

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T	7/27/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	94.28
	7/27/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	57.24
	7/27/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	94.28
	7/27/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	198.66
	7/27/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	94.28
	7/27/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	94.28
	7/27/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	57.24
	7/27/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	47.14
	7/27/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	57.24
	7/27/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	114.48
	7/27/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	<u>47.14</u>
				TOTAL:	956.26
A T & T CORP	7/13/20	MO SVC 6/26 - 7/25/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>1,041.97</u>
				TOTAL:	1,041.97
A T & T MOBILITY	7/13/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.20
	7/13/20	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	49.65
	7/13/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.54
	7/13/20	MIFI - HR	GENERAL FUND	COUNTY AUDITOR	39.44
	7/13/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	47.77
	7/13/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.20
	7/13/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	86.15
	7/13/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	86.15
	7/13/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	86.15
	7/13/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	86.15
	7/13/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,622.38
	7/13/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	47.87
	7/13/20	JUVENILE PROBATION - CASE	GENERAL FUND	JUVENILE CORRECTIONS	45.00
	7/13/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.03
	7/13/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.92
	7/13/20	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.38
	7/13/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.61
	7/13/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>116.99</u>
				TOTAL:	2,826.58
AAA AUGER	7/13/20	PULLED/RESET TOILET-REMOVE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/13/20	PULLED/RESET TOILET	GENERAL FUND	BUILDING MAINTENANCE	<u>200.00</u>
				TOTAL:	587.50
AACOG	7/13/20	TRAINING G. BERMEA TCOLE#4	GENERAL FUND	SHERIFF	<u>70.00</u>
				TOTAL:	70.00
PAWLIK'S ACE HARDWARE	7/13/20	DBL COMBO TULIP KNOB SS	GENERAL FUND	BUILDING MAINTENANCE	49.95
	7/13/20	(2) LIQUID NAILS PROJECT 1	GENERAL FUND	BUILDING MAINTENANCE	5.98
	7/13/20	STRAINR VANITY 1.25X5 CD	GENERAL FUND	BUILDING MAINTENANCE	9.95
	7/13/20	(4) ROLLER 4" 3/4" NAP ROL	GENERAL FUND	BUILDING MAINTENANCE	13.96
	7/13/20	(2) ROLLER FRAME 4" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	8.98
	7/13/20	PL PTRP 1-1/2" SX 1-1/2" P	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/13/20	(2) TAILPIECE SJOINT 1-1/2	GENERAL FUND	BUILDING MAINTENANCE	17.98
	7/13/20	PL PTRP 1-1/2" SX1-1/2"	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/13/20	STRAINR VANITY 1.25X5	GENERAL FUND	BUILDING MAINTENANCE	9.95
	7/13/20	(4) TRAY SET 4"	GENERAL FUND	BUILDING MAINTENANCE	23.80
	7/13/20	(4) ROLLER 4" 3/4" NAP ROL	GENERAL FUND	BUILDING MAINTENANCE	13.96
	7/13/20	(2) PAINT PADDLE ACE 14"	GENERAL FUND	BUILDING MAINTENANCE	0.18
	7/13/20	(2) ACE FAUCT HOLE COVR CH	GENERAL FUND	BUILDING MAINTENANCE	7.98

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	7/13/20	(2) SPLYFCT 3/8X1/2X16PVC	GENERAL FUND	BUILDING MAINTENANCE	9.98
	7/13/20	ACE FAUCT HOLE COVER CHR	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/27/20	(5) 3-1/2" X 31' STEEL PIP	GENERAL FUND	BUILDING MAINTENANCE	475.00
	7/27/20	(4) 2-7/8" X 31' STEEL PIP	GENERAL FUND	BUILDING MAINTENANCE	198.00
	7/27/20	(3) 2-3/8" X 31' STEEL PIP	GENERAL FUND	BUILDING MAINTENANCE	118.50
	7/27/20	(56) QUICKRETE 80# 4000PSI	GENERAL FUND	BUILDING MAINTENANCE	240.24
	7/27/20	PALLET DEPOSIT	GENERAL FUND	BUILDING MAINTENANCE	20.00
	7/27/20	(60) 6-1/2' T-POST 1.33#	GENERAL FUND	BUILDING MAINTENANCE	287.40
	7/27/20	(4) STAY TUFF 4PT 5" 15.5G	GENERAL FUND	BUILDING MAINTENANCE	198.00
	7/27/20	POST DRIVER HD 3-1/2" X 30	GENERAL FUND	BUILDING MAINTENANCE	39.95
	7/27/20	POST LEVEL 9"	GENERAL FUND	BUILDING MAINTENANCE	7.95
	7/27/20	(3) 5/8 X13 BOLT-HOOK	GENERAL FUND	BUILDING MAINTENANCE	20.85
	7/27/20	(3) 25-T-POST CLIPS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	7/27/20	(9) 2-3/8" STEEL DOME CAP	GENERAL FUND	BUILDING MAINTENANCE	16.11
	7/27/20	(2) WIRE GRIPPER	GENERAL FUND	BUILDING MAINTENANCE	31.90
	7/27/20	FIBERGLASS TAPE 1/2" X 300	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/27/20	(14) 2-7/8" STEEL DOME CAP	GENERAL FUND	BUILDING MAINTENANCE	32.06
	7/27/20	10LBS 14 GAUGE TIE WIRE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	7/27/20	(2) 1-5/8 - 5/8 GATE HINGE	GENERAL FUND	BUILDING MAINTENANCE	11.58
	7/27/20	REEL STRINGLINR 540' ORNG	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/27/20	MASON LINE&REEL 500' BK/OR	GENERAL FUND	BUILDING MAINTENANCE	11.95
	7/13/20	TRUFUEL 50:1	GENERAL FUND	SHERIFF	24.95
	7/13/20	BRUSH DECK 10" PALMYRA	GENERAL FUND	SHERIFF	8.95
	7/13/20	HANDLE THRD 15/16 X 60"	GENERAL FUND	SHERIFF	9.95
	7/13/20	TOILET SEAT ELNG PLST WH	GENERAL FUND	SHERIFF	17.95
	7/13/20	CM 20 PC AIR ACC KIT	GENERAL FUND	SHERIFF	29.95
	7/13/20	(4) SPRY PNT GLS ROYAL BLU	GENERAL FUND	SHERIFF	15.96
	7/27/20	COM.TRIM LINE 165 FT .105	GENERAL FUND	SHERIFF	14.95
	7/27/20	BALANCE 4 TIRES UNIT 8987	GENERAL FUND	SHERIFF	48.00
	7/27/20	SLEDGE 2 FACE 12#	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/13/20	(6) TIRES BALANCED U# 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.00
	7/13/20	(4) TIRES BALANCED UNIT 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	7/13/20	(4) ENFORCER WASP KILLER 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	7/13/20	RETURNED 1X2X24 PK/24	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.80-
	7/13/20	(2) TIRES BALANCED UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	7/13/20	(3) GORILLA TAPE TOUGH & W	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.85
	7/13/20	GRADE STAKE 1X2X48 PK /24	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	7/13/20	(2) QUIK-TUBE BUILDING FOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	7/13/20	GRADE STAKE 1X2X35 PK/24	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	7/13/20	(6) CAM LOCK KA 1/2" CRM	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.94
	7/13/20	CRAFTSMAN CIRC SW 7-1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	7/13/20	(2) GRADE STAKE 1X2X18 PK/	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98
	7/13/20	TELESCOPIK 30" TO 44" ADJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	7/13/20	(2) GRADE STAKE 1X2X35 PK/	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	7/13/20	BRAD STEEL 1-1/2X16 1.75	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	7/13/20	TRIMMER LINE.105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	7/13/20	ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	7/13/20	(3) SNAP BOLT RND 3-5/32	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	7/13/20	(10) HARD PLASTIC ID TAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	7/27/20	SPRAYER LEVER HANDGUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	7/27/20	(2) BLUE COLORANT SPRAY QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	7/27/20	(3) GRADE STAKE 1X2X36	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.85
	7/27/20	GRADE STAKE 1X2X18 PK24	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	7/27/20	QUIK-TUBE BUILDING FORM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/27/20	22X9.50-10 TURFTRAC TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	7/27/20	DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00

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	7/27/20	FILM POLY BLK6MIL20X100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.95
	7/27/20	3/8" X 20' REBAR #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	7/27/20	(2) 3/8" X 20' REBAR #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.93
	7/27/20	(4) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	7/27/20	TAMPER 10 X 10" STEEL HAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/27/20	(4) GRADE STAKE 1X2X24 PK2	FM & LATERAL ROAD	NON-DEPARTMENTAL	55.80
	7/13/20	(4) GRADE STAKE 1X2X35 PK/	FM & LATERAL ROAD	NON-DEPARTMENTAL	87.80
	7/27/20	COMMON NAIL 10D 3" 5#	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
	7/27/20	GORILLA TAPE 35YD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	9.99
	7/13/20	ELBOW 90 SCH40PVC2" SXFPT	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.49
	7/13/20	BUSHING 40PVC 2" MPT1"FPT	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.99
	7/13/20	ADAPTER SCH40PVC1" SL1" MP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	0.99
			TOTAL:		3,282.22
ROCHELLE M. ACEVEDO	7/27/20	CAUSE# 18-01-00036-CVF R.O	GENERAL FUND	DISTRICT COURT	175.00
	7/27/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	600.00
	7/27/20	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	200.00
			TOTAL:		975.00
ADT COMMERCIAL LLC	7/13/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	7/13/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	7/13/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	7/13/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	7/13/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	7/13/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	7/13/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	7/13/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	7/13/20	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	7/13/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	7/13/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	7/13/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	7/13/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	7/13/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	51.84
			TOTAL:		1,099.81
AFLAC	7/13/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,364.66
	7/13/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,364.66
			TOTAL:		10,729.32
AG-PRO TEXAS, LLC	7/13/20	PIN FASTENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.73
	7/27/20	(4) TURFGARD QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.00
	7/27/20	AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.64
	7/27/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.53
	7/27/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.83
	7/27/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.65
	7/27/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.11
	7/27/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.53
	7/27/20	FILTER HEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.84
	7/27/20	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.34
	7/27/20	HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.22
	7/27/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.11
			TOTAL:		637.53
ANNA ALANIZ	7/22/20	MEALS 7/23-7/24/2020 SEMIN	GENERAL FUND	TAX COLLECTOR	82.50
	7/22/20	MILEAGE 7/23-7/24/2020 SEM	GENERAL FUND	TAX COLLECTOR	120.75
			TOTAL:		203.25

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ALEXANDER INSURANCE AGENCY	7/27/20	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COMMISSIONERS COURT	50.00
	7/27/20	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	7/27/20	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	7/13/20	NEW BOND MARK GONZALES JR	GENERAL FUND	SHERIFF	50.00
	7/13/20	NEW BOND KASSANDRA BENAVID	GENERAL FUND	SHERIFF	50.00
	7/13/20	NEW BOND ANNA LUERA	GENERAL FUND	SHERIFF	50.00
	7/27/20	BOND RENEWAL REYES BERMEA	GENERAL FUND	SHERIFF	50.00
	7/27/20	BOND RENEWAL RODOLFO RAMIR	GENERAL FUND	SHERIFF	50.00
	7/27/20	BOND RENEWAL REYES LEAL	GENERAL FUND	SHERIFF	50.00
	7/27/20	BOND RENEWAL GUMECINDO GAR	GENERAL FUND	SHERIFF	50.00
				TOTAL:	<u>750.00</u>
