

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	8/10/20	(8) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.60
	8/10/20	(2) BB22 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	8/10/20	(2) FUSE HOLDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.56
	8/10/20	(2) TUBES CLEAR SILICON	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	8/10/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	8/10/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	8/10/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/10/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.92
	8/10/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.40
	8/10/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.80
	8/10/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.65
	8/10/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.34
	8/10/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.95
	8/10/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.94
	8/10/20	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.50
	8/10/20	(4) HEAD LIGHT BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	8/10/20	LOW PRESSURE AC SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	8/10/20	AC PIGTAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	8/10/20	HIGH PRESSURE AC SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	8/10/20	BACKUP ALARM	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	8/10/20	(10) BRASS BATTERY TERMINA	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	8/10/20	(2) 65CP BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.90
	8/10/20	(2) BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	8/10/20	(2) 4D COMMERCIAL BATTERIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	449.90
	8/10/20	(2) BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	8/10/20	(2) BB21 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	8/10/20	RV BLADE TO 6 TRAILER ADP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/10/20	FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.75
	8/10/20	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.71
	8/10/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.74
	8/10/20	STOP LIGHT LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	8/10/20	(2) ANCO WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	8/10/20	(3) AUTO FRESHNER CANS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.94
	8/10/20	20' 3/4 HEATER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	8/10/20	BOX NITRILE GLOVES LG	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/10/20	(5) RED LED CLR/LMAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	8/10/20	(3) AMBER LED CLR/LMAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.85
	8/10/20	AIR FILTER UNIT 168	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.52
	8/10/20	AIR FILTER UNIT 168	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.79
	8/10/20	TRAILER LIGHT KIT UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
				TOTAL:	1,999.75
A T & T	8/26/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	94.05
	8/26/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	57.12
	8/26/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	94.05
	8/26/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	198.19
	8/26/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	94.05
	8/26/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	94.05
	8/26/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	57.12
	8/26/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	47.02
	8/26/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	57.12
	8/26/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	114.25
	8/26/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	47.02
				TOTAL:	954.04
A T & T CORP	8/04/20	MO SVC 7/26 - 8/25/2020	GENERAL FUND	BUILDING MAINTENANCE	1,075.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,075.96
A T & T MOBILITY	8/04/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.46
	8/26/20	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	49.65
	8/26/20	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.54
	8/10/20	MIFI - HR	GENERAL FUND	COUNTY AUDITOR	40.04
	8/26/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	47.77
	8/10/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.72
	8/26/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	86.15
	8/26/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	86.15
	8/26/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	86.15
	8/26/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	86.15
	8/26/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,858.75
	8/04/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	48.01
	8/04/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.82
	8/26/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.92
	8/26/20	COMMISSIONER PCT#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.38
	8/04/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.83
	8/10/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.50
				TOTAL:	3,021.99
PAWLK'S ACE HARDWARE	8/04/20	ENTRY KNOB TULIP,	GENERAL FUND	BUILDING MAINTENANCE	17.95
	8/04/20	(3) RSTP SPRY GL BLK 15 OZ	GENERAL FUND	BUILDING MAINTENANCE	14.97
	8/04/20	LETTERS SET 2" BLK VINYL	GENERAL FUND	BUILDING MAINTENANCE	3.99
	8/04/20	NUMBERS SET 2" BLK VINYL	GENERAL FUND	BUILDING MAINTENANCE	3.99
	8/04/20	(2) LETTERS SET 2" BLK VIN	GENERAL FUND	BUILDING MAINTENANCE	7.98
	8/04/20	PADLOCK 2-1/2" SHKL	GENERAL FUND	BUILDING MAINTENANCE	14.95
	8/04/20	CD HARD ID TAG W/RING	GENERAL FUND	BUILDING MAINTENANCE	1.99
	8/04/20	(30) QUICKRETE 80# 4000PSI	GENERAL FUND	BUILDING MAINTENANCE	128.70
	8/10/20	14' 1-5/8" GALV GATE	GENERAL FUND	BUILDING MAINTENANCE	115.00
	8/10/20	(9) QUICKRETE 80# 4000 PSI	GENERAL FUND	BUILDING MAINTENANCE	38.61
	8/10/20	SOAPSTONE RFL FLAT CD3	GENERAL FUND	BUILDING MAINTENANCE	1.99
	8/10/20	100 T-POST CLIPS	GENERAL FUND	BUILDING MAINTENANCE	6.99
	8/10/20	(2) 2 7/8" STEEL DOME CAP	GENERAL FUND	BUILDING MAINTENANCE	4.58
	8/10/20	(5) CHAIN COIL 3/16"	GENERAL FUND	BUILDING MAINTENANCE	7.45
	8/10/20	LINK CHAIN QUICK 1/4" 20	GENERAL FUND	BUILDING MAINTENANCE	2.49
	8/10/20	(2) SPRING SNAP 3/8X2-3/4	GENERAL FUND	BUILDING MAINTENANCE	4.98
	8/10/20	(2) KEY #68	GENERAL FUND	BUILDING MAINTENANCE	3.98
	8/10/20	(2) ENTRY KNOB TULIP	GENERAL FUND	BUILDING MAINTENANCE	35.90
	8/10/20	PRIVACY LEVER WAVE	GENERAL FUND	BUILDING MAINTENANCE	23.95
	8/10/20	(3) KEY #66	GENERAL FUND	BUILDING MAINTENANCE	5.97
	8/10/20	(4) KEY #66	GENERAL FUND	BUILDING MAINTENANCE	7.96
	8/14/20	(80) ELBOW 90 1/2" SXS SCH	GENERAL FUND	BUILDING MAINTENANCE	47.20
	8/14/20	PIPE CUTTER PVC 1-1/4"	GENERAL FUND	BUILDING MAINTENANCE	15.95
	8/14/20	PRIMER PVC PURPLE 16OZ	GENERAL FUND	BUILDING MAINTENANCE	10.95
	8/14/20	CEMENT RAIN-R-SHINE 16OZ	GENERAL FUND	BUILDING MAINTENANCE	11.95
	8/14/20	THREAD SEAL TAPE 1/2 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.49
	8/14/20	(10) SPRINKL POP UP 4" FUL	GENERAL FUND	BUILDING MAINTENANCE	39.90
	8/14/20	(19) TEE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	11.21
	8/14/20	(2) ELBOW 90 1/2" SXS SCH4	GENERAL FUND	BUILDING MAINTENANCE	1.18
	8/14/20	(18) ADAPTER SCH 40 1/2 SL	GENERAL FUND	BUILDING MAINTENANCE	12.42
	8/14/20	COUPLE 1/2" SCS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.39
	8/14/20	(2) 1/2IN X 20FT SCH 40 PV	GENERAL FUND	BUILDING MAINTENANCE	11.98
	8/14/20	(4) CFL 13W SFT WHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	39.96
	8/14/20	(4) KEYS	GENERAL FUND	BUILDING MAINTENANCE	7.96
	8/14/20	(4) COUPLE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.56

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	8/14/20	CEMENT RAIN-R-SHINE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	7.95
	8/04/20	TOGGLE BOLT 1/4X3	GENERAL FUND	SHERIFF	4.99
	8/04/20	BOLTS/NUTS/WASHERS	GENERAL FUND	SHERIFF	0.36
	8/04/20	TIRE ROTATION	GENERAL FUND	SHERIFF	20.00
	8/04/20	DRILL BIT 3/4 X 6"	GENERAL FUND	SHERIFF	9.99
	8/14/20	TIRE REPAIR UNIT 1278	GENERAL FUND	SHERIFF	12.00
	8/10/20	DISMOUNT, REMOUNT 4 TIRES	GENERAL FUND	SHERIFF	48.00
	8/10/20	BALANCE	GENERAL FUND	SHERIFF	48.00
	8/10/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	16.00
	8/10/20	SLIME SEALANT	GENERAL FUND	SHERIFF	34.95
	8/10/20	COM. TRIM LINE 280FT	GENERAL FUND	SHERIFF	14.95
	8/18/20	DES/REMOUNT	GENERAL FUND	SHERIFF	48.00
	8/18/20	BALANCE 4 TIRES	GENERAL FUND	SHERIFF	48.00
	8/18/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	16.00
	8/18/20	TIRE REPAIR UNIT 1655	GENERAL FUND	SHERIFF	12.00
	8/14/20	HANK TRUCK P-HANDLE 800#	GENERAL FUND	SHERIFF	74.95
	8/14/20	(3) LAWNMOW SAE10W30 OIL 20	GENERAL FUND	SHERIFF	14.97
	8/18/20	TOGGLE BOLT 1/4 X 3	GENERAL FUND	SHERIFF	4.99
	8/26/20	DE REMOUNT	GENERAL FUND	SHERIFF	12.00
	8/26/20	BALANCE	GENERAL FUND	SHERIFF	12.00
	8/26/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	4.00
	8/04/20	(2) DUCT TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	8/04/20	MASKING TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/04/20	(20) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.80
	8/04/20	(2) CRIMP WIRE WHEEL 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	8/04/20	(2) CUTOFF WHEEL 4.5 X .04	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	8/04/20	PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	8/04/20	(2) TOMCAT 4X1# BLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	8/04/20	ERASER MAX CON 2.5G	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	8/04/20	BLUE COLORANT SPRAY QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	8/04/20	STAY TUFF STRETCHER BAR PU	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.00
	8/04/20	(2) TIRE BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	8/10/20	(2) TIRES/FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	8/10/20	(26) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.54
	8/10/20	BATTERY LITHIUM 3V 2032 PK2	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	8/14/20	(10) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.90
	8/14/20	(2) BIT INSERT #2 PHILLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	8/14/20	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.26
	8/14/20	SCR PH FH SD 1/4 X 2.75 ZC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	8/10/20	GAS SPOUT REPL NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	8/10/20	SMART-FILL SPOUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/10/20	PLASTIC FUNNEL W/SCRN PT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	8/14/20	NOZZLE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	8/14/20	ERASER WEED KILLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	8/14/20	QUIK-TUBE BUILDING FORM 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	8/14/20	SINGLE BIT AXE 4LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/26/20	BALL VALVE 1-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	8/26/20	GARDEN SPRAYER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	8/26/20	BATTERY LITHIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
				TOTAL:	1,981.31
ROCHELLE M. ACEVEDO	8/04/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	400.00
	8/04/20	CAUSE# 19-08-00267-CVF X.B	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	600.00
ACOSTA LAW & MEDIATION, PLLC	8/04/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	487.50

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	8/04/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	412.50
	8/04/20	CAUSE# 19-08-00268-CVF N.G	GENERAL FUND	DISTRICT COURT	412.50
	8/04/20	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	1,512.50
