

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A T & T MOBILITY	12/14/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	51.32	
	12/14/20	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	49.66	
	12/14/20	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.62	
	12/14/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	47.81	
	12/14/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.87	
	12/14/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	86.18	
	12/14/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	86.18	
	12/14/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	86.18	
	12/14/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	86.18	
	12/14/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,742.72	
	12/14/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	48.04	
	12/14/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	41.24	
	12/14/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.84	
	12/14/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.99	
	12/14/20	COMMISSIONER PCT#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.37	
	12/14/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.88	
	12/14/20	MO SVC 11/28 - 12/27/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.95	
				TOTAL:	2,906.03	
	A T & T TEXAS	12/14/20	DAMAGE CLAIM 9/03/2020 LAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	819.75
		12/14/20	DAMAGE CLAIM 9/03/2020 MAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.48
12/14/20		DAMAGE CLAIM 9/03/20 CONTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	563.14	
			TOTAL:	1,520.37		
PAWLIK'S ACE HARDWARE	12/14/20	STAIN MINWX .5PT JACOBEAN	GENERAL FUND	BUILDING MAINTENANCE	6.95	
	12/14/20	SANDSPNG ACE JUMBO FN/MD	GENERAL FUND	BUILDING MAINTENANCE	3.49	
	12/14/20	LT DUTY STRIPING PAD2PK	GENERAL FUND	BUILDING MAINTENANCE	3.49	
	12/14/20	LIQUID NAILS HVY DTY 10 OZ	GENERAL FUND	BUILDING MAINTENANCE	3.99	
	12/14/20	(2) FIRE ANT KLR GRAN 11.5	GENERAL FUND	BUILDING MAINTENANCE	43.90	
	12/14/20	(12) FILTER AIR PLEAT 20X2	GENERAL FUND	BUILDING MAINTENANCE	59.88	
	12/14/20	(12) FILTER AIR PLEAT 24X2	GENERAL FUND	BUILDING MAINTENANCE	59.88	
	12/14/20	(3) TIRES DIS/REMOUNT	GENERAL FUND	SHERIFF	36.00	
	12/14/20	(3) BALANCE	GENERAL FUND	SHERIFF	36.00	
	12/14/20	STATE DISPOSAL FEE	GENERAL FUND	SHERIFF	12.00	
	12/14/20	TIRE STEM UNIT 5297	GENERAL FUND	SHERIFF	6.95	
	12/14/20	TIRE REPAIR UNIT 2063	GENERAL FUND	SHERIFF	12.00	
	12/14/20	TIRE REPAIR UNIT 5297	GENERAL FUND	SHERIFF	12.00	
	12/14/20	(3) SANDPAPER 1/4S 150G FI	GENERAL FUND	HEALTH & WELFARE	7.47	
	12/14/20	PRMR GRY 1QT	GENERAL FUND	HEALTH & WELFARE	13.95	
	12/14/20	RSTP I/E OB UWB 1 QT	GENERAL FUND	HEALTH & WELFARE	12.95	
	12/14/20	MINI FOAM CVR 4X1/4" 2 PK	GENERAL FUND	HEALTH & WELFARE	3.99	
	12/14/20	BTR F4 TRAYSET 3 PC	GENERAL FUND	HEALTH & WELFARE	5.99	
	12/14/20	SCREWW MTLHEX UNSLT10X1	GENERAL FUND	HEALTH & WELFARE	8.95	
	12/14/20	(2) BOLT EYE W/NUT 1/2" X	GENERAL FUND	HEALTH & WELFARE	6.98	
	12/14/20	(2) BOLTS/NUTS/WASHERS	GENERAL FUND	HEALTH & WELFARE	2.58	
	12/14/20	BOLTS/NUTS/WASHERS	GENERAL FUND	HEALTH & WELFARE	0.56	
	12/14/20	(2) RSTP I/E OB UWB 1 GAL	GENERAL FUND	HEALTH & WELFARE	69.90	
	12/14/20	(2) RUST STOP PRMR GRY 1 G	GENERAL FUND	HEALTH & WELFARE	69.90	
	12/14/20	BIT DRILL ROTARY 1/2X4"	GENERAL FUND	HEALTH & WELFARE	4.99	
	12/14/20	(6) BOLT EYE W/NUT 1/2" X	GENERAL FUND	HEALTH & WELFARE	20.94	
	12/14/20	(6) BOLTS/NUTS/WASHERS	GENERAL FUND	HEALTH & WELFARE	11.34	
	12/14/20	BOLTS/NUTS/WASHERS	GENERAL FUND	HEALTH & WELFARE	0.44	
	12/14/20	BALL VALVE SCH40 1"	GENERAL FUND	HEALTH & WELFARE	5.95	
	12/14/20	CEMENT RAIN-R-SHINE 8OZ	GENERAL FUND	HEALTH & WELFARE	7.95	
	12/14/20	(2) RSTP I/E OB UWB 1 GAL	GENERAL FUND	HEALTH & WELFARE	69.90	
	12/14/20	(2) RUST STOP PRMR GRY 1 G	GENERAL FUND	HEALTH & WELFARE	69.90	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	(2) FILM STRTCH ALMST 20X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	12/14/20	(12) PADLOCK 2" LAM KA6#5K	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.88
	12/14/20	ELBOW 90 STREET 3/4" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	12/14/20	THREAD SEAL TAPE 3/4 X 520	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
				TOTAL:	947.92
ADT COMMERCIAL LLC	12/14/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	12/14/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	12/14/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	12/14/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	12/14/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	12/14/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	12/14/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	12/14/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	12/14/20	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	12/14/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	12/14/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	12/14/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	12/14/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	12/14/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	51.84
				TOTAL:	1,099.81
AFLAC	12/14/20	ADJUST DEC PAYMENT, AFLAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.01-
	12/14/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,083.11
	12/14/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,142.46
				TOTAL:	10,100.56
ALEXANDER INSURANCE AGENCY	12/14/20	BOND RENEWAL AARON IBARRA	GENERAL FUND	COUNTY CLERK	350.00
	12/14/20	BOND RENEWAL STEPHANIE SAL	GENERAL FUND	DISTRICT CLERK	50.00
	12/14/20	BOND RENEWAL ALYSSA TELLES	GENERAL FUND	J.P. PCT. # 1	50.00
	12/14/20	BOND RENEWAL JAMES SINDON	GENERAL FUND	J.P. PCT. # 2	50.00
	12/14/20	NEW BOND LAVENIA RENDON	GENERAL FUND	J.P. PCT. # 2	50.00
	12/14/20	BOND RENEWAL LAURO FLORES	GENERAL FUND	J.P. PCT. # 4	50.00
	12/14/20	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COUNTY ATTORNEY	50.00
	12/14/20	BOND RENEWAL JOSE R. ALVAR	GENERAL FUND	COUNTY TREASURER	350.00
	12/14/20	BOND RENEWAL DELIA TELFER	GENERAL FUND	TAX COLLECTOR	350.00
	12/14/20	NEW BOND JOSE A. RAMIREZ	GENERAL FUND	CONSTABLE PCT # 1	50.00
	12/14/20	BOND RENEWAL R. ORTEGON JR	GENERAL FUND	CONSTABLE PCT # 2	50.00
	12/14/20	NEW BOND RAUL D. ZAPATA	GENERAL FUND	CONSTABLE PCT # 3	50.00
	12/14/20	BOND RENEWAL RENE LOZANO	GENERAL FUND	CONSTABLE PCT # 4	50.00
	12/14/20	NEW BOND MICHAEL MORSE	GENERAL FUND	SHERIFF	50.00
	12/14/20	NEW BOND JOE GARZA VELA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/20	NEW BOND RAUL CARRIZALES I	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/20	BOND RENEWAL JOSE ASUNCION	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/20	BOND RENEWAL BERTHA RAMIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/14/20	BOND RENEWAL ANTHONY GONZA	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	1,900.00
ALLISON, BASS & MAGEE, L.L.P.	12/18/20	2020 REDISTRICTING - 1ST I	GENERAL FUND	COMMISSIONERS COURT	5,000.00
				TOTAL:	5,000.00
CHERIE ALLMAND	12/14/20	POSTAGE STOCK SHOW ENTRIES	GENERAL FUND	COUNTY EXTENSION	38.85
				TOTAL:	38.85
AMAZON CAPTIAL SERVICES, INC	12/14/20	3 STEP LADDER	GENERAL FUND	J.P. PCT. # 3	58.99
	12/14/20	COBRA WALKIE TALKIES	GENERAL FUND	GAME WARDEN	99.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	BROWNING GAME CAM	GENERAL FUND	GAME WARDEN	319.98
	12/14/20	BROWNING SEC BOX	GENERAL FUND	GAME WARDEN	69.99
	12/14/20	AA ENERG BATTERIES	GENERAL FUND	GAME WARDEN	64.63
	12/14/20	3VOLT ENERG BATTERY	GENERAL FUND	GAME WARDEN	8.99
	12/14/20	AIR PURIFER	GENERAL FUND	HEALTH & WELFARE	149.10
	12/14/20	3 PACK SNEEZE GUARD 60X 24	GENERAL FUND	HEALTH & WELFARE	579.99
	12/14/20	2 QUARTZ LAMP 110V 36W LIG	GENERAL FUND	HEALTH & WELFARE	271.98
	12/14/20	AIR PURIFIER	GENERAL FUND	HEALTH & WELFARE	134.99
	12/14/20	BARRIERS 48X24	GENERAL FUND	HEALTH & WELFARE	314.97
	12/14/20	BARRIERS 18X24	GENERAL FUND	HEALTH & WELFARE	119.98
				TOTAL:	2,193.54
AMERICAN PUBLIC LIFE	12/14/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.17
	12/14/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.17
				TOTAL:	666.34
AMERICAN UNITED LIFE INS.	12/07/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/22/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
APPLIED CONCEPTS INC	12/14/20	DEC 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ARGUELLES & LAMBERT, LLP	12/14/20	CAUSE# 20-03-00040-CRF A.S	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
JOSE ASUNCION	12/14/20	SOFTWARE SUBSCRIPTION OCT	GENERAL FUND	HEALTH & WELFARE	63.00
	12/14/20	SOFTWARE SUBSCRIPTION NOV	GENERAL FUND	HEALTH & WELFARE	75.18
	12/14/20	SOFTWARE SUBSCRIPTION DEC	GENERAL FUND	HEALTH & WELFARE	76.75
