

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	6/09/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.81
	6/09/20	SIMPLE GREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	6/09/20	WASHBRUSH HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	6/09/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.74
	6/09/20	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.71
	6/09/20	(4) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.84
	6/09/20	(2) PKGS 11" ZIP TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	6/09/20	PKG 8" ZIP TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	6/09/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	6/09/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	6/09/20	91-CS BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	6/09/20	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/09/20	LUCAS FUEL INJECTOR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	6/09/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	6/09/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	6/09/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	6/09/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	6/09/20	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	6/09/20	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	6/09/20	PKG 11" CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	6/09/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.13
	6/09/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.42
	6/09/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.94
	6/09/20	(2) 1/4 MALE HEX PIPE BUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.96
	6/09/20	(3) COUPLER BODY	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.85
	6/09/20	COUPLER BODY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	6/29/20	(2) 4D COMMERCIAL BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	439.18
	6/29/20	L3/H6/48CP 36 MON BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.95
	6/29/20	AIR FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	6/29/20	OIL FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.53
	6/29/20	OIL DRAIN PLUG UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/29/20	(3) BATTERY DISPOSAL FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	6/29/20	3/8 X 25' FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	6/29/20	5/16 X 25' FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	6/29/20	AIR FILTER UNIT 218	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	6/29/20	OIL FILTER UNIT 218	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	6/29/20	BLACK MAGIC BW TIRE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	6/29/20	TURTLE WAX - WAX & DRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/29/20	2 - PK MICROFIBER TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	6/29/20	(2) AUTO AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	6/29/20	(2) GUMOT INJECTOR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	6/29/20	RETURNED 3/8 X 25' FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95-
	6/29/20	GAL ALUMINUM CLEANER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	6/29/20	CABIN FILTER UNIT 165	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.71
	6/29/20	LAMP LENSE UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/29/20	(2) CAR SCENT FRESHNER CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	6/29/20	COOLANT FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.63
	6/29/20	24" BLO-GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	6/29/20	MALE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/29/20	CAR SCENT FRESHNER CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/29/20	SPRAY BOTTLE WINDEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/29/20	(4) RED LAMP LENSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	6/29/20	AIR GUAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	6/29/20	DUAL HEAD AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	6/29/20	MALE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/29/20	(2) 1/2" FRAME NIPPLES AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	AIR FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	6/29/20	AIR FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.41
	6/29/20	(2) 3300X8X6 1/2 TO 3/8 FI	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	6/29/20	3/8 MALE NIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/29/20	FEMALE COUPLER PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.09
	6/29/20	(2) EMPTY SPRAY BOTTLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	6/29/20	(4) ARMORALL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.92
				TOTAL:	2,233.11
A T & T	6/29/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	78.55
	6/29/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	59.18
	6/29/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	98.16
	6/29/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	206.41
	6/29/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	34.86
	6/29/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	98.16
	6/29/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	59.18
	6/29/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	49.07
	6/29/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	59.18
	6/29/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	118.36
	6/29/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	49.07
				TOTAL:	910.18
A T & T CORP	6/09/20	MO SVC 5/26 - 6/25/2020	GENERAL FUND	BUILDING MAINTENANCE	1,041.97
	6/09/20	MO SVC 4/26 - 5/25/2020	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
				TOTAL:	3,693.71
A T & T MOBILITY	6/09/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.20
	6/29/20	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	53.25
	6/29/20	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	102.28
	6/29/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	51.14
	6/09/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.20
	6/29/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	92.68
	6/29/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	92.68
	6/29/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	92.68
	6/29/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	92.68
	6/29/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,847.51
	6/09/20	SHERIFF	GENERAL FUND	SHERIFF	47.87
	6/09/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	51.07
	6/09/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.87
	6/29/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.82
	6/29/20	COMMISSIONER PCT#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.54
	6/09/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.61
	6/09/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.99
	6/09/20	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	3,113.31
PAWLIK'S ACE HARDWARE	6/09/20	(15) PORTLAND CMNT 93# GRA	GENERAL FUND	BUILDING MAINTENANCE	179.85
	6/09/20	(10) PORTLAND CMNT 93# GRA	GENERAL FUND	BUILDING MAINTENANCE	119.90
	6/09/20	(6) KEYS	GENERAL FUND	BUILDING MAINTENANCE	11.94
	6/09/20	GARDEN PET DUST 4LBS	GENERAL FUND	BUILDING MAINTENANCE	5.99
	6/09/20	(3) CHAIN COIL 3/8"	GENERAL FUND	BUILDING MAINTENANCE	11.97
	6/09/20	LINK CHAIN QUICK 5/16"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	6/18/20	(4) QUICKRETE 80# 4000PSI	GENERAL FUND	BUILDING MAINTENANCE	17.16
	6/18/20	3/8" X 20' REBAR #3	GENERAL FUND	BUILDING MAINTENANCE	3.49
	6/09/20	ENTRY KNOB	GENERAL FUND	BUILDING MAINTENANCE	17.95
	6/09/20	5 KEYS	GENERAL FUND	BUILDING MAINTENANCE	9.95

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	6/18/20	PIPE CUTTER PVC 1-1/4"	GENERAL FUND	BUILDING MAINTENANCE	15.95
	6/18/20	SPLY TOI 3/8C X 7/8BC X 16	GENERAL FUND	BUILDING MAINTENANCE	7.95
	6/18/20	QTVALVE 1/2 PUSH X 3/8 ODL	GENERAL FUND	BUILDING MAINTENANCE	11.95
	6/18/20	TRASH CAN 41QT	GENERAL FUND	BUILDING MAINTENANCE	13.95
	6/18/20	PLUNGER 21"	GENERAL FUND	BUILDING MAINTENANCE	8.95
	6/29/20	FUSE AUTOMOTIVE 42PC KIT	GENERAL FUND	BUILDING MAINTENANCE	19.95
	6/29/20	STAIN MINWX GL E AMERICA	GENERAL FUND	BUILDING MAINTENANCE	34.95
	6/29/20	CHIP BRUSH SET 6PC	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/29/20	MASKING PAPER 12" X 180'	GENERAL FUND	BUILDING MAINTENANCE	3.99
	6/29/20	PAIN PAINT HANDY	GENERAL FUND	BUILDING MAINTENANCE	11.95
	6/29/20	TAPE MASK B L .94" X 60.1Y	GENERAL FUND	BUILDING MAINTENANCE	3.99
	6/29/20	ENTRY LOCK TULIP	GENERAL FUND	BUILDING MAINTENANCE	29.95
	6/29/20	(3) KEYS	GENERAL FUND	BUILDING MAINTENANCE	8.97
	6/29/20	(2) FIRE ANT ORTHENE 12OZ	GENERAL FUND	BUILDING MAINTENANCE	23.90
	6/29/20	(3) FIRE ANT ORTHENE 12OZ	GENERAL FUND	BUILDING MAINTENANCE	35.85
	6/18/20	(4) TRASH CAN 32 GAL	GENERAL FUND	SHERIFF	79.96
	6/18/20	TIRE STEM - REPAIR	GENERAL FUND	SHERIFF	6.95
	6/09/20	(2) BLUE COLORANT SPRAY QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	6/09/20	RUBBERMAID COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	6/09/20	SPORT BEV COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/09/20	GR8 BOLT 1/2 X 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	6/09/20	SILICONE CLR 10 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	6/09/20	CAULKGUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	6/09/20	BLADE JIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	6/09/20	BLADE JIG SET 10PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	6/09/20	KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	6/09/20	(2) PRUNING SEAL 13OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	6/09/20	GORILLA MOUNTING TAPE CLR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	6/09/20	VELCRO STRIP 4" BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	6/18/20	(6) HOSEBIBBNOKINK 1/2" VA	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.70
	6/18/20	RETURNED (6) HOSEBIBBNOKIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.70-
	6/18/20	(4) BIBB HOSE 3/4" S THRD	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.80
	6/18/20	(5) GUARDIAN BARRIER 4 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.75
	6/18/20	BIT DRILL PERC 1/2 X 13"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/18/20	AIR BLOW GUN 1/4" FNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	6/18/20	CHEMICAL GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	6/18/20	GARDEN SPRAYER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/18/20	3 MSRY CUT WHL 14" X 1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	6/18/20	RETURNED MSRY CUT WHL 14"X	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95-
	6/18/20	HAMMER DRILL KIT SDS 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.00
	6/18/20	BIT DRILL PERC 5/8X13"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	6/18/20	BALANCED 4 TIRES UNIT 217	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	6/18/20	(24) WASP & Y JACKET FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.80
	6/18/20	COOLER VICTORY 50QT RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	6/18/20	BALANCED 4 TIRES UNIT 218	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	6/18/20	BALANCE 4 TIRES UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
	6/18/20	2" X 20' SCH 80 PVC THREAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	6/18/20	PIPE GALV TBE 3/4": X 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/18/20	90 DEG ELBW BLK 3/4 X 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	6/18/20	BIBB HOSE 3/4" S THRD	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	6/18/20	(2) PV RP CPL S40 2" CX2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	6/18/20	PRIMER/CEMENT HANDY PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	6/18/20	TEE PVC40 2" SXS 3/4" FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/18/20	TIES CABLE WHT 11" BG100	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	6/18/20	ERASER MAX CONC 2.5 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	6/18/20	(2) BLUE COLORANT SPRAY QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98

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	6/18/20	MEASURE CUP 200Z PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/29/20	(2) GRADE STAKE 1X2X35 PK/	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	6/29/20	SCR STAR H/L 8X2 GOLD 1#	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/29/20	TWINE NYLONB #18X525YL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	6/29/20	SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.36
	6/29/20	DUPLEX NAIL 16D 3" 5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/29/20	(3) POWER BIT 2" TORX T25	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.37
	6/29/20	LEVER HAND PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	6/09/20	BOX NAIL 16D3.5 HG 5#	FM & LATERAL ROAD	NON-DEPARTMENTAL	13.95
	6/09/20	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	53.21
	6/09/20	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.03
	6/09/20	BIT BORING WOOD 7/8"	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.99
	6/09/20	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.49
	6/09/20	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	33.14
	6/09/20	BIT DRILL 21/32" 1/2 CHAN	FM & LATERAL ROAD	NON-DEPARTMENTAL	21.99
	6/09/20	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	104.44
	6/18/20	CHALK & REEL SET-4 OZ BLUE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.95
	6/18/20	PRIMER/CEMENT HANDY PACK	CEMETERY PERPETUAL	NON-DEPARTMENTAL	8.99
	6/18/20	CAP 2" SLIP SCH 40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	1.79
	6/18/20	THREAD SEAL TAPE 1" X 520"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.99
	6/18/20	(2) FAUCET NO KINK 3/4" M	CEMETERY PERPETUAL	NON-DEPARTMENTAL	27.90
	6/18/20	ECHO SPEED FEED HEAD 400	CEMETERY PERPETUAL	NON-DEPARTMENTAL	34.95
	6/18/20	ELBOW 90 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	1.99
				TOTAL:	2,448.12
ROCHELLE M. ACEVEDO	6/18/20	CAUSE# 18-01-00036-CVF R.O	GENERAL FUND	DISTRICT COURT	175.00
	6/18/20	CAUSE# 18-01-00036-CVF R.O	GENERAL FUND	DISTRICT COURT	175.00
	6/18/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	575.00
AFLAC	6/15/20	ADJUST JUNE PAYMENT AFLAC	GENERAL FUND	SHERIFF	14.95-
	6/15/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,379.61
	6/15/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,364.66
				TOTAL:	10,729.32
AG-PRO TEXAS, LLC	6/09/20	AUTOCUT WEED EATER HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.99
	6/09/20	(4) WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.32
	6/18/20	SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.96
	6/18/20	SHEAVE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.26
	6/18/20	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.04
	6/29/20	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.54
	6/29/20	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.82
	6/29/20	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.80
	6/29/20	(6) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.36
	6/29/20	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.64
	6/29/20	(6) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.54
	6/18/20	SHEAVE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.29
	6/18/20	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.75
	6/18/20	RETURN V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.04-
	6/29/20	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.54
	6/29/20	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.80
	6/29/20	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.82
	6/29/20	(6) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.58
	6/29/20	(6) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.54
	6/29/20	(6) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.30
	6/18/20	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.16
	6/29/20	AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.64
	6/29/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>93.53</u>
				TOTAL:	1,733.82
ALAMO AREA AMBULANCE LLC	6/09/20	CPT A0427 E. GONZALES	GENERAL FUND	SHERIFF	535.93
	6/09/20	CPT A0425 E. GONZALES	GENERAL FUND	SHERIFF	<u>482.80</u>
				TOTAL:	1,018.73
ALAN HYDRAULICS & MACHINERY CO. INC	6/18/20	IND RT-1000RD - RL AIR HOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.00
	6/18/20	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.40-</u>
				TOTAL:	183.60
ALEXANDER INSURANCE AGENCY	6/09/20	BOND RENEWAL KIMBERLY RAMI	GENERAL FUND	J.P. PCT. # 4	50.00
	6/09/20	NEW BOND SAVANNAH VIDALES	GENERAL FUND	SHERIFF	50.00
	6/09/20	BOND RENEWAL MARIA D PEREZ	GENERAL FUND	SHERIFF	50.00
	6/29/20	NOTARY BOND SAVANNAH VIDAL	GENERAL FUND	SHERIFF	71.00
	6/29/20	NOTARY BOND SUSANA DELGADO	GENERAL FUND	SHERIFF	<u>71.00</u>
				TOTAL:	292.00
ALPHA GRAPHICS	6/09/20	BUS CARDS-OSCAR RAMIREZ	GENERAL FUND	COMMISSIONERS COURT	37.50
	6/09/20	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	10.50
	6/29/20	#10 ENVELOPES 1000CT	GENERAL FUND	J.P. PCT. # 2	190.00
	6/29/20	SHIPPING	GENERAL FUND	J.P. PCT. # 2	15.50
	6/29/20	WINDOW ENVELOPES	GENERAL FUND	TAX COLLECTOR	665.00
	6/29/20	FUSCHIA ENVELOPES	GENERAL FUND	TAX COLLECTOR	1,161.00
	6/29/20	WINDOW ENVELOPES	GENERAL FUND	TAX COLLECTOR	1,235.00
	6/29/20	FUSCHIA ENVELOPES	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>129.00</u>
				TOTAL:	3,443.50
AMAZON CAPTIAL SERVICES, INC	6/09/20	REFUND DUE TO LATE SHIPPIN	GENERAL FUND	COUNTY CLERK	0.29-
	6/09/20	REFUND DUE TO LATE SHIPPIN	GENERAL FUND	COUNTY CLERK	0.58-
	6/09/20	REFUND DUE TO LATE SHIPPIN	GENERAL FUND	COUNTY CLERK	20.22-
	6/09/20	8 CHANNEL MICROPHONE SYSTE	GENERAL FUND	COUNTY CLERK	229.99
	6/09/20	CAYER BV30 VIDEO TRIPOD	GENERAL FUND	COUNTY CLERK	127.98
	6/09/20	9V BATTERIES 8 COUNT	GENERAL FUND	COUNTY CLERK	20.00
	6/09/20	SONY SMARTPHONE HEADSET	GENERAL FUND	COUNTY CLERK	20.94
	6/09/20	USB 3.0 EXTENSION CABLE	GENERAL FUND	COUNTY CLERK	7.17
	6/09/20	SHIPPING	GENERAL FUND	COUNTY CLERK	21.09
	6/09/20	LOGITECH PRO WEBCAM	GENERAL FUND	COUNTY CLERK	198.75
	6/09/20	FOCUS SCARLETT SOLO AUDIO	GENERAL FUND	COUNTY CLERK	109.99
	6/09/20	SHIPPING	GENERAL FUND	COUNTY CLERK	10.08
	6/18/20	FACE MASKS	GENERAL FUND	COUNTY COURT	269.99
	6/09/20	LAPTOP SLEEVE CASE	GENERAL FUND	J.P. PCT. # 3	23.99
	6/09/20	SHIPPING	GENERAL FUND	J.P. PCT. # 3	5.99
	6/29/20	FOUNTAIN PEN REFILLS	GENERAL FUND	J.P. PCT. # 4	10.99
	6/29/20	LAPTOP BAG-PINK	GENERAL FUND	J.P. PCT. # 4	28.90
	6/29/20	LAPTOP BACKPACK-DBLE	GENERAL FUND	J.P. PCT. # 4	27.99
	6/29/20	LAPTOP SLEEVE-GREY	GENERAL FUND	J.P. PCT. # 4	13.79
	6/29/20	WIRELESS MOUSE RD/BK	GENERAL FUND	J.P. PCT. # 4	13.59
	6/29/20	FOUNTAIN PEN GIFT ST	GENERAL FUND	J.P. PCT. # 4	14.50
	6/29/20	LAPTOP MOUSEPAD	GENERAL FUND	J.P. PCT. # 4	5.99
	6/29/20	WIRED COMP MOUSE	GENERAL FUND	J.P. PCT. # 4	7.65
	6/18/20	BELKIN POWER STRIP	GENERAL FUND	COUNTY ATTORNEY	24.99
	6/18/20	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	5.99
	6/09/20	AA LITHIUM BATTERIES	GENERAL FUND	CONSTABLE PCT # 1	105.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/18/20	TOPAZ USB SIGNATURE PAD	JUSTICE COURT TECH	NON-DEPARTMENTAL	51.75
	6/18/20	TOPAZ USB SIGNATURE PAD	JUSTICE COURT TECH	NON-DEPARTMENTAL	51.75
	6/18/20	TOPAZ USB SIGNATURE PAD	JUSTICE COURT TECH	NON-DEPARTMENTAL	51.75
	6/18/20	TOPAZ USB SIGNATURE PAD	JUSTICE COURT TECH	NON-DEPARTMENTAL	51.75
				TOTAL:	1,491.55
AMERICAN PUBLIC LIFE	6/15/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
	6/15/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
				TOTAL:	750.84
AMERICAN UNITED LIFE INS.	6/09/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	6/23/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
APPLIED CONCEPTS INC	6/09/20	JUN 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ATASCOSA COUNTY AUDITOR	6/29/20	MO DETENTION BILLING MAY 2	GENERAL FUND	JUVENILE CORRECTIONS	770.00
				TOTAL:	770.00
AUTOZONE	6/09/20	BATTERY UNIT 6274	GENERAL FUND	SHERIFF	144.39
	6/09/20	BATTERY UNDER WARRANTY	GENERAL FUND	SHERIFF	144.39
	6/09/20	DRIVER SIDE TAIL LIGHT ASS	GENERAL FUND	SHERIFF	272.84
	6/09/20	TAIL LIGHT ASSEMBLY	GENERAL FUND	SHERIFF	270.20
	6/18/20	LONG LIFE MINI BULB	GENERAL FUND	SHERIFF	6.47
	6/18/20	R134A REFRIGERANT UNIT 10	GENERAL FUND	SHERIFF	15.58
	6/18/20	(30) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	6/29/20	FUEL MODULE UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.84
				TOTAL:	897.93
AVERY COMPANY	6/09/20	(55) GALLONS HYDRAULIC OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	394.90
	6/09/20	(2) WINDSHIELD WASH 6/1 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.80
	6/09/20	HANDLING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	6/18/20	R134A FREON 30LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	6/18/20	(3) FAST DRY BRAKE CLEAN 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.44
	6/18/20	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	6/09/20	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	6/18/20	(3) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.10
				TOTAL:	754.74
BANDERA COUNTY SHERIFF'S OFFICE	6/29/20	INMATE HOUSING MAY 2020	GENERAL FUND	SHERIFF	1,395.00
				TOTAL:	1,395.00
BANKNOTE CORPORATION OF AMERICA, INC.	6/29/20	8.5"x11" RECORDS B6	GENERAL FUND	COUNTY CLERK	180.00
	6/29/20	MAKE READY	GENERAL FUND	COUNTY CLERK	500.00
	6/29/20	EXPEDITE FEE	GENERAL FUND	COUNTY CLERK	40.00
				TOTAL:	720.00
BCC LANGUAGES LLC	6/09/20	TRANSLATOR SVC 5/18/2020	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
SUSANA R. BELDING	6/09/20	REIMBURSE OFFICE CHAIR	GENERAL FUND	J.P. PCT. # 3	189.98
				TOTAL:	189.98
BEN E. KEITH COMPANY	6/29/20	CHIP FRITO CORN BULK	GENERAL FUND	SHERIFF	17.42
	6/29/20	CHIP POTATO RIDGED	GENERAL FUND	SHERIFF	47.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	FRUIT COCKTAIL	GENERAL FUND	SHERIFF	91.74
	6/29/20	PINEAPPLE CHUNKS	GENERAL FUND	SHERIFF	55.76
	6/29/20	JELLY PC ASST CUP	GENERAL FUND	SHERIFF	35.64
	6/29/20	PEANUT BUTTER CREAMY	GENERAL FUND	SHERIFF	58.77
	6/29/20	BLEACK KEITH ULTRA	GENERAL FUND	SHERIFF	41.97
	6/29/20	CLEANER LIQ PINE SOL	GENERAL FUND	SHERIFF	<u>32.88</u>
				TOTAL:	381.20
BENTON CITY WATER SUPPLY CORP	6/09/20	MO SVC 4/08 - 5/14/20 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	6/29/20	MO SVSC 5/14 -6/16/20 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	6/09/20	MO SVC 4/08 - 5/14/20 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.14
	6/29/20	MO SVC 5/14 - 6/16/20 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.14
	6/09/20	MO SVC 4/10 - 5/13/20 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
	6/29/20	MO SVC 5/13 - 6/15/20 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	162.84
BETA TECHNOLOGY, INC	6/29/20	(10) WIPE AWAY (24X1)	GENERAL FUND	BUILDING MAINTENANCE	2,230.00
	6/29/20	(8) AIR MEDIC FRESH LINEN	GENERAL FUND	BUILDING MAINTENANCE	1,552.00
	6/29/20	(24) MEDI-WIPE (6/50 COUNT	GENERAL FUND	BUILDING MAINTENANCE	2,928.00
	6/29/20	(5) BACTI-GONE 8OZ PUMP 12	GENERAL FUND	BUILDING MAINTENANCE	545.00
	6/29/20	(15) BACTI-GONE 8OZ PUMP 2	GENERAL FUND	BUILDING MAINTENANCE	1,635.00
	6/29/20	(4) WIPE AWAY (24X1)	GENERAL FUND	SHERIFF	892.00
	6/29/20	(3) AIR MEDIC FRESH LINEN	GENERAL FUND	SHERIFF	582.00
	6/29/20	(10) MEDI-WIPE (6/50 COUNT	GENERAL FUND	SHERIFF	1,220.00
	6/29/20	(3) BACTI-GONE (24X4OZ)	GENERAL FUND	SHERIFF	375.00
	6/29/20	(4) BACTI-GONE 8OZ PUMP (1	GENERAL FUND	SHERIFF	436.00
	6/29/20	(4) PHENOMENAL CITRUS FOGG	GENERAL FUND	SHERIFF	<u>776.00</u>
				TOTAL:	13,171.00
LYNETTE BOGGS LAW & MEDIATIONS, PC	6/18/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	<u>112.50</u>
				TOTAL:	112.50
BROTHERS AUTO PARTS	6/18/20	CENTER CONSOLE -2010 TAHOE ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	250.00
BROWN CHEVROLET CO., INC.	6/09/20	MOLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.94
	6/09/20	TRIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	412.48
	6/09/20	EXTENSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	278.14
	6/09/20	PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.65
	6/09/20	COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.97
	6/29/20	TRIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	412.47
	6/29/20	MOLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.94
	6/29/20	HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.61
	6/29/20	COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.76
	6/29/20	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.17
	6/29/20	EXTENSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>278.14</u>
				TOTAL:	1,813.27
MARCO ANTONIO CABRERA, JR	6/18/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>175.00</u>
				TOTAL:	175.00
CALHOUN COUNTY	6/29/20	INMATE HOUSING MAY 2020	GENERAL FUND	SHERIFF	<u>1,364.00</u>
				TOTAL:	1,364.00
CENTERLINE SUPPLY, LTD	6/29/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.00
	6/29/20	RETURN (26) SPEEDBUMP-SAFE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,418.00-</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	RETURNED (2) FEMALE END W/	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.00-
	6/29/20	RETURNED (2) MALE END W/HA	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.00-
	6/29/20	RESTOCKING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	708.00
	6/29/20	(26) SAFETY RIDER V-CENTER	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,730.00
	6/29/20	(2) SAFETY RIDER V-MALE EN	FM & LATERAL ROAD	NON-DEPARTMENTAL	140.00
	6/29/20	(2) SAFETY RIDER V-FEMALE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>140.00</u>
				TOTAL:	1,209.00
CHAPARRAL FORD, INC.	6/29/20	CABLES UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.52
	6/29/20	CABLES UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>114.50</u>
				TOTAL:	229.02
CINTAS CORPORATION NO. 2	6/09/20	WKLY UNIFORM SVC 5/28/2020	GENERAL FUND	BUILDING MAINTENANCE	66.43
	6/09/20	WKLY UNIFORM SVC 6/04/2020	GENERAL FUND	BUILDING MAINTENANCE	66.43
	6/18/20	WKLY UNIFORM SVC 6/11/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>66.43</u>
				TOTAL:	199.29
CINTAS CORPORATION	6/29/20	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	8.51
	6/29/20	TRIPLE ANTIBIOTIC OINT MD	GENERAL FUND	SHERIFF	15.93
	6/29/20	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	21.18
	6/29/20	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	24.22
	6/29/20	EYE BUFFERED SOL 4OZ	GENERAL FUND	SHERIFF	<u>11.78</u>
				TOTAL:	81.62
CINTAS CORPORATION NO. 2	6/09/20	WKLY UNIFORM SVC 5/21/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.41
	6/09/20	WKLY UNIFORM SVC 5/26/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.86
	6/09/20	WKLY UNIFORM SVC 5/28/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.41
	6/09/20	WKLY UNIFORM SVC 6/01/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.86
	6/18/20	WKLY UNIFORM SVC 6/04/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.41
	6/18/20	WKLY UNIFORM SVC 6/11/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.41
	6/18/20	WKLY UNIFORM SVC 6/15/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.83
	6/29/20	WKLY UNIFORM SVC 6/18/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.04
	6/29/20	WKLY UNIFORM SVC 6/22/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>147.33</u>
				TOTAL:	1,903.56
CINTAS CORPORATION	6/09/20	FIRST AID KIT REFILL SVC C	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	6/09/20	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	6/09/20	ROLLER GAUZE 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.40
	6/09/20	HYDROCORTISONE CREAM MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.26
	6/09/20	INDUST EYE RELIEF 1/2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.88
	6/09/20	SPLINTER-OUT DISP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.17</u>
				TOTAL:	77.17
CITY OF DILLEY	6/09/20	MO SVC 4/20 - 5/20/2020	GENERAL FUND	BUILDING MAINTENANCE	94.13
	6/09/20	MO SVC 4/20 - 5/20/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>281.57</u>
				TOTAL:	375.70
CITY OF PEARSALL	6/09/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	289.94
	6/09/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	395.04
	6/09/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	99.55
	6/09/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	119.55
	6/09/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	153.87
	6/09/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	25.49
	6/09/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	6/09/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	6/09/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	444.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	243.84
	6/09/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.31
	6/09/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	6/09/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>52.21</u>
				TOTAL:	2,493.94
COLORADO BANKERS LIFE INSURANCE CO.	6/15/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	6/15/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>53.53</u>
				TOTAL:	107.06
KRISTINA L. COMBS	6/18/20	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	<u>137.50</u>
				TOTAL:	137.50
COMPANION LIFE	6/15/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
	6/15/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>186.63</u>
				TOTAL:	373.26
CONCORD MEDICAL GROUP OF TEXAS	6/18/20	CPT 99285 T. CRUZ	GENERAL FUND	SHERIFF	98.98
	6/18/20	CPT 93010 T. CRUZ	GENERAL FUND	SHERIFF	<u>6.42</u>
				TOTAL:	105.40
CONCORD RADIOLOGY PLLC	6/09/20	74018 3/22/20 M MARTINEZ	GENERAL FUND	SHERIFF	6.95
	6/09/20	74018 3/22/20 M MARTINEZ	GENERAL FUND	SHERIFF	6.95
	6/09/20	74018 4/09/20 M MARTINEZ	GENERAL FUND	SHERIFF	6.95
	6/09/20	74018 4/09/20 M MARTINEZ	GENERAL FUND	SHERIFF	<u>6.95</u>
				TOTAL:	27.80
COOPER EQUIPMENT	6/18/20	WASHER TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.51
	6/18/20	ROCK GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.20
	6/18/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.93
	6/29/20	RUBBER GROMET-DUST EJECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.54
	6/29/20	SHIPPNG	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.04
	6/18/20	CITRUS 10 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00
	6/18/20	(2) BUCKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.62
	6/18/20	(2) PLASTIC LIDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.00</u>
				TOTAL:	613.84
COUNTY OF LASALLE	6/09/20	INMATE HOUSING APRIL 2020	GENERAL FUND	SHERIFF	5,625.00
	6/09/20	INMATE HOUSING MAY 2020	GENERAL FUND	SHERIFF	<u>4,230.00</u>
				TOTAL:	9,855.00
CULLIGAN WATER CONDITIONING CO	6/09/20	MO SVC 06/01 - 06/30/2020	GENERAL FUND	SHERIFF	59.25
	6/09/20	MO SVC JUNE 2020	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	114.50
CUSTOM REFINISHING BY BYRD	6/29/20	REPAIR UNIT 0656 PARTS	GENERAL FUND	SHERIFF	4,649.12
	6/29/20	BODY LABOR	GENERAL FUND	SHERIFF	1,139.60
	6/29/20	PAINT LABOR	GENERAL FUND	SHERIFF	528.00
	6/29/20	PAINT AND MATERIAL	GENERAL FUND	SHERIFF	384.00
	6/29/20	MISC	GENERAL FUND	SHERIFF	<u>5.00</u>
				TOTAL:	6,705.72
DEERE & COMPANY	6/09/20	JOHN DEERE GATOR 571HM 201	GENERAL FUND	BUILDING MAINTENANCE	<u>7,818.26</u>
				TOTAL:	7,818.26
DELL MARKETING L.P.	6/29/20	OPTI PLEX COMPUTER	GENERAL FUND	COUNTY ATTORNEY	1,595.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	DELL KEYBRD & MOUSE	GENERAL FUND	COUNTY ATTORNEY	71.99
	6/29/20	DELL MONITOR	GENERAL FUND	COUNTY ATTORNEY	372.59
	6/29/20	DELL THUNDERBLT DOCK	GENERAL FUND	COUNTY ATTORNEY	<u>233.87</u>
				TOTAL:	2,274.34
DIAMOND DRUGS, INC.	6/09/20	22509694 J. AGUIRRE 4/08/2	GENERAL FUND	SHERIFF	<u>4.35</u>
				TOTAL:	4.35
DISH NETWORK	6/18/20	MO SVC 6/22 - 7/21/2020 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>133.01</u>
				TOTAL:	133.01
CINDY A. DURAN	6/09/20	CAUSE# 19-02-00057-CVF XP	GENERAL FUND	DISTRICT COURT	<u>197.50</u>
				TOTAL:	197.50
ELECTION SYSTEMS & SOFTWARE, INC.	6/09/20	PRECINCT KIT EARLY VOTING	GENERAL FUND	ELECTIONS	43.18
	6/09/20	200 ABSENTEE MAIL	GENERAL FUND	ELECTIONS	256.00
	6/09/20	20 MILITARY MAIL	GENERAL FUND	ELECTIONS	26.00
	6/09/20	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	6/09/20	2 AUTO MARK INK CRTGE	GENERAL FUND	ELECTIONS	42.14
	6/09/20	2 M650 RETARD PAD	GENERAL FUND	ELECTIONS	1.52
	6/09/20	LABELS WHITE	GENERAL FUND	ELECTIONS	2.50
	6/09/20	LABELS BLACK	GENERAL FUND	ELECTIONS	2.50
	6/09/20	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	6/09/20	TOUCH SCREEN CLEANING KIT	GENERAL FUND	ELECTIONS	10.95
	6/09/20	100 SEAL, PULL TIGHT	GENERAL FUND	ELECTIONS	24.00
	6/09/20	25 PEN-VL BALLOT GRIP ROLL	GENERAL FUND	ELECTIONS	32.25
	6/09/20	25 PADLOCK SEAL	GENERAL FUND	ELECTIONS	12.25
	6/09/20	SHIPPING	GENERAL FUND	ELECTIONS	30.58
	6/09/20	PRECINCT KIT EARLY VOTING	GENERAL FUND	ELECTIONS	43.18
	6/09/20	700 PRECINCT KIT ABSENTEE	GENERAL FUND	ELECTIONS	875.00
	6/09/20	20 PRECINCT KIT MILITARY M	GENERAL FUND	ELECTIONS	26.00
	6/09/20	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	6/09/20	2 AUTO MARK INK CRTGE	GENERAL FUND	ELECTIONS	42.14
	6/09/20	2 M650 RETARD RED	GENERAL FUND	ELECTIONS	1.52
	6/09/20	LABELS WHITE	GENERAL FUND	ELECTIONS	2.50
	6/09/20	LABELS BLACK	GENERAL FUND	ELECTIONS	2.50
	6/09/20	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	6/09/20	TOUCH SCREEN CLEANING KIT	GENERAL FUND	ELECTIONS	10.95
	6/09/20	100 SEAL, PULL TIGHT	GENERAL FUND	ELECTIONS	24.00
	6/09/20	2 LABEL I VOTED FLAG	GENERAL FUND	ELECTIONS	11.50
	6/09/20	50 PEN-VL BALLOT GRIP ROLL	GENERAL FUND	ELECTIONS	64.50
	6/09/20	25 SPLIT SEAL	GENERAL FUND	ELECTIONS	12.25
	6/09/20	SHIPPING	GENERAL FUND	ELECTIONS	<u>45.85</u>
				TOTAL:	1,675.70
ELLIOTT ELECTRIC SUPPLY, INC.	6/29/20	3 1G WP BX, (3) 3/4 HUBS G	GENERAL FUND	BUILDING MAINTENANCE	13.84
	6/29/20	3 1G WP BLANK CVR GRY	GENERAL FUND	BUILDING MAINTENANCE	3.46
	6/29/20	4 2G WP BX, (3) 3/4 HUBS	GENERAL FUND	BUILDING MAINTENANCE	49.33
	6/29/20	6 2G WP BLANK COVERS	GENERAL FUND	BUILDING MAINTENANCE	12.40
	6/29/20	18 3/4" PVC MAILE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	4.47
	6/29/20	1 QRT 633L PVC CEMENT	GENERAL FUND	BUILDING MAINTENANCE	11.57
	6/29/20	100 1/4 X 1-3/8 ACORN NUT	GENERAL FUND	BUILDING MAINTENANCE	48.51
	6/29/20	250 12/2 WG ROMEX-250'	GENERAL FUND	BUILDING MAINTENANCE	60.81
	6/29/20	250 SCH 40 3/4" 10' PVC C	GENERAL FUND	BUILDING MAINTENANCE	54.40
	6/29/20	8 3/4" X 1/2" REDUCING BUS	GENERAL FUND	BUILDING MAINTENANCE	5.70
	6/29/20	10 1/2" N/M LT 100' COIL	GENERAL FUND	BUILDING MAINTENANCE	4.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	9 1/2" N/M LT STRAIGHT CO	GENERAL FUND	BUILDING MAINTENANCE	10.38
	6/29/20	9 GREEN GLOBE	GENERAL FUND	BUILDING MAINTENANCE	424.26
	6/29/20	2 2G WP BX, (5) 3/4 HUBS	GENERAL FUND	BUILDING MAINTENANCE	29.45
	6/29/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	2.58-
	6/18/20	(3) 1GP WP BX, (5) 3/4 HUB	GENERAL FUND	BUILDING MAINTENANCE	23.90
	6/18/20	RET(3) 1GP WP BX, (3) 3/4	GENERAL FUND	BUILDING MAINTENANCE	13.84-
	6/18/20	4 2G WP BX, (5)3/4 HUBS GR	GENERAL FUND	BUILDING MAINTENANCE	58.90
	6/18/20	RET4 2G WP BX, (5)3/4 HUBS	GENERAL FUND	BUILDING MAINTENANCE	49.33-
	6/18/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.20-
	6/29/20	250 12/2 WG ROMEX-250'	GENERAL FUND	BUILDING MAINTENANCE	62.81
	6/29/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.63-
	6/09/20	M18 REDLITHIUM HIGH OUTPU	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.38
	6/09/20	M18 REDLITHIUM HIGH OUTPU	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.27
	6/09/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.50
	6/29/20	(2) DOTZ1 PRO DISTANCE MEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,409.42
	6/29/20	13W LED BULLET FLD 50K BR	CEMETERY PERPETUAL	NON-DEPARTMENTAL	259.99
	6/29/20	1G RND W[CVR, (3) 1/2 HUB	CEMETERY PERPETUAL	NON-DEPARTMENTAL	3.80
	6/29/20	DISCOUNT	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.64-
			TOTAL:		2,929.49
ENVIRO SAFETY PRODUCTS	6/29/20	(15) NITRILE PF GLOVES LG,	GENERAL FUND	BUILDING MAINTENANCE	104.85
	6/29/20	(03) NITRILE PF GLOVES SM,	GENERAL FUND	BUILDING MAINTENANCE	20.97
	6/29/20	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	24.82
	6/29/20	(2) NITRILE PF GLOVES LG	GENERAL FUND	CONSTABLE PCT # 2	13.98
			TOTAL:		164.62
ERGON ASPHALT AND EMULSIONS, INC	6/09/20	2999 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,251.75
	6/09/20	5018 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	12,123.03
	6/09/20	4490 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,934.24
	6/29/20	2996 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,243.49
	6/29/20	5028 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	12,145.54
	6/29/20	4500 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,956.75
			TOTAL:		62,654.80
KYLE JORDAN ERNST	6/09/20	CAUSE# 13-11-00189-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00
	6/09/20	CAUSE# 16-07-00084-CRF R.C	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:		800.00
ESRI	6/29/20	QUOTE# 25939971	GENERAL FUND	EMERGENCY MGNT / 911 M	1,511.25
			TOTAL:		1,511.25
FIRST A-1 ELECTRIC, INC.	6/09/20	(4) 20 AMP SINGLE POLE BRE	GENERAL FUND	BUILDING MAINTENANCE	59.80
	6/09/20	(2) 1/2" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	64.50
	6/09/20	(10) 1/2" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	950.00
	6/09/20	(2) 1/2" RD SPLICE BOX	GENERAL FUND	BUILDING MAINTENANCE	220.00
	6/09/20	200' ELECTRICAL CAUTION TA	GENERAL FUND	BUILDING MAINTENANCE	30.00
	6/09/20	30 AMP 220 VOLT RECEPTACLE	GENERAL FUND	BUILDING MAINTENANCE	18.95
	6/09/20	1/2" BELL BOX	GENERAL FUND	BUILDING MAINTENANCE	7.95
	6/09/20	ALL WEATHER BUBBLE COVER	GENERAL FUND	BUILDING MAINTENANCE	16.50
	6/09/20	450' 12/2 CLX WIRE	GENERAL FUND	BUILDING MAINTENANCE	1,125.00
	6/09/20	(3) HRS ELECTRICIAN, HELPE	GENERAL FUND	BUILDING MAINTENANCE	390.00
	6/09/20	(6) HRS ELECTRICIAN, HELPE	GENERAL FUND	BUILDING MAINTENANCE	780.00
	6/09/20	(6) HRS ELECTRICIAN, (2)HE	GENERAL FUND	BUILDING MAINTENANCE	1,140.00
	6/09/20	TRENCHING MACHINE	GENERAL FUND	BUILDING MAINTENANCE	350.00
	6/09/20	(4) HRS ELECTRICIAN (2) HE	GENERAL FUND	BUILDING MAINTENANCE	760.00
	6/09/20	70 AMP 2 SPACE BREAKER BOX	GENERAL FUND	BUILDING MAINTENANCE	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/20	(2) 20 AMP SINGLE POLE BRE	GENERAL FUND	BUILDING MAINTENANCE	29.90
	6/09/20	3/4" HUB	GENERAL FUND	BUILDING MAINTENANCE	18.50
	6/09/20	(3) 3/4" X 6" RIGID NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	12.00
	6/09/20	(2) 3/4" RIGID LB W/COVER	GENERAL FUND	BUILDING MAINTENANCE	96.00
	6/09/20	255' 12/3 CLX WIRE	GENERAL FUND	BUILDING MAINTENANCE	637.50
	6/09/20	(31) 1/2" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	2,945.00
	6/09/20	(31) 1/2" X 3/4" RIGID RED	GENERAL FUND	BUILDING MAINTENANCE	119.66
	6/09/20	(50) 3 CONDUCTOR SPLICE CO	GENERAL FUND	BUILDING MAINTENANCE	25.00
	6/09/20	(79) 1/2" ONE HOLE STRAPS	GENERAL FUND	BUILDING MAINTENANCE	19.75
	6/09/20	120VOLT LED SECURITY LIGHT	GENERAL FUND	BUILDING MAINTENANCE	246.71
	6/09/20	(2) 1/2" STRAIGHT LB W/COV	GENERAL FUND	BUILDING MAINTENANCE	56.00
	6/09/20	RD SPLICE BOX - 4 HOLE	GENERAL FUND	BUILDING MAINTENANCE	208.00
	6/09/20	(5) RD SPLICE BOX - 3 HOLE	GENERAL FUND	BUILDING MAINTENANCE	965.00
	6/09/20	RD SPLICE BOX - 2 HOLE	GENERAL FUND	BUILDING MAINTENANCE	190.00
	6/09/20	BELL BOX W/SWITCH	GENERAL FUND	BUILDING MAINTENANCE	352.19
	6/09/20	(3) HRS ELECTRICIAN, 2 HEL	GENERAL FUND	BUILDING MAINTENANCE	570.00
	6/09/20	(6) HRS (2) ELECTRI, 2 HEL	GENERAL FUND	BUILDING MAINTENANCE	1,560.00
	6/09/20	(5) HRS ELECTRICIAN, 2 HEL	GENERAL FUND	BUILDING MAINTENANCE	950.00
	6/09/20	(4) HRS ELECTRICIAN HELPER	GENERAL FUND	BUILDING MAINTENANCE	520.00
	6/29/20	20AMP 125 VOLT DUAL RECEPT	GENERAL FUND	BUILDING MAINTENANCE	4.25
	6/29/20	HEAVY DUTY RECEPTACLE COVE	GENERAL FUND	BUILDING MAINTENANCE	24.00
	6/29/20	1/2" BELL BOX	GENERAL FUND	BUILDING MAINTENANCE	7.95
	6/29/20	120' 6/3 CLX WIRE	GENERAL FUND	BUILDING MAINTENANCE	990.00
	6/29/20	(2) 3/4" CLX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	110.00
	6/29/20	40 AMP 2 POLE BREAKER	GENERAL FUND	BUILDING MAINTENANCE	28.95
	6/29/20	120 VOLT 3 POLE CONTACTOR	GENERAL FUND	BUILDING MAINTENANCE	110.00
	6/29/20	10" X 8" X 4" CONTRACTOR E	GENERAL FUND	BUILDING MAINTENANCE	175.00
	6/29/20	24 VOLT TRANSFORMER	GENERAL FUND	BUILDING MAINTENANCE	72.00
	6/29/20	EMERGENCY POWER OFF BUTTON	GENERAL FUND	BUILDING MAINTENANCE	95.00
	6/29/20	EMERGENCY BUTTON CLEAR COV	GENERAL FUND	BUILDING MAINTENANCE	40.00
	6/29/20	3/4" BELL BOX	GENERAL FUND	BUILDING MAINTENANCE	9.95
	6/29/20	10' 1/2" SEALTITE FLEX CON	GENERAL FUND	BUILDING MAINTENANCE	19.50
	6/29/20	2 1/2" SEALTITE CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	6.50
	6/29/20	45' #12 THHN	GENERAL FUND	BUILDING MAINTENANCE	13.95
	6/29/20	2 HRS ELECT, HELPER & TRK	GENERAL FUND	BUILDING MAINTENANCE	260.00
	6/29/20	4 HRS ELECT, 2HELPER & TRK	GENERAL FUND	BUILDING MAINTENANCE	760.00
	6/29/20	TRENCHER	GENERAL FUND	BUILDING MAINTENANCE	350.00
	6/29/20	8 HRS ELECT, HELPER & TRK	GENERAL FUND	BUILDING MAINTENANCE	1,040.00
				TOTAL:	19,598.96
ELIZABETH ANN FISHER	6/18/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	125.00
FLEET IQ	6/09/20	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FLEETPRIDE	6/09/20	(2) BACK-UP 4 LAMP, CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.42
	6/09/20	(2) TURN LAMP, 4, YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.36
	6/09/20	(2) TURN LAMP, 4, YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.36
	6/09/20	(2) NEW QUICK RELEASE VALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.88
	6/29/20	(6) 53" TXDOT STYLE LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,422.00
	6/09/20	(40) WINDSHIELD WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.60
	6/29/20	(5) DIESEL EXHAUST FLUID F	ROAD & BRIDGE FUND	ROAD & BRIDGE	402.35
	6/29/20	(4) FILTER, AIR ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.08
	6/29/20	(4) DUAL-FLOW LUBE SPIN-ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.12
	6/29/20	(2) FUEL ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	(3) FUEL/WATER SEPARATOR E	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	6/29/20	(2) ENGINE CRANKCASE FILTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.72
	6/29/20	(10) UREA FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,159.60
	6/29/20	(4) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.24
	6/29/20	(3) CRANKCASE VENTILATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	380.46
	6/29/20	(2) FWS CARTRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.58
	6/29/20	(3) FUEL SEPARATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.80
	6/09/20	(40) WINDSHIELD WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.60-
	6/09/20	RETURNED (2) TURN LAMP, 4,	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.36-
	6/29/20	RET (5) DIESEL EXHAUST FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	402.35-
	6/29/20	RET (4) DUAL-FLOW LUBE SPI	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.12-
	6/29/20	RET (2) FUEL ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.48-
	6/29/20	RET (3) FUEL/WATER SEPARAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99-
	6/29/20	RET (3) ENGINE CRANKCASE F	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.72-
	6/18/20	ACTUATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>35.69</u>
				TOTAL:	9,865.11
FORT DEARBORN LIFE	6/15/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12
	6/15/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.12</u>
				TOTAL:	552.24
FRIO CHEVROLET LLC	6/29/20	LABOR ALIGNMENT	GENERAL FUND	SHERIFF	123.00
	6/29/20	LABOR BG DIFF SVC FLUSH	GENERAL FUND	SHERIFF	123.00
	6/29/20	LUBRICANT (3)	GENERAL FUND	SHERIFF	88.02
	6/29/20	LABOR THROTTLE BODY SVC	GENERAL FUND	SHERIFF	123.00
	6/29/20	CLEANER	GENERAL FUND	SHERIFF	19.95
	6/29/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	<u>22.89</u>
				TOTAL:	499.86
FRIO COUNTY APPRAISAL DISTRICT	6/09/20	CAUSE# 18-09-00349-CVF JUN	GENERAL FUND	COMMISSIONERS COURT	5,345.23
	6/29/20	CAUSE# 18-09-00349-CVF JUL	GENERAL FUND	COMMISSIONERS COURT	5,345.23
	6/29/20	MONTHLY ASSESSMENT AUG 202	GENERAL FUND	TAX COLLECTOR	22,358.73
	6/09/20	MONTHLY ASSESSMENT JULY 20	GENERAL FUND	TAX COLLECTOR	<u>22,358.73</u>
				TOTAL:	55,407.92
FRIO COUNTY CREDIT UNION	6/09/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,415.07
	6/23/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,415.07</u>
				TOTAL:	20,830.14
FRIO COUNTY TAX ASSESSOR COLLECTOR	6/09/20	INSP/REGISTRATION UNIT 799	GENERAL FUND	SHERIFF	7.50
	6/09/20	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	6/18/20	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	22.50
FRIO DRUG STORE	6/09/20	RX0659587-01 M. MARTINEZ	GENERAL FUND	SHERIFF	29.33
	6/09/20	RX0660362-03 D. TORRES	GENERAL FUND	SHERIFF	16.47
	6/09/20	RX0661215 D. TORRES	GENERAL FUND	SHERIFF	105.77
	6/09/20	RX0659589-04 M. MARTINEZ	GENERAL FUND	SHERIFF	19.27
	6/09/20	RX0661023-02 M. ZUNIGA JR.	GENERAL FUND	SHERIFF	67.74
	6/09/20	RX0662351 M. ZUNIGA JR.	GENERAL FUND	SHERIFF	17.40
	6/09/20	RX0661317 D. TORRES	GENERAL FUND	SHERIFF	24.65
	6/09/20	RX0661316 D. TORRES	GENERAL FUND	SHERIFF	51.22
	6/09/20	RX0662499 J. MARQUEZ	GENERAL FUND	SHERIFF	13.14
	6/09/20	RX0662498 J. MARQUEZ	GENERAL FUND	SHERIFF	18.46
	6/09/20	RX0662500 J. MARQUEZ	GENERAL FUND	SHERIFF	13.51
	6/29/20	RX0661315-02 D. TORRES	GENERAL FUND	SHERIFF	105.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	RX0660362-04 D. TORRES	GENERAL FUND	SHERIFF	16.47
	6/29/20	RX0662957 G. CARRILLO	GENERAL FUND	SHERIFF	66.50
	6/29/20	RX0662958 G. CARRILLO	GENERAL FUND	SHERIFF	18.61
				TOTAL:	584.31
FRIO NUECES CURRENT	6/09/20	PUBLIC NOTICE PUBLIC HEARI	GENERAL FUND	COMMISSIONERS COURT	131.25
	6/09/20	BID NOTICE ADA ACCOM/IMPRO	GENERAL FUND	BUILDING MAINTENANCE	58.45
				TOTAL:	189.70
FRIO REGIONAL HOSPITAL	6/09/20	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	SHERIFF	902.71
	6/09/20	INMATE MEDICAL J. CISNEROS	GENERAL FUND	SHERIFF	156.14
				TOTAL:	1,058.85
FUEL MASTERS, LLC	6/29/20	TRANSFER FUEL TO ANOTHER T	ROAD & BRIDGE FUND	ROAD & BRIDGE	575.00
	6/29/20	7119 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,478.01
	6/29/20	8373 GAL ETHANOL NO LEAD G	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,008.98
				TOTAL:	24,061.99
GADDIS COURT REPORTING	6/29/20	COURT REPORTING 5/08/2020	GENERAL FUND	DISTRICT COURT	525.00
	6/29/20	COURT REPORTING 5/15/2020	GENERAL FUND	DISTRICT COURT	525.00
				TOTAL:	1,050.00
GALLS	6/09/20	STREAMLIGHT FLASHLIGHT	GENERAL FUND	CONSTABLE PCT # 1	120.01
	6/09/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	10.95
	6/29/20	FLASHLIGHT	GENERAL FUND	SHERIFF	54.81
	6/29/20	HANDCUFFS-ORG	GENERAL FUND	SHERIFF	299.10
	6/29/20	LEG IRONS-ORG	GENERAL FUND	SHERIFF	483.90
	6/29/20	OVERSIZED LEG IRONS	GENERAL FUND	SHERIFF	43.99
	6/29/20	EZ SINGLE LOOP CUFF	GENERAL FUND	SHERIFF	42.20
	6/29/20	SPVSR AUTO ESCAPE TL	GENERAL FUND	SHERIFF	23.40
	6/29/20	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	15.00
				TOTAL:	1,093.36
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	6/09/20	COPY PAPER-LETTER	GENERAL FUND	COMMISSIONERS COURT	42.99
	6/09/20	TAPE DISPENSER-SCOTC	GENERAL FUND	COMMISSIONERS COURT	16.88
	6/09/20	SCISSORS-SOFT GRIP	GENERAL FUND	COMMISSIONERS COURT	18.38
	6/09/20	1 IN BINDER-BLACK	GENERAL FUND	COMMISSIONERS COURT	10.52
	6/09/20	2 IN BINDER	GENERAL FUND	COMMISSIONERS COURT	8.07
	6/09/20	HEAVY DUTY STAPLER	GENERAL FUND	COMMISSIONERS COURT	42.30
	6/09/20	BOX CUTTER	GENERAL FUND	COMMISSIONERS COURT	13.38
	6/09/20	REPLACEMENT BLADES	GENERAL FUND	COMMISSIONERS COURT	24.79
	6/09/20	FIRST AIDE KIT	GENERAL FUND	COMMISSIONERS COURT	41.01
	6/09/20	GLASS CHALK	GENERAL FUND	COMMISSIONERS COURT	34.20
	6/29/20	FINGERTIP MOISTENER	GENERAL FUND	DISTRICT CLERK	12.78
	6/29/20	FINGERTIP GRIPPERS	GENERAL FUND	DISTRICT CLERK	10.69
	6/29/20	3X3 POPUP NOTES,CA	GENERAL FUND	DISTRICT CLERK	33.71
	6/29/20	1.5X2 POST IT NOTES	GENERAL FUND	DISTRICT CLERK	7.25
	6/29/20	LEGAL PADS	GENERAL FUND	DISTRICT CLERK	11.79
	6/29/20	JR LEGAL PADS	GENERAL FUND	DISTRICT CLERK	8.69
	6/29/20	FOAM CUPS	GENERAL FUND	DISTRICT CLERK	69.21
	6/29/20	SORTER W/2 TRAYS	GENERAL FUND	DISTRICT CLERK	148.00
	6/29/20	INDEX TABS 1"	GENERAL FUND	DISTRICT CLERK	8.50
	6/29/20	HEADSET W/AMP	GENERAL FUND	DISTRICT CLERK	320.97
	6/29/20	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	37.75
	6/29/20	VIOLET GELPEN	GENERAL FUND	J.P. PCT. # 1	11.96
	6/29/20	HIGHLIGHTERS, YELLOW	GENERAL FUND	J.P. PCT. # 1	5.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	POP NOTES, 24PK, YLW	GENERAL FUND	J.P. PCT. # 1	12.89
	6/09/20	BLUETOOTH MOUSE	GENERAL FUND	J.P. PCT. # 3	19.69
	6/09/20	COPY PAPER LETTER	GENERAL FUND	J.P. PCT. # 3	37.75
	6/29/20	(12) SPR6 23 X 15 X 13 BOX	GENERAL FUND	J.P. PCT. # 4	35.88
	6/29/20	(3) PACKING TAPE	GENERAL FUND	J.P. PCT. # 4	8.97
	6/29/20	BRIEFCASE GRAY	GENERAL FUND	COUNTY TREASURER	103.04
	6/29/20	WIRELESS MOUSE	GENERAL FUND	COUNTY TREASURER	19.29
	6/09/20	USB 128 GB	GENERAL FUND	TAX COLLECTOR	58.20
	6/09/20	POP UP NOTES	GENERAL FUND	TAX COLLECTOR	44.60
	6/09/20	CALCULATOR TAPE100PK	GENERAL FUND	TAX COLLECTOR	72.87
	6/09/20	SCOTCH TAPE 12 PK	GENERAL FUND	TAX COLLECTOR	64.60
	6/09/20	BLACK PENS	GENERAL FUND	TAX COLLECTOR	11.20
	6/09/20	BLUE PENS	GENERAL FUND	TAX COLLECTOR	11.20
	6/09/20	ACCLAIM 2 PLY TP	GENERAL FUND	BUILDING MAINTENANCE	216.15
	6/09/20	SCREW TYPE MOP REFIL	GENERAL FUND	BUILDING MAINTENANCE	114.93
	6/09/20	INK CARTRIDGE BLACK	GENERAL FUND	HIGHWAY PATROL	93.98
	6/09/20	INK CARTRIDGE MAG	GENERAL FUND	HIGHWAY PATROL	35.99
	6/09/20	INK CARTRIDGE YELLOW	GENERAL FUND	HIGHWAY PATROL	35.99
	6/09/20	INK CARTRIDGE CYN	GENERAL FUND	HIGHWAY PATROL	35.99
	6/09/20	ENVELOPES	GENERAL FUND	HIGHWAY PATROL	21.38
	6/09/20	FOAM CUPS, 12 OZ	GENERAL FUND	HIGHWAY PATROL	42.39
	6/29/20	LOBBY DUST PAN	GENERAL FUND	HIGHWAY PATROL	12.05
	6/29/20	ANGLE BROOM	GENERAL FUND	HIGHWAY PATROL	8.99
	6/09/20	TRAFFIC CONES	WIC PROGRAM FUND	NON-DEPARTMENTAL	82.60
	6/09/20	LITERATURE OUTDOOR BOX	WIC PROGRAM FUND	NON-DEPARTMENTAL	119.36
	6/09/20	SOCIAL DISTANCING DECALS	WIC PROGRAM FUND	NON-DEPARTMENTAL	160.00
	6/09/20	ALCOHOL WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	6/09/20	DISPOSABLE FACE MASK	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.00
	6/09/20	SURFACE SANITIZER	WIC PROGRAM FUND	NON-DEPARTMENTAL	143.97
	6/09/20	HAND SANITIZER	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.90
	6/09/20	DISTANCING DECALS	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
	6/09/20	ALCOHOL WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.64
	6/09/20	CLOROX SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	222.00
	6/09/20	CLOROX WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	133.60
				TOTAL:	3,556.66
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	6/29/20	(4) GY 265/70R17 WRL TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	655.92
	6/29/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.61
				TOTAL:	663.53
ROBERT J. GORHUM D.D.S	6/09/20	EXTRACTION #30 M. ESPINOZA	GENERAL FUND	SHERIFF	206.00
	6/09/20	EXTRACTION #30 I. VALDEZ J	GENERAL FUND	SHERIFF	206.00
	6/18/20	EXTRACTION #2 L. MORALES	GENERAL FUND	SHERIFF	216.00
	6/18/20	EXTRACTION #12 J. HARREL	GENERAL FUND	SHERIFF	216.00
				TOTAL:	844.00
W.W. GRAINGER, INC.	6/09/20	(3) CORD REEL W/LAMP LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.82
	6/09/20	SAND BAG ORANGE 26"L, 14"	FM & LATERAL ROAD	NON-DEPARTMENTAL	24.00
	6/18/20	(12) MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	123.12
	6/18/20	(12) FLAGGING TAPE ORANGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	19.20
	6/18/20	MARKING TAP	FM & LATERAL ROAD	NON-DEPARTMENTAL	44.55
	6/18/20	(12) LINE MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	28.92
				TOTAL:	506.61
GUTIERREZ GARAGE	6/09/20	ABV TOW 1999 FORD GREY	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	6/09/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	41.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>191.25</u>
H & V EQUIPMENT SERVICES, INC.	6/18/20	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.75
	6/18/20	HHCS, 1" NC X 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.18
	6/18/20	NUT, TOPLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.48
	6/18/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.15</u>
				TOTAL:	<u>368.56</u>
HAMER ENTERPRISES	6/09/20	CREDIT CARD FEES MARCH 202	GENERAL FUND	COMMISSIONERS COURT	1,061.46
	6/09/20	ECHECK FEES MARCH 2020	GENERAL FUND	COMMISSIONERS COURT	77.00
	6/09/20	CREDIT CARD FEES APRIL	GENERAL FUND	COMMISSIONERS COURT	1,382.19
	6/09/20	ECHECK FEES APRIL	GENERAL FUND	COMMISSIONERS COURT	<u>205.00</u>
				TOTAL:	<u>2,725.65</u>
HAMPTON INN & SUITES FORT WORTH DOWNTOWN	6/29/20	LODGING 7/24-7/29/20 DELEO	GENERAL FUND	SHERIFF	871.65
	6/29/20	LODGING 7/24-7/29/20 BOSQU	GENERAL FUND	SHERIFF	<u>871.65</u>
				TOTAL:	<u>1,743.30</u>
HAWKINS LEASE SERVICE, INC.	6/09/20	CONCRETE WALKWAY & PAINTIN	GENERAL FUND	BUILDING MAINTENANCE	11,649.04
	6/09/20	CONCRETE CONTAINMENT - FUE	GENERAL FUND	BUILDING MAINTENANCE	<u>22,818.16</u>
				TOTAL:	<u>34,467.20</u>
HAYS COUNTY TREASURER	6/29/20	PLACEMENT PID 1646 MAY 202	GENERAL FUND	JUVENILE CORRECTIONS	<u>4,925.00</u>
				TOTAL:	<u>4,925.00</u>
H.E.B	6/29/20	AD VALOREM TAX REFUND 2019	GENERAL FUND	COMMISSIONERS COURT	<u>11,599.59</u>
				TOTAL:	<u>11,599.59</u>
HELIFOX TECHNOLOGIES LLC	6/29/20	400M X 20M INTERNET	GENERAL FUND	BUILDING MAINTENANCE	125.00
	6/29/20	400M X 20M INTERNET	GENERAL FUND	BUILDING MAINTENANCE	125.00
	6/29/20	MO INSTALLMENT 10 - TELEPH	GENERAL FUND	BUILDING MAINTENANCE	<u>6,475.00</u>
				TOTAL:	<u>6,725.00</u>
TONY HOLGUIN	6/09/20	SETUP LAPTOP FOR JUDGE LUN	GENERAL FUND	COMMISSIONERS COURT	165.00
	6/09/20	SETUP LAPTOP FOR SARAH SSA	GENERAL FUND	COMMISSIONERS COURT	165.00
	6/09/20	SETUP LAPTOP FOR GRANT WRI	GENERAL FUND	COMMISSIONERS COURT	165.00
	6/18/20	SWAP STEPHANIE'S COMPUTER	GENERAL FUND	DISTRICT CLERK	110.00
	6/18/20	TOSHIBA SCAN TO STEPHANIE	GENERAL FUND	DISTRICT CLERK	55.00
	6/29/20	RE-REGISTER MS OFFICE - DC	GENERAL FUND	DISTRICT CLERK	55.00
	6/09/20	SETUP LAPTOP FOR JP1	GENERAL FUND	J.P. PCT. # 1	165.00
	6/09/20	SETUP LAPTOP FOR JP2	GENERAL FUND	J.P. PCT. # 2	165.00
	6/09/20	SETUP LAPTOP FOR JP3	GENERAL FUND	J.P. PCT. # 3	165.00
	6/09/20	REPLACED DAMAGED SWITCH	GENERAL FUND	J.P. PCT. # 3	55.00
	6/09/20	NETGEAR 8 PORT SWITCH	GENERAL FUND	J.P. PCT. # 3	47.00
	6/09/20	SETUP LAPTOP FOR JP4	GENERAL FUND	J.P. PCT. # 4	165.00
	6/29/20	RELOCATE KIM'S COMPUTER	GENERAL FUND	J.P. PCT. # 4	55.00
	6/29/20	INSTALL NEW COMPUTER MYRA	GENERAL FUND	COUNTY ATTORNEY	165.00
	6/29/20	SET UP LAPTOP	GENERAL FUND	COUNTY ATTORNEY	55.00
	6/29/20	RECOVER EMAILS	GENERAL FUND	COUNTY ATTORNEY	110.00
	6/29/20	CONTINUE RECOVERY	GENERAL FUND	COUNTY ATTORNEY	165.00
	6/09/20	SETUP LAPTOP FOR TREASURER	GENERAL FUND	COUNTY TREASURER	165.00
	6/09/20	REPROGRAM LAPTOP & REMOTE	GENERAL FUND	COUNTY TREASURER	165.00
	6/09/20	REPAIR NEW IP PHONES	GENERAL FUND	BUILDING MAINTENANCE	110.00
	6/29/20	REPAIR INTERNET & CARD ACC	GENERAL FUND	BUILDING MAINTENANCE	55.00
	6/29/20	RACKSPACE APRIL 2020	GENERAL FUND	BUILDING MAINTENANCE	232.25
	6/29/20	RACKSPACE MAY 2020	GENERAL FUND	BUILDING MAINTENANCE	232.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	RACKSPACE JUNE 2020	GENERAL FUND	BUILDING MAINTENANCE	232.25
	6/09/20	REMOVE MALWARE & SPYWARE	GENERAL FUND	CONSTABLE PCT # 4	110.00
	6/09/20	INSTALL NEW BROTHER PRINTE	GENERAL FUND	SHERIFF	110.00
	6/29/20	REPAIR SCANNER FOR DEVIN	GENERAL FUND	SHERIFF	55.00
	6/09/20	HELP HR WITH PASSWORD	GENERAL FUND	HUMAN RESOURCE	110.00
	6/09/20	SETUP LAPTOP FOR VETERAN	GENERAL FUND	VETERANS SERVICE	165.00
	6/09/20	SET UP LASER PRINTER	GENERAL FUND	VETERANS SERVICE	55.00
	6/18/20	SET UP LAPTOP TO WIFI, REC	GENERAL FUND	VETERANS SERVICE	55.00
	6/18/20	SET UP EMAIL FOR MANDO	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	6/09/20	INSTALL NEW WIC PROGRAM UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	6/09/20	CONFIGURE NEW CRADLE POINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	6/18/20	RELOCATE 2 CMPUTERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	6/18/20	SURGE PROTECTOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.00
	6/18/20	8 PORT SWITCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.00
	6/18/20	10 FOOT ETHERNET CABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	34.00
	6/29/20	SET COMPUTER MAGISTRATE JP	JUSTICE COURT TECH	NON-DEPARTMENTAL	145.00
	6/29/20	SET COMPUTER MAGISTRATE JP	JUSTICE COURT TECH	NON-DEPARTMENTAL	145.00
	6/29/20	SET COMPUTER MAGISTRATE JP	JUSTICE COURT TECH	NON-DEPARTMENTAL	145.00
	6/29/20	SET COMPUTER MAGISTRATE JP	JUSTICE COURT TECH	NON-DEPARTMENTAL	144.99
	6/18/20	ATTEND VIDEO MAGISTRATE TR	JUSTICE COURT TECH	NON-DEPARTMENTAL	41.25
	6/18/20	ATTEND VIDEO MAGISTRATE TR	JUSTICE COURT TECH	NON-DEPARTMENTAL	41.25
	6/18/20	ATTEND VIDEO MAGISTRATE TR	JUSTICE COURT TECH	NON-DEPARTMENTAL	41.25
	6/18/20	ATTEND VIDEO MAGISTRATE TR	JUSTICE COURT TECH	NON-DEPARTMENTAL	41.25
	6/29/20	MOVE COMPUTER, INSTALL SCA	JUSTICE COURT TECH	NON-DEPARTMENTAL	39.75
	6/29/20	MOVE COMPUTER, INSTALL SCA	JUSTICE COURT TECH	NON-DEPARTMENTAL	39.75
	6/29/20	MOVE COMPUTER, INSTALL SCA	JUSTICE COURT TECH	NON-DEPARTMENTAL	39.75
	6/29/20	MOVE COMPUTER, INSTALL SCA	JUSTICE COURT TECH	NON-DEPARTMENTAL	39.75
				TOTAL:	5,314.74
RANDY HOLLAR, LLC	6/09/20	ON-SITE CONSULTATION BANK	GENERAL FUND	COUNTY TREASURER	800.00
	6/09/20	TRAVEL PER DIEM	GENERAL FUND	COUNTY TREASURER	55.00
	6/09/20	MILEAGE	GENERAL FUND	COUNTY TREASURER	315.36
	6/09/20	HOTEL	GENERAL FUND	COUNTY TREASURER	170.86
				TOTAL:	1,341.22
HOLT CAT	6/09/20	LAMP - TURN SIGNAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.09
	6/09/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	6/18/20	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.48
	6/18/20	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.14
	6/18/20	(20) KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.20
	6/09/20	TROUBLE SHOOT MACHINE 132	ROAD & BRIDGE FUND	ROAD & BRIDGE	560.00
	6/09/20	REPLACE ELECTRIC SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	372.87
	6/09/20	CLEAN & INSPECT MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00
				TOTAL:	1,621.78
HOMELAND INDUSTRIAL SUPPLY, INC.	6/29/20	DBK DISINFECTANT 36 CASES	GENERAL FUND	BUILDING MAINTENANCE	507.00
	6/29/20	DBK DISINFECTANT 8 CASE OF	GENERAL FUND	BUILDING MAINTENANCE	358.00
	6/29/20	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	120.43
	6/29/20	SPRAY & GO QUARTS	GENERAL FUND	BUILDING MAINTENANCE	338.00
	6/29/20	SPRAY & GO GALLONS	GENERAL FUND	BUILDING MAINTENANCE	358.00
	6/29/20	GROUND FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	128.64
	6/29/20	RX SPRAY N GO QUARTS	GENERAL FUND	SHERIFF	338.00
	6/29/20	RX SPRAY N GO GALLON	GENERAL FUND	SHERIFF	358.00
	6/29/20	GROUND FREIGHT	GENERAL FUND	SHERIFF	128.64
				TOTAL:	2,634.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOPPER'S SOFT WATER SERVICE, LLC.	6/18/20	AUTO IRON BREAKER FILTER S	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
PRISCILLA HUERTA	6/09/20	DIETICIAN HRS 5/27/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	328.26
				TOTAL:	328.26
ICS JAIL SUPPLIES INC	6/18/20	JAIL SUP SPIT HOOD	GENERAL FUND	SHERIFF	254.50
	6/18/20	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	16.00
				TOTAL:	270.50
SAT RADIO COMMUNICATIONS, LTD	6/29/20	MOTOROLA DIGITAL UHF	GENERAL FUND	SHERIFF	2,990.00
	6/29/20	6 UNIT MULTI CHARGER	GENERAL FUND	SHERIFF	405.00
	6/29/20	EARPIECES,CLEAR	GENERAL FUND	SHERIFF	81.90
	6/29/20	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	139.08
				TOTAL:	3,615.98
IRON MOUNTAIN	6/09/20	MO STORAGE JUNE 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	227.27
				TOTAL:	227.27
INTERNAL REVENUE SERVICE	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	440.92
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	502.01
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	103.13
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	117.41
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.58
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	432.31
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.34
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	101.11
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	305.23
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	302.00
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.38
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.63
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	193.07
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	196.79
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.15
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.02
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	203.87
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.01
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.67
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.77
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	533.16
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.70
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	236.00
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	249.64
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	55.19
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.38
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	362.44
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	360.10
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	84.77
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	84.23
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	335.27
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	78.42
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	484.36
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	487.41
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.28
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.99
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.13
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	330.27
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.24
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,146.64
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,379.10
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,203.63
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,257.99
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	6/09/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	42.39
	6/23/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	56.94
	6/09/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	9.92
	6/23/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.32
	6/09/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,570.81
	6/23/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,571.85
	6/09/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	835.10
	6/23/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	835.34
	6/09/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	252.03
	6/23/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	255.19
	6/09/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.94
	6/23/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.68
	6/09/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.76
	6/23/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	4.84
	6/09/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.96
	6/23/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.13
	6/09/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	6/23/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	6/09/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	6/23/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	6/09/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	6/23/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	6/09/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	6/23/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	6/09/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	6/23/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	6/09/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	6/23/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	6/09/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,915.92
	6/23/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,715.54
	6/09/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,420.56
	6/23/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,696.81
	6/09/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,606.39
	6/23/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,670.99
			TOTAL:		119,420.96
STACY M. JANUARY	6/18/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	150.00
	6/29/20	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	525.00
	6/18/20	CAUSE# 20-03-00111-CVF J.T	GENERAL FUND	DISTRICT COURT	150.00
			TOTAL:		825.00
KARNES COUNTY	6/09/20	INMATE MEDICAL APR 2020	GENERAL FUND	SHERIFF	71.63
	6/29/20	INMATE MEDICAL MAY 2020	GENERAL FUND	SHERIFF	18.07
	6/29/20	INMATE HOUSING MAY 2020	GENERAL FUND	SHERIFF	3,195.00
			TOTAL:		3,284.70
KARNES COUNTY EMS (DBA)	6/29/20	CPT A0427 K. TREVINO	GENERAL FUND	SHERIFF	535.93
	6/29/20	CPT A0425 K. TREVINO	GENERAL FUND	SHERIFF	34.59
			TOTAL:		570.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KIMCO SERVICES, INC.	6/18/20	AIR FLOW TEST 1 UNIT	GENERAL FUND	SHERIFF	49.00
	6/18/20	TRAVEL	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	64.00
LEGAL SHIELD	6/15/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	6/15/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
				TOTAL:	153.58
LEXIS - NEXIS	6/09/20	MO SVC MAY 2020	GENERAL FUND	DISTRICT COURT	84.00
	6/18/20	MO SVC MAY 2020 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	6/15/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37
	6/15/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.37</u>
				TOTAL:	552.74
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/29/20	DELINQUENT FEES MAR 2020	GENERAL FUND	NON-DEPARTMENTAL	7,148.17
	6/29/20	DELINQUENT FEES MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	2,517.23
	6/29/20	DELINQUENT FEES MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	687.62
	6/29/20	DELINQUENT FEES MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	1,691.61
	6/29/20	DELINQUENT FEES APRIL 2020	GENERAL FUND	NON-DEPARTMENTAL	1,310.27
	6/29/20	DELINQUENT FEES APRIL 2020	GENERAL FUND	NON-DEPARTMENTAL	555.08
	6/29/20	DELINQUENT FEES APRIL 2020	GENERAL FUND	NON-DEPARTMENTAL	284.08
	6/29/20	DELINQUENT FEES APRIL 2020	GENERAL FUND	NON-DEPARTMENTAL	<u>330.60</u>
				TOTAL:	14,524.66
LOCAL GOVERNMENT SOLUTIONS, LP	6/09/20	PROFESSIONAL SVC JULY 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	6/09/20	JULY 2020 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	6/09/20	PROFESSIONAL SVC JULY 2020	GENERAL FUND	DISTRICT CLERK	1,547.00
	6/09/20	PROFESSIONAL SVC JULY 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
JAIME LOPEZ	6/09/20	REIMBURSE REG FEE TCAA	GENERAL FUND	COUNTY EXTENSION	300.00
	6/09/20	REIMBURSE POSTAGE 6/01/202	GENERAL FUND	COUNTY EXTENSION	<u>7.50</u>
				TOTAL:	307.50
M & A TECHNOLOGY INC	6/29/20	MICROSOFT OFFICE -19	GENERAL FUND	J.P. PCT. # 3	220.27
	6/29/20	HP PROBOOK 450G6 LAPTOP	GENERAL FUND	J.P. PCT. # 3	<u>1,092.78</u>
				TOTAL:	1,313.05
M & M TOWING SERVICE	6/09/20	TOW SHERIFF'S UNIT 6247	GENERAL FUND	SHERIFF	<u>225.00</u>
				TOTAL:	225.00
MANZANARES WHEEL ALIGNMENT	6/09/20	INSPECTION UNIT 7991	GENERAL FUND	SHERIFF	7.00
	6/18/20	LABOR TO INSTALL REFRIGERA	GENERAL FUND	SHERIFF	25.00
	6/09/20	INSPECTION UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	6/18/20	INSPECTION UNIT 0217	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	46.00
MAVERICK HEAT & COOL, INC.	6/18/20	(4) AIRGUARD 20X25X4 AC F	GENERAL FUND	BUILDING MAINTENANCE	<u>279.96</u>
				TOTAL:	279.96
MEDINA ELECTRIC COOP., INC.	6/09/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	127.00
	6/09/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	60.51
	6/09/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	229.46
	6/09/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10
	6/09/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	6/09/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	43.14
	6/09/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	6/09/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	50.54
				TOTAL:	722.25
MEDINA GLASS, LLC	6/18/20	(25) UNIVERSAL MOLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.75
				TOTAL:	68.75
DELIA MENDEZ-TELFER	6/29/20	MILEAGE 6/11/2020	GENERAL FUND	TAX COLLECTOR	68.85
				TOTAL:	68.85
MOORE WATER SUPPLY CORPORATION	6/09/20	MO SVC 4/22 - 5/20/2020	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	6/09/20	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,949.31
				TOTAL:	1,949.31
KATHLEEN M. MURRAY	6/29/20	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	962.50
				TOTAL:	962.50
NATIONWIDE RETIREMENT SOLUTIONS	6/09/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	6/23/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
				TOTAL:	1,200.00
NETPROTEC LLC	6/18/20	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 4	485.00
	6/29/20	JP1 VIDEO SVC 6/14-7/13/20	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	6/29/20	JP2 VIDEO SVC 6/14-7/13/20	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	6/29/20	JP3 VIDEO SVC 6/14-7/13/20	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	6/29/20	JP4 VIDEO SVC 6/14-7/13/20	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	1,085.00
O'REILLY AUTO PARTS	6/18/20	(2) BATTERIES	GENERAL FUND	SHERIFF	265.02
	6/18/20	CORE	GENERAL FUND	SHERIFF	36.00
	6/18/20	CORE RETURN	GENERAL FUND	SHERIFF	36.00
	6/18/20	14 OZ BATTERY GEL	GENERAL FUND	SHERIFF	1.69
	6/18/20	14 OZ BATTERY GEL	GENERAL FUND	SHERIFF	1.69
	6/18/20	BATTERY FEE	GENERAL FUND	SHERIFF	6.00
	6/09/20	FUEL PRESSURE SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.33
	6/09/20	FAN CLUTCH UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.69
	6/18/20	MAF-REMAN SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.99
	6/18/20	15OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/18/20	F/P MODULE - FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.41
	6/29/20	(8) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.52
	6/29/20	O2 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.67
	6/29/20	RETURNED (8) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.52-
	6/29/20	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.19
	6/29/20	(2) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.38
	6/29/20	(1) SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.19
	6/29/20	(4) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.76
	6/29/20	ORIFICE TUBE UNIT 202	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
		TOTAL:			914.79
OFFICE DEPOT	6/09/20	VERBATIM WIRELESS MOUSE	GENERAL FUND	J.P. PCT. # 1	12.99
	6/29/20	DESK, DBL, PED 36X72	ROAD & BRIDGE FUND	ROAD & BRIDGE	734.99
	6/29/20	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	6/29/20	(2) ALUMNUM CLIPBOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.98
	6/29/20	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00-
	6/29/20	CHAIR, BIG&TALL, EXEC, BK	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.99
	6/29/20	HP LASER PRINTER	JUSTICE COURT	TECH NON-DEPARTMENTAL	109.89
	6/29/20	HP 48A BLACK TONER	JUSTICE COURT	TECH NON-DEPARTMENTAL	101.78
		TOTAL:			1,383.61
OGBURN'S TRUCK PARTS	6/09/20	VALVE - BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.08
	6/09/20	VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.08
		TOTAL:			22.16
OTTO KAISER MEMORIAL HOSPITAL	6/29/20	INMATE MEDICAL V. TREVINO	GENERAL FUND	SHERIFF	1,987.08
		TOTAL:			1,987.08
PARKER LUMBER	6/18/20	100' 12/3 CORD LOCK	GENERAL FUND	BUILDING MAINTENANCE	52.50
	6/18/20	150' CORD REEL W/STAND	GENERAL FUND	BUILDING MAINTENANCE	6.50
	6/18/20	4-1/2" DUAL CUT/GRIND	GENERAL FUND	BUILDING MAINTENANCE	3.49
	6/18/20	4-1/2" MASONRY CUTOFF 27	GENERAL FUND	BUILDING MAINTENANCE	2.99
	6/18/20	4-1/2" DUAL CUT/GRIND	GENERAL FUND	BUILDING MAINTENANCE	3.49
	6/18/20	20PC 2-1/4" REBAR CHAIR	GENERAL FUND	BUILDING MAINTENANCE	2.50
	6/18/20	1LB 8D BRT DUPLEX NAIL	GENERAL FUND	BUILDING MAINTENANCE	4.99
	6/18/20	3/8X12 SDS+ HAMMER BIT	GENERAL FUND	BUILDING MAINTENANCE	18.99
	6/18/20	1/2X12 SDS+ HAMMER BIT	GENERAL FUND	BUILDING MAINTENANCE	19.99
	6/18/20	3/8X12 SDS+ HAMMER BIT	GENERAL FUND	BUILDING MAINTENANCE	18.99
	6/18/20	(2) #3 REBAR 3/8"X20' GRAD	GENERAL FUND	BUILDING MAINTENANCE	7.38
	6/18/20	(3) 80LB CONCRETE MIX	GENERAL FUND	BUILDING MAINTENANCE	11.97
	6/18/20	100PC 6" 17GA BAR TIE	GENERAL FUND	BUILDING MAINTENANCE	4.29
	6/18/20	WOOD YARDSTICK	GENERAL FUND	BUILDING MAINTENANCE	0.99
	6/18/20	(3) 14" MASONRY CUT OFF BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.47
	6/18/20	2 X 8 - 8' SPY #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.79
	6/29/20	#18 1100' NYLON TWINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	6/29/20	SDS+ 3/4" X 10" FLAT CHISE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.79
	6/29/20	1X2X24 GRADE/SRVEY SAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	6/29/20	(4) 8" CONCRETE FORM TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.96
	6/29/20	(3) 12" CONCRETE FORM TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.97
	6/29/20	(2) BULK7-1/4" 24T SAW BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	6/29/20	1000PC 6" 16GA BAR TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	6/29/20	5 LB PP EXTERIOR 9X3	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	6/29/20	CEMENT GROOVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	6/29/20	CARPENTER SHARP & PENCIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.59
	6/29/20	(4) WHT ALEX PAINTER'S CAU	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	6/29/20	100Z ERGO CAULK GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	(27) #3 REBAR 3/8" X 20' G	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.63
	6/29/20	(6) 2X6-20' SPY #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.94
	6/29/20	(4) 2X12-8' SPY #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.96
	6/29/20	(4) 1X12-8' WHITE PINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.96
	6/29/20	(2) 2X12-8' SYP #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.98
	6/29/20	RETURNED (4) 1X12-8 PINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.96-
	6/29/20	(4) 1X8-8 PINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.96
	6/29/20	(8) 2X6-16' SYP#1	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.92
	6/29/20	RETURNED (6) 2X6-20' SYP#1	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.94-
				TOTAL:	789.96
PEARSALL LAW FIRM, PLLC	6/18/20	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	137.50
	6/18/20	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	412.50
PEARSALL QUICK LUBE	6/09/20	OIL CHANGE UNIT 8986	GENERAL FUND	SHERIFF	67.95
	6/09/20	2 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	19.90
	6/09/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	6/18/20	OIL CHANGE UNIT 7537	GENERAL FUND	SHERIFF	67.95
	6/18/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	6/18/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	6/18/20	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	67.95
	6/18/20	3 QRTS EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	6/18/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	6/18/20	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	67.95
	6/18/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	6/18/20	ADDITIVE SYNTHETIC FLUID T	GENERAL FUND	SHERIFF	26.95
	6/18/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	6/18/20	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	67.95
	6/18/20	EXTRA QRT OIL	GENERAL FUND	SHERIFF	9.95
	6/18/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	6/29/20	OIL CHANGE UNIT 8987	GENERAL FUND	SHERIFF	67.95
	6/29/20	(2) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	19.90
	6/29/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
				TOTAL:	582.95
PEARSALL TOWING & RECOVERY	6/09/20	ABV TOW 2008 DODGE TRUCK B	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
				TOTAL:	205.00
PEARSALL VETERINARY CLINIC PLLC	6/29/20	DHLP-P YEARLY ZEUS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	35.00
	6/29/20	RABIES IMMUN CANINE ZEUS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	15.00
	6/29/20	(6) NEXGARD 60.1 ZEUS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	147.00
				TOTAL:	197.00
JOE PEREZ	6/29/20	TROUBLESHOOT LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	127.50
	6/29/20	INSTALL CONDUIT & LIGHTS 6	GENERAL FUND	BUILDING MAINTENANCE	425.00
	6/29/20	INSTALLED WIRING 6/19	GENERAL FUND	BUILDING MAINTENANCE	425.00
	6/29/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	35.00
	6/29/20	INSTALL 2 LED LIGHTS AT MO	CEMETERY PERPETUAL	NON-DEPARTMENTAL	85.00
				TOTAL:	1,097.50
PERRY'S TOWING	6/09/20	ABV TOW 2015 CHEVY TRUCK	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	6/09/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	51.00
	6/09/20	SERVICE FEE 3HRS @ 95.00	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	6/09/20	LABOR	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	6/29/20	ABV TOW 2019 CHEVROLET TRK	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	39.00
	6/29/20	SERVICE FEE 1 MAN	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	6/29/20	CLEAN UP - LABOR 2 MEN	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	6/29/20	3 MEN - CHAIN SAW	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	6/29/20	ABV TOW 2016 DODGE RAM GRE	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	6/29/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	15.00
	6/29/20	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	2,240.00
PETTY OIL COMPANY, INC.	6/09/20	DISMOUNT/MOUNT TIRE	GENERAL FUND	SHERIFF	10.00
	6/09/20	FLAT TIRE REPAIR UNIT 6558	GENERAL FUND	SHERIFF	12.50
				TOTAL:	22.50
PILAND, ADAMS & ASSOCIATES, INC.	6/09/20	CONSULTING DIETITIAN SVC M	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
POSTMASTER PEARSALL	6/09/20	ANNUAL PO BOX FEE #751	GENERAL FUND	J.P. PCT. # 2	64.00
				TOTAL:	64.00
PROTECTION ONE ALARM MONITORING, INC.	6/29/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	6/29/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	6/29/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	6/29/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	6/29/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	6/29/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	6/29/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	6/29/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	6/29/20	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	6/29/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	6/29/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	6/29/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	6/29/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	6/29/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	51.84
				TOTAL:	1,099.81
PUBLIC WORKERS COMPENSATION PROGRAM	6/29/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	66.34
	6/29/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	82.62
	6/29/20	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	272.53
	6/29/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.90
	6/29/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	95.11
	6/29/20	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	148.74
	6/29/20	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	39.80
	6/29/20	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	148.74
	6/29/20	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	21.88
	6/29/20	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	148.74
	6/29/20	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	20.62
	6/29/20	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	148.74
	6/29/20	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.62
	6/29/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	93.11
	6/29/20	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	336.82
	6/29/20	ELECTIONS	GENERAL FUND	ELECTIONS	51.65
	6/29/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	78.85
	6/29/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.23
	6/29/20	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	107.33
	6/29/20	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	958.86
	6/29/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	336.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	317.15
	6/29/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	317.15
	6/29/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	317.15
	6/29/20	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,657.70
	6/29/20	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,660.33
	6/29/20	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	53.50
	6/29/20	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	183.59
	6/29/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	77.92
	6/29/20	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	27.42
	6/29/20	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	25.41
	6/29/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.71
	6/29/20	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	46.48
	6/29/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	52.18
	6/29/20	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	13.31
	6/29/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,778.76
	6/29/20	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.16
	6/29/20	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.05
	6/29/20	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	748.40
	6/29/20	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,535.05
	6/29/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	85.55
	6/29/20	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.28
	6/29/20	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.36
	6/29/20	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	53.50
	6/29/20	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.32
	6/29/20	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.11
	6/29/20	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	6/29/20	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	6/29/20	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	6/29/20	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	6/29/20	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.50
				TOTAL:	29,850.83
PYE-BARKER FIRE & SAFETY, LLC	6/18/20	SEMI ANNUAL KITCHEN INSPEC	GENERAL FUND	BUILDING MAINTENANCE	380.00
	6/18/20	FUSIBLE LINKS 450	GENERAL FUND	BUILDING MAINTENANCE	45.00
	6/18/20	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
				TOTAL:	448.50
QUADIENT FINANCE USA, INC.	6/09/20	PREPAID POSTAGE 05/18/2020	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUALITY FASTENERS	6/29/20	(200) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.69
	6/29/20	(56) 33/4-10 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.80
	6/29/20	(200) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.11
	6/29/20	(59) 3/4-10 X 2 1/2 #3 PLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.80
	6/29/20	(40) 3/4-10 X 2 1/2 #3 PLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.35
	6/29/20	(40) 3/4-10 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.00
	6/29/20	(100) #6 X 3/4 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.19
	6/29/20	(100) #8 X 3/4 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.22
	6/29/20	(100) #10 X 1/2 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	6/29/20	(100) #10 X 3/4 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.73
	6/29/20	(50) #12 X 1 1/2 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.83
	6/29/20	(50) #14 X 1 1/2 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.32
	6/29/20	(200) 5/16-18 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.78
	6/29/20	(100) 3/8-16 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.24
	6/29/20	(100) 1/4-20 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	6/29/20	(50) 1/2-13 HEX NUT GR 8 Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	(50) 1/4 -20 X 1 1/4 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	6/29/20	(50) 5/16-18 X 1 1/4 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.57
	6/29/20	(50) 5/16-18 X 2 1/2 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.56
	6/29/20	(25) 5/16-18 X 4 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.38
	6/29/20	(10) 5/16-18 X 6 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.60
	6/29/20	(25) 8M-1.25 X 20 HCS 8.8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.38
	6/29/20	(9) 8M-1.25 X 50 HCS 8.8 Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.06
	6/29/20	(200) 1/4 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.21
	6/29/20	200 5/16 USS FLAT WASHER G	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.15
	6/29/20	200 3/8 USS FLAT WASHER GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.76
	6/29/20	(100) 1/2 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.17
	6/29/20	(25) 1/2-13 X 1 HCS GR8 Y/	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.46
	6/29/20	(25) 1/2-13 X 2 HCS GR8 Y/	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.33
	6/29/20	(50) #12 X 1 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.32
	6/29/20	(50) #14 X 1 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.54
	6/29/20	(50) #14 X 1 1/4 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.46
	6/29/20	(100) 1/4 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
	6/29/20	(100) 5/16 LOCK WASHER GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.19
	6/29/20	(100) 3/8 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.94
	6/29/20	(100) 1/2 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.46
	6/29/20	(10) #20 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.73
	6/29/20	(50) 6M-1 HEX NUT METRIC Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.67
	6/29/20	(50) 10M-1.5 HEX NUT METRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.06
	6/29/20	(50) 10M LOCK WASHER METRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.57
	6/29/20	(50) 12M LOCK WASHER METRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.92
	6/18/20	(100) 16-14 X 5/16 RING NY	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.28
	6/18/20	(100) 10-14 X 5/16 RING NY	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.87
	6/18/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.50
			TOTAL:		1,170.35
QUEST DIAGNOSTICS INC.	6/29/20	CPT 83036 M. JONES	GENERAL FUND	SHERIFF	9.06
	6/29/20	CPT 85025 M. JONES	GENERAL FUND	SHERIFF	7.25
	6/29/20	CPT 82985 M. JONES	GENERAL FUND	SHERIFF	14.86
	6/29/20	CPT 85610 M. JONES	GENERAL FUND	SHERIFF	3.67
	6/29/20	CPT 80053 M. JONES	GENERAL FUND	SHERIFF	9.86
			TOTAL:		44.70
QUILL	6/09/20	QUILTED TOTE	GENERAL FUND	J.P. PCT. # 1	18.25
	6/18/20	LAPTOP TOTE	GENERAL FUND	J.P. PCT. # 1	32.36
	6/09/20	RETURNED QUILTED TOTE	GENERAL FUND	J.P. PCT. # 1	18.25-
	6/29/20	PAGE MARKERS,500SHTS	GENERAL FUND	J.P. PCT. # 2	16.58
	6/29/20	POP UPS NOTES3X3	GENERAL FUND	J.P. PCT. # 2	37.34
	6/29/20	SHARP CALCULATOR	GENERAL FUND	J.P. PCT. # 2	68.79
	6/29/20	CALCULATOR RIBBON	GENERAL FUND	J.P. PCT. # 2	10.47
	6/18/20	NON CONTACT THERMOM	GENERAL FUND	ELECTIONS	299.95
	6/18/20	COUPON	GENERAL FUND	ELECTIONS	3.30-
	6/18/20	BIC BALLPOINT PEN,BK	GENERAL FUND	ELECTIONS	31.92
	6/18/20	MEMO CLIPBOARD	GENERAL FUND	ELECTIONS	10.60
	6/18/20	BOOK TAPE	GENERAL FUND	ELECTIONS	4.59
	6/18/20	MULTIFOLD PAPER TWLS	GENERAL FUND	ELECTIONS	28.89
	6/18/20	DURACELL AA	GENERAL FUND	ELECTIONS	21.16
	6/18/20	DUCT TAPE, WHITE	GENERAL FUND	ELECTIONS	6.22
	6/18/20	DUCT TAPE, YELLOW	GENERAL FUND	ELECTIONS	48.70
	6/18/20	COUPON	GENERAL FUND	ELECTIONS	1.70-
	6/29/20	BRN CLASP ENV 9X12	GENERAL FUND	COUNTY AUDITOR	53.10
	6/29/20	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	164.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	BINDING COMBS 3/4"	GENERAL FUND	COUNTY AUDITOR	46.54
	6/29/20	BINDING COMBS 5/8"	GENERAL FUND	COUNTY AUDITOR	42.36
	6/29/20	BINDING COMBS 1/2	GENERAL FUND	COUNTY AUDITOR	39.88
	6/29/20	PRESENTATION COVERS	GENERAL FUND	COUNTY AUDITOR	83.58
	6/29/20	POST ITS	GENERAL FUND	COUNTY AUDITOR	25.62
	6/29/20	DURACELL AA BATTERIE	GENERAL FUND	COUNTY AUDITOR	10.58
	6/29/20	PUFF FACIAL TISSUE	GENERAL FUND	COUNTY AUDITOR	11.89
	6/29/20	VERBATIM 32GB 5PK	GENERAL FUND	COUNTY AUDITOR	34.85
	6/29/20	VERBATIM 8GB 5PK	GENERAL FUND	COUNTY AUDITOR	29.04
	6/29/20	VERBATIM 16GB 5PK	GENERAL FUND	COUNTY AUDITOR	24.99
	6/29/20	QUILL STORAGE BOXES	GENERAL FUND	COUNTY AUDITOR	83.97
	6/29/20	QUILL FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	12.87
	6/29/20	QUILL STAPLES	GENERAL FUND	COUNTY AUDITOR	2.75
	6/29/20	TOMBOW CORRECTION TP	GENERAL FUND	COUNTY AUDITOR	29.04
	6/29/20	QUILL DUSTER SPRAY	GENERAL FUND	COUNTY AUDITOR	33.24
	6/29/20	RENUZIT LAV 3PK	GENERAL FUND	BUILDING MAINTENANCE	11.70
	6/29/20	COUPON	GENERAL FUND	BUILDING MAINTENANCE	0.03-
	6/29/20	HERITAGE 55-60GAL TB	GENERAL FUND	BUILDING MAINTENANCE	407.92
	6/29/20	COUPON	GENERAL FUND	BUILDING MAINTENANCE	1.52-
	6/29/20	RENUZIT RASP 3PK	GENERAL FUND	BUILDING MAINTENANCE	11.70
	6/29/20	COUPON	GENERAL FUND	BUILDING MAINTENANCE	0.03-
	6/29/20	LYSOL TOILET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	203.95
	6/29/20	PINESOL, LEMON, 144OZ	GENERAL FUND	BUILDING MAINTENANCE	101.90
	6/29/20	ACCLAIM TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	407.90
	6/29/20	RENUZIT AIR FRESHNR	GENERAL FUND	BUILDING MAINTENANCE	20.79
	6/29/20	GLAD 13GAL TRASHBGS	GENERAL FUND	BUILDING MAINTENANCE	144.40
	6/29/20	CLOROX BLEACH 121OZ	GENERAL FUND	BUILDING MAINTENANCE	66.51
	6/29/20	COUPON	GENERAL FUND	BUILDING MAINTENANCE	3.44-
	6/29/20	(3) CLOROX BLEACH 121OZ	GENERAL FUND	BUILDING MAINTENANCE	22.08
	6/29/20	HP LASER JET PRINTER	GENERAL FUND	BUILDING MAINTENANCE	279.99
	6/29/20	DID NOT RECEIVE 3 CLOROX	GENERAL FUND	BUILDING MAINTENANCE	22.08-
	6/29/20	(3) CLOROX BLEACH 121 OZ	GENERAL FUND	BUILDING MAINTENANCE	22.08-
	6/29/20	REFUND FOR LEAKING CLOROX	GENERAL FUND	BUILDING MAINTENANCE	7.36-
	6/29/20	MED NITRILE GLOVE CT	GENERAL FUND	SHERIFF	66.74
	6/29/20	LGE NITRILE GLOVES	GENERAL FUND	SHERIFF	50.33
	6/29/20	XL NITRILE GLOVES	GENERAL FUND	SHERIFF	21.57
	6/29/20	HP 966XL BLK INK	GENERAL FUND	SHERIFF	48.59
	6/29/20	COM DISPENSING SANIT	GENERAL FUND	SHERIFF	73.94
	6/29/20	PURELL HAND SANITIZE	GENERAL FUND	SHERIFF	19.10
	6/09/20	BANKER BOXES LETTER/LEGAL	GENERAL FUND	SHERIFF	139.95
	6/09/20	NON CONTACT THERMOMETER	GENERAL FUND	SHERIFF	59.99
	6/29/20	HP 962XL YELLOW INK	GENERAL FUND	SHERIFF	19.20
	6/29/20	HP 962XL MAGENTA INK	GENERAL FUND	SHERIFF	19.20
	6/18/20	HP952XL/952 4PK	GENERAL FUND	SHERIFF	102.59
	6/18/20	HP26A BLAK TONER	GENERAL FUND	SHERIFF	114.29
	6/18/20	AVERY GLUE STICKS	GENERAL FUND	SHERIFF	22.90
	6/18/20	POST IT POP UPS, YEL	GENERAL FUND	SHERIFF	36.50
	6/18/20	QUILL #10 ENVELOPES	GENERAL FUND	SHERIFF	27.00
	6/18/20	BIC WITE OUT TAPE	GENERAL FUND	SHERIFF	49.78
	6/29/20	HP 962XL CYAN IMK	GENERAL FUND	SHERIFF	19.20
	6/29/20	WHITE ENVELOPES	GENERAL FUND	SHERIFF	27.00
	6/29/20	WYPALL LENS CLEANERS	GENERAL FUND	SHERIFF	16.05
	6/29/20	QUILL COPY PAPER	GENERAL FUND	SHERIFF	32.99
	6/29/20	BIC BALL POINT PENS	GENERAL FUND	SHERIFF	3.99
	6/29/20	FACE MASKS-DISPOSABLE	GENERAL FUND	SHERIFF	119.95
	6/29/20	QUILL ENVELOPES 9X6	GENERAL FUND	SHERIFF	42.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	FALCON AIR DUSTER	GENERAL FUND	SHERIFF	56.99
	6/29/20	9X12 ENVELOPES,BROWN	GENERAL FUND	SHERIFF	64.71
	6/29/20	DURACELL AA BATTERIE	GENERAL FUND	SHERIFF	49.48
	6/29/20	QUILL #10 ENVELOPES	GENERAL FUND	SHERIFF	27.00
	6/29/20	VERBATIM DVD BURNER	GENERAL FUND	SHERIFF	41.49
	6/29/20	WESCOTT 8" SCISSORS	GENERAL FUND	SHERIFF	5.64
	6/18/20	DELL OPTICAL MOUSE	GENERAL FUND	JUVENILE CORRECTIONS	17.57
	6/29/20	PURELL HAND SANITIZER	GENERAL FUND	GAME WARDEN	19.92
	6/29/20	CLOROX COM WIPES	GENERAL FUND	GAME WARDEN	19.96
	6/29/20	SANDISK MEMORY CARD 16GB	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	6/29/20	HP 410X TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.99
	6/29/20	(2) REFILL PAGES BUS CARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.18
	6/29/20	CARDFILE BINDER LTR BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.49
	6/29/20	(2) COVER PSBD 11 X 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.98
	6/29/20	(2) US WALL CLOCK 16IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	6/29/20	KEY TAGS ASSORTED COLORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.29
	6/29/20	(2) KEY TAGS AST 4 BLISTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.58
	6/29/20	(6) QB 1 ROUND-RING VIEW B	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	6/29/20	(6) QB 2 ROUND-RING VIEW B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.94
	6/29/20	(15) COVER PSBD 11x17	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.35
	6/09/20	PURPLE GLOVES MED	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.60
	6/09/20	BLUE GLOVES SMALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.94
	6/09/20	PURELL 8OZ SANITIZER	WIC PROGRAM FUND	NON-DEPARTMENTAL	472.50
	6/09/20	BLUE GLOVES SMALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.76
	6/29/20	TONER CARTRIDGE	JUSTICE COURT TECH	NON-DEPARTMENTAL	342.87
	6/29/20	AVERY LABELS 8460	TAX COL OFFICER SA	NON-DEPARTMENTAL	82.98
	6/29/20	COUPON	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.60-
	6/29/20	INK CRTGS HP952XL,PK	TAX COL OFFICER SA	NON-DEPARTMENTAL	307.77
	6/29/20	PM FLEXGRIP BLK PENS	TAX COL OFFICER SA	NON-DEPARTMENTAL	15.76
	6/29/20	PM FLEXGRIP BLUE PEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	15.76
	6/29/20	HAMMERMILL PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	261.40
	6/29/20	COUPON	TAX COL OFFICER SA	NON-DEPARTMENTAL	4.40-
	6/29/20	REDI SEAL ENV 6X9	TAX COL OFFICER SA	NON-DEPARTMENTAL	51.44
	6/29/20	DYMO LABEL MAKER	TAX COL OFFICER SA	NON-DEPARTMENTAL	39.88
	6/29/20	REDI SEAL ENV 9X12	TAX COL OFFICER SA	NON-DEPARTMENTAL	46.46
	6/29/20	HP 26X INK CRTRDG	TAX COL OFFICER SA	NON-DEPARTMENTAL	585.87
	6/29/20	HP 58X INK CRTRDG	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>1,598.32</u>
			TOTAL:		8,868.20
R & R IMPLEMENTS, INC.	6/18/20	DRILL BIT 5/8 X 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.99
	6/18/20	DRILL BIT 1/2" - 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.09
	6/18/20	SOCKET ADAPTER 3/8" DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.39
	6/18/20	2 CYCLE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	6/18/20	TRIMMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.39
	6/29/20	(4) CUTOFF DISC HI MSNRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.36
	6/18/20	18 BAGS QUIKRETE CONCRETE	FM & LATERAL ROAD	NON-DEPARTMENTAL	78.30
	6/18/20	(10) QUIKRETE CONCRETE MIX	FM & LATERAL ROAD	NON-DEPARTMENTAL	44.50
	6/18/20	(16) QUICKRETE CONCRETE MI	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>71.20</u>
			TOTAL:		318.71
RAY'S PLUMBING & PUMP SERVICE	6/18/20	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	6/18/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	<u>295.00</u>
			TOTAL:		490.00
REPUBLIC SERVICES, INC.	6/09/20	SVC CR 4201@I-35 JUNE 2020	GENERAL FUND	BUILDING MAINTENANCE	191.25
	6/09/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/20	FUEL/ENVIRONMENTAL RECY F	GENERAL FUND	BUILDING MAINTENANCE	56.03
	6/09/20	SVC 200 CR 4415 MAY 2020	GENERAL FUND	BUILDING MAINTENANCE	354.25
	6/09/20	OVERAGE 5/08	GENERAL FUND	BUILDING MAINTENANCE	109.00
	6/09/20	OVERAGE 5/15	GENERAL FUND	BUILDING MAINTENANCE	109.00
	6/09/20	OVERAGE 5/22	GENERAL FUND	BUILDING MAINTENANCE	218.00
	6/09/20	OVERAGE 5/29	GENERAL FUND	BUILDING MAINTENANCE	109.00
	6/09/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/09/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	257.15
	6/09/20	30 CU YD - R&B PEARSALL YA	GENERAL FUND	BUILDING MAINTENANCE	314.00
	6/09/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/09/20	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	90.88
	6/29/20	SVC CR 4201@I-35 JULY 2020	GENERAL FUND	BUILDING MAINTENANCE	<u>252.01</u>
		TOTAL:			2,078.42
ROMCO EQUIPMENT COMPANY	6/29/20	(50) GRADER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,531.50</u>
		TOTAL:			3,531.50
RUSH TRUCK CENTER, SAN ANTONIO	6/09/20	VALVE-MV3 PARK CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
	6/09/20	(2) ABS SENSORS - SPEED	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.80
	6/18/20	(2) LENS & REFLECTOR-HEADL	ROAD & BRIDGE FUND	ROAD & BRIDGE	370.00
	6/29/20	PUMP, DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	880.00
	6/29/20	PUMP, DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00
	6/29/20	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.00</u>
		TOTAL:			1,942.80
S & B INFRASTRUCTURE, LTD	6/29/20	CAMINO REAL ASSESSMENT LAB	GENERAL FUND	BUILDING MAINTENANCE	19,676.69
	6/29/20	ROAD REPORTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	74,474.02
	6/29/20	CTIF APPLICATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,641.80
	6/29/20	ROAD CREW TRAINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4,682.84</u>
		TOTAL:			106,475.35
RICHARD C. SALDIVAR	6/09/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
		TOTAL:			400.00
SAM HOUSTON STATE UNIVERSITY	6/18/20	MEMBERSHIP RENEWAL FEE	GENERAL FUND	SHERIFF	<u>30.00</u>
		TOTAL:			30.00
SANDOVAL CONTRACTING INC.	6/29/20	MEN'S RESTROON	GENERAL FUND	BUILDING MAINTENANCE	4,546.00
	6/29/20	CAMINO REAL OFFICE	GENERAL FUND	BUILDING MAINTENANCE	6,649.20
	6/29/20	DPS OFFICE	GENERAL FUND	BUILDING MAINTENANCE	3,092.80
	6/29/20	PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	2,000.00
	6/29/20	WIC OFFICE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,365.20</u>
		TOTAL:			17,653.20
SCHINDLER ELEVATOR CORPORATION	6/09/20	MO SVC ELEVATOR JUNE 2020	GENERAL FUND	BUILDING MAINTENANCE	<u>208.51</u>
		TOTAL:			208.51
BETTY LOU SCHROEDER, PH.D., P.C.	6/09/20	PSYCHOLOGICAL EVAL S.V.	GENERAL FUND	SHERIFF	<u>100.00</u>
		TOTAL:			100.00
SD GRAFIX	6/09/20	10 SHIELDS 36" X 48"	GENERAL FUND	ELECTIONS	2,100.00
	6/09/20	10 SHIELDS 36" X 48" W/ P	GENERAL FUND	ELECTIONS	2,250.00
	6/29/20	(3) SHIELDS 30" X 36"	WIC PROGRAM FUND	NON-DEPARTMENTAL	481.50
	6/29/20	(1) SHIELD 36" X 30"	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>160.50</u>
		TOTAL:			4,992.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JENNY SHAFER	6/09/20	REIMBURSE (8) 3 PLY FACE M	GENERAL FUND	JUVENILE CORRECTIONS	40.00
				TOTAL:	40.00
SHERIFF'S ASSOCIATION OF TEXAS	6/29/20	REG FEE 7/25-7/28/20 CONFE	GENERAL FUND	SHERIFF	325.00
	6/29/20	REG FEE 7/25-7/28/20 CONFE	GENERAL FUND	SHERIFF	350.00
				TOTAL:	675.00
SHRED-IT USA	6/09/20	SERVICE 5/08/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	95.08
	6/09/20	SERVICE 5/08/2020 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	135.89
	6/09/20	SERVICE 5/08/2020 JPO	GENERAL FUND	BUILDING MAINTENANCE	103.86
	6/09/20	4/28 & 5/12/20 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	191.48
				TOTAL:	526.31
SIDCO ENTERPRISES, INC.	6/09/20	1 HOUR OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	70.00
	6/09/20	2 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	140.00
	6/09/20	.75 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	52.50
	6/18/20	.5 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	35.00
	6/18/20	2.5 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	175.00
				TOTAL:	472.50
ANA MAHROU SOILEAU	6/18/20	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	185.00
	6/18/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	147.50
	6/18/20	CAUSE# 19-02-00057-CVF X.P	GENERAL FUND	DISTRICT COURT	260.00
	6/18/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	830.00
SOUTH TEXAS RADIOLOGY, P.A.	6/18/20	CPT 71275 E. GONZALES	GENERAL FUND	SHERIFF	69.23
				TOTAL:	69.23
SPARKLETTS & SIERRA SPRINGS	6/18/20	MO SVC 5/20 & 6/03/2020	GENERAL FUND	COUNTY CLERK	46.53
	6/09/20	MO SVC 5/06 & 5/20/20 DIST	GENERAL FUND	DISTRICT CLERK	25.82
	6/18/20	MO SVC 5/15/2020	GENERAL FUND	J.P. PCT. # 4	25.30
	6/29/20	MO SVC 6/12/2020	GENERAL FUND	J.P. PCT. # 4	8.74
	6/29/20	MO SVC 05/30/2020 RENTAL	GENERAL FUND	BUILDING MAINTENANCE	7.99
	6/29/20	MO SVC 06/03/2020 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	21.73
	6/09/20	MO SVC 05/16/2020 MACHINE	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	6/29/20	MO SVC 5/20/2020 & 6/03/20	GENERAL FUND	JUVENILE CORRECTIONS	28.29
	6/09/20	MO SVC 05/20/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.31
				TOTAL:	196.70
STARS INFORMATION SOLUTIONS	6/09/20	EXTENDED WARRANTY RENEWAL	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	1,025.00
				TOTAL:	1,025.00
T & T AUTO PARTS	6/09/20	LAMP UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.16
	6/09/20	FUSE HOLDER UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	6/09/20	(2) 60/40 SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	6/09/20	2.40 HYDRAULIC HOSE 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.70
	6/09/20	HYDRAULIC HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.29
	6/09/20	HYDRAULIC HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	6/09/20	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.58
	6/29/20	(17) HYDHOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.83
	6/29/20	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98
	6/29/20	(4) ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.76
	6/29/20	(2) 60/40 ROS/CRE SL 26GM	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	6/29/20	44 K BOTTLE UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.10
	6/29/20	FUEL CAP UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	272.03
T & W TIRE	6/09/20	(2) NEW TUBES	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.00
	6/09/20	(2) TITAN ROLLER TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	598.00
	6/29/20	(4) P265/60R17 ADVANTAGE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	486.64
	6/29/20	(4) LT245/75R17 121R DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	637.32
	6/29/20	(4) 175R25 MICH XHA2 L3 TL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,361.60
	6/29/20	(2) OTR/AG-HOURLY SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
	6/29/20	(4) OTR/AG MOUNT/DISMOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	6/29/20	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.40
	6/29/20	(4) LT245/75R17 LTX AT 2A	ROAD & BRIDGE FUND	ROAD & BRIDGE	648.92
				TOTAL:	8,242.88
TAC - DENTAL/LIFE	6/15/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	55.32
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	10.20
	6/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	6/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	6/15/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	6/15/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	6/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	6/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	6/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	6/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	6/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	6/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	6/15/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	6/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	6/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	6/15/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	6/15/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	74.52
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	6/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	6/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	6/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	6/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	6/15/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	745.20
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	214.20
	6/15/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	6/15/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/15/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/15/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	6/15/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/15/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/15/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/15/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/15/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	6/15/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/15/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	6/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	6/15/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	6/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	6/15/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	692.55
	6/15/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.49
	6/15/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	6/15/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	6/15/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	6/15/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.31
	6/15/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.31
	6/15/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	264.00
	6/15/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	473.56
	6/15/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	473.56
				TOTAL:	5,324.12

TAC - MEDICAL INSURANCE

6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	2,200.77
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,964.96
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	30,390.84
6/15/20	ADJUST JUNE PAYMENT TAC ME	GENERAL FUND	SHERIFF	367.95
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
6/15/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
6/15/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
6/15/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
6/15/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
6/15/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
6/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	27,555.03
	6/15/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	6/15/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,473.62
	6/15/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,473.62</u>
				TOTAL:	106,123.83
TELLES TOWING & TIRE SERVICE	6/09/20	ABV TOW 2006 GMC YUKON	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	6/09/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
	6/09/20	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	6/09/20	ABV TOW 2003 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	6/09/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	92.00
	6/09/20	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	6/09/20	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	971.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	6/18/20	L-2 FORM S. DELGADO	GENERAL FUND	HUMAN RESOURCE	10.00
	6/18/20	L-2 FORM S. VIDALES	GENERAL FUND	HUMAN RESOURCE	10.00
	6/18/20	BREATH TEST 5/26/20 M. MAT	GENERAL FUND	HUMAN RESOURCE	29.50
	6/18/20	BREATH TEST 5/26/20 J. VEL	GENERAL FUND	HUMAN RESOURCE	29.50
	6/18/20	DRUG TEST 5/05/20 H. BERME	GENERAL FUND	HUMAN RESOURCE	35.00
	6/18/20	DRUG TEST 5/12/20 S. DELGA	GENERAL FUND	HUMAN RESOURCE	35.00
	6/18/20	DRUG TEST 5/26/20 M. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	6/18/20	DRUG TEST 5/26/20 M. MATA	GENERAL FUND	HUMAN RESOURCE	35.00
	6/18/20	DRUG TEST 5/26/20 J. VELA	GENERAL FUND	HUMAN RESOURCE	35.00
	6/18/20	DRUG TEST 5/26/20 S. VIDAL	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	289.00
TEXAS ASSOCIATION OF COUNTIES	6/18/20	REG FEE 9/21-9/24/20 MARTI	GENERAL FUND	COUNTY TREASURER	<u>150.00</u>
				TOTAL:	150.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	6/29/20	TX CO-OP ANNUAL MEMBERSHIP	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
TEXAS CRIMINAL JUSTICE INFORMATION USE	6/09/20	REG FEE 7/26-7/30/20 V. MY	GENERAL FUND	SHERIFF	<u>285.00</u>
				TOTAL:	285.00
TEXAS DEPARTMENT OF AGRICULTURE	6/29/20	PESTICIDE APP LICENSE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	6/29/20	PESTICIDE APP LICENSE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	6/29/20	PESTICIDE APP LICENSE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	6/29/20	PESTICIDE APP LICENSE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
				TOTAL:	300.00
TEXAS DEPT. OF STATE HEALTH SERVICES	6/09/20	REMOTE BIRTH ACCESS MAY 20	GENERAL FUND	COUNTY CLERK	<u>29.28</u>
				TOTAL:	29.28
THE A/C GUYS	6/29/20	ADD DUCT W/DAMPER TO DOWNS	GENERAL FUND	BUILDING MAINTENANCE	594.00
	6/29/20	REPLACED EVAPORATOR COIL	GENERAL FUND	BUILDING MAINTENANCE	1,562.00
	6/29/20	CREDIT FOR INVOICE 263917	GENERAL FUND	BUILDING MAINTENANCE	338.00-
	6/18/20	DIAGNOSTIC SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	89.00
	6/29/20	DIAGNOSTIC SVC - CONTROL R	GENERAL FUND	BUILDING MAINTENANCE	<u>278.00</u>
				TOTAL:	2,185.00
THE PRODUCT CENTER	6/29/20	MS823DN 581 H CRTG	GENERAL FUND	SHERIFF	449.10
	6/29/20	SHIPPING	GENERAL FUND	SHERIFF	<u>59.89</u>
				TOTAL:	508.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THOMSON REUTERS - WEST PAYMENT CTR	6/29/20	TX PRACTICE SERIES V1 & V2	GENERAL FUND	DISTRICT COURT	76.00
	6/29/20	TX VERN STAT BUS ORG 2020	GENERAL FUND	DISTRICT COURT	<u>1,552.00</u>
				TOTAL:	1,628.00
A. TIJERINA TOWING	6/18/20	DISMOUNT/MOUNT 4 NEW TIRES	GENERAL FUND	SHERIFF	140.00
	6/09/20	TOW UNIT 0656 TO BYRD'S	GENERAL FUND	SHERIFF	250.00
	6/09/20	TOW UNIT 3852 TO BYRD'S	GENERAL FUND	SHERIFF	250.00
	6/09/20	TOW UNIT 6274 TO FRIO CHEV	GENERAL FUND	SHERIFF	125.00
	6/18/20	TOWED UNIT 3852 TO BYRD'S	GENERAL FUND	SHERIFF	250.00
	6/18/20	ABV TOW 2015 DODGE RAM TRU	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	6/29/20	ABV TOW 2006 FORD KING RAN	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	6/29/20	ALL TERRIN TRACTOR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>250.00</u>
				TOTAL:	2,090.00
TIME WARNER CABLE	6/29/20	MO SVC 6/13 - 7/12/2020 TV	GENERAL FUND	COMMISSIONERS COURT	95.85
	6/18/20	MO SVC 6/04 - 7/03/2020 JP	GENERAL FUND	J.P. PCT. # 3	46.90
	6/09/20	MO SVC 5/22 - 6/21/20 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	6/18/20	MO SVC 6/03 - 7/02/20 SHER	GENERAL FUND	SHERIFF	94.02
	6/18/20	MO SVC 6/04 - 7/03/2020 JP	GENERAL FUND	JUVENILE CORRECTIONS	46.90
	6/18/20	MO SVC 6/03 - 7/02/2020 D	GENERAL FUND	HIGHWAY PATROL	38.46
	6/18/20	MO SVC 6/04 - 7/03/20 CO E	GENERAL FUND	COUNTY EXTENSION	46.91
	6/29/20	MO SVC 6/17-7/16/20 INTERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>122.61</u>
				TOTAL:	689.68
TOM'S BODY SHOP	6/18/20	ABV TOW FORD EXPEDITION	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>175.00</u>
				TOTAL:	175.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6/09/20	COPIER RENTAL SCNDJ44580 J	GENERAL FUND	COMMISSIONERS COURT	204.52
	6/29/20	SS COPIER RENTAL 6/23-7/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	6/09/20	CO CLERK COPIER RENTAL JUN	GENERAL FUND	COUNTY CLERK	128.00
	6/18/20	COPIER RENTAL 6/07 - 7/06/	GENERAL FUND	COUNTY CLERK	117.18
	6/18/20	CO CLERK SCGKG43209 6/15-7	GENERAL FUND	COUNTY CLERK	119.21
	6/18/20	COPIER RENTAL 6/15 - 7/14/	GENERAL FUND	COUNTY CLERK	116.11
	6/09/20	(2) COPIER RENTAL JUNE 202	GENERAL FUND	DISTRICT CLERK	255.02
	6/09/20	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	6/18/20	JP1 COPIER RENTAL 6/15-7/1	GENERAL FUND	J.P. PCT. # 1	128.20
	6/09/20	JP3 COPIER RENTAL JUNE 202	GENERAL FUND	J.P. PCT. # 3	125.00
	6/18/20	JP4 COPIER RENTAL JUNE 202	GENERAL FUND	J.P. PCT. # 4	128.50
	6/09/20	COPIER RENTAL JUN 20 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	6/09/20	ELECTION COPIER RENTAL JUN	GENERAL FUND	ELECTIONS	128.00
	6/09/20	AUDITOR'S COPIER RENTAL JU	GENERAL FUND	COUNTY AUDITOR	128.50
	6/09/20	TREASURER COPIER RENTAL JU	GENERAL FUND	COUNTY TREASURER	123.00
	6/09/20	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	6/09/20	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	6/09/20	JUV COPIER RENTAL JUNE 202	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	6/09/20	CO EXT COPIER RENTAL JUNE	GENERAL FUND	COUNTY EXTENSION	128.14
	6/18/20	HR COPIER RENTAL 6/15-7/14	GENERAL FUND	HUMAN RESOURCE	128.50
	6/09/20	COPIER RENTAL JUN 20 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	6/18/20	R&B COPIER RENTAL 6/15-7/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	6/09/20	COPIER RENTAL SCNFJ56529 J	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	6/29/20	WIC COPIER RENTAL 6/23-7/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,132.60
TRACTOR SUPPLY CO.	6/09/20	TIRE & RIM ST225/75R15-8	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.99
	6/29/20	TERRO 1LB ANT KILLER DUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	6/29/20	12OZ ULTRADUST 2X FIRE ANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/20	RETURNED TIRE & RIM ST225/	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>159.99-</u>
				TOTAL:	14.98
MARIA M. TREVINO	6/01/20	REIMBURSE 36 \$25.00 GIFT C	GENERAL FUND	COMMISSIONERS COURT	<u>1,023.84</u>
				TOTAL:	1,023.84
OFILIA TREVINO	6/29/20	MILEAGE TO ATASCOSA 6/02/2	GENERAL FUND	DISTRICT CLERK	<u>42.44</u>
				TOTAL:	42.44
REYNALDO M. TREVINO	6/05/20	REIMBURSE 12 GIFT CARDS 25	GENERAL FUND	COMMISSIONERS COURT	347.40
	6/16/20	REIMBURSE 24) GIFT CARDS 2	GENERAL FUND	COMMISSIONERS COURT	694.80
	6/18/20	REIMBURSE 24 GIFT CARDS 25	GENERAL FUND	COMMISSIONERS COURT	694.80
	6/25/20	REIMBURSE 24 GIFT CARDS 25	GENERAL FUND	COMMISSIONERS COURT	<u>694.80</u>
				TOTAL:	2,431.80
REYNALDO TREVINO	6/18/20	MILEAGE TO SAN ANTONIO	GENERAL FUND	COUNTY ATTORNEY	54.91
	6/29/20	MILEAGE 6/17/2020 SAN ANTO	GENERAL FUND	COUNTY ATTORNEY	<u>53.88</u>
				TOTAL:	108.79
TREVINO ROYAL OAKS FUNERAL CHAPELS	6/09/20	FIRST CALL 5/17/20 G. GELL	GENERAL FUND	HEALTH & WELFARE	<u>395.00</u>
				TOTAL:	395.00
TRICO TOWER SERVICE, INC.	6/09/20	REPAIRED TOWER LIGHTING ST	GENERAL FUND	SHERIFF	625.00
	6/09/20	MATERIALS	GENERAL FUND	SHERIFF	318.00
	6/09/20	MOBILIZATION	GENERAL FUND	SHERIFF	<u>265.00</u>
				TOTAL:	1,208.00
TX. CO. & DISTRICT RETIREMENT	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	619.07
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	619.07
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.17
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.17
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	563.15
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	566.80
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.79
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.95
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	761.71
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	758.06
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.19
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.03
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	541.99
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	541.99
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.91
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.91
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,658.36
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,534.94
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	281.36
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	276.11
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	69.97
	6/16/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	64.16
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.95
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.71
	6/16/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,565.37
	6/16/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,565.37
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.18
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.18
	6/16/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	346.68
	6/16/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	332.06
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.65
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.03
	6/16/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	6/16/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	6/16/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	6/16/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	6/16/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	6/16/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	6/16/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	6/16/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,885.66
	6/16/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,776.54
				TOTAL:	79,923.82
TXU ENERGY RETAIL COMPANY LLC	6/09/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	807.82
	6/09/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.21
	6/09/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	21.47
	6/09/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	659.19
	6/09/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.25
	6/09/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	553.98
	6/09/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	60.71
	6/09/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	306.30
	6/09/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.53
	6/09/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	124.33
	6/09/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	18.54
	6/09/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	124.65
	6/09/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	61.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,424.44
	6/09/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	186.04
	6/09/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	239.23
	6/09/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	45.57
	6/09/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	287.26
	6/09/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	18.75
	6/09/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.11
	6/09/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	135.66
	6/09/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	6/09/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.25
	6/09/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,838.01
	6/09/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.25
	6/09/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	47.78
	6/09/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.26
	6/09/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.63
	6/09/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	11.19
	6/09/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	36.46
	6/09/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	30.26
	6/09/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	54.40
	6/09/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	15.37
	6/09/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	686.04
	6/09/20	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	<u>130.92</u>
				TOTAL:	8,089.05
TYLER TECHNOLOGIES	6/29/20	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	COUNTY AUDITOR	4,165.73
	6/29/20	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	COUNTY TREASURER	4,165.73
	6/29/20	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	HUMAN RESOURCE	<u>4,165.72</u>
				TOTAL:	12,497.18
UNIVERSITY HEALTH SYSTEM	6/09/20	INMATE MEDICAL E. BROWN	GENERAL FUND	SHERIFF	<u>9,254.60</u>
				TOTAL:	9,254.60
UTHSCSA	6/29/20	CPT 99285 E. BROWN	GENERAL FUND	SHERIFF	<u>98.99</u>
				TOTAL:	98.99
VERIFY I-9, LLC	6/09/20	VERIFY I-9 S. VIDALES	GENERAL FUND	HUMAN RESOURCE	9.95
	6/18/20	VERIFY I-9 M. ABREGO	GENERAL FUND	HUMAN RESOURCE	9.95
	6/29/20	VERIFY I-9 S. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	6/29/20	VERIFY I-9 M. GONZALES	GENERAL FUND	HUMAN RESOURCE	9.95
	6/29/20	VERIFY I-9 A. PATTERSON	GENERAL FUND	HUMAN RESOURCE	9.95
	6/29/20	VERIFY I-9 R. WEST	GENERAL FUND	HUMAN RESOURCE	9.95
	6/29/20	VERIFY I-9 D. HUGHES	GENERAL FUND	HUMAN RESOURCE	9.95
	6/29/20	VERIFY I-9 G. PEREZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	79.60
VIDA Y SALUD HEALTH SYSTEMS, INC.	6/09/20	CPT 99212 T. LEAL	GENERAL FUND	SHERIFF	22.66
	6/09/20	CPT 99213 J. HARRELL	GENERAL FUND	SHERIFF	33.61
	6/09/20	CPT 99212 J. GALINDO	GENERAL FUND	SHERIFF	22.36
	6/09/20	CPT 99213 C. DANIEL	GENERAL FUND	SHERIFF	33.61
	6/09/20	CPT 99213 M.GARCIA-VELASQ	GENERAL FUND	SHERIFF	33.61
	6/09/20	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	33.61
	6/09/20	CPT 99214 T. RAMON	GENERAL FUND	SHERIFF	47.20
	6/09/20	CPT 99213 J. GARCIA	GENERAL FUND	SHERIFF	33.61
	6/09/20	CPT 99213 T. LEAL	GENERAL FUND	SHERIFF	33.61
	6/09/20	CPT 99441 J. BAZAN	GENERAL FUND	SHERIFF	15.00
	6/09/20	CPT 99213 I. VALDEZ	GENERAL FUND	SHERIFF	33.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/18/20	CPT 99213 L. MORALES	GENERAL FUND	SHERIFF	33.27
	6/18/20	CPT 99213 C. URESTE	GENERAL FUND	SHERIFF	33.27
	6/18/20	CPT 99213 C. ESPARZA	GENERAL FUND	SHERIFF	33.27
	6/18/20	CPT 99212 M. ESPINOZA	GENERAL FUND	SHERIFF	22.14
	6/29/20	CPT 99213 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	33.27
	6/29/20	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	6/29/20	CPT 99213 I. VALDEZ	GENERAL FUND	SHERIFF	33.27
				TOTAL:	<u>564.25</u>
SAVANNAH VIDALES	6/18/20	REIMBURSE FEE FOR FINGER P	GENERAL FUND	SHERIFF	10.00
				TOTAL:	<u>10.00</u>
LISA VOIGT	6/29/20	CAUSE# 20-01-00003-CRF R.L	GENERAL FUND	DISTRICT COURT	700.00
				TOTAL:	<u>700.00</u>
VOYAGER FLEET SYSTEMS INC.	6/09/20	CONSTABLE PCT 2 MAY 2020	GENERAL FUND	CONSTABLE PCT # 2	392.57
	6/09/20	OVERPAYMENT	GENERAL FUND	CONSTABLE PCT # 2	15.19-
	6/09/20	MO FUEL MAY 2020 SHERIFF D	GENERAL FUND	SHERIFF	5,159.84
	6/09/20	OVERPAYMENT	GENERAL FUND	SHERIFF	<u>729.92-</u>
				TOTAL:	<u>4,807.30</u>
VTX COMMUNICATIONS, LLC	6/29/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.56
	6/29/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.13
	6/29/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.56
	6/29/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.06
	6/29/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	6/29/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.61
	6/29/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.56
	6/29/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.06
	6/29/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.06
	6/29/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	6/29/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	6/29/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	6/29/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>76.61</u>
				TOTAL:	<u>756.52</u>
VULCAN CONSTRUCTION MATERIALS, LP	6/09/20	196.70 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,524.10
	6/09/20	200.87 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,620.01
	6/09/20	21.76 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	478.72
	6/09/20	13.08 TONS LRA PREMIX TY	FM & LATERAL ROAD	NON-DEPARTMENTAL	523.20
	6/09/20	88.91 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,044.93
	6/09/20	183.76 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,226.48
	6/18/20	12.99 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	298.77
	6/29/20	123.67 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,844.41
	6/18/20	12.35 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	494.00
	6/29/20	12.81 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>512.40</u>
				TOTAL:	<u>20,567.02</u>
W. R. NEAL CONSTRUCTION	6/09/20	REPLACE WATER HEATER LABOR	GENERAL FUND	BUILDING MAINTENANCE	300.00
	6/09/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	<u>496.58</u>
				TOTAL:	<u>796.58</u>
WASHING EQUIPMENT OF TEXAS	6/29/20	SUPER RED 5 GAL CAR WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>62.00</u>
				TOTAL:	<u>62.00</u>
WATCHGUARD VIDEO	6/29/20	5TH YR IN-CAR WARRAN	GENERAL FUND	SHERIFF	5,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/20	2ND YR IN-CAR WARRANT	GENERAL FUND	SHERIFF	200.00
				TOTAL:	5,600.00
WAUKESHA-PEARCE INDUSTRIES, INC.	6/09/20	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.46
	6/09/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.27
				TOTAL:	53.73
MICHAEL ZAMORA	6/09/20	CAUSE# 29287 R.C.	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 29734 Z.M. 11/07/20	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 29944 R.H.	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30108 J.S.11/13/201	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30114 J.S. 11/13/2	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30153 F.V. 2/12/20	GENERAL FUND	COUNTY COURT	300.00
	6/09/20	CAUSE# 30186 B.V.	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30248 J.S. 11/13/2	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30256 J.S. 11/13/2	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30322 M.M. 2/12/20	GENERAL FUND	COUNTY COURT	300.00
	6/09/20	CAUSE# 30342 L.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30374 A.S.	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30375 C.G. 5/13/202	GENERAL FUND	COUNTY COURT	300.00
	6/09/20	CAUSE# 30439 E.G.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30455 L.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30481 R.R.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30493 E.G.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30495 L.M.	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30501 M.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE3 30537 L.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30538 L.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30539 L.M.	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30556 M.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30572 Z.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30573 Z.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30683 E.G.	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30702 I.S.	GENERAL FUND	COUNTY COURT	100.00
	6/18/20	CAUSE# 30711 M.M.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30737 F.G.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30738 F.G.	GENERAL FUND	COUNTY COURT	100.00
	6/09/20	CAUSE# 30786 S.V.	GENERAL FUND	COUNTY COURT	100.00
	6/29/20	CAUSE# 17-01-00007-CRF G.C	GENERAL FUND	DISTRICT COURT	400.00
	6/29/20	CAUSE# 17-01-00008-CRF G.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	4,500.00
ZAVALA COUNTY SHERIFF OFFICE	6/29/20	INMATE HOUSING JANUARY 202	GENERAL FUND	SHERIFF	22,450.00
	6/29/20	PRESCRIPTIONS APRIL 2020	GENERAL FUND	SHERIFF	1,931.33
	6/29/20	PRESCRIPTIONS WAL MART TEA	GENERAL FUND	SHERIFF	37.11
	6/29/20	INMATE HOUSING APRIL 2020	GENERAL FUND	SHERIFF	26,000.00
	6/29/20	INMATE HOUSING MAY 2020	GENERAL FUND	SHERIFF	19,700.00
	6/29/20	PRESCRIPTIONS MAY 2020	GENERAL FUND	SHERIFF	3,066.10
	6/29/20	CREDIT	GENERAL FUND	SHERIFF	250.40-
	6/29/20	INMATE HOUSING JULY 2019	GENERAL FUND	SHERIFF	26,500.00
	6/29/20	INMATE HOUSING AUGUST 2019	GENERAL FUND	SHERIFF	33,600.00
	6/29/20	INMATE HOUSING NOV 2019	GENERAL FUND	SHERIFF	27,800.00
	6/29/20	INMATE HOUSING DECEMBER 20	GENERAL FUND	SHERIFF	25,350.00
				TOTAL:	186,184.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	6/01/2020 - 6/30/2020		GENERAL FUND	COMMISSIONERS COURT	15,839.72
			GENERAL FUND	COUNTY CLERK	13,089.01
			GENERAL FUND	EMERGENCY MGMT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,994.06
			GENERAL FUND	DISTRICT CLERK	15,025.57
			GENERAL FUND	J.P. PCT. # 1	10,525.43
			GENERAL FUND	J.P. PCT. # 2	6,864.40
			GENERAL FUND	J.P. PCT. # 3	6,686.17
			GENERAL FUND	J.P. PCT. # 4	6,809.00
			GENERAL FUND	COUNTY ATTORNEY	18,916.55
			GENERAL FUND	ELECTIONS	8,062.24
			GENERAL FUND	COUNTY AUDITOR	12,208.86
			GENERAL FUND	COUNTY TREASURER	11,191.55
			GENERAL FUND	TAX COLLECTOR	16,481.86
			GENERAL FUND	BUILDING MAINTENANCE	11,730.19
			GENERAL FUND	CONSTABLE PCT # 1	4,145.90
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	SHERIFF	172,100.45
			GENERAL FUND	JUVENILE CORRECTIONS	10,553.18
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,366.34
			GENERAL FUND	HUMAN RESOURCE	8,282.22
			GENERAL FUND	VETERANS SERVICE	1,602.11
			ROAD & BRIDGE FUND	ROAD & BRIDGE	120,592.42
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,471.55
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	558.00
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
				TOTAL:	520,853.20

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

100	GENERAL FUND	1,092,153.78
200	ROAD & BRIDGE FUND	316,036.69
201	FM & LATERAL ROAD FUND	112,962.20
202	WIC PROGRAM FUND	16,964.22
205	COUNTY CLERK RECORDS MGT	607.97
206	TX JUVENILE PROBATION FND	12,771.68
209	CO CLERK ARCHIVE FUND	1,252.27
403	SHERIFF'S SEIZED FUNDS	197.00
407	JUSTICE COURT TECHNOLOGY	2,265.53
408	JP # 1 D.D.C. FUND	4.11
409	JP # 2 D.D.C. FUND	2.46
410	JP # 3 D.D.C. FUND	2.46
411	JP # 4 D.D.C. FUND	2.46
704	TAX COL OFFICER SALARY FN	3,129.64
706	DIST CLRK RECORDS MGMT	0.50
708	ABANDONED VEHICLE FUND	4,857.25
709	CEMETERY PERPETUAL FUND	424.76
998	FRIO COUNTY PAYROLL FUND	157,265.52

 GRAND TOTAL: 1,720,900.50

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: 6/01/2020 THRU 6/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2020 THRU 6/30/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