	8/04/20	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	237.50
	8/04/20	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	437.50
	8/04/20	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	<u>512.50</u>
				TOTAL:	4,012.50
ADT COMMERCIAL LLC	8/14/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	8/14/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	8/14/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	8/14/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	8/14/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	8/14/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	8/14/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	8/14/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	8/14/20	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	8/14/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	8/14/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	8/14/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	8/14/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	8/14/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	<u>51.84</u>
				TOTAL:	1,099.81
AFLAC	8/05/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,239.06
	8/05/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,239.06</u>
				TOTAL:	10,478.12
AG-PRO TEXAS, LLC	8/04/20	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.19
	8/04/20	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.25
	8/04/20	CHOKE SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.15
	8/04/20	(2) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.76
	8/04/20	CONTROL SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.17
	8/04/20	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.16
	8/04/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.80
	8/10/20	WET CHG BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.99
	8/10/20	WET CHG BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	8/10/20	12V BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/10/20	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00-
	8/10/20	WET CHG BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.51
	8/10/20	WET CHG BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	8/10/20	12V BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/10/20	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00-
	8/10/20	RET WET CHG BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.99-
	8/10/20	RET WET CHG BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00-
	8/10/20	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	8/10/20	BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00-
	8/10/20	WET CHG BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.99
	8/10/20	WET CHG BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	8/10/20	GAS OPERATE STEERING SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.98
	8/10/20	RETURN CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00-
	8/14/20	CAP FOR 0-TURN LAWNMOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.36
	8/26/20	BATTERY UNIT 181	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.99
	8/26/20	BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.00</u>
				TOTAL:	844.31

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BIANCA GANDARA AGUILAR	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ALAN HYDRAULICS & MACHINERY CO. INC	8/26/20	(82) HYD HB6K-4 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.80
	8/26/20	HYD T224-0409 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.36
	8/26/20	HYD T203 - 0407 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.71
	8/26/20	ADP 6400-06-08-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.72</u>
				TOTAL:	69.59
ANNA ALANIZ	8/10/20	REIMBURSE LODGING 7/23/202	GENERAL FUND	TAX COLLECTOR	<u>135.55</u>
				TOTAL:	135.55
ALEXANDER INSURANCE AGENCY	8/04/20	NOTARY BOND KIMBERLY RAMIR	GENERAL FUND	J.P. PCT. # 4	71.00
	8/04/20	JAILER BOND PHILLIP BOSQUE	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	121.00
ALL FOAM SOLUTIONS	8/04/20	LABOR	GENERAL FUND	BUILDING MAINTENANCE	2,040.00
	8/04/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	500.00
	8/04/20	TRAVEL FOR 3 DAYS	GENERAL FUND	BUILDING MAINTENANCE	<u>760.00</u>
				TOTAL:	3,300.00
ALPHA GRAPHICS	8/04/20	SHIPPING	GENERAL FUND	COUNTY CLERK	16.50
	8/04/20	WINDOW ENVELOPES, AIBARRA	GENERAL FUND	COUNTY CLERK	<u>223.50</u>
				TOTAL:	240.00
AMAZON CAPTIAL SERVICES, INC	8/04/20	LAPTOP BRIEFCASE	GENERAL FUND	COMMISSIONERS COURT	46.95
	8/04/20	DELL MOUSE	GENERAL FUND	COMMISSIONERS COURT	14.99
	8/04/20	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	5.99
	8/14/20	NEXSTAR LIGHT SANTZR	GENERAL FUND	SHERIFF	151.98
	8/14/20	QUARTZ LIGHT SNTZR	GENERAL FUND	SHERIFF	257.98
	8/14/20	LAMPTOP 36W LED LGHT	GENERAL FUND	SHERIFF	215.98
	8/10/20	THERMOMETER	GENERAL FUND	HIGHWAY PATROL	48.75
	8/10/20	ENERGIZER AA BATTERY	GENERAL FUND	GAME WARDEN	27.39
	8/10/20	COLOWORLD INK 2PK	GENERAL FUND	GAME WARDEN	31.66
	8/10/20	TRAIL CAMERA	GENERAL FUND	GAME WARDEN	399.99
	8/10/20	SNAKE TONG	GENERAL FUND	GAME WARDEN	43.99
	8/14/20	COLOR COPY COVER CARDSTOCK	GENERAL FUND	HEALTH & WELFARE	21.80
	8/14/20	SHIPPING	GENERAL FUND	HEALTH & WELFARE	5.99
	8/26/20	TAOTRONICS BLUETOOTH HEADS	GENERAL FUND	HEALTH & WELFARE	56.21
	8/14/20	BUSH 2DRAWER FILE CABINET	GENERAL FUND	HUMAN RESOURCE	249.62
	8/04/20	WIRELESS NUMERIC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>38.99</u>
				TOTAL:	1,618.26
AMERICAN PUBLIC LIFE	8/05/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	365.92
	8/05/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>365.92</u>
				TOTAL:	731.84
AMERICAN UNITED LIFE INS.	8/03/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/17/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/31/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	375.00
APPLIED CONCEPTS INC	8/10/20	AUG 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44
ATASCOSA COUNTY AUDITOR	8/14/20	DISTRICT ATTY OFFICE SUPPO	GENERAL FUND	DISTRICT COURT	207,769.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/20	DISTRICT COURT COORDINATOR	GENERAL FUND	DISTRICT COURT	36,033.79
	8/14/20	DISTRICT JUDGES LIABILITY	GENERAL FUND	DISTRICT COURT	801.22
	8/14/20	DISTRICT COURT REPORTER IN	GENERAL FUND	DISTRICT COURT	<u>3,259.20</u>
				TOTAL:	247,863.54
ATOM CONSTRUCTION	8/04/20	O X 20 RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	8/04/20	AC#4 RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>74.00</u>
				TOTAL:	104.00
AUTOZONE	8/14/20	(4) R134 REFRIGERANT	GENERAL FUND	SHERIFF	25.32
	8/26/20	(2) BATTERIES UNIT 0656	GENERAL FUND	SHERIFF	288.78
	8/26/20	RETURNED (2) BATTERIES	GENERAL FUND	SHERIFF	<del>288.78</del>
	8/26/20	(2) BATTERIES	GENERAL FUND	SHERIFF	<u>288.78</u>
				TOTAL:	314.10
AVERY COMPANY	8/04/20	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	8/04/20	ANTIFREEZE 55 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	393.25
	8/04/20	(2) WINDSHIELD WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.80
	8/04/20	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	8/04/20	165 DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	387.75
	8/04/20	5 DIESEL EXHAUST FLUID 2.5	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>83.50</u>
				TOTAL:	909.30
AXON ENTERPRISE INC	8/11/20	(25) TASER 60 YR 3PMT X26	GENERAL FUND	SHERIFF	<u>6,600.00</u>
				TOTAL:	6,600.00
BANDERA COUNTY SHERIFF'S OFFICE	8/18/20	INMATE HOUSING JULY 2020	GENERAL FUND	SHERIFF	1,395.00
	8/10/20	INMATE HOUSING JUNE 2020	GENERAL FUND	SHERIFF	<u>1,350.00</u>
				TOTAL:	2,745.00
COBY EUGENE BASS	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
BEN E. KEITH COMPANY	8/04/20	CORN DOG ALL MEAT	GENERAL FUND	SHERIFF	16.98
	8/04/20	PAPER TOWEL ROLL	GENERAL FUND	SHERIFF	145.76
	8/04/20	CUP FOAM 20OZ	GENERAL FUND	SHERIFF	29.87
	8/04/20	PAN SKILLET 12IN	GENERAL FUND	SHERIFF	<u>31.87</u>
				TOTAL:	224.48
BOBBY BENAVIDEZ	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
BENTON CITY WATER SUPPLY CORP	8/26/20	MO SVC 7/08 - 8/07/20 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	8/26/20	MO SVC 7/09 - 8/07/20 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.14
	8/26/20	MO SVC 7/08 - 8/07/20 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	81.42
LYNETTE BOGGS LAW & MEDIATIONS, PC	8/26/20	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	62.50
	8/04/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	175.00
	8/26/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	418.75
	8/26/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	262.50
	8/26/20	CAUSE# 19-10-00330-CVF S.C	GENERAL FUND	DISTRICT COURT	<u>106.25</u>
				TOTAL:	1,025.00
RICHARD BRIGGS	8/26/20	CAUSE# 17-09-00151-CRF J.R	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BROTHERS AUTO PARTS	8/26/20	1U-AXLE ASSEMBLY UNIT 218	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
				TOTAL:	600.00
BURNT NOPAL	8/14/20	2ND PMT "FRIO COVID-19" PR	GENERAL FUND	HEALTH & WELFARE	2,133.41
				TOTAL:	2,133.41
MARCO ANTONIO CABRERA, JR	8/26/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	275.00
CALHOUN COUNTY	8/26/20	INMATE HOUSING JULY 2020	GENERAL FUND	SHERIFF	1,364.00
				TOTAL:	1,364.00
COREY LOUIS CARRIZALES	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
CINTAS CORPORATION NO. 2	8/04/20	WKLY SVC 7/16/2020	GENERAL FUND	BUILDING MAINTENANCE	63.27
	8/10/20	WKLY UNIFORM SVC 7/30/2020	GENERAL FUND	BUILDING MAINTENANCE	76.82
	8/26/20	WKLY UNIFORM SVC 8/06/2020	GENERAL FUND	BUILDING MAINTENANCE	76.82
	8/10/20	WKLY UNIFORM SVC 7/09/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.20
	8/04/20	WKLY UNIFORM SVC 7/16/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.47
	8/04/20	WKLY UNIFORM SVC 7/20/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.83
	8/10/20	WKLY UNIFORM SVC 7/23/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	8/04/20	WKLY UNIFORM SVC 7/27/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.75
	8/10/20	WKLY UNIFORM SVC 7/30/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	8/10/20	WKLY UNIFORM SVC 8/03/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.75
	8/26/20	WKLY UNIFORM SVC 8/06/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	8/26/20	WKLY UNIFORM SVC 8/10/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.29
	8/26/20	WKLY UNIFORM SVC 8/13/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.61
	8/26/20	WKLY UNIFORM SVC 8/17/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.29
				TOTAL:	2,665.93
CINTAS CORPORATION	8/04/20	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	8/04/20	(2) COLD PACK SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.92
	8/04/20	ELASTIC STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.11
	8/04/20	LARGE PATCH 2" X 3" MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.37
	8/04/20	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	8/04/20	READY RIP 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.65
	8/04/20	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.93
	8/04/20	ANTACID FRUIT FLAVOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.01
	8/04/20	SPLINTER OUT DISP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.17
	8/04/20	LENS/SCREEN WIPES 100/BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.03
	8/04/20	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
				TOTAL:	161.16
CITY OF DILLEY	8/10/20	MO SVC 6/19 - 7/20/2020	GENERAL FUND	BUILDING MAINTENANCE	92.97
	8/10/20	MO SVC 6/19 - 7/20/2020	GENERAL FUND	BUILDING MAINTENANCE	270.53
				TOTAL:	363.50
CITY OF PEARSALL	8/10/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	289.02
	8/10/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	375.09