				TOTAL:	214.93
AUTOZONE	12/14/20	BRAKE PADS	GENERAL FUND	SHERIFF	29.99
	12/14/20	BRAKE PADS	GENERAL FUND	SHERIFF	32.48
	12/14/20	BRAKE ROTOR	GENERAL FUND	SHERIFF	38.75
	12/14/20	BRAKE ROTOR	GENERAL FUND	SHERIFF	38.76
	12/14/20	IGNITION WIRE SET UNIT 106	GENERAL FUND	SHERIFF	52.07
	12/14/20	8 SPARK PLUGS	GENERAL FUND	SHERIFF	64.72
	12/14/20	FUEL TREATMENT	GENERAL FUND	SHERIFF	4.64
				TOTAL:	261.41
BCC LANGUAGES LLC	12/14/20	TANSLATOR SVC 11/23/2020	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
SUSANA R. BELDING	12/14/20	REIMBURSE POSTAGE 10/21/20	GENERAL FUND	J.P. PCT. # 3	6.05
				TOTAL:	6.05
LYNETTE BOGGS LAW & MEDIATIONS, PC	12/14/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	87.50
				TOTAL:	87.50
BROWN CHEVROLET CO., INC.	12/14/20	REPAIR AC UNIT 2072 LABOR	GENERAL FUND	SHERIFF	1,400.00
	12/14/20	CONDENSOR	GENERAL FUND	SHERIFF	197.52
	12/14/20	REFRIG	GENERAL FUND	SHERIFF	38.70
	12/14/20	AC CAB FILTER LABOR	GENERAL FUND	SHERIFF	57.50
	12/14/20	FILTERS	GENERAL FUND	SHERIFF	27.72
	12/14/20	REPLACE BATTERY LABOR	GENERAL FUND	SHERIFF	35.00
	12/14/20	BATTERY	GENERAL FUND	SHERIFF	198.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	64.87
				TOTAL:	2,019.43
MARCO ANTONIO CABRERA, JR	12/14/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	225.00
JANET S CASTANEDA	12/14/20	11/03/2020 ELECTION	GENERAL FUND	ELECTIONS	130.00
	12/14/20	TRAINING	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	150.00
CENTERLINE SUPPLY, LTD	12/14/20	4 ROLLUP - ROAD WORK AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	328.00
	12/14/20	4 ROLLUP - ROAD CLOSED AHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	328.00
	12/14/20	4 ROLLUP - MOWERS AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	328.00
	12/14/20	4 ROLLUP - SURVEY CREW AHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	328.00
	12/14/20	4 SIGN STAND - DUAL SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	640.00
	12/14/20	4 STOP/SLOW KIT 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.00
	12/14/20	100 NAVICADE-HI ORG/WHT SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,200.00
	12/14/20	10 BARRICADE UNIT - TYPE I	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,250.00
	12/14/20	LESS DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	772.60-
	12/14/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	12/14/20	15 TY A SIGN SUPPORT 12' P	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,625.00
	12/14/20	15 2 7/8 BOLT KITS FOR SIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.50
	12/14/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
				TOTAL:	10,178.90
CINTAS CORPORATION NO. 2	12/14/20	WKLY UNIFORM SVC 6/18/2020	GENERAL FUND	BUILDING MAINTENANCE	64.72
	12/14/20	WKLY UNIFORM SVC 6/25/2020	GENERAL FUND	BUILDING MAINTENANCE	64.72
	12/14/20	WKLY UNIFORM SVC 7/01/2020	GENERAL FUND	BUILDING MAINTENANCE	64.72
	12/14/20	WKLY UNIFORM SVC 7/09/2020	GENERAL FUND	BUILDING MAINTENANCE	64.72
	12/14/20	WKLY UNIFORM SVC 7/23/2020	GENERAL FUND	BUILDING MAINTENANCE	70.99
	12/14/20	WKLY UNIFORM SVC 8/13/2020	GENERAL FUND	BUILDING MAINTENANCE	76.46
	12/14/20	WKLY UNIFORM SVC 8/27/2020	GENERAL FUND	BUILDING MAINTENANCE	79.97
	12/14/20	WKLY UNIFORM SVC 9/03/2020	GENERAL FUND	BUILDING MAINTENANCE	79.97
	12/14/20	WKLY UNIFORM SVC 9/10/2020	GENERAL FUND	BUILDING MAINTENANCE	79.97
	12/14/20	WKLY UNIFORM SVC 9/17/2020	GENERAL FUND	BUILDING MAINTENANCE	63.15
	12/14/20	WKLY UNIFORM SVC 9/24/2020	GENERAL FUND	BUILDING MAINTENANCE	69.83
	12/14/20	WKLY UNIFORM SVC 10/01/202	GENERAL FUND	BUILDING MAINTENANCE	69.83
	12/14/20	WKLY UNIFORM SVC 10/08/202	GENERAL FUND	BUILDING MAINTENANCE	64.85
	12/14/20	WKLY UNIFORM SVC 10/15/202	GENERAL FUND	BUILDING MAINTENANCE	63.11
	12/14/20	WKLY UNIFORM SVC 10/22/202	GENERAL FUND	BUILDING MAINTENANCE	63.05
	12/14/20	WKLY UNIFORM SVC 10/29/202	GENERAL FUND	BUILDING MAINTENANCE	63.05
	12/14/20	WKLY UNIFORM SVC 11/05/202	GENERAL FUND	BUILDING MAINTENANCE	61.30
	12/14/20	WKLY UNIFORM SVC 12/01/202	GENERAL FUND	BUILDING MAINTENANCE	64.85
	12/14/20	WKLY UNIFORM SVC 12/08/202	GENERAL FUND	BUILDING MAINTENANCE	64.85
	12/14/20	OVER CHARGE SHIRTS	GENERAL FUND	BUILDING MAINTENANCE	4.20-
	12/14/20	INV 4051613916	GENERAL FUND	BUILDING MAINTENANCE	3.19-
	12/14/20	INV 405231567 6/4/2020	GENERAL FUND	BUILDING MAINTENANCE	3.19-
	12/14/20	INV 4052956290 6/11/2020	GENERAL FUND	BUILDING MAINTENANCE	3.19-
	12/14/20	INV 4053536775 6/18/2020	GENERAL FUND	BUILDING MAINTENANCE	2.14-
	12/14/20	INV 4054170154 6/25/2020	GENERAL FUND	BUILDING MAINTENANCE	2.14-
	12/14/20	INV 4054744041 7/01/2020	GENERAL FUND	BUILDING MAINTENANCE	2.14-
	12/14/20	INV 4055481419 7/09/2020	GENERAL FUND	BUILDING MAINTENANCE	2.14-
	12/14/20	INV 4056082487 7/16/2020	GENERAL FUND	BUILDING MAINTENANCE	1.41-
	12/14/20	INV 4056702479 7/23/2020	GENERAL FUND	BUILDING MAINTENANCE	6.91-
	12/14/20	INV 4057350684 7/30/2020	GENERAL FUND	BUILDING MAINTENANCE	6.91-
	12/14/20	INV 405800892 8/06/2020	GENERAL FUND	BUILDING MAINTENANCE	6.91-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	INV 4058650306 8/13/2020	GENERAL FUND	BUILDING MAINTENANCE	6.66-
	12/14/20	INV 4059279353 8/20/2020	GENERAL FUND	BUILDING MAINTENANCE	6.66-
	12/14/20	INV 4059917680 8/27/2020	GENERAL FUND	BUILDING MAINTENANCE	13.26-
	12/14/20	INV 4060561208 9/03/2020	GENERAL FUND	BUILDING MAINTENANCE	13.27-
	12/14/20	INV 4061127887 9/10/2020	GENERAL FUND	BUILDING MAINTENANCE	11.20-
	12/14/20	INV 4061918470 9/17/2020	GENERAL FUND	BUILDING MAINTENANCE	6.41-
	12/14/20	INV 4062495324 9/24/2020	GENERAL FUND	BUILDING MAINTENANCE	2.96-
	12/14/20	INV 4063160554 10/01/20 P	GENERAL FUND	BUILDING MAINTENANCE	7.41-
	12/14/20	INV 4063160554 10/01/2020	GENERAL FUND	BUILDING MAINTENANCE	1.71-
	12/14/20	INV 4063838165 10/08/2020	GENERAL FUND	BUILDING MAINTENANCE	2.96-
	12/14/20	INV 4064484077 10/15/2020	GENERAL FUND	BUILDING MAINTENANCE	1.36-
	12/14/20	INV 4065167680 10/22/2020	GENERAL FUND	BUILDING MAINTENANCE	1.36-
		TOTAL:			1,174.42
CINTAS CORPORATION	12/14/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	12/14/20	SINUS RELIEF DUAL ACTN MD	GENERAL FUND	BUILDING MAINTENANCE	25.96
		TOTAL:			43.91
CINTAS CORPORATION NO. 2	12/14/20	WKLY UNIFORM SVC 11/25/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	246.27
	12/14/20	WKLY UNIFORM SVC 12/08/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.14
		TOTAL:			362.41
CITY OF DILLEY	12/14/20	MO SVC 10/17 - 11/16/2020	GENERAL FUND	BUILDING MAINTENANCE	91.76
	12/14/20	MO SVC 10/17 - 11/16/2020	GENERAL FUND	BUILDING MAINTENANCE	259.13
		TOTAL:			350.89
CITY OF PEARSALL	12/14/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	302.68
	12/14/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	501.05
	12/14/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	60.21
	12/14/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	60.21
	12/14/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	145.96
	12/14/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.68
	12/14/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	349.30
	12/14/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	31.92
	12/14/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	478.81
	12/14/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	257.53
	12/14/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	46.31
	12/14/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	237.80
	12/14/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	75.96
		TOTAL:			2,583.42
COLORADO BANKERS LIFE INSURANCE CO.	12/14/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	12/14/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
		TOTAL:			85.38
COMPANION LIFE	12/14/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77
	12/14/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	142.77
		TOTAL:			285.54
COMPU-DATA INTERNATIONAL, LLC	12/14/20	SCANNING SVC 50% 1980 CASE	GENERAL FUND	DISTRICT COURT	10,125.00
	12/14/20	SCANNING SVC 50% 1990 CASE	GENERAL FUND	DISTRICT COURT	12,172.50
		TOTAL:			22,297.50
COUNTY OF LASALLE	12/14/20	RX1455789 D TORRES 10/30	GENERAL FUND	SHERIFF	17.59
	12/14/20	RX1456234 D TORRES 11/11	GENERAL FUND	SHERIFF	14.59
	12/14/20	RX1456272 D TORRES 11/11	GENERAL FUND	SHERIFF	8.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	RX1456271 D TORRES 11/11	GENERAL FUND	SHERIFF	17.59
	12/14/20	RX1456688 D TORRES 11/17	GENERAL FUND	SHERIFF	16.59
	12/14/20	RX1455776 W. MARTINEZ 10/	GENERAL FUND	SHERIFF	66.32
	12/14/20	DR VISIT 11/18/20 W. MARTI	GENERAL FUND	SHERIFF	190.00
	12/14/20	DR VISIT 11/09/20 D. TORRE	GENERAL FUND	SHERIFF	190.00
	12/14/20	DR VISIT 10/30/2020 D. TOR	GENERAL FUND	SHERIFF	100.00
	12/14/20	INMATE HOUSING NOV 2020	GENERAL FUND	SHERIFF	5,310.00
	12/14/20	INMATE HOUSING OCT 2020	GENERAL FUND	SHERIFF	2,790.00
				TOTAL:	8,721.27
CULLIGAN WATER CONDITIONING CO	12/14/20	MO SVC 12/01 - 12/31/2020	GENERAL FUND	SHERIFF	59.25
	12/14/20	MO SVC DECEMBER 2020	GENERAL FUND	HIGHWAY PATROL	55.25
				TOTAL:	114.50
DELUXE BUSINESS FORMS	12/14/20	300 DEPOSIT TICKET BOOKS	GENERAL FUND	COUNTY TREASURER	46.99
	12/14/20	5000 CHECKS	GENERAL FUND	COUNTY TREASURER	1,291.99
	12/14/20	EXPEDITED CHARGE	GENERAL FUND	COUNTY TREASURER	49.99
	12/14/20	EXPEDITED CHARGE	GENERAL FUND	COUNTY TREASURER	49.99
	12/14/20	EZSHIELD PLUS	GENERAL FUND	COUNTY TREASURER	158.50
	12/14/20	SHIPPING & PROCESSING	GENERAL FUND	COUNTY TREASURER	271.82
				TOTAL:	1,869.28
DIMITT REGIONAL HOSPITAL	12/14/20	CPT 99284 D. CHAVERA JR	GENERAL FUND	SHERIFF	79.62
	12/14/20	INMATE MEDICAL D. CHAVERA	GENERAL FUND	SHERIFF	1,233.36
				TOTAL:	1,312.98
LAURA DOMINGUEZ	12/18/20	REIMBURSE BACK WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	695.00
				TOTAL:	695.00
CINDY A. DURAN	12/14/20	CAUSE# 19-02-00057-CVF X.P	GENERAL FUND	DISTRICT COURT	342.50
	12/14/20	CAUSE# 19-11-00386-CVF A.C	GENERAL FUND	DISTRICT COURT	307.50
				TOTAL:	650.00
ELECTION SYSTEMS & SOFTWARE, INC.	12/14/20	3340 ABSENTEE BALLOTS	GENERAL FUND	ELECTIONS	1,068.80
	12/14/20	3340 ELECTION BALLOTS	GENERAL FUND	ELECTIONS	1,068.80
	12/14/20	99 CODING BALLOTS	GENERAL FUND	ELECTIONS	31.68
	12/14/20	135 SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	43.20
	12/14/20	45 TEST BALLOTS	GENERAL FUND	ELECTIONS	14.40
	12/14/20	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	167.00
	12/14/20	SHIPPING	GENERAL FUND	ELECTIONS	90.70
	12/14/20	PRECINCT TABULATOR	GENERAL FUND	ELECTIONS	262.50
	12/14/20	REPORTING DATABASE	GENERAL FUND	ELECTIONS	262.50
	12/14/20	BALLOT TYPES	GENERAL FUND	ELECTIONS	78.75
	12/14/20	9 PRECINCTS	GENERAL FUND	ELECTIONS	85.05
	12/14/20	9 BALLOT FACES	GENERAL FUND	ELECTIONS	151.20
	12/14/20	24 CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	444.00
	12/14/20	59 CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	472.00
	12/14/20	23 MEDIA BURN	GENERAL FUND	ELECTIONS	287.50
	12/14/20	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	153.00
	12/14/20	SHIPPING	GENERAL FUND	ELECTIONS	21.44
	12/14/20	LANGUAGE SET-UP ENGLISH	GENERAL FUND	ELECTIONS	350.00
	12/14/20	59 CANDIDATES YES/NO	GENERAL FUND	ELECTIONS	604.75
	12/14/20	4 POLITICAL PARTIES	GENERAL FUND	ELECTIONS	21.00
	12/14/20	24 CONTEST/ISSUES	GENERAL FUND	ELECTIONS	408.00
	12/14/20	9 BALLOT FACES	GENERAL FUND	ELECTIONS	141.75
	12/14/20	LANGUAGE SET-UP SPANISH	GENERAL FUND	ELECTIONS	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	59 CANDIDATES YES/NO	GENERAL FUND	ELECTIONS	604.75
	12/14/20	4 POLITICAL PARTIES	GENERAL FUND	ELECTIONS	21.00
	12/14/20	24 CONTEST/ISSUES	GENERAL FUND	ELECTIONS	408.00
	12/14/20	9 BALLOT FACES	GENERAL FUND	ELECTIONS	141.75
	12/14/20	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	229.00
	12/14/20	(9) LAYOUT CHARGE 1 TO 500	GENERAL FUND	ELECTIONS	330.75
	12/14/20	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	25.00
	12/14/20	250 ACTIVATION CARD THERMA	GENERAL FUND	ELECTIONS	31.25
	12/14/20	SHIPPING	GENERAL FUND	ELECTIONS	15.92
	12/14/20	1600 GENERAL ELECTION BALL	GENERAL FUND	ELECTIONS	646.65
	12/14/20	WARRANTY FEE 10/01/21-9/30	GENERAL FUND	ELECTIONS	28,215.00
				TOTAL:	37,247.09
ELLIOTT ELECTRIC SUPPLY, INC.	12/14/20	(12) 230W 7HX6V 5000K120-2	GENERAL FUND	HEALTH & WELFARE	8,522.76
	12/14/20	(4) LED WALLPACK	GENERAL FUND	HEALTH & WELFARE	880.00
	12/14/20	(6) RAB BULL2W BRACKET	GENERAL FUND	HEALTH & WELFARE	885.00
	12/14/20	(8) 1G WP BX, (5) 1/2 HUBS	GENERAL FUND	HEALTH & WELFARE	32.64
	12/14/20	(2) 2G WP BX, (5) 1/2 HUBS	GENERAL FUND	HEALTH & WELFARE	15.67
	12/14/20	(2) 2G WP BX, (5) 3/4 HUBS	GENERAL FUND	HEALTH & WELFARE	16.69
	12/14/20	(4) 2G BLANK CVR GRY	GENERAL FUND	HEALTH & WELFARE	5.67
	12/14/20	(35) 10/3 WG ARMOR X	GENERAL FUND	HEALTH & WELFARE	76.91
	12/14/20	(35) 10/3 WG ARMOR X	GENERAL FUND	HEALTH & WELFARE	76.91
	12/14/20	(35) 10/3 WG ARMOR X	GENERAL FUND	HEALTH & WELFARE	76.91
	12/14/20	(35) 10/3 WG ARMOR X	GENERAL FUND	HEALTH & WELFARE	76.91
	12/14/20	(35) 10/3 WG ARMOR X	GENERAL FUND	HEALTH & WELFARE	76.91
	12/14/20	(35) 10/3 WG ARMOR X	GENERAL FUND	HEALTH & WELFARE	76.91
	12/14/20	(12) 1/2" DIA MALE CORD GR	GENERAL FUND	HEALTH & WELFARE	113.28
	12/14/20	(50) 1/2" TWO HOLE EMT STR	GENERAL FUND	HEALTH & WELFARE	5.84
	12/14/20	(12) 1/2" CORD GRIPS	GENERAL FUND	HEALTH & WELFARE	402.00
	12/14/20	(8) 1G WP BLANK CVR GRY	GENERAL FUND	HEALTH & WELFARE	6.73
	12/14/20	(100) 12/3 SEOWW 600V BLAC	GENERAL FUND	HEALTH & WELFARE	102.63
	12/14/20	DISCOUNT	GENERAL FUND	HEALTH & WELFARE	15.88
				TOTAL:	11,434.49
CHRISTINA L. FALKIEWICZ, P. C.	12/14/20	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	231.25
				TOTAL:	231.25
FIRST A-1 ELECTRIC, INC.	12/14/20	(8) HRS ELECTRICIAN HELPER	GENERAL FUND	BUILDING MAINTENANCE	1,040.00
				TOTAL:	1,040.00
ELIZABETH ANN FISHER	12/14/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	275.00
	12/14/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	175.00
				TOTAL:	450.00
FLEET IQ	12/14/20	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FLEETPRIDE	12/14/20	JUMP STARTER 12/24V	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.00
				TOTAL:	333.00
FORT DEARBORN LIFE	12/14/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	211.22
	12/14/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	211.22
				TOTAL:	422.44
FRIO COUNTY APPRAISAL DISTRICT	12/14/20	CAUSE# 18-09-00349-CVF DEC	GENERAL FUND	COMMISSIONERS COURT	5,345.23
	12/14/20	MONTHLY ASSESSMENT JAN 202	GENERAL FUND	TAX COLLECTOR	23,139.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	28,485.11
FRIO COUNTY CREDIT UNION	12/07/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,395.94
	12/22/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,400.20
				TOTAL:	18,796.14
FRIO COUNTY TAX ASSESSOR COLLECTOR	12/11/20	INSP/REGISTRATION UNIT 529	GENERAL FUND	SHERIFF	7.50
	12/15/20	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/11/20	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/11/20	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/15/20	INSP/REGISTRATION UNIT 022	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/15/20	INSP/REGISTRATION UNIT 022	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	59.50
FRIO DRUG STORE	12/14/20	RX0666042 A. MARTINEZ	GENERAL FUND	SHERIFF	7.50
	12/14/20	RX0666043 A. MARTINEZ	GENERAL FUND	SHERIFF	21.45
				TOTAL:	28.95
FRIO NUECES CURRENT	12/14/20	ANNUAL SUBSCRIPTION 2021	GENERAL FUND	COUNTY AUDITOR	30.00
				TOTAL:	30.00
FRIO REGIONAL HOSPITAL	12/14/20	INMATE MEDICAL M MARTINEZ	GENERAL FUND	SHERIFF	1,792.24
				TOTAL:	1,792.24
OSCAR GARZA, M.D. P.A.	12/14/20	CPT 99214 G. CARRILLO	GENERAL FUND	SHERIFF	47.68
	12/14/20	CPT 81003 G. CARRILLO	GENERAL FUND	SHERIFF	2.09
	12/14/20	CPT 99214 G. CARRILLO	GENERAL FUND	SHERIFF	46.73
	12/14/20	CPT 81003 G. CARRILLO	GENERAL FUND	SHERIFF	2.09
	12/14/20	CPT 87491 G. CARRILLO	GENERAL FUND	SHERIFF	32.75
	12/14/20	CPT 87591 G. CARRILLO	GENERAL FUND	SHERIFF	32.75
	12/14/20	CPT 88142 G. CARRILLO	GENERAL FUND	SHERIFF	18.91
	12/14/20	CPT 87070 G. CARRILLO	GENERAL FUND	SHERIFF	8.04
	12/14/20	CPT 87086 G. CARRILLO	GENERAL FUND	SHERIFF	7.53
	12/14/20	CPT 87624 G. CARRILLO	GENERAL FUND	SHERIFF	32.75
				TOTAL:	231.32
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/14/20	TAPE DISPENSER	GENERAL FUND	COUNTY CLERK	1.96
	12/14/20	MOISTENER BOTTLE	GENERAL FUND	COUNTY CLERK	1.15
	12/14/20	COMBO CUTLERY	GENERAL FUND	COUNTY CLERK	12.15
	12/14/20	HIGHLIGHTER 5PK	GENERAL FUND	COUNTY CLERK	8.03
	12/14/20	STAPLER	GENERAL FUND	COUNTY CLERK	26.35
	12/14/20	CDR 100/PK	GENERAL FUND	COUNTY CLERK	29.53
	12/14/20	CD SLEEVES	GENERAL FUND	COUNTY CLERK	4.30
	12/14/20	PEN Z-GRIP,BLUE	GENERAL FUND	COUNTY CLERK	6.48
	12/14/20	SCISSORS	GENERAL FUND	COUNTY CLERK	11.34
	12/14/20	MONTHLY DESKPAD	GENERAL FUND	J.P. PCT. # 2	15.12
	12/14/20	PHONE MSG BOOK	GENERAL FUND	J.P. PCT. # 3	5.20
	12/14/20	COPY PAPER	GENERAL FUND	TAX COLLECTOR	125.96
	12/14/20	SCOTCH TAPE	GENERAL FUND	TAX COLLECTOR	64.60
	12/14/20	TAPE DISPENSER	GENERAL FUND	TAX COLLECTOR	1.96
	12/14/20	(3) DISPENSER, SOAP 30 OZ	GENERAL FUND	BUILDING MAINTENANCE	44.10
	12/14/20	BOX, STORAGE LEGAL CT	GENERAL FUND	CONSTABLE PCT # 1	87.41
	12/14/20	DIGITAL THERMOMETER	GENERAL FUND	HEALTH & WELFARE	3,950.00
	12/14/20	DISPOSABLE MASKS	GENERAL FUND	HEALTH & WELFARE	7,000.00
	12/14/20	CARDBOARD BOX 16X16	GENERAL FUND	HEALTH & WELFARE	580.00
	12/14/20	4TB EXHD THUNDERBOLT	GENERAL FUND	HEALTH & WELFARE	154.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	SCOTCH COMM. TAPE	GENERAL FUND	HEALTH & WELFARE	86.94
	12/14/20	CARDBOARD BOX 23X15	GENERAL FUND	HEALTH & WELFARE	824.00
	12/14/20	FILE CABINET	WIC PROGRAM FUND	NON-DEPARTMENTAL	950.82
	12/14/20	STORAGE CABINET	WIC PROGRAM FUND	NON-DEPARTMENTAL	494.28
	12/14/20	FELT PADS, HVY,COMBO	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.75
				TOTAL:	14,529.42
GESSNER ENGINEERING, LLC	12/14/20	(2) E-002 ATTERBERG LIMITS	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.00
	12/14/20	(2) E-003 PERCENT PASSING	FM & LATERAL ROAD	NON-DEPARTMENTAL	40.00
	12/14/20	E-005 MOISTURE-DENSITY REL	FM & LATERAL ROAD	NON-DEPARTMENTAL	180.00
	12/14/20	E-023 SOIL-CEMENT SERIES	FM & LATERAL ROAD	NON-DEPARTMENTAL	400.00
	12/14/20	E-031 SULFATE TEST	FM & LATERAL ROAD	NON-DEPARTMENTAL	75.00
	12/14/20	E-032 ROUND TRIP TRAVEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	300.00
	12/14/20	L-004 PROFESSIONAL ENGINEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	101.25
				TOTAL:	1,246.25
GLOBE LIFE / FHD	12/14/20	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
	12/14/20	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.10
				TOTAL:	448.20
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	12/14/20	(8) GY 275/65R18 WRL AT TI	GENERAL FUND	SHERIFF	1,606.08
	12/14/20	(8) GY 265/60R17 EAG ENFOR	GENERAL FUND	SHERIFF	1,178.96
	12/14/20	(8) GY 245/70R17 WRL AT TI	GENERAL FUND	SHERIFF	1,170.96
	12/14/20	FUEL SURCHARGE	GENERAL FUND	SHERIFF	8.12
				TOTAL:	3,964.12
ROBERT J. GORHUM D.D.S	12/14/20	REMOVAL #16 & XRAY PERALTS	GENERAL FUND	SHERIFF	226.00
				TOTAL:	226.00
W.W. GRAINGER, INC.	12/14/20	(3) X BACK JACKET ORANGE 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.18
				TOTAL:	129.18
M. CECILIA HELLRUNG	12/14/20	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	1,325.00
	12/14/20	CAUSE# 20-10-00281-CVF K.V	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	1,512.50
TAMMY HERNANDEZ	12/14/20	MILEAGE TO DILLEY (3) TRIP	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.70
				TOTAL:	59.70
HOPPER'S SOFT WATER SERVICE, LLC.	12/14/20	AUTO 45 SOFTENER SVC DEC 2	GENERAL FUND	BUILDING MAINTENANCE	45.00
	12/14/20	FINANCE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	1.13
				TOTAL:	46.13
ARTESSIA K. HOUSE	12/14/20	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	537.50
	12/14/20	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	237.50
	12/14/20	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	262.50
	12/14/20	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	125.00
	12/14/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	225.00
	12/14/20	CAUSE# 20-04-00132-CVF	GENERAL FUND	DISTRICT COURT	200.00
	12/14/20	CAUSE# 20-04-00132-CVF	GENERAL FUND	DISTRICT COURT	112.50
	12/14/20	CAUSE# 20-06-00164-CVF G.G	GENERAL FUND	DISTRICT COURT	237.50
	12/14/20	CAUSE# 20-06-00164-CVF J.G	GENERAL FUND	DISTRICT COURT	37.50
	12/14/20	CAUSE# 20-06-00164-CVF J.G	GENERAL FUND	DISTRICT COURT	137.50
				TOTAL:	2,112.50
PRISCILLA HUERTA	12/14/20	DIETICIAN HRS 12/02 & 12/0	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	MILEAGE 12/02 & 212/09/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.52
				TOTAL:	656.52
INTERNAL REVENUE SERVICE	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	316.30
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	321.25
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	73.99
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.15
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.85
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	391.85
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.65
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.65
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.82
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	438.82
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.63
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.63
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	304.33
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	313.08
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.17
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	73.22
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	191.70
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	44.83
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.54
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	200.99
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.70
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.99
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.43
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.28
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	271.22
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.61
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	63.43
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.14
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	355.78
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	359.09
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.22
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.99
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	350.08
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	347.85
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.89
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	81.36
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	482.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	489.18
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	112.82
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	114.41
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	235.16
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	235.16
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	54.99
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	54.99
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,227.37
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,905.59
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,222.51
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,147.28
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.21
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.21
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.93
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.93
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	104.62
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	116.39
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	24.46
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	27.22
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.42
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.41
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.11
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.12
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.66
	12/07/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	50.20
	12/22/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	50.20
	12/07/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.74
	12/22/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.74
	12/07/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,953.86
	12/22/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,909.81
	12/07/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	690.81
	12/22/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.51
	12/07/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	308.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	294.79
	12/07/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	72.08
	12/22/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.93
	12/07/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.76
	12/22/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.52
	12/07/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.79
	12/22/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.90
	12/07/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	12/22/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	12/07/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	12/22/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	12/07/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	12/22/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	12/07/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	12/22/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	12/07/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	12/22/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.83
	12/07/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	12/22/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.70
	12/22/20	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	83.33
	12/22/20	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	19.49
	12/07/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,023.70
	12/22/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,538.22
	12/07/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,835.03
	12/22/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,551.28
	12/07/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,469.45
	12/22/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,403.10</u>
				TOTAL:	112,079.64
KARNES COUNTY	12/14/20	INMATE MEDICAL OCT 2020	GENERAL FUND	SHERIFF	656.18
	12/14/20	INMATE HOUSING OCTOBER 202	GENERAL FUND	SHERIFF	<u>11,070.00</u>
				TOTAL:	11,726.18
LEGAL SHIELD	12/14/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.36
	12/14/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>50.36</u>
				TOTAL:	100.72
LEXIS - NEXIS	12/14/20	MO SVC NOVEMBER 2020	GENERAL FUND	DISTRICT COURT	84.00
	12/14/20	MO SVC NOVEMBER 2020 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	12/14/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	259.52
	12/14/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>259.52</u>
				TOTAL:	519.04
LOCAL GOVERNMENT SOLUTIONS, LP	12/14/20	PROFESSIONAL SVC JAN 2021	GENERAL FUND	COMMISSIONERS COURT	197.00
	12/14/20	JAN 2021 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	12/14/20	PROFESSIONAL SVC JAN 2021	GENERAL FUND	DISTRICT CLERK	1,547.00
	12/14/20	PROFESSIONAL SVC JAN 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
LUCINDA CANAVAN MANTZ	12/14/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	<u>131.25</u>
				TOTAL:	131.25
MANZANARES WHEEL ALIGNMENT	12/14/20	INSPECTION UNIT 222	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/14/20	INSPECTION UNIT 220	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	DOT INSPECTION UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	54.00
MEDINA ELECTRIC COOP., INC.	12/14/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	81.31
	12/14/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	73.19
	12/14/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	12/14/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	94.16
	12/14/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/14/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	12/14/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	43.94
	12/14/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	12/14/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	53.15
				TOTAL:	397.98
MEDINA GLASS, LLC	12/14/20	(8) SNEEZE GUARD PANELS	GENERAL FUND	HEALTH & WELFARE	4,108.00
	12/14/20	FABRICATION	GENERAL FUND	HEALTH & WELFARE	416.00
	12/14/20	INSTALLATION	GENERAL FUND	HEALTH & WELFARE	1,152.00
				TOTAL:	5,676.00
MORAN EQUIPMENT, LLC	12/14/20	(2) 20# ABC FIRE EXTINGISH	GENERAL FUND	HEALTH & WELFARE	320.00
	12/14/20	10# ABC FIRE EXTINGUISHER	GENERAL FUND	HEALTH & WELFARE	90.00
	12/14/20	5# ABC FIRE EXTINGUISHER N	GENERAL FUND	HEALTH & WELFARE	60.00
				TOTAL:	470.00
MIKE MORSE	12/01/20	MEALS 12/06 - 12/11/2020	GENERAL FUND	SHERIFF	302.50
	12/01/20	MILEAGE 12/06 - 12/11/2020	GENERAL FUND	SHERIFF	116.15
	12/14/20	REIMBURSE LODGING 12/7-12/	GENERAL FUND	SHERIFF	524.40
				TOTAL:	943.05
KATHLEEN M. MURRAY	12/14/20	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	1,000.00
				TOTAL:	1,000.00
NATIONWIDE RETIREMENT SOLUTIONS	12/07/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
	12/22/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	515.00
				TOTAL:	1,030.00
NET DATA CORP	12/14/20	ANNUAL HOSTED SVC JP1	GENERAL FUND	J.P. PCT. # 1	7,175.00
	12/14/20	ANNUAL HOSTED SVC JP2	GENERAL FUND	J.P. PCT. # 2	7,175.00
	12/14/20	ANNUAL HOSTED SVC JP3	GENERAL FUND	J.P. PCT. # 3	7,175.00
	12/14/20	ANNUAL HOSTED SVC JP4	GENERAL FUND	J.P. PCT. # 4	7,175.00
	12/14/20	ANNUAL FEE ITICKET	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,600.00
	12/14/20	ANNUAL FEE ITICKET	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,600.00
	12/14/20	ANNUAL FEE ITICKET	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	ANNUAL FEE ITICKET	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>2,600.00</u>
				TOTAL:	39,100.00
NETPROTEC LLC	12/14/20	VIDEO MAGISTRATE 12/14 - 1	GENERAL FUND	HEALTH & WELFARE	<u>600.00</u>
				TOTAL:	600.00
O'REILLY AUTO PARTS	12/14/20	PWR RTD BELT	GENERAL FUND	BUILDING MAINTENANCE	15.51
	12/14/20	ACP W/GAUGE	GENERAL FUND	SHERIFF	45.99
	12/14/20	12 OZ LEAKSEAL	GENERAL FUND	SHERIFF	47.97
	12/14/20	(8) IGNTION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.12
	12/14/20	(8) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>99.92</u>
				TOTAL:	452.51
OGBURN'S TRUCK PARTS	12/14/20	KIT EATON EXT SVC,	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.95
	12/14/20	16.5 X 7 BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>67.85</u>
				TOTAL:	98.80
ANCELMO ORNELAS	12/14/20	REIMBURSE CLASS FEE 11/13/	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.00</u>
				TOTAL:	10.00
OTTO KAISER MEMORIAL HOSPITAL	12/14/20	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	SHERIFF	465.96
	12/14/20	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	SHERIFF	<u>965.60</u>
				TOTAL:	1,431.56
PARKER LUMBER	12/14/20	(2) 3" VALVE SEAL	GENERAL FUND	BUILDING MAINTENANCE	<u>14.98</u>
				TOTAL:	14.98
PEARSALL LAW FIRM, PLLC	12/14/20	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	150.00
	12/14/20	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	87.50
	12/14/20	CAUSE# 20-10-00281-CVF	GENERAL FUND	DISTRICT COURT	<u>443.75</u>
				TOTAL:	681.25
PEARSALL QUICK LUBE	12/14/20	TUNE UP LABOR UNIT 1068	GENERAL FUND	SHERIFF	160.00
	12/14/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	<u>14.95</u>
				TOTAL:	174.95
JOE PEREZ	12/14/20	POWER WASHED BUILDING	GENERAL FUND	HEALTH & WELFARE	385.00
	12/14/20	POWER WASHER	GENERAL FUND	HEALTH & WELFARE	<u>85.00</u>
				TOTAL:	470.00
PILAND, ADAMS & ASSOCIATES, INC.	12/14/20	CONSULTING DIETITIAN SVC N	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
QUADIENT FINANCE USA, INC.	12/14/20	PREPAID POSTAGE 11/13/2020	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	12/14/20	PREPAID POSTAGE 11/19/2020	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	12/14/20	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>10.00</u>
				TOTAL:	2,010.00
QUILL	12/14/20	DESK CALENDARS	GENERAL FUND	COMMISSIONERS COURT	42.70
	12/14/20	AAA BATTERIES-DURACE	GENERAL FUND	COMMISSIONERS COURT	12.59
	12/14/20	AA BATTERIES-DURACEL	GENERAL FUND	COMMISSIONERS COURT	10.58
	12/14/20	PENDAFLEX HANG.FILES	GENERAL FUND	COUNTY AUDITOR	0.01
	12/14/20	DESK PAD,BLUE SKY	GENERAL FUND	COUNTY AUDITOR	15.76
	12/14/20	COPYPAPER	GENERAL FUND	COUNTY AUDITOR	65.98
	12/14/20	FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	17.16
	12/14/20	9X12 CLASP ENVELOPES	GENERAL FUND	COUNTY AUDITOR	<u>23.98</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	VINKING COPY PAPER	GENERAL FUND	COUNTY AUDITOR	1.98
	12/14/20	PENTEL ENRGEL BLUE	GENERAL FUND	COUNTY AUDITOR	23.99
	12/14/20	QUILL COPYPAPER	GENERAL FUND	COUNTY AUDITOR	55.98
	12/14/20	STAPLES	GENERAL FUND	COUNTY AUDITOR	4.40
	12/14/20	WATERPROOF 32 GB USB	GENERAL FUND	SHERIFF	73.02
	12/14/20	QUILL COPY PAPER	GENERAL FUND	SHERIFF	32.99
	12/14/20	PAPER CLIPS, JUMBO	GENERAL FUND	SHERIFF	13.58
	12/14/20	SCOTCH TAPE REFILL	GENERAL FUND	SHERIFF	20.49
	12/14/20	HP 952XL INK-VARIETY	GENERAL FUND	SHERIFF	102.59
	12/14/20	STANDARD STAPLES	GENERAL FUND	SHERIFF	5.50
				TOTAL:	523.28
R & R IMPLEMENTS, INC.	12/14/20	POWER BI 3.5" #2 PHILLIPS	GENERAL FUND	BUILDING MAINTENANCE	4.59
	12/14/20	DRYWALL SC #8X2-1/2	GENERAL FUND	BUILDING MAINTENANCE	3.29
	12/14/20	SMS COMBO PAN HD #6X5/8	GENERAL FUND	BUILDING MAINTENANCE	4.29
	12/14/20	GORILLA GLUE 8OZ BOTTLE	GENERAL FUND	BUILDING MAINTENANCE	11.79
				TOTAL:	23.96
RAY'S PLUMBING & PUMP SERVICE	12/14/20	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	12/14/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	490.00
RB PRINTING	12/14/20	(300) 2 SIDED CUMMONS CARD	GENERAL FUND	HEALTH & WELFARE	86.95
				TOTAL:	86.95
RECOVERY HEALTHCARE CORPORATION	12/14/20	ELECTRONIC MONITOR NOV 202	GENERAL FUND	JUVENILE CORRECTIONS	60.00
				TOTAL:	60.00
REPUBLIC SERVICES, INC.	12/14/20	SVC CR 4201@I-35 DEC 2020	GENERAL FUND	BUILDING MAINTENANCE	227.59
	12/14/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/14/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	64.69
	12/14/20	SVC 200 CR 4415 NOV 2020	GENERAL FUND	BUILDING MAINTENANCE	421.56
	12/14/20	OVERAGE 11/06	GENERAL FUND	BUILDING MAINTENANCE	119.96
	12/14/20	OVERAGE 11/13	GENERAL FUND	BUILDING MAINTENANCE	179.94
	12/14/20	OVERAGE 11/20	GENERAL FUND	BUILDING MAINTENANCE	119.96
	12/14/20	OVERAGE 11/27	GENERAL FUND	BUILDING MAINTENANCE	119.96
	12/14/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/14/20	FUEL/ENVIRORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	267.99
	12/14/20	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	12.79
	12/14/20	30 CU YD - R&B PEARSALL YA	GENERAL FUND	BUILDING MAINTENANCE	150.00
	12/14/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/14/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	43.20
				TOTAL:	1,745.49
ROBLEDO'S PEST CONTROL	12/14/20	QRTLTY PEST CONTROL 9/18/20	GENERAL FUND	BUILDING MAINTENANCE	1,150.00
	12/14/20	QRTLTY PEST CONTROL 9/18/20	GENERAL FUND	BUILDING MAINTENANCE	300.00
				TOTAL:	1,450.00
JORGE ALBERTO RODRIGUEZ	12/18/20	REIMBURSE BAIL INCORRECT W	GENERAL FUND	SHERIFF	185.00
				TOTAL:	185.00
RICHARD C. SALDIVAR	12/14/20	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	275.00
	12/14/20	CAUSE# 19-11-00386-CVF	GENERAL FUND	DISTRICT COURT	575.00
	12/14/20	CAUSE# 20-02-00069-CVF	GENERAL FUND	DISTRICT COURT	275.00
	12/14/20	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	162.50
				TOTAL:	1,287.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAN ANTONIO CODE BLUE # 2	12/14/20	(2) PREMIER BADGES	GENERAL FUND	CONSTABLE PCT # 2	100.00
				TOTAL:	100.00
SANDOVAL CONTRACTING INC.	12/14/20	COURTROOM	GENERAL FUND	BUILDING MAINTENANCE	2,544.00
	12/14/20	COMMISSIONER'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	1,480.00
	12/14/20	CONSTABLE PCT #4	GENERAL FUND	BUILDING MAINTENANCE	1,365.00
	12/14/20	MAINTENANCE RM	GENERAL FUND	BUILDING MAINTENANCE	3,740.00
	12/14/20	CAMINO REAL CONF/BRK RM	GENERAL FUND	BUILDING MAINTENANCE	6,383.50
	12/14/20	COMMON BREAK ROOM	GENERAL FUND	BUILDING MAINTENANCE	9,885.00
	12/14/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	3,558.00
	12/14/20	JP#4 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	4,484.00
	12/14/20	A/C CLOSET	GENERAL FUND	BUILDING MAINTENANCE	1,800.00
	12/14/20	MAIN & REAR CORRIDORS	GENERAL FUND	BUILDING MAINTENANCE	1,274.76
	12/14/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	344.00
	12/14/20	SIDE CORRIDORS	GENERAL FUND	BUILDING MAINTENANCE	1,804.00
	12/14/20	WOMENS' STORAGE CLOSET	GENERAL FUND	BUILDING MAINTENANCE	370.00
	12/14/20	ACOUSTICAL CEILING	GENERAL FUND	BUILDING MAINTENANCE	3,987.00
	12/14/20	EXTERIOR UPGRADE	GENERAL FUND	BUILDING MAINTENANCE	11,800.00
	12/14/20	DOOR ALLOWANCE	GENERAL FUND	BUILDING MAINTENANCE	2,700.00
	12/14/20	DEMO	GENERAL FUND	HEALTH & WELFARE	750.00
	12/14/20	INSTALL 1 METAL ROOF PANEL	GENERAL FUND	HEALTH & WELFARE	300.00
	12/14/20	COAT ROOF & SEAL HOLES	GENERAL FUND	HEALTH & WELFARE	3,100.00
	12/14/20	FRAMING	GENERAL FUND	HEALTH & WELFARE	2,337.50
	12/14/20	DRYWALL & WALL BOARD @ BAT	GENERAL FUND	HEALTH & WELFARE	2,200.00
	12/14/20	INSULATION @ WALLS & CEILI	GENERAL FUND	HEALTH & WELFARE	900.00
	12/14/20	PRIME & PAINT WALLS	GENERAL FUND	HEALTH & WELFARE	975.00
	12/14/20	COVE BASE	GENERAL FUND	HEALTH & WELFARE	247.50
	12/14/20	CEILING GRID & TILES	GENERAL FUND	HEALTH & WELFARE	750.00
	12/14/20	MINI SPLIT 2 HEADS & EXHAU	GENERAL FUND	HEALTH & WELFARE	5,913.90
	12/14/20	INSTALL 3 QTY DOORS & FRAM	GENERAL FUND	HEALTH & WELFARE	1,125.00
	12/14/20	BATHROOM ACCESSORIES	GENERAL FUND	HEALTH & WELFARE	555.03
	12/14/20	PLUMBING	GENERAL FUND	HEALTH & WELFARE	4,750.00
				TOTAL:	81,423.19
SCHINDLER ELEVATOR CORPORATION	12/14/20	MO SVC ELEVATOR DEC 2020	GENERAL FUND	BUILDING MAINTENANCE	208.51
				TOTAL:	208.51
SHERIFF'S ASSOCIATION OF TEXAS	12/01/20	REG FEE 12/06 - 12/11/20 C	GENERAL FUND	SHERIFF	250.00
	12/01/20	MEMBERSHIP DUES	GENERAL FUND	SHERIFF	25.00
				TOTAL:	275.00
SHRED-IT USA	12/14/20	SERVICE 10/23 & 11/20/20 S	GENERAL FUND	BUILDING MAINTENANCE	188.42
	12/14/20	SERVICE 10/23 & 11/20/20 C	GENERAL FUND	BUILDING MAINTENANCE	356.88
	12/14/20	SERVICE 10/23 & 11/20/20 J	GENERAL FUND	BUILDING MAINTENANCE	215.30
	12/14/20	SVC 10/27/2020 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	94.21
				TOTAL:	854.81
SONJA D. SIMS	12/14/20	CAUSE# 19-11-00386-CVF A.C	GENERAL FUND	DISTRICT COURT	687.50
	12/14/20	CAUSE# 19-11-00386-CVF A.C	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	887.50
ANA MAHROU SOILEAU	12/14/20	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	362.50
				TOTAL:	362.50
SOUTH TEXAS RURAL HEALTH SERVICE	12/14/20	FLU DRIVE FOR FRIO CO RESI	GENERAL FUND	HEALTH & WELFARE	280.00
				TOTAL:	280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SPARKLETT'S & SIERRA SPRINGS	12/14/20	MO SVC 12/06/2020 DISTRICT	GENERAL FUND	DISTRICT CLERK	4.00
	12/14/20	MO SVC 12/12/2020 COMM CEN	GENERAL FUND	BUILDING MAINTENANCE	7.99
	12/14/20	MO SVC 11/28/2020	GENERAL FUND	JUVENILE CORRECTIONS	7.74
				TOTAL:	19.73
STERICYCLE, INC.	12/14/20	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	979.86
				TOTAL:	979.86
STREETWIDE	12/14/20	(4) RAPID RESPONSE USER LI	GENERAL FUND	HEALTH & WELFARE	600.00
				TOTAL:	600.00
T & W TIRE	12/14/20	(2) 215/75R17.5 XMT2 136/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	726.40
	12/14/20	(4) 175R25 MICH XHA2 L3	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,361.60
	12/14/20	OTR/AG-HOURLY SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
	12/14/20	OTR/AG-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	12/14/20	OTR/AG MOUNT DISMOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	12/14/20	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.40
				TOTAL:	6,637.40
TAC - DENTAL/LIFE	12/14/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	12/14/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	12/14/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	55.89
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	12/14/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	12/14/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	12/14/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	12/14/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	12/14/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	12/14/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	12/14/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	12/14/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	12/14/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	39.72
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.87
	12/14/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	12/14/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	12/14/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	12/14/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	12/14/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
12/14/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63	
12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10	
12/14/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63	
12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10	
12/14/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	12/14/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	782.46
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	219.30
	12/14/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	12/14/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/14/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/14/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/14/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/14/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	12/14/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/14/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/14/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/14/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/14/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/14/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/14/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	12/14/20	DENTAL CONTRIB	GENERAL FUND	HEALTH & WELFARE	16.17
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HEALTH & WELFARE	4.43
	12/14/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	12/14/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	12/14/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	12/14/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	562.14
	12/14/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.79
	12/14/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	12/14/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	12/14/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	12/14/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	386.78
	12/14/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	386.78
	12/14/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	248.00
	12/14/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	445.60
	12/14/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	445.60
				TOTAL:	4,949.93
TAC - MEDICAL INSURANCE	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,223.72
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGMT / 911 M	741.24
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRIC CLERK	3,706.20
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,580.54
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	31,873.32
	12/14/20	ADJUST DEC PAYMENT MEDICAL	GENERAL FUND	SHERIFF	291.69-
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/14/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/14/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/14/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/14/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	643.18
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,366.35
	12/14/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	12/14/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,909.03
	12/14/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,909.03
				TOTAL:	99,146.33
TELLUS EQUIPMENT SOLUTIONS, LLC	12/14/20	(2) .325 63G CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.98
	12/14/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.69
	12/14/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.60
	12/14/20	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.42
				TOTAL:	170.69
TEXAS ASSOCIATION OF COUNTIES	12/14/20	CDCAT ANNUAL DUES 2021	GENERAL FUND	DISTRICT CLERK	125.00
	12/14/20	TACA MEMBERSHIP DUES 2021	GENERAL FUND	COUNTY AUDITOR	235.00
				TOTAL:	360.00
TEXAS STATE COMPTROLLER	12/02/20	CIVIL FEES, QTR ENDING 9-3	GENERAL FUND	NON-DEPARTMENTAL	126.00
				TOTAL:	126.00
TEXDOOR LTD	12/14/20	REPLACED (32) 2" ROLLERS &	GENERAL FUND	HEALTH & WELFARE	708.00
				TOTAL:	708.00
THE DE CUEBAZ COMPANY	12/14/20	PROFESSIONAL SVC DEC 2020	GENERAL FUND	COMMISSIONERS COURT	3,454.62
				TOTAL:	3,454.62
BRADLEE HINES THORNTON	12/14/20	SET UP JURY SELECTION SOFT	GENERAL FUND	HEALTH & WELFARE	1,000.00
				TOTAL:	1,000.00
A. TIJERINA TOWING	12/14/20	REPLACE WINDSHIELD UNIT 41	GENERAL FUND	SHERIFF	340.00
				TOTAL:	340.00
TIME WARNER CABLE	12/14/20	MO SVC 12/04 - 1/03/2021	GENERAL FUND	BUILDING MAINTENANCE	142.82
	12/14/20	MO SVC 12/03 - 1/02/21 SHE	GENERAL FUND	SHERIFF	97.17
	12/14/20	MO SVC 12/03 - 1/02/21 DPS	GENERAL FUND	HIGHWAY PATROL	38.46
				TOTAL:	278.45
TONE CUSTOM SIGNS	12/14/20	VEHICLE WRAP UNIT 221	ROAD & BRIDGE FUND	ROAD & BRIDGE	683.00
	12/14/20	VEHICLE WRAP UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,110.00
	12/14/20	VEHICLE WRAP UNIT 134	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,110.00
				TOTAL:	2,903.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/14/20	COPIER RENTAL SCNDJ44580 D	GENERAL FUND	COMMISSIONERS COURT	204.52
	12/14/20	CO CLERK COPIER RENTAL DEC	GENERAL FUND	COUNTY CLERK	128.00
	12/14/20	COPIER RENTAL 12/07-01/06/	GENERAL FUND	COUNTY CLERK	117.18
	12/14/20	COPIER RENTAL 12/15-1/14/2	GENERAL FUND	COUNTY CLERK	116.11
	12/14/20	COCLERK SCGKG43209 12/15-1	GENERAL FUND	COUNTY CLERK	119.21
	12/14/20	(2) COPIER RENTAL DEC 2020	GENERAL FUND	DISTRICT CLERK	255.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	COPIER RENTAL SCZHH152921	GENERAL FUND	DISTRICT CLERK	103.00
	12/14/20	JP1 COPIER RENTAL 12/15-1/	GENERAL FUND	J.P. PCT. # 1	128.20
	12/14/20	JP2 COPIER RENTAL 10/15-11	GENERAL FUND	J.P. PCT. # 2	125.79
	12/14/20	JP3 COPIER RENTAL DEC 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	12/14/20	JP4 COPIER RENTAL DEC 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	12/14/20	COPIER RENTAL DEC 20 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	12/14/20	ELECTIONS COPIER RENTAL DE	GENERAL FUND	ELECTIONS	128.00
	12/14/20	AUDITOR'S COPIER RENTAL DE	GENERAL FUND	COUNTY AUDITOR	128.50
	12/14/20	TREASURER COPIER RENTAL DE	GENERAL FUND	COUNTY TREASURER	123.00
	12/14/20	TAX OFFICE COPIER RENTAL D	GENERAL FUND	TAX COLLECTOR	127.00
	12/14/20	SHERIFF'S COPIER RENTAL NO	GENERAL FUND	SHERIFF	128.20
	12/14/20	SHERIFF'S COPIER RENTAL DE	GENERAL FUND	SHERIFF	128.20
	12/14/20	JUV COPIER RENTAL DEC 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	12/14/20	CO EXT COPIER RENTAL DEC 2	GENERAL FUND	COUNTY EXTENSION	128.14
	12/14/20	HR COPIER RENTAL 12/15 - 1	GENERAL FUND	HUMAN RESOURCE	128.50
	12/14/20	COPIER RENTAL DEC 20 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	12/14/20	R&B COPER RENTAL 12/15-1/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	12/14/20	COPIER RENTAL SCNFJ56529 D	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	3,203.59
TRACTOR SUPPLY CO.	12/14/20	REVERSE TICKET 514821	GENERAL FUND	SHERIFF	57.36-
	12/14/20	SD 30LB LT LGBD	GENERAL FUND	SHERIFF	52.99
	12/14/20	SD 30LB LT LGBD	GENERAL FUND	SHERIFF	57.36
				TOTAL:	52.99
OFILIA TREVINO	12/14/20	MILEAGE 12/08/2020	GENERAL FUND	DISTRICT CLERK	48.07
				TOTAL:	48.07
TX. CO. & DISTRICT RETIREMENT	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	460.04
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	460.02
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.45
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.44
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.13
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.13
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	93.42
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	93.42
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	698.17
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	698.17
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.50
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.50
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	439.04
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	439.04
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.55
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	306.15
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	306.15
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.94
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.70
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.70
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.17
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.05
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	351.71
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	18.46
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.86
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	571.23
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	542.74
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.13
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.93
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	522.29
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	522.29
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.07
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.07
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	773.38
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	793.84
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.68
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.54
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	376.18
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	376.18
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.90
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.90
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,338.20
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,647.94
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	352.29
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	323.15
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	486.62
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	486.62
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	158.18
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	138.22
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	6.69
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	5.84
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	137.05
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	137.05
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.79
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.59
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.59
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.17
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	50.20
	12/08/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	114.58
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.12
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.85
	12/08/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,639.45
	12/08/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,638.83
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.05
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.05
	12/08/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	458.64
	12/08/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	455.30
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.39
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.24
	12/08/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	12/08/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	12/08/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	12/08/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	12/08/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.47
	12/08/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.47
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	12/08/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.03
	12/08/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,457.70
	12/08/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>16,894.07</u>
				TOTAL:	81,560.99
TXU ENERGY RETAIL COMPANY LLC	12/14/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	396.91
	12/14/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.58
	12/14/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	45.89
	12/14/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	851.44
	12/14/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.10
	12/14/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	672.77
	12/14/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	60.35
	12/14/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	261.04
	12/14/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	38.14
	12/14/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	85.69
	12/14/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	8.09
	12/14/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	164.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.43
	12/14/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,302.64
	12/14/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	152.72
	12/14/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	208.59
	12/14/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	30.40
	12/14/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	225.59
	12/14/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	5.23
	12/14/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	21.15
	12/14/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.44
	12/14/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	10.24
	12/14/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.10
	12/14/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,558.00
	12/14/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.10
	12/14/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	43.38
	12/14/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	19.08
	12/14/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.42
	12/14/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	12.64
	12/14/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	26.25
	12/14/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	30.59
	12/14/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	49.35
	12/14/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	29.46
	12/14/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	692.44
	12/14/20	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	117.10
	12/14/20	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	3.34
				TOTAL:	7,364.91
JULIE VERASTEGUI, CRS	12/14/20	MILEAGE 1/30 - 3/17/2020	GENERAL FUND	DISTRICT COURT	127.65
				TOTAL:	127.65
VERIFY I-9, LLC	12/14/20	VERIFY I-9 L. RENDON	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	9.95
VIDA Y SALUD HEALTH SYSTEMS, INC.	12/14/20	CPT 99213 M. ZUNIGA	GENERAL FUND	SHERIFF	33.27
	12/14/20	CPT 73521 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	0.00
	12/14/20	CPT 93000 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	13.63
	12/14/20	CPT 85007 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	4.00
	12/14/20	CPT 85027 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	7.66
	12/14/20	CPT 81001 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	3.74
	12/14/20	CPT 80053 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	12.00
	12/14/20	CPT 80061 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	15.84
	12/14/20	CPT 83036 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	11.00
	12/14/20	CPT 99000 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	9.80
	12/14/20	CPT 36415 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	0.00
	12/14/20	CPT 84443 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	19.85
	12/14/20	CPT 99213 I. JUAREZ	GENERAL FUND	SHERIFF	33.27
	12/14/20	CPT 99213 C. IBARRA	GENERAL FUND	SHERIFF	33.27
	12/14/20	CPT 99213 D. CHAVERA	GENERAL FUND	SHERIFF	33.27
	12/14/20	CPT 99213 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	33.27
	12/14/20	CPT 99213 J. JONES	GENERAL FUND	SHERIFF	33.27
	12/14/20	CPT 99213 M. UVALLE	GENERAL FUND	SHERIFF	33.27
				TOTAL:	330.41
JOCELIN VILLARREAL	12/14/20	REIMB 2021 TAE4-HYDP MEMEB	GENERAL FUND	COUNTY EXTENSION	120.00
				TOTAL:	120.00
VISTA COM	12/14/20	NEXLOG 740DX CHANNEL	GENERAL FUND	SHERIFF	3,831.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/20	PROF SERV INSTALL	GENERAL FUND	SHERIFF	1,121.00
	12/14/20	PROP SUPPORT INSTALL	GENERAL FUND	SHERIFF	<u>275.00</u>
				TOTAL:	5,227.00
LISA VOIGT	12/14/20	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	500.00
	12/14/20	CAUSE# 20-02-00088-CVF J.O	GENERAL FUND	DISTRICT COURT	350.00
	12/14/20	CAUSE# 20-06-00164-CVF G.G	GENERAL FUND	DISTRICT COURT	<u>425.00</u>
				TOTAL:	1,275.00
VOYAGER FLEET SYSTEMS INC.	12/14/20	MO FUEL NOV 2020 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	567.39
	12/14/20	MO FUEL NOV 2020 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 4	29.83
	12/14/20	MO FUEL NOV 2020 SHERIFF'S	GENERAL FUND	SHERIFF	<u>7,324.37</u>
				TOTAL:	7,921.59
WATCHGUARD VIDEO	12/14/20	VISTA HD BODY CAMERAS	GENERAL FUND	SHERIFF	1,710.00
	12/14/20	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	1,740.00
MICHAEL ZAMORA	12/14/20	CAUSE# 29817 D.M. 12/09/2	GENERAL FUND	COUNTY COURT	<u>300.00</u>
				TOTAL:	300.00
**PAYROLL EXPENSES	12/01/2020 - 12/31/2020		GENERAL FUND	COMMISSIONERS COURT	16,918.68
			GENERAL FUND	COUNTY CLERK	20,235.90
			GENERAL FUND	EMERGENCY MGNT / 911 M	6,346.08
			GENERAL FUND	DISTRICT COURT	3,036.42
			GENERAL FUND	DISTRICT CLERK	23,492.26
			GENERAL FUND	J.P. PCT. # 1	16,410.50
			GENERAL FUND	J.P. PCT. # 2	11,320.84
			GENERAL FUND	J.P. PCT. # 3	11,004.64
			GENERAL FUND	J.P. PCT. # 4	10,831.00
			GENERAL FUND	COUNTY ATTORNEY	28,957.33
			GENERAL FUND	ELECTIONS	13,138.15
			GENERAL FUND	COUNTY AUDITOR	18,537.35
			GENERAL FUND	COUNTY TREASURER	17,555.73
			GENERAL FUND	TAX COLLECTOR	25,759.58
			GENERAL FUND	BUILDING MAINTENANCE	12,826.80
			GENERAL FUND	CONSTABLE PCT # 1	6,218.85
			GENERAL FUND	CONSTABLE PCT # 2	5,866.83
			GENERAL FUND	CONSTABLE PCT # 3	5,866.83
			GENERAL FUND	CONSTABLE PCT # 4	5,866.83
			GENERAL FUND	SHERIFF	252,932.29
			GENERAL FUND	JUVENILE CORRECTIONS	15,816.51
			GENERAL FUND	HIGHWAY PATROL	5,372.01
			GENERAL FUND	HEALTH & WELFARE	5,651.41
			GENERAL FUND	COUNTY EXTENSION	11,261.51
			GENERAL FUND	HUMAN RESOURCE	12,635.14
			GENERAL FUND	VETERANS SERVICE	2,525.87
			ROAD & BRIDGE FUND	ROAD & BRIDGE	151,989.06
			WIC PROGRAM FUND	NON-DEPARTMENTAL	15,420.24
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,478.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			TX JUVENILE PROBAT	BASIC SUPERVISION	7,555.68
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,870.50
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	795.45
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	<u>1,400.00</u>
				TOTAL:	752,895.07

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

100	GENERAL FUND	1,045,464.01
200	ROAD & BRIDGE FUND	217,392.27
201	FM & LATERAL ROAD FUND	1,246.25
202	WIC PROGRAM FUND	22,035.23
205	COUNTY CLERK RECORDS MGT	1,545.77
206	TX JUVENILE PROBATION FND	18,079.01
407	JUSTICE COURT TECHNOLOGY	10,400.00
408	JP # 1 D.D.C. FUND	1,502.82
998	FRIO COUNTY PAYROLL FUND	148,732.74

	GRAND TOTAL:	1,466,398.10

TOTAL PAGES: 25

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2020 THRU 12/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2020 THRU 12/31/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO