAUSE# 29993 R.R 8/28/2020	GENERAL FUND	COUNTY COURT	300.00
	9/01/20	CAUSE# 30085 R.R. 8/28/20	GENERAL FUND	COUNTY COURT	<u>100.00</u>
				TOTAL:	400.00
KATHLEEN ROBERTS	9/23/20	CAUSE# 19-07-00070-CRF R.F	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
ROSITA V RODRIGUEZ	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ANNA LUISA RUIZ	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
RUSH TRUCK CENTER, SAN ANTONIO	9/21/20	RETURNED PUMP DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00-
	9/21/20	HOSE ASSY-HTD DEF PRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	410.00
	9/15/20	SERVICE CALL LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	276.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.36
	9/15/20	CONTROL CHASSIS NODE COMPU	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,550.00
	9/15/20	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.70
	9/15/20	EPA FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	9/15/20	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.97
	9/15/20	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	9/21/20	CAP-FILL UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.90
	9/21/20	(5) EXHAUST-FLEX 5"X25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.50
	9/21/20	(2) BRACKET=EXHAUST ISOLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00
	9/21/20	(4) PREFORMED CLAMP 5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.96
	9/21/20	INJECTOR-DOSER UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	9/21/20	KIT-HARDWARE- BUISCUT & GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>44.90</u>
				TOTAL:	3,291.93
S & B INFRASTRUCTURE, LTD	9/15/20	AREA 101 - CAMINO PRELIMIN	GENERAL FUND	BUILDING MAINTENANCE	55,290.89
	9/21/20	AREA 101 - CAMINO PRELIMIN	GENERAL FUND	BUILDING MAINTENANCE	75,867.54
	9/21/20	AREA 107 - COURTHOSUE MAST	GENERAL FUND	BUILDING MAINTENANCE	5,594.74
	9/21/20	AREA 110 - BUILDING ASSESS	GENERAL FUND	BUILDING MAINTENANCE	1,758.55
	9/15/20	AREA 102 - ROAD REPORTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16,000.39
	9/15/20	AREA 104 - ROAD CREW TRG	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,933.42
	9/21/20	AREA 102 - ROAD REPORTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17,691.13
	9/21/20	AREA 105 - ROW/DEED RESEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>880.80</u>
				TOTAL:	196,017.46
SAN ANTONIO CHAPTER OF THE AGC OF AMER	9/21/20	MEMBERSHIP DUES 9/1/20-8/3	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>950.00</u>
				TOTAL:	950.00
SAN LUIS RESORT SPA & CONFERENCE CENTE	9/01/20	LODGING 9/13-9/18/20 A. DE	GENERAL FUND	SHERIFF	592.25
	9/01/20	LODGING 9/13-9/18/20 CALVI	GENERAL FUND	SHERIFF	592.25
	9/01/20	LODGING 9/13-9/18/20 P BOS	GENERAL FUND	SHERIFF	<u>592.25</u>
				TOTAL:	1,776.75
SANDOVAL CONTRACTING INC.	9/01/20	LEAK REPAIR, MATERIAL & LA	GENERAL FUND	BUILDING MAINTENANCE	1,600.00
	9/01/20	REPAIR DRYWALL, MATER & LA	GENERAL FUND	BUILDING MAINTENANCE	900.00
	9/15/20	COURTROOM	GENERAL FUND	BUILDING MAINTENANCE	7,046.00
	9/15/20	COMMISSIONER'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	4,046.00
	9/15/20	CONSTABLE PCT 4	GENERAL FUND	BUILDING MAINTENANCE	3,473.00
	9/15/20	MAINTENANCE RM.	GENERAL FUND	BUILDING MAINTENANCE	5,720.00
	9/15/20	CAMINO REAL CONF/BRK RM	GENERAL FUND	BUILDING MAINTENANCE	4,498.00
	9/15/20	COMMON BREAK ROOM	GENERAL FUND	BUILDING MAINTENANCE	4,058.00
	9/15/20	WIC OFFICE	GENERAL FUND	BUILDING MAINTENANCE	17,510.00
	9/15/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	3,196.00
	9/15/20	JP#4 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	9,648.00
	9/15/20	A/C CLOSET	GENERAL FUND	BUILDING MAINTENANCE	4,700.00
	9/15/20	MAIN & REAR CORRIDORS	GENERAL FUND	BUILDING MAINTENANCE	4,696.00
	9/15/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	5,228.00
	9/15/20	GAME WARDEN OFFICE	GENERAL FUND	BUILDING MAINTENANCE	4,564.00
	9/15/20	SIDE CORRIDOR	GENERAL FUND	BUILDING MAINTENANCE	900.00
	9/15/20	WOMEN'S STORAGE CLOSET	GENERAL FUND	BUILDING MAINTENANCE	1,500.00
	9/15/20	ACOUSTICAL CEILING	GENERAL FUND	BUILDING MAINTENANCE	10,386.00
	9/15/20	AC UNIT	GENERAL FUND	BUILDING MAINTENANCE	195.87
	9/01/20	WOMEN'S RESTROOM	GENERAL FUND	BUILDING MAINTENANCE	15,764.00
	9/01/20	MEN'S RESTROOM	GENERAL FUND	BUILDING MAINTENANCE	2,273.00
	9/01/20	JP4 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	525.00
	9/01/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	525.00
	9/01/20	MAIN HALL	GENERAL FUND	BUILDING MAINTENANCE	3,837.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/20	REAR HALL	GENERAL FUND	BUILDING MAINTENANCE	5,025.00
	9/01/20	EXTERIOR	GENERAL FUND	BUILDING MAINTENANCE	350.00
	9/01/20	PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	<u>2,000.00</u>
				TOTAL:	124,163.87
SCHINDLER ELEVATOR CORPORATION	9/01/20	MO SVC ELEVATOR SEPT 2020	GENERAL FUND	BUILDING MAINTENANCE	<u>208.51</u>
				TOTAL:	208.51
SCHOOL INTERCOM AND SOUND SERVICES LLC	9/15/20	REPLACE MASTER INTERCOM PT	GENERAL FUND	BUILDING MAINTENANCE	600.00
	9/15/20	REPLACE BUTTON ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	<u>120.00</u>
				TOTAL:	720.00
SCOTT MERRIMAN INCORPORATED	9/28/20	MAIL KITS	GENERAL FUND	ELECTIONS	1,370.00
	9/28/20	SHIPPING & HANDLING	GENERAL FUND	ELECTIONS	<u>180.00</u>
				TOTAL:	1,550.00
SHRED-IT USA	9/01/20	SERVICE 7/31/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	94.21
	9/01/20	SERVICE 7/31/2020 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	132.54
	9/01/20	SERVICE 7/31/2020 JPO	GENERAL FUND	BUILDING MAINTENANCE	101.29
	9/01/20	SVC 8/03 & 8/17/2020 DILLE	GENERAL FUND	BUILDING MAINTENANCE	<u>188.42</u>
				TOTAL:	516.46
SONJA D. SIMS	9/21/20	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	325.00
	9/21/20	CAUSE# 19-11-00386-CVF A.C	GENERAL FUND	DISTRICT COURT	550.00
	9/21/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>350.00</u>
				TOTAL:	1,225.00
SIRCHIE FINGER PRINT LABORATORIES	9/15/20	TOWELETTES	GENERAL FUND	DISTRICT CLERK	14.40
	9/15/20	TOWELETTES	GENERAL FUND	DISTRICT CLERK	14.40
	9/15/20	SHIPPING	GENERAL FUND	DISTRICT CLERK	<u>22.14</u>
				TOTAL:	50.94
SPARKLETTS & SIERRA SPRINGS	9/15/20	MO SVC 8/04 & 8/19/2020	GENERAL FUND	COUNTY CLERK	17.83
	9/21/20	MO SVC 9/01/2020 DISTRICT	GENERAL FUND	DISTRICT CLERK	1.77
	9/21/20	MO SVC 9/01/2020 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	7.77
	9/15/20	MO SVC 8/26/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.00
	9/28/20	MO SVC 9/23/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>8.00</u>
				TOTAL:	43.37
SPEEDTECH LIGHTS	9/01/20	SIREN SPEAKER	GENERAL FUND	CONSTABLE PCT # 2	324.96
	9/01/20	TAILGATE LIGHT BAR	GENERAL FUND	CONSTABLE PCT # 2	89.99
	9/01/20	DELIVERY	GENERAL FUND	CONSTABLE PCT # 2	5.25
	9/15/20	HIDEAWAY CLEAR LIGHT	GENERAL FUND	CONSTABLE PCT # 2	300.80
	9/15/20	HIDEAWAY RED BLU LIG	GENERAL FUND	CONSTABLE PCT # 2	326.25
	9/15/20	LINEAR LED VISOR LIG	GENERAL FUND	CONSTABLE PCT # 2	301.72
	9/15/20	HIDEAWAY RED BLU LIG	GENERAL FUND	CONSTABLE PCT # 2	239.55
	9/15/20	SIGNATURE DELIVERY CHG	GENERAL FUND	CONSTABLE PCT # 2	<u>5.25</u>
				TOTAL:	1,593.77
STERICYCLE, INC.	9/01/20	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>979.86</u>
				TOTAL:	979.86
STREETWIDE	9/15/20	(4)RAPID RESPONSE USER LIC	GENERAL FUND	HEALTH & WELFARE	<u>600.00</u>
				TOTAL:	600.00
VICTOR ALLEN SUTTON	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	40.00
T & T AUTO PARTS	9/21/20	(3) FILLER HOSE 1 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.97
	9/21/20	(3) FUEL HOSE 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	9/21/20	(5) FUEL HOSE 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.45
	9/21/20	TEST LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	9/21/20	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	9/21/20	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.98
	9/21/20	(2.11) HYD HOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.46
	9/21/20	(5.25) HYDHOSE 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.37
	9/21/20	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.98
				TOTAL:	319.66
T & W TIRE	9/21/20	(4) P265/60R17 ADVANTAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	486.64
	9/21/20	(2) LT265/70R17 121R DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.46
				TOTAL:	811.10
TAC - DENTAL/LIFE	9/10/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	9/10/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	9/10/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	9/10/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	9/10/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	9/10/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	9/10/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	9/10/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	9/10/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	9/10/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	9/10/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	9/10/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	9/10/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	9/10/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	9/10/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	9/10/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	726.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	209.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	9/10/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	9/10/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/10/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	9/10/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/10/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	9/10/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	9/10/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/10/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	9/10/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/10/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	9/10/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	9/10/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	9/10/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	9/10/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.92
	9/10/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.39
	9/10/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	9/10/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	9/10/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	9/10/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.90
	9/10/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.90
	9/10/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	256.00
	9/10/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.14
	9/10/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.14
				TOTAL:	5,179.54
TAC - MEDICAL INSURANCE	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	29,649.60
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	9/10/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/10/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/10/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/10/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	9/10/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,813.79
	9/10/20	TAC - MEDICAL INS. ADJUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,015.43
	9/10/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	9/10/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,909.03
	9/10/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>1,909.03</u>
				TOTAL:	102,677.17
TELLUS EQUIPMENT SOLUTIONS, LLC	9/21/20	STIHL MS250 45CC CHAIN SAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	328.99
	9/28/20	RETURNED CHOKE SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.15-
	9/21/20	RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.24
	9/21/20	CHUTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.42
	9/21/20	TOGGLE/ROCKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.03
	9/21/20	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.26
	9/28/20	(2) HYDRAULIC FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.02
	9/28/20	FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.56
	9/28/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.37
	9/28/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.21
	9/28/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.48
	9/28/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.99
	9/28/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.19
	9/28/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.96
	9/28/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.83
	9/28/20	(3) BLADES 5239	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.19
	9/28/20	(3) BLADES 5234	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>51.99</u>
				TOTAL:	1,210.58
TEXAS A&M AGRILIFE EXTENSION SERVICE	9/15/20	REG - 11/10-11/12/20 ALANI	GENERAL FUND	TAX COLLECTOR	270.00
	9/15/20	REG - 11/10-11/12/20 RUIZ	GENERAL FUND	TAX COLLECTOR	225.00
	9/15/20	REG - 11/10-11/12/20 TELFE	GENERAL FUND	TAX COLLECTOR	225.00
	9/15/20	REG - 11/10-11/12/20 RODRI	GENERAL FUND	TAX COLLECTOR	225.00
	9/21/20	(3) HD WEB CAMERA W/MICRPH	GENERAL FUND	COUNTY EXTENSION	<u>150.00</u>
				TOTAL:	1,095.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	9/15/20	L-2 FORM L. GUEVARA	GENERAL FUND	SHERIFF	10.00
	9/15/20	DRUG TEST 8/26/20 L. GUEVA	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	45.00
TEXAS ASSOCIATION OF COUNTIES	9/21/20	REG FEE VIRTUAL 75TH CONF	GENERAL FUND	COUNTY AUDITOR	150.00
	9/15/20	REG VIRTUAL 9/21-9/24/20 M	GENERAL FUND	COUNTY TREASURER	<u>150.00</u>
				TOTAL:	300.00
TEXAS CORRUGATORS	9/21/20	(2) 4EA 18" 16GA 10' FL W/	FM & LATERAL ROAD	NON-DEPARTMENTAL	680.00
	9/21/20	(4) 18" HUGGER BANDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>68.00</u>
				TOTAL:	748.00
TEXAS DEPT. OF STATE HEALTH SERVICES	9/21/20	REMOTE BIRTH ACCESS AUG 20	GENERAL FUND	COUNTY CLERK	<u>62.22</u>
				TOTAL:	62.22
THE A/C GUYS	9/28/20	CONDENSER FAN MOTOR	GENERAL FUND	BUILDING MAINTENANCE	517.49
	9/15/20	REMOVE & CLEAN EVAPORATOR	GENERAL FUND	BUILDING MAINTENANCE	1,584.48
	9/28/20	INSTALL P-TRAP ON 2 SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	<u>260.00</u>
				TOTAL:	2,361.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE ALLIANCE FOR COMMUNITY SOLUTIONS	9/21/20	PRIMACY LAMINATION DUPLEX	GENERAL FUND	COURTHOUSE SECURITY	3,990.00
	9/21/20	EVOLIS YMCKO-K COLOR RIBBO	GENERAL FUND	COURTHOUSE SECURITY	75.00
	9/21/20	HOLOGRAPHIC OVERLAY	GENERAL FUND	COURTHOUSE SECURITY	70.00
	9/21/20	CLEANING KIT	GENERAL FUND	COURTHOUSE SECURITY	26.25
	9/21/20	(2) ACS 2013 HID CARDS (10	GENERAL FUND	COURTHOUSE SECURITY	975.00
	9/21/20	EXTENDED SUPPORT PACKAGE	GENERAL FUND	COURTHOUSE SECURITY	<u>270.00</u>
			TOTAL:		5,406.25
THE DE CUEBAZ COMPANY	9/01/20	PROFESSIONAL SVC SEPT 2020	GENERAL FUND	COMMISSIONERS COURT	<u>3,454.62</u>
				TOTAL:	3,454.62
THOMSON REUTERS - WEST PAYMENT CTR	9/28/20	TX PRACTICE SERIES V29 JUV	GENERAL FUND	DISTRICT COURT	107.00
	9/28/20	TX PRACTICE SERIES V29A J	GENERAL FUND	DISTRICT COURT	<u>107.00</u>
				TOTAL:	214.00
THOMSON REUTERS	9/28/20	TX RULES CIVIL TRIALS	GENERAL FUND	DISTRICT COURT	157.50
	9/28/20	TX CPRC PLUS 2020-21	GENERAL FUND	DISTRICT COURT	<u>152.10</u>
				TOTAL:	309.60
TIME WARNER CABLE	9/21/20	MO SVC 9/13 - 10/12/2020 T	GENERAL FUND	COMMISSIONERS COURT	99.00
	9/21/20	MO SVC 9/04 - 10/03/2020	GENERAL FUND	BUILDING MAINTENANCE	140.71
	9/01/20	MO SVC 8/22-9/21/20 INTERN	GENERAL FUND	BUILDING MAINTENANCE	198.03
	9/28/20	MO SVC 9/22 -10/21/20 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	9/21/20	MO SVC 9/03 - 10/02/20 SHE	GENERAL FUND	SHERIFF	97.17
	9/21/20	MO SVC 9/03 - 10/02/2020 D	GENERAL FUND	HIGHWAY PATROL	38.46
	9/28/20	MO SVC 9/17-10/16/20 INTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>122.61</u>
				TOTAL:	894.01
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	9/01/20	SS COPIER RENTAL 8/23 - 9/	GENERAL FUND	COMMISSIONERS COURT	55.00
	9/15/20	COPIER RENTAL SCNDJ44580 S	GENERAL FUND	COMMISSIONERS COURT	204.52
	9/28/20	SS COPIER RENTAL 9/23 - 10	GENERAL FUND	COMMISSIONERS COURT	55.00
	9/15/20	CO CLERK COPIER RENTAL SEP	GENERAL FUND	COUNTY CLERK	128.00
	9/15/20	COPIER RENTAL 9/07 -10/06/	GENERAL FUND	COUNTY CLERK	117.18
	9/21/20	COPIER RENTAL 9/15 - 10/14	GENERAL FUND	COUNTY CLERK	116.11
	9/21/20	CO CLERK SCGKG43209 9/15-1	GENERAL FUND	COUNTY CLERK	119.21
	9/15/20	(2) COPIER RENTAL SEP 2020	GENERAL FUND	DISTRICT CLERK	255.02
	9/15/20	COPIER RENTAL SCZHH15291	GENERAL FUND	DISTRICT CLERK	103.00
	9/01/20	JP1 COPIER RENTAL 8/15 - 9	GENERAL FUND	J.P. PCT. # 1	128.20
	9/21/20	JP1 COPIER RENTAL 9/15-10/	GENERAL FUND	J.P. PCT. # 1	128.20
	9/15/20	JP3 COPIER RENTAL SEP 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	9/15/20	JP4 COPIER RENTAL SEP 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	9/15/20	COPER RENTAL SEP 20 CO ATT	GENERAL FUND	COUNTY ATTORNEY	128.00
	9/15/20	ELECTIONS COPIER RENTAL SE	GENERAL FUND	ELECTIONS	128.00
	9/15/20	AUDITOR'S COPIER RENTAL SE	GENERAL FUND	COUNTY AUDITOR	128.50
	9/15/20	TREASURER COPIER RENTAL SE	GENERAL FUND	COUNTY TREASURER	123.00
	9/15/20	TAX OFFICE COPIER RENTAL S	GENERAL FUND	TAX COLLECTOR	127.00
	9/15/20	SHERIFF'S COPIER RENTAL SE	GENERAL FUND	SHERIFF	128.20
	9/15/20	JUV COPIER RENTAL SEP 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	9/15/20	CO EXT COPIER RENTAL SEP 2	GENERAL FUND	COUNTY EXTENSION	128.14
	9/21/20	HR COPIER RENTAL 9/15-10/1	GENERAL FUND	HUMAN RESOURCE	128.50
	9/15/20	COPER RENTAL SEP 20 CO VET	GENERAL FUND	VETERANS SERVICE	53.00
9/21/20	R&B COPIER RENTAL 9/15-10/	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00	
9/01/20	WIC COPIER RENTAL 8/23-9/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00	
9/15/20	COPIER RENTAL SCNFJ56529 A	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52	
9/15/20	COPIER RENTAL SCNFJ56529 S	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52	
9/28/20	WIC COPIER RENTAL 9/23-10/	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,648.32
TRACTOR SUPPLY CO.	9/01/20	(2) WHEEL 7X150 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98
	9/01/20	RETURNED 2 WHEEL 7X150 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98-
	9/01/20	WHEEL 8X250	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	9/28/20	(2) ALUM TUBE 3/4IN 16X48I	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	9/28/20	2PK TWINE PLASTIC 9000FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.99
	9/01/20	SD 35LB LGBD - DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	49.99
				TOTAL:	122.95
TX. CO. & DISTRICT RETIREMENT	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	459.27
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	458.26
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.41
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.37
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	595.31
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	547.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	25.15
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.12
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	522.29
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.07
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	729.55
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	781.32
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.83
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.02
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	417.20
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	417.20
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.64
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.64
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,417.98
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,497.57
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	313.41
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	316.79
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	69.97
	9/10/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	84.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.95
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.56
	9/10/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,407.68
	9/10/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,301.06
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	228.51
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.00
	9/10/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	331.19
	9/10/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	333.12
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.00
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.08
	9/10/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	9/10/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	9/10/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	9/10/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	9/10/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	9/10/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	9/10/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	9/10/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,109.53
	9/10/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>17,108.41</u>
				TOTAL:	81,243.18
TXU ENERGY RETAIL COMPANY LLC	9/15/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	740.37
	9/15/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.39
	9/15/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	25.08
	9/15/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	871.51
	9/15/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	13.57
	9/15/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	637.59
	9/15/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	48.61
	9/15/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	497.98
	9/15/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	36.61
	9/15/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	130.50
	9/15/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	7.36
	9/15/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	151.88
	9/15/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	54.36
	9/15/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,795.03
	9/15/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	123.93
	9/15/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	172.36
	9/15/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	31.55
	9/15/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	183.01
	9/15/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	5.23
	9/15/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	20.59
	9/15/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	124.35
	9/15/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	5.23
	9/15/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	13.57
	9/15/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,247.87
	9/15/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	13.57
	9/15/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	56.67
	9/15/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	18.30
	9/15/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.23
	9/15/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	12.02
	9/15/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	35.66
	9/15/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	82.60
	9/15/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	8.49
	9/15/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	917.08
	9/15/20	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	<u>111.65</u>
				TOTAL:	9,231.67
TYLER TECHNOLOGIES	9/01/20	MAINTENANCE PURCHASE ORDER	GENERAL FUND	COUNTY AUDITOR	<u>1,750.55</u>
				TOTAL:	1,750.55
ULTRA BRIGHT LIGHTZ LLC	9/15/20	SURF MOUNT 40 RD/WHT	GENERAL FUND	CONSTABLE PCT # 2	303.96
	9/15/20	L BRACKET	GENERAL FUND	CONSTABLE PCT # 2	40.00
	9/15/20	SURF MOUNT 40 BL/WHT	GENERAL FUND	CONSTABLE PCT # 2	303.96
	9/15/20	FULL FUNCTION SIREN	GENERAL FUND	CONSTABLE PCT # 2	208.99
	9/15/20	100W SPEAKER	GENERAL FUND	CONSTABLE PCT # 2	<u>104.49</u>
				TOTAL:	961.40
UNITED PARCEL SERVICE INC.	9/21/20	OUTBOUND SHIPPING 7/28/202	GENERAL FUND	COUNTY AUDITOR	<u>4.88</u>
				TOTAL:	4.88
JACELYNN RENEE VALENZUELA	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
GISELLE LYNN VAQUERA	9/21/20	GRAND JUROR 9/11/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ROBERTO VARGAS	9/15/20	CAUSE# 18-03-00032-CRF E.B	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
VERIFY I-9, LLC	9/15/20	VERIFY I-9 L. GUEVARA	GENERAL FUND	HUMAN RESOURCE	9.95
	9/28/20	VERIFY I-9 L. RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	19.90
VIDA Y SALUD HEALTH SYSTEMS, INC.	9/01/20	CPT 99212 J. BAZAN	GENERAL FUND	SHERIFF	22.14
	9/01/20	CPT 99213 J. PERALES	GENERAL FUND	SHERIFF	33.27
	9/01/20	CPT 99211 C. DANIEL	GENERAL FUND	SHERIFF	13.22
	9/01/20	CPT 99213 M. ESPINOSA	GENERAL FUND	SHERIFF	33.27
	9/28/20	CPT 99213 J. PERALES	GENERAL FUND	SHERIFF	33.27
	9/28/20	CPT 99213 A. TREVINO	GENERAL FUND	SHERIFF	33.27
	9/28/20	CPT 99213 M. UVALLE	GENERAL FUND	SHERIFF	33.27
	9/28/20	CPT 99213 L. MORALES	GENERAL FUND	SHERIFF	<u>33.27</u>
				TOTAL:	234.98
JOCELIN VILLARREAL	9/01/20	REIMBURSEMENT FOR 4-H SUPP	GENERAL FUND	COUNTY EXTENSION	574.65
	9/01/20	REIMBURSEMENT FOR POSTAGE	GENERAL FUND	COUNTY EXTENSION	34.95
	9/01/20	REIMBURSE REG FEE 9/09-11	GENERAL FUND	COUNTY EXTENSION	<u>25.00</u>
				TOTAL:	634.60
LISA VOIGT	9/21/20	CAUSE# 20-06-00164-CVF G.G	GENERAL FUND	DISTRICT COURT	<u>550.00</u>
				TOTAL:	550.00
VOYAGER FLEET SYSTEMS INC.	9/15/20	MO FUEL AUG 20 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	376.10
	9/15/20	MO FUEL AUG 20 SHERIFF'S D	GENERAL FUND	SHERIFF	<u>7,288.38</u>
				TOTAL:	7,664.48
VTX COMMUNICATIONS, LLC	9/21/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.16
	9/21/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.93
	9/21/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.43
	9/21/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	9/21/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.98
	9/21/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.93
	9/21/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.43
	9/21/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.43
	9/21/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	9/21/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.66
	9/21/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	9/21/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>76.64</u>
				TOTAL:	760.31
VULCAN CONSTRUCTION MATERIALS, LP	9/15/20	89.78 CU TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,064.94
	9/21/20	13.73 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	343.25
	9/15/20	52.5 CU TONS LRA PRECOAT P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,207.50
	9/15/20	13.48 CU TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	337.00
	9/28/20	151.67 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,488.41
	9/28/20	199.54 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,589.42
	9/28/20	112.94 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,484.68
	9/28/20	94.83 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,130.26
	9/28/20	14 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>560.00</u>
				TOTAL:	17,205.46
WASHING EQUIPMENT OF TEXAS	9/15/20	REPAIR POWER WASHER LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	297.50
	9/15/20	OVERLOAD XTOB024CC1DP	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.49
	9/15/20	CONTACTOR DP C25DNY153AL 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	9/15/20	GUN TRIGGER EZ PULL ST-260	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.50
	9/15/20	SERVICE CALL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	9/15/20	TRAVEL TIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
	9/15/20	MISC. SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.00</u>
				TOTAL:	832.49
ZAVALA COUNTY SHERIFF OFFICE	9/21/20	INMATE HOUSING AUGUST 2020	GENERAL FUND	SHERIFF	22,300.00
	9/21/20	INMATE MEDICAL AUGUST 2020	GENERAL FUND	SHERIFF	<u>1,193.29</u>
				TOTAL:	23,493.29
**PAYROLL EXPENSES	9/01/2020 - 9/30/2020		GENERAL FUND	COMMISSIONERS COURT	10,714.63
			GENERAL FUND	COUNTY CLERK	11,875.08
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,994.06
			GENERAL FUND	DISTRICT CLERK	15,110.72
			GENERAL FUND	J.P. PCT. # 1	10,455.70
			GENERAL FUND	J.P. PCT. # 2	7,104.90
			GENERAL FUND	J.P. PCT. # 3	7,088.24
			GENERAL FUND	J.P. PCT. # 4	7,466.80
			GENERAL FUND	COUNTY ATTORNEY	18,904.88
			GENERAL FUND	ELECTIONS	8,762.24
			GENERAL FUND	COUNTY AUDITOR	12,327.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY TREASURER	11,390.92
			GENERAL FUND	TAX COLLECTOR	16,522.67
			GENERAL FUND	BUILDING MAINTENANCE	11,258.01
			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	148,755.50
			GENERAL FUND	JUVENILE CORRECTIONS	10,553.18
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,366.34
			GENERAL FUND	HUMAN RESOURCE	8,398.31
			GENERAL FUND	VETERANS SERVICE	1,579.21
			ROAD & BRIDGE FUND	ROAD & BRIDGE	116,516.53
			WIC PROGRAM FUND	NON-DEPARTMENTAL	13,135.89
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	787.80
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	1,950.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1,123.57
				TOTAL:	497,045.44

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

100	GENERAL FUND	1,160,083.92
200	ROAD & BRIDGE FUND	448,513.40
201	FM & LATERAL ROAD FUND	268,194.26
202	WIC PROGRAM FUND	26,684.19
205	COUNTY CLERK RECORDS MGT	872.50
206	TX JUVENILE PROBATION FND	16,169.71
209	CO CLERK ARCHIVE FUND	227.27
403	SHERIFF'S SEIZED FUNDS	349.99
409	JP # 2 D.D.C. FUND	2,098.99
410	JP # 3 D.D.C. FUND	1,204.75
704	TAX COL OFFICER SALARY FN	1,607.32
708	ABANDONED VEHICLE FUND	806.89
998	FRIO COUNTY PAYROLL FUND	187,957.73
GRAND TOTAL:		2,114,770.92

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2020 THRU 9/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2020 THRU 9/30/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