	8/10/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	158.52
	8/10/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	58.57
	8/10/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	191.18
	8/10/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	25.49
	8/10/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	347.69
	8/10/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	80.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	439.21
	8/10/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	261.35
	8/10/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	81.53
	8/10/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	233.34
	8/10/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>45.71</u>
				TOTAL:	2,587.07
COLORADO BANKERS LIFE INSURANCE CO.	8/05/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	8/05/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	96.22
COMPANION LIFE	8/05/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
	8/05/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>186.63</u>
				TOTAL:	373.26
CONCORD MEDICAL GROUP OF TEXAS	8/18/20	CPT 99285 E. GONZALES	GENERAL FUND	SHERIFF	98.98
	8/18/20	CPT 93010 E. GONZALES	GENERAL FUND	SHERIFF	6.42
	8/18/20	CPT 99291 E. GONZALES	GENERAL FUND	SHERIFF	180.13
	8/18/20	CPT 93010 E. GONZALES	GENERAL FUND	SHERIFF	6.42
	8/18/20	CPT 99283 L. RODRIGUEZ	GENERAL FUND	SHERIFF	<u>54.41</u>
				TOTAL:	346.36
COOPER EQUIPMENT	8/10/20	REPAIR SPRAY OPS-NO SIGNAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	862.50
	8/10/20	RADAR HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,337.92
	8/10/20	MOTOR-1.53	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,331.36
	8/10/20	CAN SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	824.50
	8/10/20	(2) HYD FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.60
	8/10/20	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.06
	8/10/20	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.85
	8/10/20	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.43
	8/10/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.80
	8/10/20	MISC CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>86.25</u>
				TOTAL:	5,974.27
CORRECTIONAL MOBILE MEDICAL SERVICES	8/04/20	CHEST X-RAY C. URESTE	GENERAL FUND	SHERIFF	65.00
	8/04/20	CHEST X-RAY J. CARRASCO	GENERAL FUND	SHERIFF	<u>65.00</u>
				TOTAL:	130.00
COUNTY OF LASALLE	8/26/20	INMATE HOUSING JULY 2020	GENERAL FUND	SHERIFF	<u>3,735.00</u>
				TOTAL:	3,735.00
CULLIGAN WATER CONDITIONING CO	8/10/20	MO SVC 08/01 - 08/31/2020	GENERAL FUND	SHERIFF	59.25
	8/18/20	49 BAGS OF SW-50# CUBETTE	GENERAL FUND	SHERIFF	401.88
	8/10/20	MO SVC AUGUST 2020	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	516.38
CUMMINS SOUTHERN PLAINS, LLC	8/10/20	INSITE PRO REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>770.00</u>
				TOTAL:	770.00
CUSTOM REFINISHING BY BYRD	8/10/20	REPAIR UNIT 6558 PARTS	GENERAL FUND	SHERIFF	900.59
	8/10/20	BODY LABOR	GENERAL FUND	SHERIFF	409.20
	8/10/20	PAINT LABOR	GENERAL FUND	SHERIFF	325.60
	8/10/20	PAINT & MATERIALS	GENERAL FUND	SHERIFF	236.80
	8/10/20	MISC	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	1,887.19



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAUPLER, INC.	8/26/20	DAUPLER IRMS ANNUAL SUBSCR	GENERAL FUND	BUILDING MAINTENANCE	3,375.00
	8/26/20	DAUPLER IRMS ANNUAL SUBSCR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,375.00</u>
				TOTAL:	6,750.00
SHEYLEON DAVIS	8/26/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	75.00
	8/26/20	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	37.50
	8/26/20	CAUSE# 19-04-00132-CVF L.	GENERAL FUND	DISTRICT COURT	37.50
	8/26/20	CAUSE# 19-08-00243-CVF B.P	GENERAL FUND	DISTRICT COURT	<u>37.50</u>
				TOTAL:	187.50
DEPARTMENT OF INFORMATION RESOURCES	8/26/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	74.28
	8/26/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	0.99
	8/26/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	0.28
	8/26/20	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	0.02
	8/26/20	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.21
	8/26/20	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	<u>0.23</u>
				TOTAL:	76.01
ELLIOTT ELECTRIC SUPPLY, INC.	8/10/20	(22) FUTURE FLOOD 230W	GENERAL FUND	BUILDING MAINTENANCE	14,473.58
	8/10/20	(15) WP3 9300LM 65W 70CRI	GENERAL FUND	BUILDING MAINTENANCE	2,763.15
	8/10/20	(10) RAB BWC12 RIGHT ANGLE	GENERAL FUND	BUILDING MAINTENANCE	913.60
	8/10/20	(5) RAB BULL2W BRACKET BUL	GENERAL FUND	BUILDING MAINTENANCE	641.30
	8/04/20	(4) 136W LED RND HBAY	GENERAL FUND	BUILDING MAINTENANCE	567.27
	8/04/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	5.50-
	8/04/20	(30) 34W T12 48" 4100K	GENERAL FUND	BUILDING MAINTENANCE	63.60
	8/04/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.64-
	8/14/20	GREEN GLOBE	GENERAL FUND	BUILDING MAINTENANCE	47.14
	8/14/20	(3) 10W LED A19 DIM 50 K	GENERAL FUND	BUILDING MAINTENANCE	8.46
	8/14/20	SWITCH TOGGLE SP 20A 120	GENERAL FUND	BUILDING MAINTENANCE	2.23
	8/14/20	1G 2-3/4" WIU CVR	GENERAL FUND	BUILDING MAINTENANCE	8.58
	8/14/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.19-
	8/14/20	120/277 VOLT TIME CLOCK	GENERAL FUND	BUILDING MAINTENANCE	193.53
	8/14/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.94-
	8/26/20	120/277 VOLT TIME CLOCK	GENERAL FUND	BUILDING MAINTENANCE	193.53
	8/26/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.94-
	8/26/20	(2) LED WALL PACK	GENERAL FUND	BUILDING MAINTENANCE	440.00
	8/14/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.76</u>
				TOTAL:	20,325.52
ERGON ASPHALT AND EMULSIONS, INC	8/04/20	1.50 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	135.00
	8/04/20	1.25 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	112.50
	8/04/20	770 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,732.50
	8/04/20	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1.16</u>
				TOTAL:	1,981.16
CHRISTINA L. FALKIEWICZ, P. C.	8/04/20	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	87.50
	8/04/20	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	100.00
	8/04/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	200.00
	8/04/20	CAUSE# 20-03-00111-CVF J.T	GENERAL FUND	DISTRICT COURT	<u>75.00</u>
				TOTAL:	462.50
FIRST A-1 ELECTRIC, INC.	8/10/20	2HRS ELECTRICIAN & HELPERS	GENERAL FUND	BUILDING MAINTENANCE	260.00
	8/10/20	2HRS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	260.00
	8/10/20	(14) 35' CLASS 5 UTILITY P	GENERAL FUND	BUILDING MAINTENANCE	<u>5,950.00</u>
				TOTAL:	6,470.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELIZABETH ANN FISHER	8/04/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	200.00
	8/26/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	125.00
	8/26/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>175.00</u>
				TOTAL:	500.00
FLEET IQ	8/04/20	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
				TOTAL:	989.55
FLEETPRIDE	8/04/20	(4) DRUM 16.5 X 7.0 BALANC	ROAD & BRIDGE FUND	ROAD & BRIDGE	287.96
	8/04/20	(4) EXC-BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	278.92
	8/04/20	(8) CORE MERITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.00
	8/04/20	RETURNED (8) CORE MERITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.00-
	8/04/20	(2) HD BLACK MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.76
	8/04/20	(6) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	373.98
	8/04/20	(2) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.62
	8/26/20	NEW AIR CYLINDER 2-1/2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.66
	8/26/20	ASA CLEVIS KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.71</u>
				TOTAL:	1,488.61
FORT DEARBORN LIFE	8/05/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	266.09
	8/05/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>266.09</u>
				TOTAL:	532.18
FRIO COUNTY APPRAISAL DISTRICT	8/04/20	CAUSE# 18-09-00349-CVF AUG	GENERAL FUND	COMMISSIONERS COURT	5,345.23
	8/04/20	MONTHLY ASSESSMENT SEP 202	GENERAL FUND	TAX COLLECTOR	<u>22,358.73</u>
				TOTAL:	27,703.96
FRIO COUNTY CREDIT UNION	8/17/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,858.33
	8/31/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,558.33</u>
				TOTAL:	19,416.66
FRIO COUNTY TAX ASSESSOR COLLECTOR	8/04/20	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	8/04/20	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	8/04/20	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	22.50
FRIO DRUG STORE	8/04/20	RX0660362-05 D. TORRES	GENERAL FUND	SHERIFF	16.47
	8/04/20	RX0663485 G. CARRILLO	GENERAL FUND	SHERIFF	18.61
	8/10/20	RX0663779 HERNANDEZ	GENERAL FUND	SHERIFF	18.12
	8/10/20	RX0663780 HERNANDEZ	GENERAL FUND	SHERIFF	32.57
	8/26/20	2 PEPTO-BISMOL LIQ REG	GENERAL FUND	SHERIFF	<u>16.76</u>
				TOTAL:	102.53
FRIO NUECES CURRENT	8/10/20	CLASSIFIED - RUNOFF ELECTI	GENERAL FUND	ELECTIONS	393.75
	8/10/20	BID NOTICE - DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.20
	8/10/20	BID NOTICE - POLICE PACKAG	GENERAL FUND	SHERIFF	161.00
	8/10/20	BID NOTICE - HAULING MATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.45
	8/10/20	BID NOTICE IRRIGATION SYST	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>56.00</u>
			TOTAL:	785.40	
FRIO REGIONAL HOSPITAL	8/14/20	INMATE MEDICAL T. CRUZ	GENERAL FUND	SHERIFF	423.14
	8/18/20	INMATE MEDICAL D. FLETCHER	GENERAL FUND	SHERIFF	3,159.33
	8/18/20	INMATE MEDICAL D. TORRES	GENERAL FUND	SHERIFF	177.50
	8/18/20	INMATE MEDICAL G. CARRILLO	GENERAL FUND	SHERIFF	177.50
	8/04/20	MEDICAL I. GARCIA III 7/04	GENERAL FUND	SHERIFF	274.83
	8/18/20	INMATE MEDICAL G. CARRILLO	GENERAL FUND	SHERIFF	<u>318.93</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/20	INMATE MEDICAL S. EVANS	GENERAL FUND	SHERIFF	<u>156.14</u>
				TOTAL:	4,687.37
GADDIS COURT REPORTING	8/26/20	COURT REPORTING 7/30/2020	GENERAL FUND	DISTRICT COURT	131.25
	8/26/20	COURT REPORTING 8/07/2020	GENERAL FUND	DISTRICT COURT	525.00
	8/26/20	COURT REPORTING 7/17/2020	GENERAL FUND	DISTRICT COURT	525.00
	8/26/20	COURT REPORTING 7/24/2020	GENERAL FUND	DISTRICT COURT	<u>525.00</u>
				TOTAL:	1,706.25
GALLS	8/18/20	WOMEN POLO LARGE	GENERAL FUND	SHERIFF	17.79
	8/18/20	WOMEN POLO 2X	GENERAL FUND	SHERIFF	17.79
	8/18/20	MEN POLO SM	GENERAL FUND	SHERIFF	35.58
	8/18/20	MEN POLO MED	GENERAL FUND	SHERIFF	35.58
	8/18/20	MEN POLO LARGE	GENERAL FUND	SHERIFF	35.58
	8/18/20	MEN POLO XLARGE	GENERAL FUND	SHERIFF	106.74
	8/18/20	MEN POLO 2X	GENERAL FUND	SHERIFF	35.58
	8/18/20	SHIPPING	GENERAL FUND	SHERIFF	6.27
	8/18/20	WOMEN POLO SM	GENERAL FUND	SHERIFF	35.58
	8/18/20	WOMEN POLO MED	GENERAL FUND	SHERIFF	35.58
	8/18/20	WOMEN POLO LARGE	GENERAL FUND	SHERIFF	17.79
	8/18/20	WOMEN POLO XLARGE	GENERAL FUND	SHERIFF	35.58
	8/18/20	WOMEN POLO 2X	GENERAL FUND	SHERIFF	53.37
	8/18/20	MEN POLO 3X	GENERAL FUND	SHERIFF	35.58
	8/18/20	SHIPPING	GENERAL FUND	SHERIFF	<u>4.68</u>
				TOTAL:	509.07
ROXANA GARCIA	8/04/20	(20) VLANC PIUR 16.7 OZ,	GENERAL FUND	BUILDING MAINTENANCE	137.60
	8/04/20	(3) 35'X 100' X-BOARD	GENERAL FUND	BUILDING MAINTENANCE	98.91
	8/10/20	REIMB 10.176 GAL UNLEADED	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>18.00</u>
				TOTAL:	254.51
VICTOR H. GAYTAN	8/10/20	REIMBURSE (20) KN95 MASKS	GENERAL FUND	JUVENILE CORRECTIONS	<u>71.96</u>
				TOTAL:	71.96
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	8/26/20	DIXIE 12 OZ CUPS	GENERAL FUND	DISTRICT COURT	181.94
	8/26/20	EXEC HIGH BACK CHAIR	GENERAL FUND	DISTRICT COURT	771.39
	8/26/20	RETURNED 12OZ CUP FOAM	GENERAL FUND	DISTRICT CLERK	69.21-
	8/26/20	4 DRAWER	GENERAL FUND	DISTRICT CLERK	1,188.38
	8/26/20	CHAIRS, BROWN	GENERAL FUND	DISTRICT CLERK	514.26
	8/26/20	HEADSET W/AMPLIFIER	GENERAL FUND	DISTRICT CLERK	106.99
	8/26/20	STAMP-RECEIVED	GENERAL FUND	DISTRICT CLERK	279.96
	8/26/20	STAMP-FILED	GENERAL FUND	DISTRICT CLERK	339.96
	8/26/20	FILE FOLDERS	GENERAL FUND	J.P. PCT. # 1	22.71
	8/26/20	FASTERNERS, SELF ADHESIVE	GENERAL FUND	J.P. PCT. # 1	16.13
	8/26/20	STAPLES-HEAVY DUTY	GENERAL FUND	J.P. PCT. # 3	11.68
	8/26/20	NOTARY STAMP	GENERAL FUND	J.P. PCT. # 4	37.99
	8/26/20	NOTARY RECORD BOOK	GENERAL FUND	J.P. PCT. # 4	14.69
	8/26/20	CD/DVD SLEEVE	GENERAL FUND	COUNTY ATTORNEY	36.04
	8/26/20	DVD 25PK	GENERAL FUND	COUNTY ATTORNEY	15.00
	8/26/20	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	151.00
	8/26/20	CLIPBRD, NEON PINK	GENERAL FUND	COUNTY ATTORNEY	6.66
	8/26/20	CORRECTION TAPE	GENERAL FUND	COUNTY ATTORNEY	45.24
	8/26/20	MONITOR STAND	GENERAL FUND	COUNTY ATTORNEY	40.10
	8/26/20	RED ULTRFN SHARPIE	GENERAL FUND	COUNTY ATTORNEY	28.19
	8/26/20	BLUE ULTRFN SHARPIE	GENERAL FUND	COUNTY ATTORNEY	28.19
	8/26/20	FILE GUIDE, ALPHA	GENERAL FUND	COUNTY ATTORNEY	260.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/26/20	BLUE,G2 XTRFN PEN	GENERAL FUND	COUNTY ATTORNEY	19.86
	8/26/20	ENERGEL PEN,RTX,BLUE	GENERAL FUND	COUNTY ATTORNEY	17.94
	8/26/20	STOR BOX,LT/LG 12PK	GENERAL FUND	COUNTY ATTORNEY	65.02
	8/26/20	THERMAL FAX CARTRIDGE	GENERAL FUND	COUNTY EXTENSION	40.98
	8/26/20	BLUE CHAIRS	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.00
	8/26/20	GRAY TABLETOP	WIC PROGRAM FUND	NON-DEPARTMENTAL	159.00
	8/26/20	TABLEBASE,BLK,36"	WIC PROGRAM FUND	NON-DEPARTMENTAL	81.00
	8/26/20	THERMAL PAPER ROLLS	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>86.58</u>
				TOTAL:	4,756.28
ROBERT J. GORHUM D.D.S	8/18/20	REMOVAL #19 J. PERALES	GENERAL FUND	SHERIFF	<u>225.00</u>
				TOTAL:	225.00
H & V EQUIPMENT SERVICES, INC.	8/04/20	(6) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	792.84
	8/04/20	(6) BLADE BOLT KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>835.68</u>
				TOTAL:	1,628.52
HAYS COUNTY TREASURER	8/26/20	PLACEMENT PID 1646 JULY 20	GENERAL FUND	JUVENILE CORRECTIONS	<u>6,107.00</u>
				TOTAL:	6,107.00
H.E.B	8/04/20	AD VALOREM TAX REFUND 2018	GENERAL FUND	COMMISSIONERS COURT	<u>11,455.47</u>
				TOTAL:	11,455.47
HELIFOX TECHNOLOGIES LLC	8/26/20	400M X 20M INTERNET	GENERAL FUND	BUILDING MAINTENANCE	125.00
	8/26/20	400M X 20M INTERNET	GENERAL FUND	BUILDING MAINTENANCE	125.00
	8/26/20	MO INSTALLMENT 12 - TELEHO	GENERAL FUND	BUILDING MAINTENANCE	<u>6,475.00</u>
				TOTAL:	6,725.00
M. CECILIA HELLRUNG	8/04/20	CAUSE# 19-08-00267-CVF Z.B	GENERAL FUND	DISTRICT COURT	562.50
	8/26/20	CAUSE# 19-08-00267-CVF Z.B	GENERAL FUND	DISTRICT COURT	100.00
	8/26/20	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	631.25
	8/26/20	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	1,443.75
TAMMY HERNANDEZ	8/04/20	MILEAGE TO DILLEY 7/28/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	19.90
TONY HOLGUIN	8/10/20	REPLACE BATTERY BACKUP	GENERAL FUND	J.P. PCT. # 3	48.67
	8/04/20	SET UP 2 SPARE COMPUTERS	GENERAL FUND	ELECTIONS	165.00
	8/04/20	(2) NETGEAR USB WIFI ADAPT	GENERAL FUND	ELECTIONS	90.00
	8/14/20	UPGRADE LAPTOP TO WINDOW 1	GENERAL FUND	ELECTIONS	165.00
	8/14/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	ELECTIONS	139.99
	8/14/20	REPAIR SYLVIA'S LAPTOP REM	GENERAL FUND	ELECTIONS	55.00
	8/10/20	REPLACE BATTERY BACKUP	GENERAL FUND	JUVENILE CORRECTIONS	48.67
	8/14/20	VIDEO MAGISTRATE SIGNATURE	GENERAL FUND	HEALTH & WELFARE	55.00
	8/14/20	VIDEO MAGISTRATE SIGNATURE	GENERAL FUND	HEALTH & WELFARE	110.00
	8/14/20	VIDEO MAGISTRATE SOFTWARE	GENERAL FUND	HEALTH & WELFARE	55.00
	8/14/20	SET UP 2 LAPTOPS 8/5	GENERAL FUND	HEALTH & WELFARE	165.00
	8/14/20	CONTINUE SET UP 2 LAPTOPS	GENERAL FUND	HEALTH & WELFARE	165.00
	8/14/20	CONFIGURE 4 COMPUTER REMOT	GENERAL FUND	HEALTH & WELFARE	165.00
	8/10/20	REPLACE BATTERY BACKUP	GENERAL FUND	COUNTY EXTENSION	48.66
	8/04/20	SET UP NEW LAPTOP	GENERAL FUND	HUMAN RESOURCE	165.00
	8/04/20	REPAIR TAMMY'S OUTLOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	8/04/20	REPAIR TAMMY'S SCANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	8/04/20	REPAIR CARD READER	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	8/10/20	UPGRADE 2 TABLET COMPUTERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/20	JP1 VIDEO MAGISTRATE	JUSTICE COURT	TECH NON-DEPARTMENTAL	82.50
	8/04/20	JP2 VIDEO MAGISTRATE	JUSTICE COURT	TECH NON-DEPARTMENTAL	82.50
	8/04/20	JP3 VIDEO MAGISTRATE	JUSTICE COURT	TECH NON-DEPARTMENTAL	82.50
	8/04/20	JP4 VIDEO MAGISTRATE	JUSTICE COURT	TECH NON-DEPARTMENTAL	27.50
				TOTAL:	2,245.99
HOLT CAT	8/04/20	RETURNED LATCH AS-DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.35-
	8/04/20	RETURNED STRIKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.59-
	8/04/20	RETURNED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.27-
	8/04/20	RETURNED NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.87-
	8/04/20	(9) NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.50
	8/04/20	(9) COCO MAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.37
	8/04/20	(6) CAT ELC ANTIFREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.66
	8/10/20	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.51
	8/10/20	HOSE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.07
	8/10/20	(2) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.78
	8/10/20	(2) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.74
	8/10/20	(2) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.58
	8/10/20	FILTER-AC	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.51
	8/10/20	DROP BOX FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	820.64
HOMELAND INDUSTRIAL SUPPLY, INC.	8/10/20	(24) GERMINATOR FOAM	GENERAL FUND	BUILDING MAINTENANCE	330.00
	8/10/20	(6) DISINFECTING WIPES	GENERAL FUND	BUILDING MAINTENANCE	499.00
	8/10/20	(12) BAC MAN	GENERAL FUND	BUILDING MAINTENANCE	198.00
	8/10/20	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	100.44
				TOTAL:	1,127.44
HOMETOWN HEALTHCARE LLC	8/18/20	CPT 99213 A. VASQUEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 M. GONZALEZ III	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 1/16/2020 M. ROMAN	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 80305 M. MARTINEZ	GENERAL FUND	SHERIFF	35.00
	8/18/20	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 W. STACY	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT J0696 W. STACY	GENERAL FUND	SHERIFF	16.00
	8/18/20	CPT 99213 L. RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99203 R. URESTE	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 36415 R. URESTE	GENERAL FUND	SHERIFF	10.00
	8/18/20	CPT 99213 N. GARCIA JR	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 36415 N GARCIA JR	GENERAL FUND	SHERIFF	10.00
	8/18/20	CPT 99213 N. GARCIA JR.	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99214 M. BARRIENTOS	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99203 D. RIOS	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 86580 J. RUIZ	GENERAL FUND	SHERIFF	35.00
	8/18/20	CPT 99203 J. RUIZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99203 M. ZUNIGA JR	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 80305 M. ZUNIGA JR	GENERAL FUND	SHERIFF	35.00
	8/18/20	CPT 36415 M. ZUNIGA JR	GENERAL FUND	SHERIFF	10.00
	8/18/20	CPT 99213 M. ZUNIGA JR.	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 M ZUNGIA JR.	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 M. ZUNIGA JR.	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99203 D. TORRES	GENERAL FUND	SHERIFF	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/20	CPT 81025 D. TORRES	GENERAL FUND	SHERIFF	25.00
	8/18/20	CPT 99214 D. TORRES	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 36415 D. TORRES	GENERAL FUND	SHERIFF	10.00
	8/18/20	CPT 99203 A. SAN MIGUEL	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99203 E. GONZALES	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 36415 E. GONZALES	GENERAL FUND	SHERIFF	10.00
	8/18/20	EMPLOYEE PHYSICAL J. MORAL	GENERAL FUND	SHERIFF	130.00
	8/18/20	EMPLOYEE J. MORALES JR.	GENERAL FUND	SHERIFF	35.00
	8/18/20	EMPLOYEE PHYSICAL H. BERME	GENERAL FUND	SHERIFF	130.00
	8/18/20	CPT 99202 T. CRUZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	EMPLOYEE PHYSICAL F. GARZA	GENERAL FUND	SHERIFF	120.00
	8/18/20	CPT 99203 I. VALDEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99000 I. VALDEZ	GENERAL FUND	SHERIFF	20.00
	8/18/20	EMPLOYEE PHYSICAL M. GONZA	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99203 V. HERNANDEZ	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 G. CARRILLO	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 J. LAGUNA	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 J. LAGUNA	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99203 S. GARZA	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 S. GARZA	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99213 S. GARZA	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 87504 S. GARZA	GENERAL FUND	SHERIFF	25.00
	8/18/20	CPT 99213 S. GARZA	GENERAL FUND	SHERIFF	85.00
	8/18/20	CPT 99214 M. JONES	GENERAL FUND	SHERIFF	85.00
				TOTAL:	<u>3,716.00</u>
PRISCILLA HUERTA	8/26/20	DIETICIAN HRS 8/05 & 8/20/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	8/26/20	MILEAGE 8/05 & 8/20/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.52
				TOTAL:	<u>656.52</u>
SAT RADIO COMMUNICATIONS, LTD	8/18/20	REPAIR LIGHTING DAMAGE ANT	GENERAL FUND	SHERIFF	1,068.00
	8/18/20	IB4 ULTRA ELECTRICAL SURGE	GENERAL FUND	SHERIFF	79.73
	8/18/20	TRAVEL 2 TRIPS	GENERAL FUND	SHERIFF	220.00
				TOTAL:	<u>1,367.73</u>
INGRAM READYMIX INCORPORATED	8/04/20	17.00 YARDS OF CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,048.50
				TOTAL:	<u>2,048.50</u>
IRON MOUNTAIN	8/26/20	MO STORAGE AUGUST 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	227.27
				TOTAL:	<u>227.27</u>
INTERNAL REVENUE SERVICE	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	319.23
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	319.43
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	74.66
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	74.72
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	418.96
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	97.98
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	131.15
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.67
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	466.97
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.58
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	109.20
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.34
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.89
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	299.44
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.81
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.03
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	212.79
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.97
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	49.77
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.49
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	208.24
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	197.55
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.70
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.20
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.92
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	222.33
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.77
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	51.99
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	561.25
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	131.26
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	351.76
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.83
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	82.27
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.21
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	366.83
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	382.69
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	85.79
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	89.51
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	355.30
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	347.52
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	83.09
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.28
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	518.81
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	465.00
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	121.34
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	108.75
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	340.74
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.59
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	79.69
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.55
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	121.25
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.36
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.25
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	121.25
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.36
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,902.56
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,911.35
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,146.54
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,148.61
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	322.06
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	75.31
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	106.89
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	25.00
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.36
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.40
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	251.95
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	58.93
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	8/03/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	47.36
	8/17/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	47.00
	8/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.08
	8/17/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.00
	8/03/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,727.90
	8/17/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,492.56
	8/03/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	871.87
	8/17/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	816.79
	8/03/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	262.00
	8/17/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	253.18
	8/03/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.28
	8/17/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.21
	8/03/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.89
	8/17/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	25.08
	8/03/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.82
	8/17/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.87
	8/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.60
	8/17/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	8/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.16
	8/17/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	8/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	162.13
	8/17/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	8/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.92
	8/17/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	8/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.59
	8/17/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	8/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.65



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	8/03/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,920.35
	8/17/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,862.86
	8/03/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,609.90
	8/17/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,076.02
	8/03/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,650.71
	8/17/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,525.81</u>
				TOTAL:	116,508.09
JAMES PUBLISHING INC.	8/04/20	TEXAS CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	179.00
	8/04/20	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
				TOTAL:	194.00
STACY M. JANUARY	8/26/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	<u>175.00</u>
				TOTAL:	175.00
KARNES COUNTY	8/04/20	INMATE HOUSING JUNE 2020	GENERAL FUND	SHERIFF	<u>4,050.00</u>
				TOTAL:	4,050.00
KELLER MATERIALS, LTD.	8/14/20	(3) 6' X 300' LANDSCAPE FA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>407.25</u>
				TOTAL:	407.25
LEAL & CARTER,P.C.	8/10/20	SVC RENDERED JULY 2020	GENERAL FUND	COUNTY AUDITOR	<u>12,000.00</u>
				TOTAL:	12,000.00
LEGAL SHIELD	8/05/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	8/05/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
				TOTAL:	153.58
LEXIS - NEXIS	8/10/20	MO SVC JULY 2020	GENERAL FUND	DISTRICT COURT	84.00
	8/10/20	MO SVC JULY 2020 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	8/05/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37
	8/05/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.37</u>
				TOTAL:	552.74
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/10/20	DELINQUENT FEES MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	3,435.29
	8/10/20	DELINQUENT FEES MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	1,802.75
	8/10/20	DELINQUENT FEES MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	510.82
	8/10/20	DELINQUENT FEES MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	543.85
	8/26/20	DELINQUENT FEES JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	3,863.63
	8/26/20	DELINQUENT FEES JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	3,028.27
	8/26/20	DELINQUENT FEES JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	298.24
	8/26/20	DELINQUENT FEES JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	<u>526.12</u>
				TOTAL:	14,008.97
LOCAL GOVERNMENT SOLUTIONS, LP	8/10/20	PROFESSIONAL SVC SEPT 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	8/10/20	SEPT 2020 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	8/10/20	PROFESSIONAL SVC SEPT 2020	GENERAL FUND	DISTRICT CLERK	1,547.00
	8/10/20	PROFESSIONAL SVC SEPT 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
JAIME LOPEZ	8/14/20	HOTEL 7/11 - 7/15/2020	GENERAL FUND	COUNTY EXTENSION	370.56
	8/14/20	MEALS 7/11 - 7/15/2020	GENERAL FUND	COUNTY EXTENSION	247.50
	8/14/20	MILEAGE 7/11 - 7/15/2020	GENERAL FUND	COUNTY EXTENSION	705.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,323.91</u>
M & M TOWING SERVICE	8/10/20	ABV TOW 2004 HONDA	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	8/10/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>40.00</u>
				TOTAL:	<u>265.00</u>
MANZANARES WHEEL ALIGNMENT	8/10/20	INSPECTION UNIT 9232	GENERAL FUND	SHERIFF	7.00
	8/04/20	INSPECTION UNIT 0218	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	8/04/20	INSPECTION UNIT 0174	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	8/04/20	INSPECTION UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	<u>28.00</u>
ANTONIA MARTINEZ	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>40.00</u>
MEALS ON WHEELS SAN ANTONIO	8/10/20	HOME DELIVERED MEALS	GENERAL FUND	HEALTH & WELFARE	<u>1,000.00</u>
				TOTAL:	<u>1,000.00</u>
MEDINA ELECTRIC COOP., INC.	8/14/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	141.00
	8/14/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	62.41
	8/14/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.30
	8/14/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	204.97
	8/14/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.70
	8/14/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	8/14/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	94.81
	8/14/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	8/14/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>50.14</u>
				TOTAL:	<u>758.43</u>
MEDINA GLASS, LLC	8/26/20	INSTALL WINDOW GLASS LABOR	GENERAL FUND	BUILDING MAINTENANCE	192.00
	8/26/20	1/4" CLEAR LAMINATE SAFETY	GENERAL FUND	BUILDING MAINTENANCE	75.00
	8/26/20	GLASS SEALANT	GENERAL FUND	BUILDING MAINTENANCE	24.00
	8/26/20	GLASS PATTERN CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>48.00</u>
				TOTAL:	<u>339.00</u>
MOORE WATER SUPPLY CORPORATION	8/04/20	MO SVC 6/22 - 7/22/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	<u>41.48</u>
NATIONWIDE RETIREMENT SOLUTIONS	8/03/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	8/17/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	8/31/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	<u>1,800.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NET DATA CORP	8/10/20	INITIAL SET UP	JUSTICE COURT	TECH NON-DEPARTMENTAL	300.00
	8/10/20	I TICKET/COPSYNC 7/1-9/30	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	8/10/20	INITIAL SET UP	JUSTICE COURT	TECH NON-DEPARTMENTAL	300.00
	8/10/20	I TICKET/COPSYNC 7/1 - 9/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	8/10/20	INITIAL SET UP	JUSTICE COURT	TECH NON-DEPARTMENTAL	300.00
	8/10/20	I TICKET/COPSYNC 7/1 - 9/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	8/10/20	INITIAL SET UP	JUSTICE COURT	TECH NON-DEPARTMENTAL	300.00
	8/10/20	I TICKET/COPSYNC 7/1 - 9/	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	1,800.00
NETPROTEC LLC	8/18/20	VIDEO MAGISTRATE SVC 8/14-	GENERAL FUND	HEALTH & WELFARE	600.00
				TOTAL:	600.00
NEWEGG BUSINESS INC.	8/10/20	MICROSOFT LICENSE	GENERAL FUND	DISTRICT CLERK	459.98
	8/10/20	LENOVO THINKPAD E15	GENERAL FUND	DISTRICT CLERK	1,369.98
	8/26/20	FUJITSU SCANNER IX500	GENERAL FUND	CONSTABLE PCT # 2	399.99
				TOTAL:	2,229.95
O'REILLY AUTO PARTS	8/26/20	(3) 14OZ TIRE SHINE	GENERAL FUND	SHERIFF	28.47
	8/26/20	7 PK MCRO CLOTH	GENERAL FUND	SHERIFF	8.99
	8/26/20	(4) AIR FRESHNER	GENERAL FUND	SHERIFF	7.96
	8/26/20	BATTERY UNIT 9232	GENERAL FUND	SHERIFF	144.79
	8/26/20	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	8/26/20	RETURNED BATTERY	GENERAL FUND	SHERIFF	144.79-
	8/26/20	BATTERY FEE	GENERAL FUND	SHERIFF	3.00-
	8/26/20	BATTERY	GENERAL FUND	SHERIFF	132.51
	8/26/20	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	8/04/20	ALTERNATOR UNIT 0129	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.89
	8/04/20	RETURNED ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.89-
	8/04/20	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.00-
	8/04/20	CORE CHARGE - ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.00
	8/04/20	CNTR SUP BEARING UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.91
	8/04/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.69
	8/04/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.99
	8/04/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.74
	8/10/20	CERAMIC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	8/10/20	CERAMIC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	8/10/20	(2) BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	8/10/20	(2) BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	8/14/20	(2) HEAD GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.34
	8/14/20	V/C GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.27