ALLEGIANCE MOBILE HEALTH	7/13/20	7/16 - 10/15/2020 QUARTERL	GENERAL FUND	EMERGENCY SERVICES	<u>143,750.00</u>
				TOTAL:	143,750.00
ALPHA GRAPHICS	7/13/20	SHIPPING	GENERAL FUND	DISTRICT CLERK	19.50
	7/13/20	LETTERHEAD STATIONA	GENERAL FUND	DISTRICT CLERK	190.50
	7/13/20	ENVELOPE W/TAPE	GENERAL FUND	DISTRICT CLERK	196.50
	7/13/20	WINDOW ENV W/TAPE	GENERAL FUND	DISTRICT CLERK	223.50
	7/27/20	ANNA ALANIZ-BUS CARDS	GENERAL FUND	TAX COLLECTOR	42.50
	7/27/20	SHIPPING	GENERAL FUND	TAX COLLECTOR	10.50
				TOTAL:	<u>683.00</u>
AMAZON CAPTIAL SERVICES, INC	7/29/20	RIODDAS DVD DRIVE	GENERAL FUND	COUNTY ATTORNEY	27.99
	7/13/20	WEBCAM	GENERAL FUND	COUNTY ATTORNEY	49.99
	7/29/20	DUPLICATE STAMP	GENERAL FUND	ELECTIONS	16.98
	7/29/20	COPY STAMPS	GENERAL FUND	ELECTIONS	7.99
	7/29/20	SHIPPING	GENERAL FUND	ELECTIONS	5.99
	7/13/20	(2) DUPLICATE STAMP	GENERAL FUND	ELECTIONS	16.98-
	7/13/20	COPY STAMP	GENERAL FUND	ELECTIONS	8.23-
	7/13/20	(2) DUPLICATE SELF INK STA	GENERAL FUND	ELECTIONS	16.98
	7/13/20	COPY STAMP	GENERAL FUND	ELECTIONS	8.23
	7/13/20	(10) 4 PACK SPRAY BOTTLES	GENERAL FUND	BUILDING MAINTENANCE	259.90
	7/29/20	IPHONE CASE	GENERAL FUND	SHERIFF	38.30
	7/29/20	RETURNED AQUA IPAD CASE	GENERAL FUND	HUMAN RESOURCE	17.99-
	7/29/20	LEATHER OFFICE CHAIR	GENERAL FUND	HUMAN RESOURCE	145.98
	7/29/20	BUS OFFICE DESK	GENERAL FUND	HUMAN RESOURCE	480.13
	7/29/20	BUSH BUS BRIDGE	GENERAL FUND	HUMAN RESOURCE	124.82
	7/29/20	ELEC PENCIL SHARPENE	GENERAL FUND	HUMAN RESOURCE	27.99
	7/29/20	MONEY BAG	GENERAL FUND	HUMAN RESOURCE	6.99
	7/29/20	VORNADO FAN,AQUA	GENERAL FUND	HUMAN RESOURCE	24.99
	7/29/20	GUMDROP LAPTOP CASE	GENERAL FUND	HUMAN RESOURCE	34.95
	7/29/20	AQUA LAPTOP CASE	GENERAL FUND	HUMAN RESOURCE	17.99
	7/29/20	BUSH PILER FILER	GENERAL FUND	HUMAN RESOURCE	262.99
	7/29/20	WHIRLP AIR PURIFIER	GENERAL FUND	HUMAN RESOURCE	252.00
	7/29/20	ERGO OFFICE CHAIR	GENERAL FUND	HUMAN RESOURCE	179.99
	7/29/20	SHIPPING	GENERAL FUND	HUMAN RESOURCE	4.84
	7/13/20	BAXTON LOVESEAT	JUSTICE COURT TECH	NON-DEPARTMENTAL	270.16
	7/13/20	BAXTON CHAIRS	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>299.98</u>
				TOTAL:	2,522.95
AMERICAN PUBLIC LIFE	7/13/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
	7/13/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>375.42</u>
				TOTAL:	750.84
AMERICAN UNITED LIFE INS.	7/06/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00

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	7/20/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
APPLIED CONCEPTS INC	7/13/20	JUL 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44
BARBARA DEE ARRIAZOLA	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>152.50</u>
				TOTAL:	152.50
ATOM CONSTRUCTION	7/27/20	1-0 X 200 OXYGEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
				TOTAL:	30.00
AVERY COMPANY	7/13/20	105 PURUS SYN BLEND CK4 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	916.65
	7/13/20	5 FAST DRY BRAKE CLEAN 12/	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.40
	7/13/20	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/13/20	5 DIESEL EXHAUST FLUID 2.5	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>83.50</u>
				TOTAL:	1,142.55
KIMBERLYN BENAVIDES	7/13/20	MILEAGE 7/14 - 7/16/2020	GENERAL FUND	SHERIFF	<u>218.56</u>
				TOTAL:	218.56
BENTON CITY WATER SUPPLY CORP	7/27/20	MO SVC 6/16 - 7/09/20 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/27/20	MO SVC 6/16 - 7/09/20 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/27/20	MO SVC 6/16 - 7/09/20 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	81.42
BETA TECHNOLOGY, INC	7/13/20	(3) SUNSHINE (24X1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	861.00
	7/13/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.25
	7/13/20	(2) BETA LUBE (24X1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	632.00
	7/13/20	(2) ELIMINATOR (6X6 OZ QT)	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.00
	7/13/20	SUNSHINE (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	287.00
	7/13/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>93.66</u>
				TOTAL:	2,480.91
LYNETTE BOGGS LAW & MEDIATIONS, PC	7/27/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	118.75
	7/27/20	CAUSE# 19-08-00241-CVF A..	GENERAL FUND	DISTRICT COURT	56.25
	7/27/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	93.75
	7/27/20	CAUSE# 19-09-00316-CVF-4	GENERAL FUND	DISTRICT COURT	75.00
	7/27/20	CAUSE# 19-09-00316-CVF A.T	GENERAL FUND	DISTRICT COURT	<u>75.00</u>
				TOTAL:	418.75
DAVID B. BROOKS	7/13/20	LEGAL CONSULTATION JUNE 20	GENERAL FUND	COMMISSIONERS COURT	100.00
	7/13/20	LEGAL CUNSLTATION MAY 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	200.00
BROWN CHEVROLET CO., INC.	7/27/20	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.49</u>
				TOTAL:	22.49
ADRIENNA C. BRYANT	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>152.50</u>
				TOTAL:	152.50
BURNT NOPAL	7/27/20	50% "FRIO COVID-19" PREVEN	GENERAL FUND	BUILDING MAINTENANCE	<u>2,133.41</u>
				TOTAL:	2,133.41
CALHOUN COUNTY	7/13/20	INMATE HOUSING JUNE 2020	GENERAL FUND	SHERIFF	<u>1,320.00</u>
				TOTAL:	1,320.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REBECCA A. CANTU	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	178.00
				TOTAL:	178.00
CONRAD D CARRASCO JR	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
MAYLENE CARRILLO	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	147.50
				TOTAL:	147.50
CANDACE CARROLL	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
LICHE M. CAVAZOS	7/13/20	MILEAGE SEP'19, OCT'19 & D	GENERAL FUND	DISTRICT COURT	225.45
				TOTAL:	225.45
SANTA MONICA CAVAZOS	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
CHAPARRAL FORD, INC.	7/13/20	2 KEYS CUT & PROGRAMED LAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	7/13/20	2 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.72
				TOTAL:	207.72
CINTAS CORPORATION	7/13/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	7/13/20	KNUCKLE BANDAGE	GENERAL FUND	BUILDING MAINTENANCE	13.79
	7/13/20	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	7/13/20	IBUPROFEN TABS	GENERAL FUND	BUILDING MAINTENANCE	24.22
				TOTAL:	64.47
CINTAS CORPORATION NO. 2	7/13/20	WKLY UNIFORM SVC 6/25/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.04
	7/13/20	WKLY UNIFORM SVC 7/01/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.04
	7/13/20	WKLY UNIFORM SVC 7/06/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.83
	7/27/20	WKLY UNIFORM SVC 7/13/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.83
				TOTAL:	797.74
CITY OF DILLEY	7/13/20	MO SVC 5/20 - 6/19/2020	GENERAL FUND	BUILDING MAINTENANCE	95.93
	7/27/20	DEPOSIT FOR HYDRANT SVC	GENERAL FUND	BUILDING MAINTENANCE	225.00
	7/13/20	MO SVC 5/20 - 6/19/2020	GENERAL FUND	BUILDING MAINTENANCE	251.44
				TOTAL:	572.37
CITY OF PEARSALL	7/13/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	281.77
	7/13/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	364.08
	7/13/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	117.05
	7/13/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	58.57
	7/13/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	124.51
	7/13/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	25.49
	7/13/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	338.27
	7/13/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	31.52
	7/13/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	431.50
	7/13/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	305.39
	7/13/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	40.81
	7/13/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	232.30
	7/13/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	53.06
				TOTAL:	2,404.32
COLORADO BANKERS LIFE INSURANCE CO.	7/13/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	7/13/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>107.06</u>
COMPANION LIFE	7/13/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
	7/13/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>186.63</u>
				TOTAL:	<u>373.26</u>
CONCORD MEDICAL GROUP OF TEXAS	7/27/20	INMATE MEDICAL M. ESPINOSA	GENERAL FUND	SHERIFF	54.41
	7/27/20	CPT 99284 A. PENA	GENERAL FUND	SHERIFF	79.62
	7/27/20	CPT 12001 A. PENA	GENERAL FUND	SHERIFF	33.95
	7/27/20	CPT 99285 A. ELIZONDO	GENERAL FUND	SHERIFF	98.98
	7/27/20	CPT 93010 A. ELIZONDO	GENERAL FUND	SHERIFF	6.42
	7/27/20	CPT 99284 J. GALINDO	GENERAL FUND	SHERIFF	79.62
	7/27/20	CPT 99285 K. TREVINO	GENERAL FUND	SHERIFF	98.98
	7/27/20	CPT 93010 K. TREVINO	GENERAL FUND	SHERIFF	6.42
	7/27/20	CPT 99285 K. TREVINO	GENERAL FUND	SHERIFF	98.98
	7/27/20	CPT 93010 K. TREVINO	GENERAL FUND	SHERIFF	6.42
	7/27/20	CPT 99285 K. TREVINO	GENERAL FUND	SHERIFF	98.98
	7/13/20	CPT 99283 R. RAMIREZ 6/01/	GENERAL FUND	SHERIFF	611.00
	7/13/20	CPT 99285 D. FLETCHER	GENERAL FUND	SHERIFF	98.98
	7/13/20	CPT 93010 D. FLETCHER	GENERAL FUND	SHERIFF	<u>6.42</u>
				TOTAL:	<u>1,379.18</u>
COOPER EQUIPMENT	7/27/20	(2) CIRCUIT BREAKER-20AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.68
	7/27/20	FREIGHT CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	7/27/20	HORN-12 VOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.56
	7/27/20	CIG LIGHTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.01
	7/27/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.21
	7/27/20	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.12
	7/27/20	SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	598.05
	7/27/20	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.23
	7/27/20	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.23
	7/27/20	(3) BOOT-BALL J	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.58
	7/27/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>26.64</u>
				TOTAL:	<u>1,209.31</u>
COUNTY OF LASALLE	7/13/20	RX1448462 M. ZUNIGA 6/29/2	GENERAL FUND	SHERIFF	17.99
	7/27/20	RX1449663 M. ZUNIGA 7/13/2	GENERAL FUND	SHERIFF	15.99
	7/13/20	INMATE HOUSING JUNE 2020	GENERAL FUND	SHERIFF	<u>3,060.00</u>
				TOTAL:	<u>3,093.98</u>
ROSA A. CUBRIEL	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>207.00</u>
				TOTAL:	<u>207.00</u>
JESUS C. CUEVAS	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>207.00</u>
				TOTAL:	<u>207.00</u>
CULLIGAN WATER CONDITIONING CO	7/13/20	MO SVC 07/01 - 07/31/2020	GENERAL FUND	SHERIFF	59.25
	7/13/20	MO SVC JULY 2020	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	<u>114.50</u>
DELL MARKETING L.P.	7/13/20	DELL PRO SLEEVE 13	GENERAL FUND	COUNTY ATTORNEY	18.59
	7/27/20	SAMSUNG 43" LED TV	GENERAL FUND	SHERIFF	612.46
	7/27/20	BLUE WIRELESS MOUSE	GENERAL FUND	HUMAN RESOURCE	18.91
	7/27/20	BLACK WIRELESS MOUSE	GENERAL FUND	HUMAN RESOURCE	16.55
	7/27/20	XPS LAPTOP	GENERAL FUND	HUMAN RESOURCE	<u>1,430.32</u>
				TOTAL:	<u>2,096.83</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEPARTMENT OF INFORMATION RESOURCES	7/27/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.07
	7/27/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	61.66
	7/27/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	0.91
	7/27/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	0.07
	7/27/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.04
	7/27/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	70.41
	7/27/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	0.94
	7/27/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	0.08
	7/27/20	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.10
	7/27/20	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.03
				TOTAL:	134.31
DIAMANTINA DOMINGUEZ	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	184.00
				TOTAL:	184.00
ELECTION SYSTEMS & SOFTWARE, INC.	7/27/20	LAYOUT CHARGE ELECTION 5/0	GENERAL FUND	ELECTIONS	39.75
	7/27/20	(2) INK CRTGE-OVAL	GENERAL FUND	ELECTIONS	43.10
	7/27/20	SHIPPING	GENERAL FUND	ELECTIONS	17.19
				TOTAL:	100.04
ELLIOTT ELECTRIC SUPPLY, INC.	7/13/20	(4) 136W LED RND HBAY 19,7	GENERAL FUND	BUILDING MAINTENANCE	880.00
	7/13/20	MAESTRO DV 6A OCC 3WAY	GENERAL FUND	BUILDING MAINTENANCE	38.99
	7/27/20	(16) 8' LED STRIP 40K NON	GENERAL FUND	BUILDING MAINTENANCE	1,260.00
	7/27/20	(6) 136W LED RND HBAY	GENERAL FUND	BUILDING MAINTENANCE	825.00
	7/27/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	20.85-
	7/27/20	(2) 8' LED STRIP 40K NON D	GENERAL FUND	BUILDING MAINTENANCE	157.50
	7/27/20	4' LED STRIP 40K NON DIM	GENERAL FUND	BUILDING MAINTENANCE	39.97
	7/27/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.98-
	7/13/20	TYPE BR BREAKER 100A/2 PO	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.24
				TOTAL:	3,228.87
ERGON ASPHALT AND EMULSIONS, INC	7/27/20	3025 GALLON AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,318.75
	7/27/20	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.54
	7/27/20	4755 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,698.75
	7/27/20	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	713.25
	7/27/20	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	111.75
	7/27/20	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.13
	7/27/20	4800 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,800.00
	7/27/20	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	720.00
	7/27/20	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	105.00
	7/27/20	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.20
	7/27/20	2997 GALLON CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,743.25
	7/27/20	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	449.55
	7/27/20	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	375.45
	7/27/20	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.50
	7/27/20	590 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,623.39
				TOTAL:	40,682.51
FIRST A-1 ELECTRIC, INC.	7/27/20	130' 16/2 C;X WIRE	GENERAL FUND	BUILDING MAINTENANCE	305.50
	7/27/20	(2) 1/2" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	64.50
	7/27/20	10' 2" RIGID CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	80.00
	7/27/20	2" RIDGID CAP	GENERAL FUND	BUILDING MAINTENANCE	14.00
	7/27/20	KINDOFF CHANNEL	GENERAL FUND	BUILDING MAINTENANCE	3.40
	7/27/20	(2) KINDOFF SAFETY END CAP	GENERAL FUND	BUILDING MAINTENANCE	12.00
	7/27/20	2" U- BOLTS	GENERAL FUND	BUILDING MAINTENANCE	4.95
	7/27/20	(4) 3/8" SPRING NUT & BOLT	GENERAL FUND	BUILDING MAINTENANCE	9.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/20	BAG QUICK DRY CEMENT	GENERAL FUND	BUILDING MAINTENANCE	12.50
	7/27/20	30 AMP 2 POLE BREAKER	GENERAL FUND	BUILDING MAINTENANCE	17.50
	7/27/20	1/2" BELL BOX	GENERAL FUND	BUILDING MAINTENANCE	7.95
	7/27/20	EMERGENCY PUSH BUTTON	GENERAL FUND	BUILDING MAINTENANCE	95.00
	7/27/20	CLEAR COVER	GENERAL FUND	BUILDING MAINTENANCE	40.00
	7/27/20	24 VOLT TRANSFORMER	GENERAL FUND	BUILDING MAINTENANCE	72.00
	7/27/20	10" X 8" X 4" CONTRACTOR E	GENERAL FUND	BUILDING MAINTENANCE	175.00
	7/27/20	120 VOLT 3 POLE CONTRACTOR	GENERAL FUND	BUILDING MAINTENANCE	110.00
	7/27/20	2" X 6" RIGID NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	10.00
	7/27/20	(2) MYERS HUB	GENERAL FUND	BUILDING MAINTENANCE	37.00
	7/27/20	4HRS ELECTRICIAN, HELPER,	GENERAL FUND	BUILDING MAINTENANCE	520.00
	7/27/20	5HRS ELECTRICIAN, HELPER,	GENERAL FUND	BUILDING MAINTENANCE	<u>650.00</u>
		TOTAL:			2,240.30
FLEET IQ	7/13/20	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
		TOTAL:			989.55
FLEETPRIDE	7/13/20	(2) REFLECTIVE 3 PC SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.66
	7/13/20	SURCHARGE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.75</u>
		TOTAL:			139.41
FORT DEARBORN LIFE	7/13/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12
	7/13/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.12</u>
		TOTAL:			552.24
FOURTH COURT OF APPEALS APELLATE JUDIC	7/28/20	QTRLY REPOR, 4TH COURT OF	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>205.00</u>
		TOTAL:			205.00
TIFFANY FRAUSTO	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>198.00</u>
		TOTAL:			198.00
FRIO CHEVROLET LLC	7/27/20	REPLACE FUEL FILTER HOUSIN	GENERAL FUND	SHERIFF	307.50
	7/27/20	FILTER	GENERAL FUND	SHERIFF	149.94
	7/27/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	<u>12.30</u>
		TOTAL:			469.74
FRIO COUNTY CREDIT UNION	7/06/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,850.33
	7/20/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,858.33</u>
		TOTAL:			19,708.66
FRIO COUNTY TAX ASSESSOR COLLECTOR	7/13/20	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/27/20	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
		TOTAL:			15.00
FRIO DRUG STORE	7/13/20	RX0662351-01 M. ZUNIGA JR.	GENERAL FUND	SHERIFF	124.74
	7/13/20	RX0663089 D. TORRES	GENERAL FUND	SHERIFF	16.51
	7/13/20	RX0661316-03 D. TORRES	GENERAL FUND	SHERIFF	10.92
	7/27/20	RX0661317-02 D. TORRES	GENERAL FUND	SHERIFF	<u>24.65</u>
		TOTAL:			176.82
FRIO NUECES CURRENT	7/13/20	BUSINESS HOURS 4X8 6/04/2	GENERAL FUND	COMMISSIONERS COURT	280.00
	7/13/20	RUN OFF ELECTION 6/25/2020	GENERAL FUND	ELECTIONS	<u>393.75</u>
		TOTAL:			673.75
FRIO REGIONAL HOSPITAL	7/27/20	INMATE MEDICAL R. ORTIZ	GENERAL FUND	SHERIFF	582.30
	7/27/20	INMATE MEDICAL J. MARQUEZ	GENERAL FUND	SHERIFF	395.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/20	INMATE MEDICAL J. MARQUEZ	GENERAL FUND	SHERIFF	1,939.29
	7/13/20	MEDICAL R. RAMIREZ 6/01/20	GENERAL FUND	SHERIFF	1,157.44
	7/27/20	INMATE MEDICAL J. RAMIREZ	GENERAL FUND	SHERIFF	<u>5.96</u>
				TOTAL:	4,080.25
GADDIS COURT REPORTING	7/27/20	COURT REPORTING 6/26/2020	GENERAL FUND	DISTRICT COURT	<u>525.00</u>
				TOTAL:	525.00
VERONICA L. GALINDO	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>207.00</u>
				TOTAL:	207.00
GALLS	7/13/20	SHOOTERS MAT	GENERAL FUND	GAME WARDEN	137.32
	7/13/20	ENERGIZER BATTERIES	GENERAL FUND	GAME WARDEN	22.78
	7/13/20	SHIPPING	GENERAL FUND	GAME WARDEN	5.98
	7/13/20	SUREFIRE BATTERIES	GENERAL FUND	GAME WARDEN	20.25
	7/13/20	PROTAC LIGHT	GENERAL FUND	GAME WARDEN	113.44
	7/13/20	SHIPPING	GENERAL FUND	GAME WARDEN	4.97
	7/13/20	DANNER ZIP UP BOOTS	GENERAL FUND	GAME WARDEN	119.96
	7/13/20	SHIPPING	GENERAL FUND	GAME WARDEN	<u>10.95</u>
				TOTAL:	435.65
AURORA ANGELICA GARZA	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>155.00</u>
				TOTAL:	155.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	7/27/20	SHAPIE PEN STYLE	GENERAL FUND	J.P. PCT. # 3	10.06
	7/27/20	SCOTCH PKG TAPE	GENERAL FUND	J.P. PCT. # 3	20.87
	7/27/20	FASTENER FILE FOLDER	GENERAL FUND	J.P. PCT. # 3	47.23
	7/27/20	ENVELOPES, HVY DUTY	GENERAL FUND	J.P. PCT. # 3	53.48
	7/27/20	STAMP GARNISHEE-RED	GENERAL FUND	J.P. PCT. # 3	27.99
	7/27/20	GLOVES, MEDIUM	GENERAL FUND	ELECTIONS	77.94
	7/27/20	GLOVES, LARGE	GENERAL FUND	ELECTIONS	90.93
	7/27/20	TRODAT PROF STAMP	GENERAL FUND	COUNTY TREASURER	253.98
	7/27/20	TRODAT STAMP PAY TO	GENERAL FUND	COUNTY TREASURER	65.16
	7/27/20	SHINY ADDRESS STAMP	GENERAL FUND	COUNTY TREASURER	23.34
	7/27/20	ADDRESS LABELS,130RL	GENERAL FUND	COUNTY TREASURER	34.95
	7/27/20	ENVELOPE, PEELTOSEAL	GENERAL FUND	COUNTY TREASURER	157.56
	7/27/20	RUBBERBANDS SIZE 9	GENERAL FUND	TAX COLLECTOR	4.32
	7/27/20	POP-UP DISPENSER	GENERAL FUND	TAX COLLECTOR	10.66
	7/27/20	USB CABLE	GENERAL FUND	TAX COLLECTOR	10.34
	7/27/20	CLIPBOARD, ALMNM	GENERAL FUND	HIGHWAY PATROL	10.89
	7/27/20	CLIPBOARD STANDARD	GENERAL FUND	HIGHWAY PATROL	2.41
	7/27/20	BTHRM CLEANER	GENERAL FUND	HIGHWAY PATROL	3.79
	7/27/20	DIIVIDERS, INDEX	GENERAL FUND	HIGHWAY PATROL	37.98
	7/27/20	CD-R, 700MB, 80 MIN	GENERAL FUND	HIGHWAY PATROL	26.74
	7/27/20	FRESHENER, ORIGINAL	GENERAL FUND	HIGHWAY PATROL	27.48
	7/27/20	FRESHENER, APT RAIN	GENERAL FUND	HIGHWAY PATROL	27.54
	7/27/20	BINDER, VIEW, 1"	GENERAL FUND	HIGHWAY PATROL	24.89
	7/27/20	FILE FOLDER	GENERAL FUND	HIGHWAY PATROL	10.41
	7/27/20	PEN, BALLPNT, F-701	GENERAL FUND	HIGHWAY PATROL	52.77
	7/27/20	PEN, RT, F301, MED	GENERAL FUND	HIGHWAY PATROL	23.59
	7/27/20	PEN, ENERGEL, ALLOY	GENERAL FUND	HIGHWAY PATROL	8.95
	7/27/20	SHEET, CD BNDR	GENERAL FUND	HIGHWAY PATROL	19.61
	7/27/20	JR LEGAL PAD	GENERAL FUND	HIGHWAY PATROL	8.69
	7/27/20	MEMO BOOK, END OPEN	GENERAL FUND	HIGHWAY PATROL	11.80
	7/27/20	HP 902XL YW	GENERAL FUND	HIGHWAY PATROL	23.99
	7/27/20	HP 902XL MAG	GENERAL FUND	HIGHWAY PATROL	23.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/20	HP 902XL CYAN	GENERAL FUND	HIGHWAY PATROL	23.99
	7/27/20	HP 902XL BLACK	GENERAL FUND	HIGHWAY PATROL	42.99
	7/27/20	NOTARY STAMP	GENERAL FUND	HIGHWAY PATROL	37.99
	7/13/20	INK CRTRG CYAN	GENERAL FUND	COUNTY EXTENSION	152.68
	7/13/20	INK CRTRG YELLOW	GENERAL FUND	COUNTY EXTENSION	152.68
	7/13/20	INK CRTRG MAGENTA	GENERAL FUND	COUNTY EXTENSION	152.68
	7/13/20	INK CRTRG BLACK	GENERAL FUND	COUNTY EXTENSION	127.38
	7/13/20	SHEET PROTECTORS	GENERAL FUND	COUNTY EXTENSION	17.74
	7/13/20	CORRECTION TAPE	GENERAL FUND	COUNTY EXTENSION	7.70
	7/13/20	POCKET FOLDERS	GENERAL FUND	COUNTY EXTENSION	42.49
	7/13/20	MANILLA FILE FOLDERS	GENERAL FUND	COUNTY EXTENSION	96.68
	7/13/20	HAMMERHILL COPY PAPE	GENERAL FUND	COUNTY EXTENSION	288.15
	7/13/20	#2 WOODEN PENCILS	GENERAL FUND	COUNTY EXTENSION	23.91
	7/13/20	ORCHID COPY PAPER	GENERAL FUND	COUNTY EXTENSION	32.26
	7/13/20	COSMIC ORANGE PAPER	GENERAL FUND	COUNTY EXTENSION	32.26
	7/13/20	CELST BLUE PAPER	GENERAL FUND	COUNTY EXTENSION	32.26
	7/13/20	FRBL FUSCHIA PAPER	GENERAL FUND	COUNTY EXTENSION	32.26
	7/13/20	VULCAN GREEN PAPER	GENERAL FUND	COUNTY EXTENSION	32.26
	7/13/20	POP UP NOTES 3X3	GENERAL FUND	COUNTY EXTENSION	9.97
	7/13/20	WALL CLOCK	GENERAL FUND	COUNTY EXTENSION	23.45
	7/13/20	SUPER FINE SHARPIE	GENERAL FUND	COUNTY EXTENSION	21.37
	7/27/20	(2) REFILL PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	7/27/20	2OZ REFILL INK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	7/13/20	SAFETY SIGN FULL COLOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	156.00
	7/27/20	EARPHONES	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.14
				TOTAL:	2,829.59
GESSNER ENGINEERING, LLC	7/13/20	5 HOURS MATERIALS TESTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	675.00
	7/13/20	3 HOURS MATERIALS TESTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	405.00
	7/13/20	(4) MATERIAL STOCKPILE SUR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,400.00
				TOTAL:	7,480.00
ADRIAN GONZALES	7/13/20	REIMBURSE FIELD TRG OFFICE	GENERAL FUND	SHERIFF	70.00
				TOTAL:	70.00
GLORIA GONZALES	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	25.00
YOLANDA C. GONZALES	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	199.00
				TOTAL:	199.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	7/27/20	(4) GY 245/75R17 WRL TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	589.04
	7/27/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.61
	7/13/20	(2) GY 315/80R22.5 G289 TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	847.04
	7/13/20	(2) GY 245/75R17 WRL FORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.52
	7/13/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.87
	7/13/20	(4) GY 245/70R19.5 G622 RS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,028.72
	7/13/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.87
				TOTAL:	2,782.67
ROBERT J. GORHUM D.D.S	7/13/20	EXAM & XRAY J. SOTO	GENERAL FUND	SHERIFF	65.00
	7/27/20	REMOVE #18 & 31 J. CARRASC	GENERAL FUND	SHERIFF	372.00
	7/27/20	XRAY M. ESPARZA	GENERAL FUND	SHERIFF	90.00
				TOTAL:	527.00
GUTIERREZ GARAGE	7/27/20	ABV TOW 2018 CHEVROLET C15	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>101.25</u>
				TOTAL:	251.25
HAWKINS LEASE SERVICE, INC.	7/27/20	MOVED EQUIPMENT TO MOORE Y	GENERAL FUND	BUILDING MAINTENANCE	7,892.00
	7/27/20	CLEAN OUT FUEL TANKS @ DIL	GENERAL FUND	BUILDING MAINTENANCE	7,770.76
	7/27/20	DELIVER MANLIFT	GENERAL FUND	BUILDING MAINTENANCE	<u>4,840.62</u>
				TOTAL:	20,503.38
HAYS COUNTY TREASURER	7/27/20	PLACEMENT PID 1646 JUNE 20	GENERAL FUND	JUVENILE CORRECTIONS	<u>5,910.00</u>
				TOTAL:	5,910.00
HEALTH EDUCATION ASSOCIATES, INC	7/27/20	COLLECTION OF BF MODULES	WIC PROGRAM FUND	NON-DEPARTMENTAL	480.00
	7/27/20	MERMAID SM/RASP TEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.00
	7/27/20	MERMAID MED/RASP TEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	72.00
	7/27/20	MERMAID LG/RASP TEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.00
	7/27/20	MERMAID XL/RASP TEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.00
	7/27/20	WATER BOTTLES	WIC PROGRAM FUND	NON-DEPARTMENTAL	64.00
	7/27/20	MAGICAL HR SHEETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.00
	7/27/20	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>27.75</u>
				TOTAL:	826.75
HELIFOX TECHNOLOGIES LLC	7/27/20	400M X 20M INTERNET	GENERAL FUND	BUILDING MAINTENANCE	125.00
	7/27/20	400M X 20M INTERNET M.B.	GENERAL FUND	BUILDING MAINTENANCE	125.00
	7/27/20	MO INSTALLMENT 11 - TELEPH	GENERAL FUND	BUILDING MAINTENANCE	<u>6,475.00</u>
				TOTAL:	6,725.00
M. CECILIA HELLRUNG	7/27/20	CAUSE# 20-02-00069-CVF A.V	GENERAL FUND	DISTRICT COURT	800.00
	7/27/20	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	<u>125.00</u>
				TOTAL:	925.00
MARIA L. HERNANDEZ	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>181.00</u>
				TOTAL:	181.00
TONY HOLGUIN	7/13/20	CREATE PNG SIGNATURE/PRINT	GENERAL FUND	J.P. PCT. # 3	110.00
	7/13/20	HELP MYRA W/PRINTER	GENERAL FUND	COUNTY ATTORNEY	55.00
	7/13/20	REINSTALL WORDPERFECT	GENERAL FUND	COUNTY ATTORNEY	110.00
	7/13/20	HELP RUDY W/EMAIL 6/30/202	GENERAL FUND	COUNTY TREASURER	55.00
	7/13/20	TROUBLESHOOT & REPAIR WIFI	GENERAL FUND	BUILDING MAINTENANCE	110.00
	7/13/20	WORK/ENCARTELE INMATE PHON	GENERAL FUND	SHERIFF	110.00
	7/13/20	MODIFY SEVERAL COMPUTERS	GENERAL FUND	SHERIFF	110.00
	7/13/20	REPAIR CABLING ISSUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>55.00</u>
				TOTAL:	715.00
RANDY HOLLAR, LLC	7/27/20	ON-SITE CONSULTATION 7/07/	GENERAL FUND	COUNTY TREASURER	800.00
	7/27/20	TRAVEL PER DIEM	GENERAL FUND	COUNTY TREASURER	55.00
	7/27/20	MILEAGE	GENERAL FUND	COUNTY TREASURER	246.24
	7/27/20	HOTEL	GENERAL FUND	COUNTY TREASURER	<u>97.97</u>
				TOTAL:	1,199.21
HOLT CAT	7/27/20	(6) PADLOCK GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.50
	7/27/20	CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.46
	7/27/20	LATCH AS-DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.35
	7/27/20	STRIKER A	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.59
	7/27/20	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.27
	7/27/20	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.87
	7/27/20	(2) 5GL DR TRAIN OIL50	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/20	LEVER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	291.82
	7/27/20	(4) PADLOCK GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>131.00</u>
				TOTAL:	928.28
HOPPER'S SOFT WATER SERVICE, LLC.	7/13/20	AUTO 45 SOFTENER SVC JULY	GENERAL FUND	BUILDING MAINTENANCE	<u>45.00</u>
				TOTAL:	45.00
PRISCILLA HUERTA	7/27/20	DIETICIAN HRS 7/15 & 7/22/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	7/27/20	MILEAGE 7/15 & 7/22/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>166.52</u>
				TOTAL:	656.52
HURLEY FUNERAL HOMES, INC.	7/13/20	FIRST CALL 6/25/20 C. MEDI	GENERAL FUND	HEALTH & WELFARE	425.00
	7/13/20	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	95.00
	7/13/20	FIRST CALL 07/02/20 R. GUE	GENERAL FUND	HEALTH & WELFARE	425.00
	7/13/20	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	1,040.00
IRON MOUNTAIN	7/13/20	MO STORAGE JULY 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>227.27</u>
				TOTAL:	227.27
INTERNAL REVENUE SERVICE	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	359.24
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	314.64
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	84.03
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	73.60
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	381.23
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.17
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.58
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	436.96
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.34
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.20
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	304.86
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	297.44
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.30
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.56
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	188.37
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	44.06
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	204.99
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	201.32
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.94
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.08
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	201.87
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.01
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.21
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	247.59
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	503.20
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	57.90
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	117.68
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	360.31
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	343.95
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	84.27
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	80.45
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	343.46
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	343.05
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	80.34
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	80.24
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	485.76
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	517.67
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.61
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	121.07
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.59
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.59
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.55
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.55
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,524.19
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,946.91
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,058.06
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,156.94
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	7/06/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	53.75
	7/21/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	54.81
	7/06/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.57
	7/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.82
	7/06/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,577.59
	7/21/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,587.50
	7/06/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	836.68
	7/21/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	839.01
	7/06/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	257.73
	7/21/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	265.95
	7/06/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.27
	7/21/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.20
	7/06/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	14.19
	7/21/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.80
	7/06/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	3.32
	7/21/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.80
	7/06/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	7/21/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	7/06/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	7/21/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	7/06/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	7/21/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	7/06/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	7/21/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	7/06/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	7/21/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	7/06/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	7/21/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	7/06/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,171.54
	7/21/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,214.65
	7/06/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,723.17
	7/21/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,407.09
	7/06/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,443.31
	7/21/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,603.29</u>
				TOTAL:	113,739.91
DAVID LEROY KNIGHT	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>157.50</u>
				TOTAL:	157.50
KOLOGIK	7/27/20	MOBILE DATA COMP TECH PACK	GENERAL FUND	SHERIFF	<u>41,333.33</u>
				TOTAL:	41,333.33
ERIC LAMB	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>152.50</u>
				TOTAL:	152.50
LEAL & CARTER, P.C.	7/13/20	SVC RENDERED JUNE 2020	GENERAL FUND	COUNTY AUDITOR	<u>25,000.00</u>
				TOTAL:	25,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RACHEL LEAL	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	96.00
				TOTAL:	96.00
LEGAL SHIELD	7/13/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	7/13/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
				TOTAL:	153.58
JEFFERY LEONARD	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	152.50
				TOTAL:	152.50
LEXIS - NEXIS	7/13/20	MO SVC JUNE 2020	GENERAL FUND	DISTRICT COURT	84.00
	7/13/20	MO SVC JUNE 2020 JP2	GENERAL FUND	J.P. PCT. # 2	66.09
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	7/13/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37
	7/13/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37
				TOTAL:	552.74
LOCAL GOVERNMENT SOLUTIONS, LP	7/13/20	PROFESSIONAL SVC AUG 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	7/13/20	AUG 2020 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	7/13/20	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	DISTRICT CLERK	1,547.00
	7/13/20	PROFESSIONAL SVC AUG 2020	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,802.00
JAIME LOPEZ	7/13/20	REIMBURSE POSTAGE 6/29/202	GENERAL FUND	COUNTY EXTENSION	4.00
	7/27/20	HOTEL 7/11 - 7/15/2020	GENERAL FUND	COUNTY EXTENSION	370.56
	7/27/20	MEALS 7/11 - 7/15/2020	GENERAL FUND	COUNTY EXTENSION	247.50
	7/27/20	MILEAGE 7/11 - 7/15/2020	GENERAL FUND	COUNTY EXTENSION	705.85
				TOTAL:	1,327.91
M & D DISTRIBUTORS	7/13/20	(2) 5 GAL FUEL ADDITIVE	FM & LATERAL ROAD	NON-DEPARTMENTAL	462.50
				TOTAL:	462.50
M & M TOWING SERVICE	7/27/20	ABV TOW 1996 FORD EXPEDITI	ABANDONED VEHICLE	ABANDONED VEHICLE	290.00
	7/27/20	ABV TOW 2015 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	7/27/20	ABV TOW 2003 FORD EXPEDITI	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/27/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	7/27/20	ABV TOW 2014 MITSUBISHI LA	ABANDONED VEHICLE	ABANDONED VEHICLE	260.00
				TOTAL:	1,145.00
M*A*J PRODUCTIONS/M*A*J POLICE SUPPLY	7/13/20	REMOVE WATCHGUARD	GENERAL FUND	SHERIFF	85.00
	7/13/20	REMOVE CONSOLE, COPSYNCR	GENERAL FUND	SHERIFF	135.00
	7/13/20	TRAVEL FEE	GENERAL FUND	SHERIFF	75.00
				TOTAL:	295.00
BRENDA MALDONADO	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	152.50
				TOTAL:	152.50
LUCINDA CANAVAN MANTZ	7/27/20	CAUSE# 18-04-00146-CVF D.E	GENERAL FUND	DISTRICT COURT	162.50
	7/27/20	CAUSE# 19-03-00098-CVF R.	GENERAL FUND	DISTRICT COURT	62.50
	7/27/20	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	87.50
				TOTAL:	312.50
MANZANARES WHEEL ALIGNMENT	7/13/20	INSPECTION UNIT 0192	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/27/20	INSPECTION UNIT 0215	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	14.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REBECCA A. MARTY	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>127.50</u>
				TOTAL:	127.50
MEDINA ELECTRIC COOP., INC.	7/13/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	130.00
	7/13/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	65.77
	7/13/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.30
	7/13/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	189.53
	7/13/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.70
	7/13/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	7/13/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	38.40
	7/13/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	7/13/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>50.07</u>
				TOTAL:	678.87
MEDINA GLASS, LLC	7/13/20	REMOVE/REPLACE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	7/13/20	URETHANE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	7/13/20	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>80.00</u>
				TOTAL:	235.00
MEYER INSPECTION SERVICES LLC	7/27/20	TSA PLAN REVIEW	GENERAL FUND	BUILDING MAINTENANCE	350.00
	7/27/20	TSA INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	400.00
	7/27/20	TITLE III CONSULTING ADA 2	GENERAL FUND	BUILDING MAINTENANCE	400.00
	7/27/20	TITLE III CONSULTING ADA 2	GENERAL FUND	BUILDING MAINTENANCE	<u>400.00</u>
				TOTAL:	1,550.00
MOORE WATER SUPPLY CORPORATION	7/13/20	MO SVC 5/20 - 6/22/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	41.48
CRUZITA MORALES	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>184.00</u>
				TOTAL:	184.00
MUMME OIL, INC.	7/13/20	1445 GALLONS DYED DIESEL F FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>2,368.36</u>
				TOTAL:	2,368.36
JOE G. MURPHY	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>177.50</u>
				TOTAL:	177.50
PATRICIA MURPHY	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>184.00</u>
				TOTAL:	184.00
KATHLEEN M. MURRAY	7/27/20	CAUSE# 19-09-00316-CVF A.T	GENERAL FUND	DISTRICT COURT	225.00
	7/27/20	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	237.50
	7/27/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	187.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	650.00
NARDIS PUBLIC SAFETY	7/13/20	(4) L-2X POLO SHIRT CHARCO	GENERAL FUND	SHERIFF	119.96
	7/13/20	(8) L-LX POLO SHIRT CHARCO	GENERAL FUND	SHERIFF	192.00
	7/13/20	(4) L-MD POLO SHIRT CHARCO	GENERAL FUND	SHERIFF	96.00
	7/13/20	(4) L-SM POLO SHIRT CHARCO	GENERAL FUND	SHERIFF	96.00
	7/13/20	(4) TRU PANT 2X	GENERAL FUND	SHERIFF	179.80
	7/13/20	(4) TRU PANT SM	GENERAL FUND	SHERIFF	163.80
	7/13/20	(12) TRU PANT LG	GENERAL FUND	SHERIFF	491.40
	7/13/20	(4) PANT-STRYKE FLEX	GENERAL FUND	SHERIFF	312.76
	7/13/20	(2) PANT-STRYKE FLEX	GENERAL FUND	SHERIFF	135.98
	7/13/20	(3) BADGE-5PT STAR -TT	GENERAL FUND	SHERIFF	360.00
				TOTAL:	2,147.70
NATIONWIDE RETIREMENT SOLUTIONS	7/06/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	7/20/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
				TOTAL:	1,200.00
GLORIA T. NAVARRO	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	152.50
				TOTAL:	152.50
NETPROTEC LLC	7/27/20	JP1 VIDEO SVC 7/14-8/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	7/27/20	JP2 VIDEO SVC 7/14-8/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	7/27/20	JP3 VIDEO SVC 7/14-8/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	7/27/20	JP4 VIDEO SVC 7/14-8/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	600.00
NEWEGG BUSINESS INC.	7/27/20	VIDEOSECU TV WALL MOUNT	GENERAL FUND	SHERIFF	49.00
	7/27/20	SHIPPING	GENERAL FUND	SHERIFF	39.50
				TOTAL:	88.50
O'REILLY AUTO PARTS	7/13/20	8" BRUSH	GENERAL FUND	SHERIFF	12.99
	7/13/20	25CT WIPES	GENERAL FUND	SHERIFF	5.49
	7/13/20	15OZ TIRE SHINE	GENERAL FUND	SHERIFF	8.99
	7/13/20	16OZ BUG & TAR	GENERAL FUND	SHERIFF	7.99
	7/13/20	14OZ TIRE SHINE	GENERAL FUND	SHERIFF	7.49
	7/13/20	15OZ TIRE SHINE	GENERAL FUND	SHERIFF	8.99
	7/13/20	25CT WIPES	GENERAL FUND	SHERIFF	5.49
	7/13/20	15OZ TIRE SHINE	GENERAL FUND	SHERIFF	8.99
	7/13/20	7PK MCRO CLOTH	GENERAL FUND	SHERIFF	6.99
	7/13/20	MICRO CLOTH	GENERAL FUND	SHERIFF	14.99
	7/13/20	SPONGE	GENERAL FUND	SHERIFF	1.99
	7/13/20	NOVELTY AF	GENERAL FUND	SHERIFF	1.99
	7/13/20	NOVELTY AF	GENERAL FUND	SHERIFF	1.99
	7/13/20	NOVELTY AF	GENERAL FUND	SHERIFF	1.99
	7/13/20	(2) MEGA FUSE	GENERAL FUND	SHERIFF	9.98
	7/13/20	FUSE ASSORTMENT	GENERAL FUND	SHERIFF	4.79
	7/13/20	BATTERY RLY	GENERAL FUND	SHERIFF	51.56
	7/13/20	USB WAL CHARGER	GENERAL FUND	SHERIFF	6.59
	7/13/20	USB WAL CHARGER	GENERAL FUND	SHERIFF	6.59
	7/13/20	CAR CHARGER	GENERAL FUND	SHERIFF	19.99
	7/13/20	IP5 DATA CAB	GENERAL FUND	SHERIFF	24.99
	7/13/20	CAR CHARGER	GENERAL FUND	SHERIFF	16.99
	7/13/20	PRESS SWITCH UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.75
	7/13/20	A/C KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.29
	7/13/20	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	273.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/20	CPRE CJARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/13/20	AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.40
	7/13/20	RETURNE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00-
	7/27/20	02 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.14
	7/27/20	FLOOR JACK UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.99
	7/27/20	(10) PENETRANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	7/27/20	20" LUG SAE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	7/27/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.53
	7/27/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.20
	7/13/20	(2) FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>259.98</u>
				TOTAL:	1,145.43
OFFICE DEPOT	7/13/20	OFF DEPOT COPY PAPER	GENERAL FUND	COUNTY CLERK	174.95
	7/13/20	BLUE GELL PENS	GENERAL FUND	COUNTY CLERK	17.99
	7/13/20	CD-R, PK OF 100	GENERAL FUND	COUNTY CLERK	39.98
	7/13/20	BOISE COPY PAPER	GENERAL FUND	COUNTY CLERK	199.95
	7/13/20	CD/DVD SLEEVES	GENERAL FUND	COUNTY CLERK	26.90
	7/13/20	FACE MASKS	GENERAL FUND	SHERIFF	179.96
	7/13/20	FACE MASKS - DID NOT RECE	GENERAL FUND	SHERIFF	134.97-
	7/27/20	FASTERNER LGL FOLDER	GENERAL FUND	HUMAN RESOURCE	29.39
	7/27/20	BLK GEL PENS	GENERAL FUND	HUMAN RESOURCE	29.78
	7/27/20	CLASSIFICATION FLDR	GENERAL FUND	HUMAN RESOURCE	8.88
	7/27/20	POST IT FLAGS	GENERAL FUND	HUMAN RESOURCE	7.99
	7/27/20	DYMO FILE FOLDER LBL	GENERAL FUND	HUMAN RESOURCE	25.98
	7/27/20	BIC WITE OUT, LIQUID	GENERAL FUND	HUMAN RESOURCE	4.29
	7/27/20	BLUE GEL PENS	GENERAL FUND	HUMAN RESOURCE	14.89
	7/27/20	DRAWER ORGANIZER	GENERAL FUND	HUMAN RESOURCE	8.29
	7/27/20	ACRYLIC PAPER TRAY	GENERAL FUND	HUMAN RESOURCE	29.98
	7/27/20	ACRYLIC CARD HOLDER	GENERAL FUND	HUMAN RESOURCE	11.98
	7/27/20	ACRYLIC PENCIL CUP	GENERAL FUND	HUMAN RESOURCE	10.99
	7/27/20	COUPON	GENERAL FUND	HUMAN RESOURCE	27.92-
	7/27/20	MOUSE PAD, MTN SUN	GENERAL FUND	HUMAN RESOURCE	10.19
	7/27/20	ACRYLIC FILE SORTER	GENERAL FUND	HUMAN RESOURCE	8.92
	7/27/20	MOUSE PAD, WRIST RES	GENERAL FUND	HUMAN RESOURCE	17.99
	7/13/20	CLASSIFICATION FILES	GENERAL FUND	HUMAN RESOURCE	102.12
	7/13/20	ACRYLIC PAPER TRAY	GENERAL FUND	HUMAN RESOURCE	29.98
	7/13/20	ACRYLIC PENCIL CUP	GENERAL FUND	HUMAN RESOURCE	5.92
	7/27/20	RETURNED DRAWER ORGANIZE	GENERAL FUND	HUMAN RESOURCE	6.63-
	7/27/20	RETURNED ACRYLIC FILE SOR	GENERAL FUND	HUMAN RESOURCE	<u>8.92-</u>
				TOTAL:	818.85
OMNIBASE SERVICES OF TEXAS	7/27/20	2ND QRT 2020 JP#1	GENERAL FUND	NON-DEPARTMENTAL	608.63
	7/27/20	2ND QRT 2020 JP#2	GENERAL FUND	NON-DEPARTMENTAL	458.85
	7/27/20	2ND QRT 2020 JP#3	GENERAL FUND	NON-DEPARTMENTAL	56.00
	7/27/20	2ND QRT 2020 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>138.00</u>
				TOTAL:	1,261.48
P. RODRIGUEZ TRUCKING	7/27/20	6/15/20 50 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,000.00
	7/27/20	6/19/20 35 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,500.00
	7/27/20	6/17/20 56 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,600.00
	7/27/20	6/16/20 57 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,700.00
	7/27/20	6/18/20 52 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,200.00
	7/27/20	6/30/20 46 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,600.00
	7/27/20	6/29/20 52 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,200.00
	7/27/20	6/25/20 53 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,300.00
	7/27/20	6/22/20 55 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/20	6/26/20 20 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,000.00
	7/27/20	6/23/20 24 LOADS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,400.00</u>
				TOTAL:	50,000.00
PARKER LUMBER	7/13/20	(2) 1-1/2 X 4 FR CROSS TEE	GENERAL FUND	BUILDING MAINTENANCE	7.58
	7/27/20	INT S/G ULTRA WHT PAINT	GENERAL FUND	BUILDING MAINTENANCE	36.99
	7/27/20	7PC MINI ROLLER KIT	GENERAL FUND	BUILDING MAINTENANCE	13.99
	7/27/20	3" CB FLAT PAINT BRUSH	GENERAL FUND	BUILDING MAINTENANCE	12.99
	7/27/20	5LB 2-1/2 STAR EXT SCREW	GENERAL FUND	BUILDING MAINTENANCE	24.99
	7/27/20	(40) 2X4-8' TREATED PINE	GENERAL FUND	BUILDING MAINTENANCE	227.60
	7/27/20	RETURNED (40) 2X4-8' TREAT	GENERAL FUND	BUILDING MAINTENANCE	227.60-
	7/27/20	(40) 2X4-8' PINE	GENERAL FUND	BUILDING MAINTENANCE	159.60
	7/13/20	(10) #3 REBAR 3/8" X 20' G	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.90
	7/13/20	(11) 2X4-8' SPF	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.39
	7/13/20	5LB PP EXTERIOR 10X4	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.99
	7/13/20	(2) 5LB PP EXTERIOR 10X4	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.99
	7/13/20	(2) 1X2X36 GRADE/SRVEY STA	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	7/13/20	8TH PP EXTERIOR 10X2 1/2 S	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	7/13/20	RETURNED 5LB PP EXTERIOR 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.99-
	7/13/20	RETURNED 5LB EXTERIOR 10X4	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.99-
	7/13/20	(10) 2X4-8' SPF	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	7/13/20	(2) 1X12-12 WHITE WOOD PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.98
	7/27/20	16" POOL TROWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	7/27/20	145 16" MAGNESIUM FLOAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	7/27/20	MINI GLASS SCRAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	7/27/20	CEMENT EDGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	7/27/20	24" POLYSTY PUSH BROOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>28.99</u>
				TOTAL:	612.73
PEARSALL QUICK LUBE	7/27/20	OIL CHANGE UNIT 7991	GENERAL FUND	SHERIFF	57.95
	7/27/20	1 EXTRA QRT	GENERAL FUND	SHERIFF	6.25
	7/27/20	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	7/27/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	7/27/20	OIL CHANGE UNIT 2072	GENERAL FUND	SHERIFF	67.95
	7/27/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	7/27/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	<u>1.50</u>
				TOTAL:	189.95
JOE PEREZ	7/27/20	TROUBLESHOOT PLUGS	GENERAL FUND	BUILDING MAINTENANCE	85.00
	7/27/20	INSTALL (3) LED LIGHT	GENERAL FUND	BUILDING MAINTENANCE	170.00
	7/27/20	INSTALL 10 LED LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	680.00
	7/27/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	<u>65.00</u>
				TOTAL:	1,000.00
SARA L. PICHARDO	7/27/20	MILEAGE DILLEY 6/9, 6/23,	GENERAL FUND	HEALTH & WELFARE	<u>59.18</u>
				TOTAL:	59.18
PILAND, ADAMS & ASSOCIATES, INC.	7/13/20	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
PIPELINE MEDICAL LLC	7/27/20	3 PLY MASK - 5 PACK	GENERAL FUND	BUILDING MAINTENANCE	2,000.00
	7/27/20	3 PLY MASK - 50 BOX	GENERAL FUND	BUILDING MAINTENANCE	140.00
	7/27/20	DIGITAL THERMOMETER	GENERAL FUND	BUILDING MAINTENANCE	1,580.00
	7/27/20	PLM ALOCHOL WIPES	GENERAL FUND	BUILDING MAINTENANCE	900.00
	7/27/20	HAND SANITIZER 8OZ.	GENERAL FUND	BUILDING MAINTENANCE	1,260.00
	7/27/20	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,480.00
POLY-TUFF SYSTEMS INTERNATIONAL	7/13/20	(16) TUFFPOSY 3 FS CARTRID	GENERAL FUND	BUILDING MAINTENANCE	271.20
	7/13/20	DUAL CARTRIDGE GUN	GENERAL FUND	BUILDING MAINTENANCE	60.00
	7/13/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.33
				TOTAL:	375.53
PRITCHARD & ABBOTT, INC	7/13/20	PC COLLECTION CONTRACT JUL	GENERAL FUND	TAX COLLECTOR	8,375.00
				TOTAL:	8,375.00
THE PRODUCTIVITY CENTER INC	7/13/20	TCLEDDS SUBSCRIPTION AUG 2	GENERAL FUND	SHERIFF	705.00
				TOTAL:	705.00
QUADIENT FINANCE USA, INC.	7/13/20	PREPAID POSTAGE 06/11/2020	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUILL	7/13/20	COPY PAPER-FLORAL	GENERAL FUND	DISTRICT CLERK	464.70
	7/13/20	COLOR 3PK TONER	GENERAL FUND	DISTRICT CLERK	295.19
	7/13/20	BLACK TONER	GENERAL FUND	DISTRICT CLERK	165.58
	7/13/20	BLACK TONER	GENERAL FUND	DISTRICT CLERK	114.29
	7/13/20	NON CONTACT THERMOMETER	GENERAL FUND	ELECTIONS	299.95
	7/27/20	LYSOL SPRAY	GENERAL FUND	COUNTY AUDITOR	7.47
	7/27/20	BUSINESS CARD HOLDER	GENERAL FUND	COUNTY AUDITOR	2.90
	7/27/20	5 PURELL HAND SANITIZER	GENERAL FUND	COUNTY AUDITOR	16.60
	7/27/20	3 CLOROX DISINFECTANT WIPE	GENERAL FUND	COUNTY AUDITOR	14.97
	7/27/20	MISSING (10) INST GEL HAND	GENERAL FUND	BUILDING MAINTENANCE	46.70
	7/13/20	MOP HEADS	GENERAL FUND	BUILDING MAINTENANCE	216.70
	7/27/20	(40) INST GEL HAND SAN W/P	GENERAL FUND	BUILDING MAINTENANCE	186.80
	7/27/20	WALL FILE,CLEAR	GENERAL FUND	SHERIFF	22.38
	7/27/20	NTRY STAMP S DELGADO	GENERAL FUND	SHERIFF	31.19
	7/27/20	NTRY STAMP S VIDALES	GENERAL FUND	SHERIFF	31.19
	7/13/20	8" SCISSORS	GENERAL FUND	HUMAN RESOURCE	7.46
	7/13/20	LTR POCKET FOLDERS	GENERAL FUND	HUMAN RESOURCE	17.42
	7/13/20	DIXON WOOD PENCILS	GENERAL FUND	HUMAN RESOURCE	6.88
	7/13/20	CASH BOX	GENERAL FUND	HUMAN RESOURCE	17.67
	7/13/20	DELL HD47M TONER BK	GENERAL FUND	HUMAN RESOURCE	125.98
	7/13/20	DELL GP3MF TONER MAG	GENERAL FUND	HUMAN RESOURCE	143.98
	7/13/20	DELL V1620 TONER CYN	GENERAL FUND	HUMAN RESOURCE	143.98
	7/13/20	DELL R9PYX TONER YW	GENERAL FUND	HUMAN RESOURCE	143.98
	7/13/20	CARDSTOCK, WHITE	GENERAL FUND	HUMAN RESOURCE	18.98
	7/13/20	CARDSTOCK, ASST	GENERAL FUND	HUMAN RESOURCE	10.59
	7/13/20	SHARPE BLACK	GENERAL FUND	HUMAN RESOURCE	5.80
	7/13/20	SHARPIE ASST	GENERAL FUND	HUMAN RESOURCE	17.84
	7/13/20	DYMO ADD LABELS	GENERAL FUND	HUMAN RESOURCE	26.98
	7/13/20	POST IT FLAGS ASST	GENERAL FUND	HUMAN RESOURCE	11.45
	7/13/20	POP UP NOTES ASST	GENERAL FUND	HUMAN RESOURCE	29.04
	7/13/20	MESSAGE PADS ASST	GENERAL FUND	HUMAN RESOURCE	11.86
	7/13/20	SCOTCH TAPE REFILL	GENERAL FUND	HUMAN RESOURCE	20.85
	7/13/20	CLASP ENV 6X9	GENERAL FUND	HUMAN RESOURCE	8.49
	7/13/20	CLASP ENV 10X13	GENERAL FUND	HUMAN RESOURCE	14.49
	7/13/20	LTR FILE FOLDERS	GENERAL FUND	HUMAN RESOURCE	8.58
	7/13/20	LGL FILE FOLDERS	GENERAL FUND	HUMAN RESOURCE	12.99
	7/13/20	LGL POCKET FOLDERS	GENERAL FUND	HUMAN RESOURCE	14.10
	7/13/20	TAPE W/DISPENSER	GENERAL FUND	HUMAN RESOURCE	4.56
	7/13/20	STORAGE BOXES W/LD	GENERAL FUND	HUMAN RESOURCE	27.99
	7/13/20	COPY PAPER	GENERAL FUND	HUMAN RESOURCE	65.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/20	SWIFFER DUSTER	GENERAL FUND	HUMAN RESOURCE	11.89
	7/27/20	CHAIR MATS	WIC PROGRAM FUND	NON-DEPARTMENTAL	629.86
	7/27/20	PACKAGING TAPE,6PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	89.16
	7/27/20	POST NOTE DISPENSER	WIC PROGRAM FUND	NON-DEPARTMENTAL	57.24
	7/27/20	POSTNOTES,MIAMI,24PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.56
	7/27/20	SCISSORS, 2PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.84
	7/27/20	PUFFS LOTION TISSUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.98
	7/27/20	HANGING FILE TABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.98
	7/27/20	DESK CONVERTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	168.29
				TOTAL:	3,865.93
ALEJANDRIANA RAMON	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	127.50
				TOTAL:	127.50
RAY'S PLUMBING & PUMP SERVICE	7/13/20	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	7/13/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	490.00
RDO EQUIPMENT / POWERPLAN BF	7/13/20	RETURNED INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.55-
	7/13/20	REFRIGERANT HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.07
	7/13/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/27/20	HYDRAULIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.51
	7/27/20	SHIPPING/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	7/13/20	(2) WET CHARGE BATTERY BAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	671.78
	7/13/20	WET CHARGED BAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00
	7/13/20	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	7/13/20	REAR VIEW MIRROR UNIT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.85
				TOTAL:	976.66
RECOVERY HEALTHCARE CORPORATION	7/27/20	ELECTRONIC MONITOR MAY 202	GENERAL FUND	JUVENILE CORRECTIONS	62.00
	7/27/20	ELECTRONIC MONITOR JUNE 20	GENERAL FUND	JUVENILE CORRECTIONS	32.00
				TOTAL:	94.00
REPUBLIC SERVICES, INC.	7/13/20	SVC 200 CR 4415 JUNE 2020	GENERAL FUND	BUILDING MAINTENANCE	354.25
	7/13/20	OVERAGE 06/05	GENERAL FUND	BUILDING MAINTENANCE	109.00
	7/13/20	OVERAGE 06/12	GENERAL FUND	BUILDING MAINTENANCE	109.00
	7/13/20	OVERAGE 06/19	GENERAL FUND	BUILDING MAINTENANCE	54.50
	7/13/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/13/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	175.82
	7/13/20	30 CU YD - R&B PEARSALL YA	GENERAL FUND	BUILDING MAINTENANCE	154.20
	7/13/20	PICKUP SERVICE 06/18/2020	GENERAL FUND	BUILDING MAINTENANCE	539.00
	7/13/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/13/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	194.30
				TOTAL:	1,701.97
ROBLEDO'S PEST CONTROL	7/27/20	QRTLY PEST CONTROL 5/14/20	GENERAL FUND	BUILDING MAINTENANCE	1,600.00
				TOTAL:	1,600.00
RUSH TRUCK CENTER, SAN ANTONIO	7/13/20	SENSOR-DEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	7/13/20	PUMP, DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	880.00
	7/13/20	PUMP, DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00
	7/13/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
				TOTAL:	1,549.00
SAFETY VISION, LLC	7/27/20	ICPPROHVR STANDARD	GENERAL FUND	CONSTABLE PCT # 1	3,995.00
	7/27/20	MAINT & TECH SUPPORT	GENERAL FUND	CONSTABLE PCT # 1	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/20	INSTALLATION	GENERAL FUND	CONSTABLE PCT # 1	450.00
	7/27/20	DISCOUNT TRADE	GENERAL FUND	CONSTABLE PCT # 1	700.00-
	7/27/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	40.00
	7/27/20	DISCOUNT	GENERAL FUND	CONSTABLE PCT # 1	55.00-
	7/27/20	32GB POLICE BODY CAM	GENERAL FUND	CONSTABLE PCT # 1	450.00
	7/27/20	MAINT & TECH SUPPORT	GENERAL FUND	CONSTABLE PCT # 1	10.00
	7/27/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	15.00
				TOTAL:	4,230.00
SANDOVAL CONTRACTING INC.	7/13/20	(2) NEW ADA TOILETS & SUPP	GENERAL FUND	BUILDING MAINTENANCE	350.00
	7/13/20	MEN' RESTROOM	GENERAL FUND	BUILDING MAINTENANCE	2,273.00
	7/13/20	CAMINO REAL OFFICE	GENERAL FUND	BUILDING MAINTENANCE	4,432.80
	7/13/20	DPS OFFICE	GENERAL FUND	BUILDING MAINTENANCE	1,546.40
	7/13/20	MEN'S RESTROOM	GENERAL FUND	BUILDING MAINTENANCE	2,273.00
	7/13/20	CAMINO REAL OFFICE	GENERAL FUND	BUILDING MAINTENANCE	2,216.40
	7/13/20	DPS OFFICE	GENERAL FUND	BUILDING MAINTENANCE	1,546.40
	7/13/20	C. O. #2	GENERAL FUND	BUILDING MAINTENANCE	37,028.00
	7/27/20	MEN'S RESTROOM	GENERAL FUND	BUILDING MAINTENANCE	2,273.00
	7/27/20	CAMINO REAL OFFICE	GENERAL FUND	BUILDING MAINTENANCE	2,216.40
	7/27/20	DPS OFFICE	GENERAL FUND	BUILDING MAINTENANCE	1,546.40
	7/27/20	EMERGENCY MGMT OFFICE	GENERAL FUND	BUILDING MAINTENANCE	875.00
	7/27/20	MAIN HALL	GENERAL FUND	BUILDING MAINTENANCE	639.50
	7/27/20	REAR HALL	GENERAL FUND	BUILDING MAINTENANCE	837.50
	7/13/20	VINYL CLICK-LOCK FLOORING	WIC PROGRAM FUND	NON-DEPARTMENTAL	6,060.00
	7/13/20	INSTALL 3/4 ROUND AT BASEB	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,212.00
	7/13/20	REMOVE AND RESET FURNITURE	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,212.00
	7/13/20	REMOVE & RESET 2 TOILETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	450.00
	7/13/20	WIC OFFICE	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,365.20
	7/13/20	WIC OFFICE	WIC PROGRAM FUND	NON-DEPARTMENTAL	682.60
	7/27/20	WIC OFFICE	WIC PROGRAM FUND	NON-DEPARTMENTAL	682.60
				TOTAL:	71,718.20
SCHAEFFER MANUFACTURING COMPANY	7/13/20	(2) 5 GALL CARBON TREAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	498.28
				TOTAL:	498.28
SCHINDLER ELEVATOR CORPORATION	7/13/20	MO SVC ELEVATOR JULY 2020	GENERAL FUND	BUILDING MAINTENANCE	208.51
				TOTAL:	208.51
BETTY LOU SCHROEDER, PH.D., P.C.	7/13/20	PSYCHOLOGICAL EVAL M.G.	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
SCOTT MERRIMAN INCORPORATED	7/27/20	250 CASEBINDERS RED	GENERAL FUND	COUNTY CLERK	410.00
	7/27/20	SHIPPING	GENERAL FUND	COUNTY CLERK	45.00
				TOTAL:	455.00
SANTA MONICA SEGOVIA	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	193.00
				TOTAL:	193.00
SHRED-IT USA	7/13/20	SERVICE 6/05/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	94.21
	7/13/20	SERVICE 6/05/2020 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	130.62
	7/13/20	SERVICE 6/05/2020 JPO	GENERAL FUND	BUILDING MAINTENANCE	99.82
	7/13/20	5/26 & 6/9/20 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	189.29
				TOTAL:	513.94
SIDCO ENTERPRISES, INC.	7/13/20	2 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	140.00
				TOTAL:	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SONJA D. SIMS	7/27/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	375.00
	7/27/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	600.00
ANA MAHROU SOILEAU	7/27/20	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	1,015.00
	7/27/20	CAUSE# 19-02-00057-CVF X.P	GENERAL FUND	DISTRICT COURT	<u>875.00</u>
				TOTAL:	1,890.00
SPARKLETTS & SIERRA SPRINGS	7/27/20	MO SVC 6/09 & 6/23/2020	GENERAL FUND	COUNTY CLERK	80.23
	7/27/20	MO SVC 6/03 & 6/09/20 DIST	GENERAL FUND	DISTRICT CLERK	29.74
	7/27/20	MO SVC 6/23 & 7/07/20 DIST	GENERAL FUND	DISTRICT CLERK	39.73
	7/27/20	MO SVC 6/23 & 7/07/2020	GENERAL FUND	JUVENILE CORRECTIONS	<u>44.71</u>
				TOTAL:	194.41
CLARENCE G. STURDEVANT	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>157.50</u>
				TOTAL:	157.50
CLAUDIA STURDEVANT	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	<u>157.50</u>
				TOTAL:	157.50
SUPER LUBE	7/27/20	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	34.50
	7/27/20	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	7/27/20	LABOR	GENERAL FUND	SHERIFF	15.00
	7/27/20	AIR FILTER	GENERAL FUND	SHERIFF	24.89
	7/27/20	COOLANT	GENERAL FUND	SHERIFF	8.00
	7/27/20	OIL CHANGE UNIT 5836	GENERAL FUND	SHERIFF	75.00
	7/27/20	ENGINE OIL FILTER	GENERAL FUND	SHERIFF	55.00
	7/27/20	DIESEL OIL	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	242.89
T & T AUTO PARTS	7/13/20	FUEL INJ SYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.88
	7/13/20	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	7/13/20	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	7/13/20	ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.99
	7/13/20	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.50
	7/13/20	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.50
	7/13/20	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	7/13/20	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>5.69</u>
				TOTAL:	241.23
T & W TIRE	7/27/20	(4) LT245/75R17 LTX,	ROAD & BRIDGE FUND	ROAD & BRIDGE	648.92
	7/27/20	(2) 245/75R17 LTX M/S 2 GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>280.82</u>
				TOTAL:	929.74
TAC - DENTAL/LIFE	7/13/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	55.32
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	10.20
	7/13/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	7/13/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	7/13/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	7/13/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	7/13/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	7/13/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	<u>37.26</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	7/13/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	7/13/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	7/13/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	7/13/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	7/13/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	7/13/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	7/13/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	7/13/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	7/13/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	74.52
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	7/13/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	7/13/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	7/13/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	7/13/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	7/13/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	763.83
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	219.30
	7/13/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	7/13/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/13/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/13/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/13/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/13/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	7/13/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/13/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/13/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/13/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/13/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	7/13/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/13/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	7/13/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	7/13/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	7/13/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	7/13/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	692.55
	7/13/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.49
	7/13/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	7/13/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	7/13/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	7/13/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.31
	7/13/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.31
	7/13/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	266.00
	7/13/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	473.56
	7/13/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	473.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,349.85
TAC - MEDICAL INSURANCE	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	2,200.77
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,964.96
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	31,132.08
	7/13/20	TAC - MED. ADJUST JULY PAY	GENERAL FUND	SHERIFF	4,502.00-
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	7/13/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/13/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/13/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/13/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/13/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	27,555.03
	7/13/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	7/13/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,473.62
	7/13/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,457.04</u>
				TOTAL:	101,978.54
TEXAS ASSOCIATION OF COUNTIES	7/13/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	150.36
	7/13/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	158.11
	7/13/20	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	77.42
	7/13/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	36.49
	7/13/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	194.55
	7/13/20	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	121.06
	7/13/20	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	56.88
	7/13/20	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	53.77
	7/13/20	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	54.64
	7/13/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	212.61
	7/13/20	ELECTIONS	GENERAL FUND	ELECTIONS	143.58
	7/13/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	222.28
	7/13/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	125.05
	7/13/20	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	219.93
	7/13/20	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	214.83
	7/13/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,750.63
	7/13/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	180.81
	7/13/20	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	63.10
	7/13/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	28.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/20	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	134.80
	7/13/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	151.56
	7/13/20	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	27.26
	7/13/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,946.43
	7/13/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	155.85
	7/13/20	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	14.93
	7/13/20	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	92.18
	7/13/20	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	96.03
	7/13/20	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	9.55
				TOTAL:	7,692.84
TELLES TOWING & TIRE SERVICE	7/27/20	ABV TOW 2001 DODGE SEDAN	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	7/27/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	52.00
	7/27/20	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	7/27/20	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	517.00
ROSALIA S. TERAN	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	152.50
				TOTAL:	152.50
TEXAS ALCOHOL AND DRUG TESTING SERVICE	7/27/20	L-2 FORM GONZALES	GENERAL FUND	HUMAN RESOURCE	10.00
	7/27/20	DRUG TEST 6/09/20 M. ABREG	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/20	DRUG TEST 6/26/20 M. GONZA	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/20	DRUG TEST 6/22/20 D. HUGHE	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/20	DRUG TEST 6/03/20 A. LUERA	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/20	DRUG TEST 6/26/20 S. MARTI	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/20	DRUG TEST 6/12/20 B. ORTIZ	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/20	DRUG TEST 6/25/20 A. PATTE	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/20	DRUG TEST 6/19/20 G. PEREZ	GENERAL FUND	HUMAN RESOURCE	35.00
	7/27/20	DRUG TEST 6/22/20 R. WEST	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	325.00
TEXAS ASSOCIATION OF COUNTIES	7/27/20	REF FEE 8/26-8/28/20 MARTI	GENERAL FUND	COUNTY TREASURER	100.00
				TOTAL:	100.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	7/27/20	ONSITE COUNCIL FEE JAN 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	20.00
	7/27/20	ONSITE COUNCIL FEE FEB 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	80.00
	7/27/20	ONSITE COUNCIL FEE MAR 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	130.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	7/13/20	ALCOHOL BLOOD TEST KIT	GENERAL FUND	SHERIFF	32.50
				TOTAL:	32.50
TEXAS DEPT. OF STATE HEALTH SERVICES	7/13/20	REMOTE BIRTH ACCESS JUNE 2	GENERAL FUND	COUNTY CLERK	38.43
				TOTAL:	38.43
TEXAS STATE COMPTROLLER	7/28/20	CIVIL FEES, QTR ENDING 6-3	GENERAL FUND	NON-DEPARTMENTAL	4,080.15
	7/28/20	STATE CRIMINAL COSTS AND F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	28,063.31
	7/28/20	SP. COURT PROGRAM ACCT.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	40.05
	7/28/20	ELEC. FILING SYS-STATE FUN	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,149.00
	7/28/20	SEXUAL ASS/SUBSTANCE ABUSE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	15.00
				TOTAL:	34,347.51
THE A/C GUYS	7/27/20	REPLACE RESTRICTED THERMOS	GENERAL FUND	BUILDING MAINTENANCE	788.82
	7/27/20	BRAZE LEAKING REFRIGERATIO	GENERAL FUND	BUILDING MAINTENANCE	340.27
	7/27/20	16LB REFRIGERANT R410A	GENERAL FUND	BUILDING MAINTENANCE	912.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,041.09
THOMSON REUTERS - WEST PAYMENT CTR	7/13/20	TX VERNSTAT ESTATES V1-5 B	GENERAL FUND	DISTRICT COURT	1,164.00
	7/13/20	TX VERNSTAT ESTATES V1-5 B	GENERAL FUND	DISTRICT COURT	776.00
				TOTAL:	1,940.00
A. TIJERINA TOWING	7/27/20	TOW UNIT 2063 TO ANCIRA	GENERAL FUND	SHERIFF	375.00
	7/27/20	ABV TOW DUMP TRUCK	ABANDONED VEHICLE	ABANDONED VEHICLE	1,650.00
	7/27/20	ABV TOW TRAILER/WELDER	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	7/27/20	ABV TOW 2015 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	7/27/20	BRUSH RECOVERY FORKLIFT	ABANDONED VEHICLE	ABANDONED VEHICLE	550.00
	7/27/20	6 HRS FORK LIFT	ABANDONED VEHICLE	ABANDONED VEHICLE	1,500.00
	7/27/20	6 HRS FLATBED	ABANDONED VEHICLE	ABANDONED VEHICLE	900.00
	7/27/20	ABV TOW 2015 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	7/27/20	ABV TOW 2010 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	7/27/20	ABV TOW 2003 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	7/27/20	ABV TOW 2004 CHEVY 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	7/27/20	ABV TOW FORD F150 WHITE	ABANDONED VEHICLE	ABANDONED VEHICLE	600.00
	7/27/20	ABV TOW 2008 CHEVY MALIBU	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
				TOTAL:	8,000.00
TIME WARNER CABLE	7/27/20	MO SVC 7/13 - 8/12/2020	TV GENERAL FUND	COMMISSIONERS COURT	95.85
	7/13/20	MO SVC 7/04 - 8/03/2020	JP GENERAL FUND	J.P. PCT. # 3	46.91
	7/13/20	MO SVC 6/22 - 7/21/20	INTE GENERAL FUND	BUILDING MAINTENANCE	198.03
	7/13/20	MO SVC 7/03 - 8/02/20	SHER GENERAL FUND	SHERIFF	94.02
	7/13/20	MO SVC 7/04 - 8/03/2020	JP GENERAL FUND	JUVENILE CORRECTIONS	46.90
	7/13/20	MO SVC 7/03 - 8/02/2020	D GENERAL FUND	HIGHWAY PATROL	38.46
	7/13/20	MO SVC 7/04 - 8/03/20	CO E GENERAL FUND	COUNTY EXTENSION	46.90
	7/27/20	MO SVC 7/17-8/16/20	INTERN WIC PROGRAM FUND	NON-DEPARTMENTAL	122.61
				TOTAL:	689.68
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	7/13/20	COPIER RENTAL SCNDJ44580	J GENERAL FUND	COMMISSIONERS COURT	204.52
	7/13/20	COPIER RENTAL 7/15 - 8/14/	GENERAL FUND	COUNTY CLERK	116.11
	7/13/20	COPIER RENTAL 7/06 - 8/06/	GENERAL FUND	COUNTY CLERK	117.18
	7/13/20	CO CLERK SCGKG43209 7/15-8	GENERAL FUND	COUNTY CLERK	119.21
	7/13/20	CO CLERK COPIER RENTAL JUL	GENERAL FUND	COUNTY CLERK	128.00
	7/13/20	(2) COPIER RENTAL JULY 202	GENERAL FUND	DISTRICT CLERK	255.02
	7/13/20	COPIER RENTAL SCZHH15291	J GENERAL FUND	DISTRICT CLERK	103.00
	7/13/20	JP1 COPIER RENTAL 7/15-8/1	GENERAL FUND	J.P. PCT. # 1	128.20
	7/13/20	JP3 COPIER RENTAL JULY 202	GENERAL FUND	J.P. PCT. # 3	125.00
	7/13/20	JP4 COPIER RENTAL JULY 202	GENERAL FUND	J.P. PCT. # 4	128.50
	7/13/20	ELECTIONS COPIER RENTAL JU	GENERAL FUND	ELECTIONS	128.00
	7/13/20	AUDITOR'S COPIER RENTAL JU	GENERAL FUND	COUNTY AUDITOR	128.50
	7/13/20	TREASURER COPIER RENTAL JU	GENERAL FUND	COUNTY TREASURER	123.00
	7/13/20	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	7/13/20	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	7/13/20	JUV COPIER RENTAL JULY 202	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	7/13/20	CO EXT COPIER RENTAL JULY	GENERAL FUND	COUNTY EXTENSION	128.14
	7/27/20	HR COPIER RENTAL 7/15- 8/1	GENERAL FUND	HUMAN RESOURCE	128.50
	7/13/20	R&B COPIER RENTAL 7/15 -8/	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	7/13/20	COPIER RENTAL SCNFJ56529	J WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	2,768.60
TRACTOR SUPPLY CO.	7/13/20	(12) GW SPRAYER MISTING	GENERAL FUND	ELECTIONS	35.88
	7/27/20	(2) PORTACOO CYCLONE 160	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,999.98
	7/13/20	2 PK TWINE PLASTIC 9000FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/20	BALL REGULAR JAR QUART	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.99
	7/27/20	SD 35LB CHK DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	49.99
				TOTAL:	4,124.83
BELINDA TREVINO	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	198.00
				TOTAL:	198.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	7/13/20	INDIGENT CREMATION C.H. 6/	GENERAL FUND	HEALTH & WELFARE	850.00
				TOTAL:	850.00
TX. CO. & DISTRICT RETIREMENT	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	619.07
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	722.71
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.17
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	30.55
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	689.50
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.13
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.82
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	873.54
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.92
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	565.17
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	561.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.88
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.73
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	504.05
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	21.30
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	758.37
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	762.91
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.05
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.24
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	541.99
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	509.78
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.91
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.55
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,769.46
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,115.51
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	328.23
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	342.89
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	63.10
	7/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	84.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.66
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.58
	7/15/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,565.37
	7/15/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,565.39
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.18
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.18
	7/15/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	328.45
	7/15/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	333.30
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.88
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.09
	7/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	7/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	7/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	7/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	7/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	7/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	7/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	7/15/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,708.26
	7/15/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>18,021.79</u>
				TOTAL:	84,833.46
TXU ENERGY RETAIL COMPANY LLC	7/27/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	924.60
	7/27/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	8.14
	7/27/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	18.43
	7/27/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	863.08
	7/27/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.58
	7/27/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	669.00
	7/27/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	57.22
	7/27/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	337.01
	7/27/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	42.60
	7/27/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	161.61
	7/27/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	9.88
	7/27/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	124.98
	7/27/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	62.40
	7/27/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,943.13
	7/27/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	136.22
	7/27/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	191.74
	7/27/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	41.82
	7/27/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	282.16
	7/27/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	12.80
	7/27/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	22.18
	7/27/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	135.97
	7/27/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	5.23
	7/27/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.58
	7/27/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,270.35
	7/27/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.58
	7/27/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	54.87
	7/27/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.30
	7/27/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.57
	7/27/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.83
	7/27/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	29.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	29.55
	7/27/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	72.00
	7/27/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	13.32
	7/27/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	<u>859.62</u>
				TOTAL:	9,460.39
VERIFY I-9, LLC	7/13/20	VERIFY I-9 J. RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	7/13/20	VERIFY I-9 A. LUERA	GENERAL FUND	HUMAN RESOURCE	9.95
	7/13/20	VERIFY I-9 K. BENAVIDEZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	29.85
VIDA Y SALUD HEALTH SYSTEMS, INC.	7/27/20	CPT 99213 L. MORALES	GENERAL FUND	SHERIFF	33.27
	7/27/20	CPT 99212 J. HARRELL	GENERAL FUND	SHERIFF	22.14
	7/27/20	CPT 99212 J. BAZAN	GENERAL FUND	SHERIFF	22.14
	7/27/20	INMATE MEDICAL M. ESPINOZA	GENERAL FUND	SHERIFF	46.73
	7/13/20	CPT 99213 I. VALDEZ	GENERAL FUND	SHERIFF	33.27
	7/13/20	CPT 99213 J. SOTO	GENERAL FUND	SHERIFF	33.27
	7/13/20	CPT 99213 C. GONZALES	GENERAL FUND	SHERIFF	33.27
	7/13/20	CPT 99212 J. BAZAN	GENERAL FUND	SHERIFF	<u>22.14</u>
				TOTAL:	246.23
LISA VOIGT	7/27/20	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	100.00
	7/27/20	CAUSE# 20-02-00088-CVF J.O	GENERAL FUND	DISTRICT COURT	725.00
	7/27/20	CAUSE# 20-06-00164-CVF G.G	GENERAL FUND	DISTRICT COURT	<u>325.00</u>
				TOTAL:	1,150.00
VOYAGER FLEET SYSTEMS INC.	7/13/20	MO FUEL JUNE 20 CONSTABLE	GENERAL FUND	CONSTABLE PCT # 2	303.25
	7/13/20	MO FUEL JUNE 2020 SHERIFF	GENERAL FUND	SHERIFF	6,324.25
	7/13/20	MO FUEL JUNE 2020 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>45.84</u>
				TOTAL:	6,673.34
VTX COMMUNICATIONS, LLC	7/27/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.93
	7/27/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.16
	7/27/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.93
	7/27/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.43
	7/27/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	7/27/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.98
	7/27/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.93
	7/27/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.43
	7/27/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.43
	7/27/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	7/27/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.66
	7/27/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.93
	7/27/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>76.64</u>
				TOTAL:	760.31
W. R. NEAL CONSTRUCTION	7/27/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	5,548.20
	7/27/20	262 HRS JOURNEYMEN TRADESM	GENERAL FUND	BUILDING MAINTENANCE	5,764.00
	7/27/20	31.5 HR APRENTICE'S HELPER	GENERAL FUND	BUILDING MAINTENANCE	378.00
	7/27/20	90 HRS SUPERVISING	GENERAL FUND	BUILDING MAINTENANCE	2,250.00
	7/27/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	294.81
	7/27/20	63.5 HRS 3 TRADESMEN	GENERAL FUND	BUILDING MAINTENANCE	1,397.00
	7/27/20	7 HRS HELPER	GENERAL FUND	BUILDING MAINTENANCE	<u>84.00</u>
				TOTAL:	15,716.01
WAL-MART	7/31/20	400 APPLE JUICE	GENERAL FUND	BUILDING MAINTENANCE	896.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/20	2400 GREEN BEANS	GENERAL FUND	BUILDING MAINTENANCE	1,200.00
	7/31/20	2400 CORN	GENERAL FUND	BUILDING MAINTENANCE	1,200.00
	7/31/20	400 RICE	GENERAL FUND	BUILDING MAINTENANCE	1,528.00
	7/31/20	400 BEANS	GENERAL FUND	BUILDING MAINTENANCE	400.00
	7/31/20	400 SALTINE CRACKERS	GENERAL FUND	BUILDING MAINTENANCE	712.00
	7/31/20	400 PEANUT BUTTER	GENERAL FUND	BUILDING MAINTENANCE	656.00
	7/31/20	400 JELLY	GENERAL FUND	BUILDING MAINTENANCE	688.00
	7/31/20	3200 CANS OF TUNA	GENERAL FUND	BUILDING MAINTENANCE	2,176.00
	7/31/20	400 GATORADE	GENERAL FUND	BUILDING MAINTENANCE	2,392.00
	7/31/20	400 RAMEN NOODLES	GENERAL FUND	BUILDING MAINTENANCE	908.00
	7/31/20	400 TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	272.00
	7/31/20	400 PAPER PLATES	GENERAL FUND	BUILDING MAINTENANCE	2,768.00
	7/31/20	400 PAPER CUPS	GENERAL FUND	BUILDING MAINTENANCE	392.00
	7/31/20	400 FRUIT CUPS	GENERAL FUND	BUILDING MAINTENANCE	527.70
				TOTAL:	16,715.70
WAUKESHA-PEARCE INDUSTRIES, INC.	7/27/20	SVC CALL UNIT ID 66938 6/1	GENERAL FUND	BUILDING MAINTENANCE	1,320.50
	7/27/20	(8) GALLONS OIL 15W40	GENERAL FUND	BUILDING MAINTENANCE	131.20
	7/27/20	FULL-FLOW LUBE SPIN-ON	GENERAL FUND	BUILDING MAINTENANCE	23.25
	7/27/20	FUEL SPIN-ON	GENERAL FUND	BUILDING MAINTENANCE	8.65
	7/27/20	COOLANT	GENERAL FUND	BUILDING MAINTENANCE	14.69
	7/27/20	(2) BAT 12V 135-AH SERVICE	GENERAL FUND	BUILDING MAINTENANCE	435.60
	7/27/20	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	20.00
	7/27/20	170 MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	501.50
				TOTAL:	2,455.39
JAMES C. WHITE	7/27/20	07/14/2020 PRIMARY RUN-OFF	GENERAL FUND	ELECTIONS	152.50
				TOTAL:	152.50
ZAVALA COUNTY SHERIFF OFFICE	7/13/20	INMATE GUARD 4/03/2020	GENERAL FUND	SHERIFF	112.50
	7/13/20	INMATE GUARD 4/05/2020	GENERAL FUND	SHERIFF	212.50
	7/13/20	INMATE TRANSPORT 4/03/2020	GENERAL FUND	SHERIFF	20.00
	7/13/20	INMATE TRANSPORT 4/05/2020	GENERAL FUND	SHERIFF	246.50
	7/13/20	INMATE HOUSING JUNE 2020	GENERAL FUND	SHERIFF	24,300.00
	7/27/20	INMATE MEDICAL GUARD 6/202	GENERAL FUND	SHERIFF	800.00
				TOTAL:	25,691.50
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020		GENERAL FUND	COMMISSIONERS COURT	16,695.98
			GENERAL FUND	COUNTY CLERK	19,622.47
			GENERAL FUND	EMERGENCY MGNT / 911 M	6,346.08
			GENERAL FUND	DISTRICT COURT	2,991.09
			GENERAL FUND	DISTRICT CLERK	22,632.45
			GENERAL FUND	J.P. PCT. # 1	15,605.50
			GENERAL FUND	J.P. PCT. # 2	10,376.30
			GENERAL FUND	J.P. PCT. # 3	10,310.27
			GENERAL FUND	J.P. PCT. # 4	10,510.20
			GENERAL FUND	COUNTY ATTORNEY	28,357.32
			GENERAL FUND	ELECTIONS	18,012.45
			GENERAL FUND	COUNTY AUDITOR	17,830.47
			GENERAL FUND	COUNTY TREASURER	16,910.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	TAX COLLECTOR	25,370.32
			GENERAL FUND	BUILDING MAINTENANCE	16,758.38
			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	234,131.16
			GENERAL FUND	JUVENILE CORRECTIONS	15,829.77
			GENERAL FUND	HIGHWAY PATROL	5,172.00
			GENERAL FUND	HEALTH & WELFARE	2,307.69
			GENERAL FUND	COUNTY EXTENSION	11,049.51
			GENERAL FUND	HUMAN RESOURCE	12,346.00
			GENERAL FUND	VETERANS SERVICE	2,514.80
			ROAD & BRIDGE FUND	ROAD & BRIDGE	180,569.48
			WIC PROGRAM FUND	NON-DEPARTMENTAL	12,962.91
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,030.30
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,555.68
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,870.50
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>782.19</u>
				TOTAL:	756,270.85

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

100	GENERAL FUND	1,179,436.01
200	ROAD & BRIDGE FUND	260,903.60
201	FM & LATERAL ROAD FUND	94,692.66
202	WIC PROGRAM FUND	30,783.28
205	COUNTY CLERK RECORDS MGT	1,093.34
206	TX JUVENILE PROBATION FND	18,262.05
209	CO CLERK ARCHIVE FUND	227.27
403	SHERIFF'S SEIZED FUNDS	59.98
407	JUSTICE COURT TECHNOLOGY	1,170.14
701	CRIMINAL JUSTICE FUND	30,472.36
704	TAX COL OFFICER SALARY FN	19.14
708	ABANDONED VEHICLE FUND	9,538.25
709	CEMETERY PERPETUAL FUND	8.47
998	FRIO COUNTY PAYROLL FUND	153,719.20

	GRAND TOTAL:	1,780,385.75

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: 7/01/2020 THRU 7/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2020 THRU 7/31/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