	8/14/20	(8) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.92
	8/14/20	IGN WIRE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.77
	8/14/20	MANIFOLD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.46
	8/14/20	(2) GAL ANTIFREZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	8/14/20	1 GAL ANTIFREZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	8/14/20	MAINTAINER - SM BATTERY CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	8/26/20	(3) 1QT - GEAR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.97
	8/26/20	3 OZ SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
				TOTAL:	1,066.92
OFFICE DEPOT	8/26/20	2 DRAWER CARD CABINET	GENERAL FUND	J.P. PCT. # 2	258.58
	8/26/20	COUPON	GENERAL FUND	J.P. PCT. # 2	51.72-
	8/10/20	(4) TOWEL BNTY	GENERAL FUND	BUILDING MAINTENANCE	60.76
	8/10/20	(2) CLEANER TOILET BWL	GENERAL FUND	BUILDING MAINTENANCE	77.58
				TOTAL:	345.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OGBURN'S TRUCK PARTS	8/10/20	VALVE UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.71
				TOTAL:	10.71
PARKER LUMBER	8/04/20	3 GAL WATER COOLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.99
	8/04/20	(2) 2 X 12 - 12' TREATED #	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
				TOTAL:	96.97
PEARSALL LAW FIRM, PLLC	8/04/20	CAUSE# 12-01-00009-CVF J.G	GENERAL FUND	DISTRICT COURT	156.25
	8/26/20	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	587.50
	8/04/20	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	243.75
	8/04/20	CAUSE# 19-08-00267-CVF X.B	GENERAL FUND	DISTRICT COURT	175.00
	8/04/20	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	206.25
	8/26/20	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	300.00
	8/26/20	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	162.50
				TOTAL:	1,831.25
PEARSALL QUICK LUBE	8/04/20	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	67.95
	8/04/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	8/04/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	8/04/20	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	67.95
	8/04/20	(3) QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	8/04/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	8/10/20	OIL CHANGE UNIT 1068	GENERAL FUND	SHERIFF	57.95
	8/10/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	18.75
	8/10/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	8/04/20	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	67.95
	8/04/20	3 EXTRA QRTS OIL	GENERAL FUND	SHERIFF	29.85
	8/04/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	8/04/20	DIESEL OIL CHANGE UNIT 518	GENERAL FUND	SHERIFF	115.95
	8/04/20	OIL FILTERS	GENERAL FUND	SHERIFF	12.95
	8/04/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	2.00
	8/04/20	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	67.95
	8/04/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	8/04/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	8/14/20	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	67.95
	8/14/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	8/14/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	8/26/20	OIL CHANGE UNIT 8986	GENERAL FUND	SHERIFF	67.95
	8/26/20	2 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	19.90
	8/26/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	8/26/20	OIL CHANGE	GENERAL FUND	SHERIFF	67.95
	8/26/20	3 EXTRA QTRS OIL	GENERAL FUND	SHERIFF	29.85
	8/26/20	FULL SYNTHETIC FLUID TREAT	GENERAL FUND	SHERIFF	26.95
	8/26/20	AIR FLTTER	GENERAL FUND	SHERIFF	24.95
	8/26/20	CABIN AIR FILTER	GENERAL FUND	SHERIFF	39.95
	8/26/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
				TOTAL:	986.10
PEARSALL TOWING & RECOVERY	8/10/20	ABV TOW 2013 FORD FUSION	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
				TOTAL:	375.00
JOE PEREZ	8/04/20	INSTALL 4 LEDS UPSTAIR	GENERAL FUND	BUILDING MAINTENANCE	340.00
	8/04/20	INSTALL 8' LED LIGHT	GENERAL FUND	BUILDING MAINTENANCE	85.00
	8/14/20	REPAIR SWITCH, REPLACE COV	GENERAL FUND	BUILDING MAINTENANCE	85.00
	8/26/20	REPLACE LIGHT SOCKETS	GENERAL FUND	BUILDING MAINTENANCE	255.00
	8/26/20	REPLACE BOX & EYE ON ROOF	GENERAL FUND	BUILDING MAINTENANCE	255.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/26/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	<u>30.00</u>
				TOTAL:	1,050.00
PRISCILLA CASAS PEREZ	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
PILAND, ADAMS & ASSOCIATES, INC.	8/10/20	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
QUADIENT FINANCE USA, INC.	8/14/20	PREPAID POSTAGE 7/08/2020	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	1,500.00
QUADIENT LEASING USA, INC.	8/10/20	NEOPOST LEASE 06/01- 8/31/	GENERAL FUND	BUILDING MAINTENANCE	<u>976.05</u>
				TOTAL:	976.05
QUILL	8/14/20	3 PK COLOR TONER	GENERAL FUND	DISTRICT COURT	295.19
	8/14/20	BLACK TONER	GENERAL FUND	DISTRICT COURT	165.58
	8/04/20	QUILL MOUSE PAD 2 PK	GENERAL FUND	DISTRICT CLERK	10.44
	8/04/20	LOGITECH WIRELESS MOU	GENERAL FUND	DISTRICT CLERK	37.98
	8/14/20	3 PK COLOR TONER	GENERAL FUND	DISTRICT CLERK	885.57
	8/18/20	QUILL COPY PAPER	GENERAL FUND	J.P. PCT. # 2	32.99
	8/18/20	STEEL FILE ORGANIZER	GENERAL FUND	J.P. PCT. # 2	48.12
	8/18/20	WIRE MESH ACC HOLDER	GENERAL FUND	J.P. PCT. # 2	5.80
	8/18/20	3-SLOT LETTER SORTER	GENERAL FUND	J.P. PCT. # 2	24.88
	8/18/20	DRAWER TRAY ORG	GENERAL FUND	J.P. PCT. # 2	3.81
	8/18/20	BUS CARD HOLDER	GENERAL FUND	J.P. PCT. # 2	4.14
	8/18/20	LETTER FILE FOLDERS	GENERAL FUND	J.P. PCT. # 2	4.29
	8/18/20	MESH LETTER HOLDER	GENERAL FUND	J.P. PCT. # 2	13.27
	8/10/20	(10) PURELL HAND SANTIZER	GENERAL FUND	BUILDING MAINTENANCE	33.20
	8/14/20	COPY PAPER	GENERAL FUND	SHERIFF	164.95
	8/14/20	BANKERS BOX, LETTER	GENERAL FUND	SHERIFF	79.66
	8/14/20	VERBATIM 2.0 FLASH D	GENERAL FUND	SHERIFF	41.49
	8/26/20	POST ITS	GENERAL FUND	SHERIFF	48.98
	8/26/20	36CT PILOT BLUE PENS	GENERAL FUND	SHERIFF	37.34
	8/26/20	DRY ERASE MARKERS	GENERAL FUND	SHERIFF	14.35
	8/26/20	SIFFER DUSTER CLOTHS	GENERAL FUND	SHERIFF	9.34
	8/26/20	DUSTER SPRAY CANS	GENERAL FUND	SHERIFF	33.24
	8/26/20	MOUSE PADS 2PK	GENERAL FUND	SHERIFF	10.44
	8/26/20	BIC CORRECTION TAPE	GENERAL FUND	SHERIFF	11.14
	8/14/20	FILE FOLDERS, RED, LTR	GENERAL FUND	SHERIFF	62.22
	8/26/20	PURELL HAND SANTZR	GENERAL FUND	SHERIFF	39.84
	8/18/20	HAND SANITIZER	GENERAL FUND	HUMAN RESOURCE	46.70
	8/10/20	ADOBE ACROBAT PRO DC	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.99
	8/10/20	TONER DELL E525 BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.99
	8/10/20	TONER DELL E525 YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.99
	8/10/20	TONER DELL E525 CYAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.99
	8/10/20	TONER DELL E525 MAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.99
	8/26/20	CONSOLE TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	98.99
	8/26/20	ALCOHOL WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.62
	8/26/20	CLOROX WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.94
	8/10/20	HP MAGENTA INK CRTGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	103.45
	8/10/20	HP YELLOW INK CRTGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	103.45
	8/10/20	HP BLACK INK CRTGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	295.12
	8/10/20	HP CYAN INK CRTGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>103.45</u>
				TOTAL:	3,310.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
R & R IMPLEMENTS, INC.	8/10/20	PADLOCK COMBO 2-1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.89
				TOTAL:	19.89
RECOVERY HEALTHCARE CORPORATION	8/26/20	ELECTRONIC MONITOR JULY 20	GENERAL FUND	JUVENILE CORRECTIONS	249.00
				TOTAL:	249.00
REPUBLIC SERVICES, INC.	8/04/20	SVC CR 4201@I-35 AUG 2020	GENERAL FUND	BUILDING MAINTENANCE	299.15
	8/10/20	SVC 200 CR 4415 JULY 2020	GENERAL FUND	BUILDING MAINTENANCE	354.25
	8/10/20	OVERAGE 07/03	GENERAL FUND	BUILDING MAINTENANCE	109.00
	8/10/20	OVERAGE 07/10	GENERAL FUND	BUILDING MAINTENANCE	109.00
	8/10/20	OVERAGE 07/17	GENERAL FUND	BUILDING MAINTENANCE	54.50
	8/10/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/10/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	177.75
	8/10/20	30 CU YD -R&B PEARSALL YAR	GENERAL FUND	BUILDING MAINTENANCE	75.60
	8/10/20	PICKUP SERVICE 7/31/2020	GENERAL FUND	BUILDING MAINTENANCE	539.00
	8/10/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	8/10/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	174.32
				TOTAL:	1,904.47
GRADY L ROBERTS, JR.	8/10/20	CAUSE# 29924 T.T.	GENERAL FUND	COUNTY COURT	300.00
	8/10/20	CAUSE# 30660 R.R.	GENERAL FUND	COUNTY COURT	300.00
				TOTAL:	600.00
ROSITA V RODRIGUEZ	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ANNA LUISA RUIZ	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RUSH TRUCK CENTER, SAN ANTONIO	8/14/20	LABOR & PARTS FOR UNIT # 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	12,353.16
	8/04/20	RETURNED PUMP, DOSER-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00-
	8/04/20	WINDSHIELD RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
	8/04/20	WINDSHIELD LT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	8/04/20	TUBE INJECTOR FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.90
	8/04/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	8/04/20	STEP FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.00
	8/04/20	SEAL-TRIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.96
	8/04/20	HOSE ASSY-LUBE LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.90
	8/04/20	DELIVERY REFUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00-
	8/14/20	SEAT HERITAGE SLVR HB	ROAD & BRIDGE FUND	ROAD & BRIDGE	530.00
				TOTAL:	13,164.72
RICHARD C. SALDIVAR	8/04/20	CAUSE# 19-04-00131-CVF	GENERAL FUND	DISTRICT COURT	200.00
	8/04/20	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	475.00
	8/26/20	CAUSE# 20-02-00069-CVF	GENERAL FUND	DISTRICT COURT	350.00
	8/04/20	CAUSE# 20-02-00069-CVF	GENERAL FUND	DISTRICT COURT	350.00
	8/04/20	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	1,650.00
SANDOVAL CONTRACTING INC.	8/26/20	INSTALL WATER HEATER	GENERAL FUND	BUILDING MAINTENANCE	1,600.00
				TOTAL:	1,600.00
SCHAEFER & SCHAEFER , INC	8/10/20	ANNUAL INSPECTION ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	116.50
				TOTAL:	116.50
SCHINDLER ELEVATOR CORPORATION	8/04/20	MO SVC ELEVATOR AUG 2020	GENERAL FUND	BUILDING MAINTENANCE	208.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>208.51</u>
SHRED-IT USA	8/04/20	SERVICE 7/01/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	94.21
	8/04/20	SERVICE 7/01/2020 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	132.54
	8/04/20	SERVICE 7/01/2020 JPO	GENERAL FUND	BUILDING MAINTENANCE	101.29
	8/04/20	6/23, 7/07, 7/21/20 SVC DI	GENERAL FUND	BUILDING MAINTENANCE	<u>282.63</u>
				TOTAL:	610.67
SONJA D. SIMS	8/26/20	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	687.00
	8/26/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	500.00
	8/26/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	<u>475.00</u>
				TOTAL:	1,662.00
JOHN H. SOROLA, INC.	8/10/20	REEL PICCO NARROW 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>396.00</u>
				TOTAL:	396.00
SPARKLETTS & SIERRA SPRINGS	8/14/20	MO SVC 7/07 & 7/22/2020	GENERAL FUND	COUNTY CLERK	36.00
	8/26/20	MO SVC 8/04/2020 DISTRICT	GENERAL FUND	DISTRICT CLERK	25.78
	8/04/20	MO SVC 7/07/2020 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	27.76
	8/26/20	MO SVC 8/22/2020 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	7.99
	8/26/20	MO SVC 8/04/2020	GENERAL FUND	JUVENILE CORRECTIONS	7.77
	8/10/20	MO SVC 6/16/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.71
	8/10/20	MO SVC 7/14/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>32.25</u>
				TOTAL:	186.26
STREETWIDE	8/10/20	5 RAPID RESPONSE USER LICE	GENERAL FUND	HEALTH & WELFARE	<u>750.00</u>
				TOTAL:	750.00
VICTOR ALLEN SUTTON	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
T & T AUTO PARTS	8/10/20	250' FAB/LOOM 3/8" ID	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.50
	8/10/20	20' FAB/LOOM 3/8" ID	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	8/10/20	SWAY BAR BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	8/10/20	SWAY BAR LINK - FRONT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	8/10/20	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	8/10/20	GUN COUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	8/10/20	(2) GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98
	8/10/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
	8/10/20	17' HYD HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.83
	8/10/20	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	8/10/20	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	8/10/20	AIR TOOL LUBRICANT 2160Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.49</u>
				TOTAL:	350.23
T & W TIRE	8/04/20	(2) P275/65R18 LTX AT2 TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	340.46
	8/04/20	(4) 245/70R195 (H)	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,398.40
	8/04/20	(4) LT245/75R17 LTX	ROAD & BRIDGE FUND	ROAD & BRIDGE	637.28
	8/04/20	(2) LT265/70R17	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.46
	8/10/20	(8) 11R24.5 (G) MI TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,480.00
	8/10/20	(2) 275/55R20 113T DEFENDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>301.18</u>
				TOTAL:	6,481.78
TAC - DENTAL/LIFE	8/05/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	55.32
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	10.20
	8/05/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	8/05/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	8/05/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	8/05/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	8/05/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	8/05/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	8/05/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	8/05/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	8/05/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	8/05/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	8/05/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	8/05/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	8/05/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	8/05/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	726.57
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	209.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	8/05/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/05/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/05/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/05/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/05/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	8/05/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/05/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/05/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/05/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/05/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	8/05/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	8/05/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	8/05/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	8/05/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	692.55



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.49
	8/05/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	8/05/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	8/05/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	8/05/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.90
	8/05/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.90
	8/05/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	260.00
	8/05/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.24
	8/05/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.14
			TOTAL:		5,234.10
TAC - MEDICAL INSURANCE	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	2,200.77
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	29,649.60
	8/05/20	ADJUST AUG PAYMENT TAC MED	GENERAL FUND	SHERIFF	2,552.28-
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	8/05/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/05/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/05/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/05/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/05/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	27,555.03
	8/05/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	8/05/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,030.56
	8/05/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,030.56
			TOTAL:		100,835.00
TEXAS ASSOCIATION OF COUNTIES	8/04/20	UNEMPLOYMENT DEFICIT 2020	GENERAL FUND	COUNTY CLERK	1,187.03
	8/04/20	UNEMPLOYMENT DEFICIT 2020	GENERAL FUND	SHERIFF	2,882.79
			TOTAL:		4,069.82
TEXAS ALCOHOL AND DRUG TESTING SERVICE	8/14/20	DRUG TEST 7/06/20 K. BENA	GENERAL FUND	HUMAN RESOURCE	35.00
	8/14/20	DRUG TEST 7/20/20 J CARRIZ	GENERAL FUND	HUMAN RESOURCE	35.00
	8/14/20	DRUG TEST 7/28/20 R. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	8/14/20	DRUG TEST 7/20/20 E. GUAJA	GENERAL FUND	HUMAN RESOURCE	35.00
	8/14/20	DRUG TEST 7/20/20 R. PRADO	GENERAL FUND	HUMAN RESOURCE	35.00
	8/14/20	DRUG TEST 7/22/20 V. RANGE	GENERAL FUND	HUMAN RESOURCE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/20	DRUG TEST 7/06/20 J. RODR	GENERAL FUND	HUMAN RESOURCE	35.00
	8/14/20	BREATH TEST 7/20/20 CARRIZ	GENERAL FUND	HUMAN RESOURCE	29.50
	8/14/20	BREATH TEST 7/20/20 GUAJAR	GENERAL FUND	HUMAN RESOURCE	<u>29.50</u>
				TOTAL:	304.00
TEXAS COLLEGE OF PROBATE JUDGES	8/10/20	TX COLLEGE PROBATE MTG 8/2	GENERAL FUND	COMMISSIONERS COURT	295.00
	8/10/20	TX COLLEGE PROBATE MTG 8/2	GENERAL FUND	COMMISSIONERS COURT	295.00
	8/10/20	TX COLLEGE PROBATE MTG 8/2	GENERAL FUND	COMMISSIONERS COURT	295.00
	8/26/20	TX COLLEGE PROBATE MTG IBA	GENERAL FUND	COUNTY CLERK	<u>295.00</u>
				TOTAL:	1,180.00
TEXAS DEPARTMENT OF LICENSING & REGULA	8/10/20	CERTIFICATE OF COMPLIANCE	GENERAL FUND	BUILDING MAINTENANCE	<u>20.00</u>
				TOTAL:	20.00
TEXAS DEPT. OF STATE HEALTH SERVICES	8/14/20	REMOTE BIRTH ACCESS JULY 2	GENERAL FUND	COUNTY CLERK	<u>49.41</u>
				TOTAL:	49.41
THE A/C GUYS	8/10/20	REFRIGERANT R-22 UP TO 3LB	GENERAL FUND	BUILDING MAINTENANCE	338.00
	8/04/20	RUN CAPACITOR - WIC OFFICE	GENERAL FUND	BUILDING MAINTENANCE	<u>177.00</u>
				TOTAL:	515.00
THE DE CUEBAZ COMPANY	8/10/20	PROFESSIONAL SVC AUGUST202	GENERAL FUND	COMMISSIONERS COURT	3,454.62
	8/10/20	PROFESSIONAL SVC JULY 2020	GENERAL FUND	COMMISSIONERS COURT	<u>3,454.62</u>
				TOTAL:	6,909.24
THOMSON REUTERS - WEST PAYMENT CTR	8/18/20	O'CONNOR'S TX FAMILY CODE	GENERAL FUND	DISTRICT COURT	128.00
	8/10/20	TX VERN FAMILY VIA & V9	GENERAL FUND	DISTRICT COURT	<u>776.00</u>
				TOTAL:	904.00
A. TIJERINA TOWING	8/04/20	TOW UNIT 5184 TO FRIO CHEV	GENERAL FUND	SHERIFF	125.00
	8/26/20	TOW UNIT 4138 TO BROWN CHE	GENERAL FUND	SHERIFF	<u>275.00</u>
				TOTAL:	400.00
TIME WARNER CABLE	8/26/20	MO SVC 8/13 - 9/12/2020 TV	GENERAL FUND	COMMISSIONERS COURT	95.85
	8/14/20	MO SVC 8/04 - 9/03/2020	GENERAL FUND	BUILDING MAINTENANCE	140.71
	8/04/20	MO SVC 7/22 - 8/21/20 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	8/14/20	MO SVC 8/03 -9/02/20 SHERI	GENERAL FUND	SHERIFF	94.02
	8/14/20	MO SVC 8/03 -9/02/2020 DPS	GENERAL FUND	HIGHWAY PATROL	38.46
	8/26/20	MO SVC 8/17- 9/16/20 INTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>122.61</u>
				TOTAL:	689.68
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	8/04/20	SS COPIER RENTAL 7/23 - 8/	GENERAL FUND	COMMISSIONERS COURT	55.00
	8/10/20	COPIER RENTAL SCNDJ44580 A	GENERAL FUND	COMMISSIONERS COURT	204.52
	8/10/20	CO CLERK COPIER RENTAL AUG	GENERAL FUND	COUNTY CLERK	128.00
	8/14/20	COPIER RENTAL 8/07 - 9/06/	GENERAL FUND	COUNTY CLERK	117.18
	8/18/20	CO CLERK SCGKG43209 8/15-9	GENERAL FUND	COUNTY CLERK	119.21
	8/18/20	COPIER RENTAL 8/15 - 9/14/	GENERAL FUND	COUNTY CLERK	116.11
	8/10/20	COPIER RENTAL SCZHH15291 A	GENERAL FUND	DISTRICT CLERK	103.00
	8/10/20	(2) COPIER RENTAL AUG 2020	GENERAL FUND	DISTRICT CLERK	255.02
	8/10/20	JP3 COPIER RENTAL AUG 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	8/10/20	JP4 COPIER RENTAL AUG 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	8/18/20	COPIER RENTAL JULY 20 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	8/18/20	COPIER RENTAL AUG 20 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	8/10/20	ELECTIONS COPIER RENTAL AU	GENERAL FUND	ELECTIONS	128.00
	8/10/20	AUDITOR'S COPIER RENTAL AU	GENERAL FUND	COUNTY AUDITOR	128.50
	8/10/20	TREASURER COPIER RENTAL AU	GENERAL FUND	COUNTY TREASURER	123.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/20	TAX OFFICE COPIER RENTAL A	GENERAL FUND	TAX COLLECTOR	127.00
	8/10/20	SHERIFF'S COPIER RENTAL AU	GENERAL FUND	SHERIFF	128.20
	8/10/20	JUV COPIER RENTAL AUG 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	8/10/20	CO EXT COPIER RENTAL AUG 2	GENERAL FUND	COUNTY EXTENSION	128.14
	8/18/20	HR COPIER RENTAL 8/15- 9/1	GENERAL FUND	HUMAN RESOURCE	128.50
	8/18/20	COPIER RENTAL JULY 20 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	8/18/20	COPIER RENTAL AUG 20 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	8/18/20	R&B COPIER RENTAL 8/15 - 9	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	8/04/20	WIC COPIER RENTAL 7/23-8/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	2,980.88
TRACTOR SUPPLY CO.	8/04/20	WIRE .035 10LB SOLID CS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
	8/10/20	6.9 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	18.56
	8/10/20	DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	42.99
	8/10/20	WATER HOSE 3/4 X 100	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	69.99
				TOTAL:	166.53
TX. CO. & DISTRICT RETIREMENT	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	537.24
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	459.65
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	456.55
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.71
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.43
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.30
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	583.39
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	623.70
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.65
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.36
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	696.44
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	695.18
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.42
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.37
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	345.96
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.61
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	561.99
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	537.65
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	546.09
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.74
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.72
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.07
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	516.25
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	515.64
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	21.81
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	21.79
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	760.46
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	807.95
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	773.28
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.14
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	34.14
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.68
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	417.20
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	417.20
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	410.76
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.64
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.64
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.37
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,841.34
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,470.62
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,298.44
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	289.08
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	315.66
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	308.38
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	375.08
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	15.85
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	80.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	81.60
	8/04/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	70.50
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.38
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.45
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.98
	8/04/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,545.77
	8/04/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,560.54
	8/04/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,560.36
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.35
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.97
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.96
	8/04/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	330.20
	8/04/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	338.24
	8/04/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	330.27
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.95
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.29
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.96
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	8/04/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	8/04/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	8/04/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,820.83
	8/04/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,289.80
	8/04/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>17,164.65</u>
				TOTAL:	121,742.36
TXU ENERGY RETAIL COMPANY LLC	8/10/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	873.41
	8/10/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.39
	8/10/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	26.63
	8/10/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	795.19
	8/10/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	13.57
	8/10/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	695.14
	8/10/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	48.45
	8/10/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	351.15
	8/10/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	36.62
	8/10/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	142.24
	8/10/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	7.93
	8/10/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	182.64
	8/10/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	54.37
	8/10/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,888.39
	8/10/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	127.83
	8/10/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	171.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	32.71
	8/10/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	206.38
	8/10/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	10.46
	8/10/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	20.59
	8/10/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	124.35
	8/10/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	5.23
	8/10/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	13.57
	8/10/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,448.01
	8/10/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	13.57
	8/10/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	63.07
	8/10/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	18.30
	8/10/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.23
	8/10/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	13.59
	8/10/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.76
	8/10/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	36.99
	8/10/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	87.18
	8/10/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	8.49
	8/10/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	991.83
	8/10/20	955 STREET LIGHT 5/28-6/25	GENERAL FUND	BUILDING MAINTENANCE	127.03
	8/10/20	955 STREET LIGHT 6/26-7/27	GENERAL FUND	BUILDING MAINTENANCE	111.65
				TOTAL:	9,787.10
TYLER TECHNOLOGIES	8/10/20	MAINTENANCE FIXED ASSETS	GENERAL FUND	COUNTY AUDITOR	365.86
				TOTAL:	365.86
UNITED PARCEL SERVICE INC.	8/18/20	7/28 BURNT NOPAL	GENERAL FUND	COUNTY AUDITOR	21.78
	8/18/20	7/28 PIPELINE MEDICAL	GENERAL FUND	COUNTY AUDITOR	40.13
	8/18/20	8/04 DPS LAREDO CRIME LAB	GENERAL FUND	SHERIFF	20.22
	8/18/20	8/06 DPS LAREDO CRIME LAB	GENERAL FUND	SHERIFF	7.35
				TOTAL:	89.48
JACELYNN RENEE VALENZUELA	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GISELLE LYNN VAQUERA	8/26/20	GRAND JUROR 08/21/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VERIFY I-9, LLC	8/04/20	VERIFY I-9 V. RANGEL	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	9.95
VIDA Y SALUD HEALTH SYSTEMS, INC.	8/04/20	CPT 99213 C. URESTE	GENERAL FUND	SHERIFF	33.27
	8/04/20	CPT 99203 A. TREVINO	GENERAL FUND	SHERIFF	54.41
	8/14/20	CPT 99213 M GARCIA-VELASQU	GENERAL FUND	SHERIFF	33.27
	8/14/20	CPT 99213 U. CRUZ	GENERAL FUND	SHERIFF	33.27
	8/14/20	CPT 99213 M. ADAME	GENERAL FUND	SHERIFF	33.27
	8/14/20	CPT 99213 C. DANIEL	GENERAL FUND	SHERIFF	33.27
				TOTAL:	220.76
JOCELIN VILLARREAL	8/10/20	LODGING 7/27 - 7/30/2020	GENERAL FUND	COUNTY EXTENSION	375.18
	8/10/20	MEALS 7/27 - 7/30/2020	GENERAL FUND	COUNTY EXTENSION	192.50
	8/10/20	AIRLINE TICKET	GENERAL FUND	COUNTY EXTENSION	215.20
	8/10/20	MILEAGE TO AIRPORT	GENERAL FUND	COUNTY EXTENSION	73.83
	8/10/20	PARKING	GENERAL FUND	COUNTY EXTENSION	67.00
	8/10/20	RENTAL CAR	GENERAL FUND	COUNTY EXTENSION	125.67
	8/10/20	REGISTRATION FEE	GENERAL FUND	COUNTY EXTENSION	225.00
	8/14/20	LODGING 8/03-8/06/2020	GENERAL FUND	COUNTY EXTENSION	398.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/20	MEALS 8/03-8/06/2020	GENERAL FUND	COUNTY EXTENSION	192.50
	8/14/20	MILEAGE 8/03-8/06/2020	GENERAL FUND	COUNTY EXTENSION	441.03
	8/14/20	CONFERENCE REG FEE	GENERAL FUND	COUNTY EXTENSION	175.00
	8/26/20	REIMB REG FEE 10/19-10/20/	GENERAL FUND	COUNTY EXTENSION	<u>200.00</u>
				TOTAL:	2,681.77
VOYAGER FLEET SYSTEMS INC.	8/10/20	MO FUEL JULY 20 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	306.00
	8/10/20	MO FUEL JULY 2020 SHERIFF	GENERAL FUND	SHERIFF	<u>6,625.78</u>
				TOTAL:	6,931.78
VTX COMMUNICATIONS, LLC	8/26/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.93
	8/26/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.16
	8/26/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.93
	8/26/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.43
	8/26/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	8/26/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.98
	8/26/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.93
	8/26/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.43
	8/26/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.43
	8/26/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	8/26/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.66
	8/26/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	8/26/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>76.64</u>
				TOTAL:	760.31
VULCAN CONSTRUCTION MATERIALS, LP	8/04/20	12.70 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	317.50
	8/04/20	13.04 LRA PRECOAT PB 5	FM & LATERAL ROAD	NON-DEPARTMENTAL	326.00
	8/04/20	12.61 TONS LRA PREMIX TY	FM & LATERAL ROAD	NON-DEPARTMENTAL	504.40
	8/04/20	25.64 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>641.00</u>
				TOTAL:	1,788.90
WASHING EQUIPMENT OF TEXAS	8/04/20	REPAIR POWER WASHER LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.00
	8/04/20	TRAVEL TIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
	8/04/20	ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
	8/04/20	MISCELLANEOUSE SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	8/04/20	SERVICE CALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	8/04/20	1504 PRESSURE NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.76
	8/04/20	OIL PUMP LANDA 10 W 40 QRT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.34
	8/04/20	(6) O-RING, CHECK VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.78
	8/04/20	(2) FLOAT VALVE LANDA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>56.00</u>
				TOTAL:	770.88
WAUKESHA-PEARCE INDUSTRIES, INC.	8/26/20	INSPECTED GENERATOR 8/11/2	GENERAL FUND	BUILDING MAINTENANCE	<u>330.00</u>
				TOTAL:	330.00
MICHAEL ZAMORA	8/10/20	CAUSE# 29164 J.P.	GENERAL FUND	COUNTY COURT	300.00
	8/10/20	CAUSE# 30823 G.H.	GENERAL FUND	COUNTY COURT	<u>300.00</u>
				TOTAL:	600.00
ZAVALA COUNTY SHERIFF OFFICE	8/26/20	INMATE MEDICAL JUNE 2020	GENERAL FUND	SHERIFF	3,184.36
	8/18/20	INMATE HOUSING JULY 2020	GENERAL FUND	SHERIFF	22,750.00
	8/18/20	INMATE MEDICAL JULY 2020	GENERAL FUND	SHERIFF	<u>2,201.19</u>
				TOTAL:	28,135.55



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	8/01/2020 - 8/31/2020		GENERAL FUND	COMMISSIONERS COURT	10,891.03
			GENERAL FUND	COUNTY CLERK	13,089.00
			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	10,460.20
			GENERAL FUND	J.P. PCT. # 2	6,945.90
			GENERAL FUND	J.P. PCT. # 3	6,911.74
			GENERAL FUND	J.P. PCT. # 4	7,466.80
			GENERAL FUND	COUNTY ATTORNEY	18,904.88
			GENERAL FUND	ELECTIONS	9,476.74
			GENERAL FUND	COUNTY AUDITOR	12,378.25
			GENERAL FUND	COUNTY TREASURER	11,389.12
			GENERAL FUND	TAX COLLECTOR	16,369.15
			GENERAL FUND	BUILDING MAINTENANCE	11,262.40
			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	161,597.97
			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	8,282.22
			GENERAL FUND	VETERANS SERVICE	1,670.81
			ROAD & BRIDGE FUND	ROAD & BRIDGE	116,020.23
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,484.05
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	723.80
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
				TOTAL:	503,250.91

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

100	GENERAL FUND	1,038,598.48
200	ROAD & BRIDGE FUND	219,093.08
201	FM & LATERAL ROAD FUND	4,277.87
202	WIC PROGRAM FUND	13,663.11
205	COUNTY CLERK RECORDS MGT	785.46
206	TX JUVENILE PROBATION FND	13,183.09
209	CO CLERK ARCHIVE FUND	227.27
403	SHERIFF'S SEIZED FUNDS	112.98
407	JUSTICE COURT TECHNOLOGY	2,075.00
704	TAX COL OFFICER SALARY FN	692.05
708	ABANDONED VEHICLE FUND	640.00
998	FRIO COUNTY PAYROLL FUND	170,564.83
GRAND TOTAL:		1,463,913.22

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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 8/01/2020 THRU 8/31/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 8/01/2020 THRU 8/31/2020

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO