

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A & A AUTO PARTS	5/27/20	LED STOP LIGHT UNIT 4000	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	5/27/20	(2) 4" BACKUP LAMP UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90	
	5/27/20	(4) ARMORAL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80	
	5/27/20	LED MARKER LAMP UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.46	
	5/27/20	(2) 2" RD MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90	
	5/27/20	(4) 2" AMBER MAKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80	
	5/27/20	RIVET GUN KIT UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95	
	5/27/20	RECTANGULAR STOPLIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95	
	5/27/20	AIR FILTER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95	
	5/27/20	OIL FILTER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95	
	5/27/20	FUEL FILTER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95	
	5/27/20	24P BATTERY,	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.95	
	5/27/20	(2) LED LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90	
	5/27/20	WINDSHIELD WASH FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95	
	5/27/20	(2) AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96	
	5/27/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.96	
	5/27/20	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90	
				TOTAL:		462.18
	A T & T CORP	5/11/20	MO SVC 4/26 - 5/25/2020	GENERAL FUND	BUILDING MAINTENANCE	1,041.97
		5/11/20	MO SVC 3/26 - 4/25/2020	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
			TOTAL:		3,693.71	
A T & T MOBILITY	5/11/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.20	
	5/11/20	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	53.25	
	5/11/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	102.28	
	5/11/20	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	51.14	
	5/11/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.20	
	5/11/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	92.68	
	5/11/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	92.68	
	5/11/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	92.68	
	5/11/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	92.68	
	5/11/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,847.51	
	5/11/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	47.87	
	5/11/20	SHERIFF'S DEPT/FRIO COUNTY	GENERAL FUND	SHERIFF	51.07	
	5/11/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.87	
	5/11/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.82	
	5/11/20	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.54	
	5/11/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.61	
5/11/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.99		
5/11/20	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24		
			TOTAL:		3,113.31	
A T & T TEXAS	5/11/20	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50	
	5/11/20	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50	
	5/11/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50	
	5/11/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50	
	5/11/20	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96	
			TOTAL:		1,555.96	
PAWLK'S ACE HARDWARE	5/27/20	(5) KEYS #68	GENERAL FUND	BUILDING MAINTENANCE	9.95	
	5/27/20	(5) KEYS #91	GENERAL FUND	BUILDING MAINTENANCE	9.95	
	5/11/20	RSTP VOCOILENM SFTYEL GL	GENERAL FUND	BUILDING MAINTENANCE	34.95	
	5/11/20	ENTRY KNOB TULIP PB	GENERAL FUND	BUILDING MAINTENANCE	14.95	
	5/11/20	ROLLER COVER 9" 3/8" NAP	GENERAL FUND	BUILDING MAINTENANCE	7.95	
5/11/20	ROLLER FRAME 9" PRO	GENERAL FUND	BUILDING MAINTENANCE	5.95		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/20	PAINT BRUSH SET 4 PC	GENERAL FUND	BUILDING MAINTENANCE	8.95
	5/11/20	TRAY ROLLER D WELL STACK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	5/11/20	KEYKRAFTER #91	GENERAL FUND	BUILDING MAINTENANCE	1.99
	5/11/20	KEYKRAFTER #70	GENERAL FUND	BUILDING MAINTENANCE	2.99
	5/11/20	(4) KEYS	GENERAL FUND	BUILDING MAINTENANCE	7.96
	5/27/20	(30) TUBE BRAID 3/4" ID X	GENERAL FUND	BUILDING MAINTENANCE	74.70
	5/11/20	(3) KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	5/27/20	RECEPT 15A	GENERAL FUND	BUILDING MAINTENANCE	2.99
	5/27/20	SWITCH/RECP WALPLT WHT	GENERAL FUND	BUILDING MAINTENANCE	1.99
	5/27/20	CONN WIRE 18-8 RED CD6	GENERAL FUND	BUILDING MAINTENANCE	1.99
	5/27/20	PADLOCK COMB 2-1/4" RESET	GENERAL FUND	BUILDING MAINTENANCE	23.95
	5/27/20	GROUND RECEPTACLE 15A	GENERAL FUND	BUILDING MAINTENANCE	1.29
	5/27/20	HI VELOCITY FAN 3SPD	GENERAL FUND	BUILDING MAINTENANCE	89.95
	5/27/20	SCHLAGE ELEC. DEAD BOLT	GENERAL FUND	BUILDING MAINTENANCE	125.00
	5/27/20	SCREW HWX SD SEAL 12X1 5#	GENERAL FUND	BUILDING MAINTENANCE	34.50
	5/27/20	(2) DIATOMACEOUS EARTH 4LB	GENERAL FUND	BUILDING MAINTENANCE	23.90
	5/27/20	(7) PAINTER'S MATE TAPE	GENERAL FUND	BUILDING MAINTENANCE	34.65
	5/27/20	GARDEN PET DUST 4LB	GENERAL FUND	BUILDING MAINTENANCE	5.99
	5/27/20	SEVIN IN SCT KLR GRAN 10#	GENERAL FUND	BUILDING MAINTENANCE	12.95
	5/11/20	GLOVES LTHR DRVR COWHIDE	GENERAL FUND	SHERIFF	12.95
	5/27/20	TIRE PLUG KIT 11PC	GENERAL FUND	SHERIFF	11.95
	5/11/20	TRIMMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	5/11/20	GAS CAN NOSPILL 1.25 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	5/11/20	WOOD NAIL BLADE 1-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	5/11/20	BATTERY ALK 9V 4WIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	5/11/20	BATTERY ALKLN DURA 9V	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	5/11/20	(4) BOLT EYE W/NUT 1/2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	5/11/20	(4) BOLT EYE W/NUT 1/2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	5/27/20	RUBBERMAID COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	5/27/20	RATCHET BINDER 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	5/27/20	(3) RATCHET STRAP 2" X 27'	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.85
	5/27/20	IMPACT READY SET 34PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/27/20	ADJUSTABLE WRENCH 15"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	5/27/20	PLIER 12" PUMP CHANNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	5/27/20	LAM PADLOCK 1-9/16" 3 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/27/20	(2) SCKT HEX BIT 3/8" DR 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	5/27/20	PIPE WRENCH 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.00
	5/27/20	MECHANICS TL SET GMC 51P	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.00
	5/27/20	TOOL SET 1/4" & 3/8" 105PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	5/27/20	SCKT WRCH SET 30PC 3/8" DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	5/27/20	METER FUEL ELEC 3-30CPM.,	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	5/27/20	(2) TIRE HT FLAT FREE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	5/27/20	THRESHOLD HI36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	5/27/20	ANCHOR 8-10 PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	5/27/20	BIT DRILL ROTARY 3/16X4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	5/27/20	FUEL PUMP HOSE 3/4" X 12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	5/27/20	(2) DUCT TAPE 60YDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	5/27/20	(2) BIT POWER PHIL#3 3.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	5/27/20	(5) KEYKRAFTER #111	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	5/27/20	(4) BIT DRILL 5/32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.16
	5/27/20	(2) ADPTR BARBXMPT 3/8 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	5/27/20	VINYL TUBING 3/8 X 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	5/27/20	(2) ADPTR BARBXMPT 3/8 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	5/27/20	MARKING WAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	5/27/20	SLEDGE HAMMER 4 LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/27/20	(2) ERASER MAX CONC 2.5G	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/20	(3) GRADE STAKE 1X2X48 PK/	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.85
	5/27/20	(6) MARKING PAINT ORNG	FM & LATERAL ROAD	NON-DEPARTMENTAL	41.70
	5/27/20	(2) GRADE STAKE 1X2X48 PK	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>55.90</u>
				TOTAL:	2,213.04
ROCHELLE M. ACEVEDO	5/27/20	CAUSE# 18-01-00036-CVF R.O	GENERAL FUND	DISTRICT COURT	250.00
	5/11/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	412.50
	5/11/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	275.00
	5/27/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	162.50
	5/27/20	CAUSE# 19-08-00267-CVF X.B	GENERAL FUND	DISTRICT COURT	75.00
	5/11/20	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	362.50
	5/11/20	CAUSE# 20-02-00088-CVF J.O	GENERAL FUND	DISTRICT COURT	<u>375.00</u>
				TOTAL:	1,912.50
ACOSTA LAW & MEDIATION, PLLC	5/11/20	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	456.25
	5/27/20	CAUSE# 19-08-00268-CVF N.G	GENERAL FUND	DISTRICT COURT	<u>1,437.50</u>
				TOTAL:	1,893.75
AFLAC	5/18/20	ADJUST MAY PAYMENT AFLAC	GENERAL FUND	SHERIFF	29.90-
	5/18/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,379.61
	5/18/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,379.61</u>
				TOTAL:	10,729.32
AG-PRO TEXAS, LLC	5/27/20	HEADLIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.06
	5/11/20	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.19
	5/11/20	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.25
	5/27/20	(4) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.52
	5/27/20	(4) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.76
	5/27/20	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.04
	5/27/20	KNOB	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.54
	5/27/20	5/8 X 5-1/2 HITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>6.14</u>
				TOTAL:	358.50
BIANCA GANDARA AGUILAR	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ALEXANDER INSURANCE AGENCY	5/11/20	BOND RENEWAL DELMA AGUIRRE	GENERAL FUND	COMMISSIONERS COURT	50.00
	5/11/20	BOND RENEWAL AARON IBARRA	GENERAL FUND	COUNTY CLERK	350.00
	5/11/20	BOND RENEWAL AUDREY GONZAL	GENERAL FUND	COUNTY CLERK	50.00
	5/11/20	BOND RENEWAL SANDRA P. TOR	GENERAL FUND	COUNTY CLERK	50.00
	5/11/20	BOND RENEWAL ESPERANZA ZAP	GENERAL FUND	DISTRICT CLERK	50.00
	5/11/20	BOND RENEWAL - ROSA ESTRAD	GENERAL FUND	J.P. PCT. # 1	50.00
	5/11/20	BOND RENEWAL MARISELLA AGU	GENERAL FUND	J.P. PCT. # 1	50.00
	5/11/20	BOND RENEWAL - VELMA PRUIT	GENERAL FUND	J.P. PCT. # 2	50.00
	5/11/20	BOND RENEWAL GREGORY REYES	GENERAL FUND	SHERIFF	50.00
	5/11/20	BOND RENEWAL NATHAN C. ALM	GENERAL FUND	SHERIFF	50.00
	5/11/20	BOND RENEWAL ALBERTO HERRE	GENERAL FUND	SHERIFF	50.00
	5/11/20	NOTARY BOND KIMBERLYN BENA	GENERAL FUND	SHERIFF	71.00
	5/11/20	NOTARY BOND ELIZABETH GONZ	GENERAL FUND	SHERIFF	71.00
	5/27/20	NEW BOND SUSANA DELGADO	GENERAL FUND	SHERIFF	50.00
	5/11/20	NOTARY BOND EDNA ADAME	GENERAL FUND	HIGHWAY PATROL	<u>71.00</u>
				TOTAL:	1,113.00
ALLEGIANCE MOBILE HEALTH	5/27/20	4/16 - 7/15/2020 QUARTERLY	GENERAL FUND	EMERGENCY SERVICES	<u>143,750.00</u>
				TOTAL:	143,750.00

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AMAZON CAPTIAL SERVICES, INC	5/27/20	MASTER CANOPY 10X20	GENERAL FUND	COMMISSIONERS COURT	329.95
	5/11/20	REPLACEMENT INK PADS-CM	GENERAL FUND	COUNTY AUDITOR	<u>25.00</u>
	TOTAL:				354.95
AMERICAN PUBLIC LIFE	5/18/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
	5/18/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>375.42</u>
	TOTAL:				750.84
AMERICAN UNITED LIFE INS.	5/11/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	5/26/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
	TOTAL:				250.00
APPLIED CONCEPTS INC	5/11/20	MAY 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
	TOTAL:				1,444.44
ATASCOSA COUNTY AUDITOR	5/11/20	MO DETENTION BILLING MAR 2	GENERAL FUND	JUVENILE CORRECTIONS	3,410.00
	5/27/20	MO DETENTION BILLING APR 2	GENERAL FUND	JUVENILE CORRECTIONS	<u>3,300.00</u>
	TOTAL:				6,710.00
ATOM CONSTRUCTION	5/11/20	14' - 3 X 2 X 1/4 ANGLE IR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>51.80</u>
	TOTAL:				51.80
AUTOZONE	5/27/20	(2) BRAKE ROTORS	GENERAL FUND	SHERIFF	87.70
	5/27/20	BRAKE PADS	GENERAL FUND	SHERIFF	28.49
	5/27/20	BRAKE PADS	GENERAL FUND	SHERIFF	32.30
	5/27/20	BRAKE ROTOR	GENERAL FUND	SHERIFF	35.74
	5/27/20	BRAKE ROTOR	GENERAL FUND	SHERIFF	35.75
	5/11/20	(8) SPARK PLUGS	GENERAL FUND	SHERIFF	57.52
	5/11/20	(2) STP 15W40 OIL	GENERAL FUND	SHERIFF	22.90
	5/11/20	FUNNEL	GENERAL FUND	SHERIFF	2.95
	5/27/20	DURALAST BATTERY UNIT 627	GENERAL FUND	SHERIFF	144.39
	5/27/20	R134A REFRIDGERANT	GENERAL FUND	SHERIFF	7.79
	5/27/20	7444 BULB	GENERAL FUND	SHERIFF	<u>6.93</u>
	TOTAL:				462.46
AVERY COMPANY	5/27/20	110 BULK 15W40 PURUS BLEND	ROAD & BRIDGE FUND	ROAD & BRIDGE	960.30
	5/27/20	(2) PENETRATING BLAST 12/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.44
	5/27/20	(5) BRAKE CLEANER 12/12.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.40
	5/27/20	HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	5/27/20	(2) 55 GAL DR DIESEL EXHAU	FM & LATERAL ROAD	NON-DEPARTMENTAL	258.50
	5/27/20	(4) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>66.80</u>
TOTAL:				1,527.44	
BANDERA COUNTY SHERIFF'S OFFICE	5/27/20	INMATE HOUSING APR 2020	GENERAL FUND	SHERIFF	<u>1,080.00</u>
	TOTAL:				1,080.00
COBY EUGENE BASS	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
	TOTAL:				40.00
BOBBY BENAVIDEZ	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
	TOTAL:				40.00
BENTON CITY WATER SUPPLY CORP	5/11/20	MO SVC 3/10 - 4/08/20 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	5/11/20	MO SVC 3/10 - 4/08/20 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.49
	5/11/20	MO SVC 3/10 - 4/10/20 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
	TOTAL:				81.77

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LYNETTE BOGGS LAW & MEDIATIONS, PC	5/27/20	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	318.75
	5/11/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	106.25
	5/11/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	281.25
	5/11/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	56.25
	5/11/20	CAUSE# 19-10-00330-CVF S.	GENERAL FUND	DISTRICT COURT	<u>131.25</u>
				TOTAL:	893.75
BRACEWELL LLP	5/11/20	PROFESSIONAL SVC MORROW LA	GENERAL FUND	COMMISSIONERS COURT	<u>25,000.00</u>
				TOTAL:	25,000.00
RICHARD BRIGGS	5/27/20	CAUSE# 19-02-00012-CRF J.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
DAVID B. BROOKS	5/27/20	LEGAL CONSULTATION APR 202	GENERAL FUND	COMMISSIONERS COURT	100.00
	5/27/20	LEGAL CONSULTATION MAR 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	200.00
MARCO ANTONIO CABRERA, JR	5/27/20	CAUSE# 20-02-00079-CVF K.R	GENERAL FUND	DISTRICT COURT	400.00
	5/11/20	CAUSE# 20-02-00079-CVF K.R	GENERAL FUND	DISTRICT COURT	150.00
	5/11/20	CAUSE# 20-02-00079-CVF	GENERAL FUND	DISTRICT COURT	150.00
	5/11/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	175.00
	5/27/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>475.00</u>
				TOTAL:	1,350.00
CALHOUN COUNTY	5/11/20	INMATE HOUSING APRIL 2020	GENERAL FUND	SHERIFF	<u>1,320.00</u>
				TOTAL:	1,320.00
COREY LOUIS CARRIZALES	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
CDW GOVERNMENT, INC	5/27/20	ADOBE ACROBAT PRO SUBSCRI	GENERAL FUND	DISTRICT CLERK	<u>199.49</u>
				TOTAL:	199.49
CENTERLINE SUPPLY, LTD	5/11/20	(15) STOP 36 X36	ROAD & BRIDGE FUND	ROAD & BRIDGE	825.00
	5/11/20	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.50-
	5/11/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>120.00</u>
				TOTAL:	862.50
CINTAS CORPORATION NO. 2	5/27/20	WKLY UNIFORM SVC 5/14/20	GENERAL FUND	BUILDING MAINTENANCE	65.35
	5/27/20	WKLY UNIFORM SVC 5/21/2020	GENERAL FUND	BUILDING MAINTENANCE	65.35
	5/27/20	(2) UNF SHT/LT BLUE DP	GENERAL FUND	BUILDING MAINTENANCE	<u>59.00-</u>
				TOTAL:	71.70
CINTAS CORPORATION	5/11/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	5/11/20	FINGERTIP BANDAGE MED	GENERAL FUND	BUILDING MAINTENANCE	13.79
	5/11/20	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	5/11/20	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	BUILDING MAINTENANCE	10.91
	5/11/20	COLD RELIEF MAX/STR MED	GENERAL FUND	BUILDING MAINTENANCE	<u>17.90</u>
				TOTAL:	69.06
CINTAS CORPORATION NO. 2	5/27/20	WKLY UNIFORM SVC 3/23/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.86
	5/27/20	WKLY UNIFORM SVC 5/11/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.86
	5/27/20	WKLY UNIFORM SVC 5/14/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	285.05
	5/27/20	WKLY UNIFORM SVC 5/18/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>115.86</u>
				TOTAL:	632.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CINTAS CORPORATION	5/27/20	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	5/27/20	LARGE PATCH 2 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.37
	5/27/20	ALCOHOL PREP PADS MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.72
	5/27/20	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	5/27/20	FIRST AID CREAM SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.41
	5/27/20	IBUPROFEN TABS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.22
	5/27/20	SINUS RELIEF DUAL ACTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.96
	5/27/20	CHERRY MNTHL COUGH DROP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.06
	5/27/20	EXTRA STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
	5/27/20	LENS/SCREEN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.74
				TOTAL:	
CITY OF DILLEY	5/11/20	MO SVC 3/16 - 4/20/2020	GENERAL FUND	BUILDING MAINTENANCE	91.88
	5/11/20	MO SVC 3/16 - 4/20/2020	GENERAL FUND	BUILDING MAINTENANCE	261.86
			TOTAL:		353.74
CITY OF PEARSALL	5/11/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	293.75
	5/11/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	362.55
	5/11/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	84.12
	5/11/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	5/11/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.20
	5/11/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	25.49
	5/11/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	5/11/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	5/11/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	460.18
	5/11/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	258.54
	5/11/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.31
	5/11/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	5/11/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	77.47
			TOTAL:		2,423.97
CLIA LABORATORY PROGRAM	5/27/20	CERTIFICATE FEE 9/1/20-8/3	WIC PROGRAM FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
CLINICAL PATHOLOGY LABORATORIES INC	5/27/20	CPT 36415 PID 1621 10/22/	GENERAL FUND	JUVENILE CORRECTIONS	5.25
	5/27/20	CPT 80053 PID 1621 10/22/	GENERAL FUND	JUVENILE CORRECTIONS	78.25
	5/27/20	CPT 81003 PID 1621 10/22/	GENERAL FUND	JUVENILE CORRECTIONS	29.25
	5/27/20	CPT 85025 PID 1621 10/22/	GENERAL FUND	JUVENILE CORRECTIONS	41.50
	5/27/20	CPT 36415 PID 1621 01/28	GENERAL FUND	JUVENILE CORRECTIONS	5.25
	5/27/20	CPT 80053 PID 1621 01/28	GENERAL FUND	JUVENILE CORRECTIONS	78.25
	5/27/20	CPT 81001 PID 1621 01/28	GENERAL FUND	JUVENILE CORRECTIONS	29.25
	5/27/20	CPT 85025 PID 1621 01/28	GENERAL FUND	JUVENILE CORRECTIONS	41.50
				TOTAL:	
COLORADO BANKERS LIFE INSURANCE CO.	5/18/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	5/18/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
			TOTAL:		107.06
COMPANION LIFE	5/18/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
	5/18/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
			TOTAL:		373.26
CONCORD MEDICAL GROUP OF TEXAS	5/11/20	CPT 99284 K. TREVINO	GENERAL FUND	SHERIFF	79.62
	5/11/20	CPT 99283 K. TREVINO	GENERAL FUND	SHERIFF	54.41
	5/11/20	CPT 99284 L. RODRIGUEZ	GENERAL FUND	SHERIFF	79.62
	5/11/20	CPT 71045 L. RODRIGUEZ	GENERAL FUND	SHERIFF	9.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	CPT 99282 J. CISNEROS	GENERAL FUND	SHERIFF	41.09
	5/27/20	CPT 99053 J. CISNEROS	GENERAL FUND	SHERIFF	0.00
				TOTAL:	264.36
COOPER EQUIPMENT	5/27/20	CITRUS 10 GALLON - TAR REM	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00
				TOTAL:	290.00
CULLIGAN WATER CONDITIONING CO	5/11/20	MO SVC 5/01 - 5/31/2020	GENERAL FUND	SHERIFF	59.25
	5/11/20	MO SVC MAY 2020	GENERAL FUND	HIGHWAY PATROL	55.25
				TOTAL:	114.50
CUMMINS SOUTHERN PLAINS, LLC	5/27/20	(2) TAPPET, PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.78
	5/27/20	(2) BARREL & PLUNGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.88
	5/27/20	GASKET, FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.13
	5/27/20	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	990.00
	5/27/20	MISCELLANEOUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.70
				TOTAL:	1,639.49
SHEYLEON DAVIS	5/27/20	CAUSE# 18-09-00354-CVF H.L	GENERAL FUND	DISTRICT COURT	50.00
	5/27/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	50.00
	5/11/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	50.00
	5/11/20	CAUSE# 19-04-00132-CVF L.S	GENERAL FUND	DISTRICT COURT	50.00
	5/27/20	CAUSE# 19-08-00243-CVF B.P	GENERAL FUND	DISTRICT COURT	25.00
	5/11/20	CAUSE# 19-11-00386-CVF A.C	GENERAL FUND	DISTRICT COURT	50.00
	5/27/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	50.00
				TOTAL:	325.00
SUSANA DELGADO	5/27/20	REIMBURSE FINGER PRINTING	GENERAL FUND	SHERIFF	10.00
				TOTAL:	10.00
DELL MARKETING L.P.	5/11/20	DELL LATITUDE LAPTOP	GENERAL FUND	COMMISSIONERS COURT	7,226.96
	5/11/20	DELL LATITUDE LAPTOP	GENERAL FUND	J.P. PCT. # 1	1,888.86
	5/11/20	DELL LATITUDE LAPTOP	GENERAL FUND	J.P. PCT. # 2	1,888.86
	5/11/20	DELL LATITUDE LAPTOP	GENERAL FUND	J.P. PCT. # 4	1,888.86
	5/11/20	DELL LATITUDE LAPTOP	GENERAL FUND	COUNTY TREASURER	1,888.86
				TOTAL:	14,782.40
DEPARTMENT OF INFORMATION RESOURCES	5/27/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.02
	5/27/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	60.54
	5/27/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	0.27
	5/27/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	0.06
				TOTAL:	60.89
DISH NETWORK	5/27/20	MO SVC 5/22 - 6/21/2020 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	112.64
				TOTAL:	112.64
CINDY A. DURAN	5/11/20	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	165.00
	5/27/20	CAUSE# 19-04-00132-CVF L.S	GENERAL FUND	DISTRICT COURT	157.50
	5/11/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	352.50
				TOTAL:	675.00
ELECTION SYSTEMS & SOFTWARE, INC.	5/27/20	5 BALLOT BOX-CARDBOARD	GENERAL FUND	ELECTIONS	26.25
	5/27/20	5 BALLOT TRANSFER CASE	GENERAL FUND	ELECTIONS	15.95
	5/27/20	SHIPPING	GENERAL FUND	ELECTIONS	39.41
				TOTAL:	81.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ELLIOTT ELECTRIC SUPPLY, INC.	5/27/20	(60) 1/2" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	21.94	
	5/27/20	(7) 4SQ 2-1/8D BXW/1/2& 3/	GENERAL FUND	BUILDING MAINTENANCE	10.66	
	5/27/20	(10) 1/2" DIECAST EMT SET/	GENERAL FUND	BUILDING MAINTENANCE	1.69	
	5/27/20	(15) 1/2" ONE HOLE EMT STR	GENERAL FUND	BUILDING MAINTENANCE	1.29	
	5/27/20	(2) 4SQ CVR 2 DPX RCPT	GENERAL FUND	BUILDING MAINTENANCE	2.27	
	5/27/20	(6) RECP DUPLEX 15A 125V	GENERAL FUND	BUILDING MAINTENANCE	3.16	
	5/27/20	(2) 4SQ CVR (1) DPX RCPT	GENERAL FUND	BUILDING MAINTENANCE	2.13	
	5/27/20	(4) 1/2" DICAST EMT SET/SC	GENERAL FUND	BUILDING MAINTENANCE	0.86	
	5/27/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.44-	
	5/11/20	SAWZALL BLADE 24T 6LG	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.50	
	5/11/20	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.15-	
	5/27/20	(4) DISTANCE MEASURING UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,818.84	
	5/11/20	SAWZALL BLADE 24T 6LG MET	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.50	
	5/11/20	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.15-	
	5/27/20	M18 & M12 VEHICLE CHARGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.40	
	5/27/20	M18 REDLITHIUM 5.0AH BATT	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00	
				TOTAL:	3,141.50	
	ERGON ASPHALT AND EMULSIONS, INC	5/27/20	3201 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,807.55
		5/27/20	5007 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	12,098.26
		5/27/20	4993 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	12,066.74
					TOTAL:	32,972.55
KYLE JORDAN ERNST	5/11/20	CAUSE# 17-01-00002-CRF A.R	GENERAL FUND	DISTRICT COURT	400.00	
	5/11/20	CAUSE# 18-10-00156-CRF L.R	GENERAL FUND	DISTRICT COURT	500.00	
				TOTAL:	900.00	
CHRISTINA L. FALKIEWICZ, P. C.	5/27/20	CAUSE# 19-08-00268-CVF M.A	GENERAL FUND	DISTRICT COURT	125.00	
	5/27/20	CAUSE# 19-12-00400-CVF A.R	GENERAL FUND	DISTRICT COURT	131.25	
	5/27/20	CAUSE# 20-03-00111-CVF A.H	GENERAL FUND	DISTRICT COURT	250.00	
				TOTAL:	506.25	
FIRST A-1 ELECTRIC, INC.	5/27/20	INSTALLED TIME CLOCK EXT L	GENERAL FUND	BUILDING MAINTENANCE	390.00	
				TOTAL:	390.00	
ELIZABETH ANN FISHER	5/11/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	75.00	
	5/11/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	200.00	
	5/27/20	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	475.00	
				TOTAL:	750.00	
FLEETPRIDE	5/11/20	BACKRACK TOOL BOX BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.33	
	5/11/20	CLEAN DPF FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	285.78	
	5/27/20	DLC OBD2 CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.38	
	5/27/20	(2) BULB - FEDERAL SIGNAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00	
	5/27/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.54	
				TOTAL:	593.03	
FORT DEARBORN LIFE	5/18/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12	
	5/18/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12	
				TOTAL:	552.24	
FOURTH COURT OF APPEALS APPELLATE JUDIC	5/05/20	FOURTH COURT OF APPEALS AP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	230.00	
				TOTAL:	230.00	
FRIO CHEVROLET LLC	5/27/20	LABOR REPLACE PLUGS, AIR F	GENERAL FUND	SHERIFF	414.00	
	5/27/20	SL-N-SENSOR	GENERAL FUND	SHERIFF	109.17	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	(8) SL-N-SPARK PLUG	GENERAL FUND	SHERIFF	104.80
	5/27/20	SL-N-WIRE KIT	GENERAL FUND	SHERIFF	107.79
	5/27/20	LABOR CLEAN THROTTLE BODY	GENERAL FUND	SHERIFF	123.95
	5/27/20	CLEANER	GENERAL FUND	SHERIFF	19.50
	5/27/20	GAS FUEL SYSTEM CLEANER	GENERAL FUND	SHERIFF	23.25
	5/27/20	LABOR BRAKES FRONT & REAR	GENERAL FUND	SHERIFF	246.00
	5/27/20	SL-N-PAD	GENERAL FUND	SHERIFF	116.17
	5/27/20	SL-N-PAD KIT	GENERAL FUND	SHERIFF	76.79
	5/27/20	LABOR SUSPENSION	GENERAL FUND	SHERIFF	319.80
	5/27/20	SL-N-ABSORBER (2)	GENERAL FUND	SHERIFF	355.86
	5/27/20	SL-N-ABSORBER (2)	GENERAL FUND	SHERIFF	216.40
	5/27/20	LUBRICANT	GENERAL FUND	SHERIFF	88.02
	5/27/20	SL-N-GASKET	GENERAL FUND	SHERIFF	32.93
	5/27/20	DIFFERENTIAL SERVICE	GENERAL FUND	SHERIFF	123.00
	5/27/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	9.10
	5/27/20	LABOR COOLING SYSTEM & RAD	GENERAL FUND	SHERIFF	295.20
	5/27/20	TACK	GENERAL FUND	SHERIFF	70.91
	5/27/20	COOLANT	GENERAL FUND	SHERIFF	20.30
	5/27/20	LABOR AIR FILTER	GENERAL FUND	SHERIFF	61.50
	5/27/20	SL-N-FILTER	GENERAL FUND	SHERIFF	28.00
	5/27/20	N BOLT	GENERAL FUND	SHERIFF	6.36
	5/27/20	LABOR TRANSMISSION SVC	GENERAL FUND	SHERIFF	123.00
	5/27/20	BG FULL SYN	GENERAL FUND	SHERIFF	135.00
	5/27/20	AUTO TRANSMISSION KI	GENERAL FUND	SHERIFF	31.00
	5/27/20	WIPERS	GENERAL FUND	SHERIFF	36.22
	5/27/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	<u>21.01</u>
				TOTAL:	3,315.03
FRIO COUNTY APPRAISAL DISTRICT	5/11/20	CAUSE# 18-09-00349-CVF MAY	GENERAL FUND	COMMISSIONERS COURT	5,345.23
	5/11/20	MONTHLY ASSESSMENT JUNE 20	GENERAL FUND	TAX COLLECTOR	<u>22,358.73</u>
				TOTAL:	27,703.96
FRIO COUNTY CREDIT UNION	5/11/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,325.07
	5/26/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,325.07</u>
				TOTAL:	20,650.14
FRIO COUNTY TAX ASSESSOR COLLECTOR	5/27/20	INSP/REGISTRATION UNIT 518	GENERAL FUND	SHERIFF	7.50
	5/27/20	INSP/REGISTRATION UNIT 583	GENERAL FUND	SHERIFF	7.50
	5/11/20	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/27/20	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/27/20	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	66.50
FRIO DRUG STORE	5/11/20	RX0661879 M. GONZALEZ	GENERAL FUND	SHERIFF	<u>20.07</u>
				TOTAL:	20.07
FRIO REGIONAL HOSPITAL	5/11/20	INMATE MEDICAL T. RAMON	GENERAL FUND	SHERIFF	543.52
	5/11/20	INMATE MEDICAL L. RODRIGUE	GENERAL FUND	SHERIFF	383.35
	5/11/20	INMATE MEDICAL M. MARTINEZ	GENERAL FUND	SHERIFF	384.05
	5/11/20	INMATE MEDICAL E. GONZALES	GENERAL FUND	SHERIFF	880.25
	5/11/20	INMATE MEDICAL R. KNIEJSKI	GENERAL FUND	SHERIFF	588.10
	5/11/20	INMATE MEDICAL M. MARTINEZ	GENERAL FUND	SHERIFF	<u>723.29</u>
				TOTAL:	3,502.56
GADDIS COURT REPORTING	5/11/20	COURT REPORTING 3/27/2020	GENERAL FUND	DISTRICT COURT	520.00
	5/11/20	COURT REPORTING 4/03/2020	GENERAL FUND	DISTRICT COURT	525.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	COURT REPORTING 4/17 & 4/2	GENERAL FUND	DISTRICT COURT	1,050.00
	5/27/20	COURT REPORTING 5/01/2020	GENERAL FUND	DISTRICT COURT	<u>525.00</u>
				TOTAL:	2,620.00
KRISSY GARZA	5/27/20	REIMBURSE(4) SPRAY BOTTLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	5/27/20	MILEAGE TO DILLEY 5/19/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	27.40
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	5/11/20	PACKAGING TAPE W/DIS	GENERAL FUND	COMMISSIONERS COURT	66.80
	5/11/20	PACKAGING TAPE	GENERAL FUND	COMMISSIONERS COURT	42.98
	5/11/20	FILE FOLDER , LTBLUE	GENERAL FUND	J.P. PCT. # 4	84.72
	5/11/20	FILE FOLDERS,LVN	GENERAL FUND	J.P. PCT. # 4	47.23
	5/11/20	FILE FOLDERS, 1/3	GENERAL FUND	J.P. PCT. # 4	41.20
	5/11/20	FILE FOLDERS,BLUE	GENERAL FUND	J.P. PCT. # 4	47.23
	5/11/20	FILE FOLDERS,GREEN	GENERAL FUND	J.P. PCT. # 4	84.72
	5/11/20	HEADSET, DESTOP	GENERAL FUND	J.P. PCT. # 4	48.49
	5/11/20	DRAWER, LTR, 18", BK	GENERAL FUND	J.P. PCT. # 4	55.62
	5/11/20	ANTIBACTERIAL FOAM SOAP	GENERAL FUND	BUILDING MAINTENANCE	105.30
	5/11/20	STORAGE BOXES	WIC PROGRAM FUND	NON-DEPARTMENTAL	529.50
	5/11/20	LIT OUTDOOR BOX	WIC PROGRAM FUND	NON-DEPARTMENTAL	89.52
	5/11/20	DIRECTIONAL SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	688.60
	5/11/20	BLEACH DISINFECTANT	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>54.54</u>
				TOTAL:	1,986.45
ELIZABETH GONZALES	5/27/20	REIMBURSE COST FINGER PRIN	GENERAL FUND	SHERIFF	<u>10.00</u>
				TOTAL:	10.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	5/27/20	(12) GY 265/60R17 EAGLE TI	GENERAL FUND	SHERIFF	1,629.48
	5/27/20	FUEL SURCHARGE	GENERAL FUND	SHERIFF	<u>7.52</u>
				TOTAL:	1,637.00
ROBERT J. GORHUM D.D.S	5/11/20	EXAM/PANOREX FILM J. GARC	GENERAL FUND	SHERIFF	90.00
	5/11/20	EXTRACTION #17 T. LEAL	GENERAL FUND	SHERIFF	<u>186.00</u>
				TOTAL:	276.00
W.W. GRAINGER, INC.	5/27/20	CORD REEL W/LAMP LED 50FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>88.94</u>
				TOTAL:	88.94
H & V EQUIPMENT SERVICES, INC.	5/27/20	HOSE #16-16FJX - HYDRALIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.43
	5/27/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23.72</u>
				TOTAL:	349.15
RONIN HACKNEY	5/11/20	DILLEY YARD LABOR	GENERAL FUND	BUILDING MAINTENANCE	438.00
	5/11/20	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>150.00</u>
				TOTAL:	588.00
HAWKINS LEASE SERVICE, INC.	5/27/20	BUILD BERM WASTE OIL & FUE	GENERAL FUND	BUILDING MAINTENANCE	12,725.39
	5/27/20	WASHED TANKS, DISPOSED OF	GENERAL FUND	BUILDING MAINTENANCE	<u>15,826.65</u>
				TOTAL:	28,552.04
HAYS COUNTY TREASURER	5/11/20	PLACEMENT PID 1621 MAR 202	GENERAL FUND	JUVENILE CORRECTIONS	<u>1,773.00</u>
				TOTAL:	1,773.00
HELIFOX TECHNOLOGIES LLC	5/27/20	400M X 20M INTERNET	GENERAL FUND	BUILDING MAINTENANCE	125.00
	5/27/20	400M X 20M INTERNET M.B.	GENERAL FUND	BUILDING MAINTENANCE	125.00
	5/27/20	INSTALL CTA-6 CABLING TO C	GENERAL FUND	BUILDING MAINTENANCE	455.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	CAT-6, 90 FEET AND CONNEC	GENERAL FUND	BUILDING MAINTENANCE	88.50
	5/27/20	FANVIL X-4 IP PHONE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	5/27/20	MO INSTALLMENT 9 - TELEPHO	GENERAL FUND	BUILDING MAINTENANCE	<u>6,475.00</u>
				TOTAL:	7,343.50
M. CECILIA HELLRUNG	5/11/20	CAUSE# 19-04-00114-CVF J.G	GENERAL FUND	DISTRICT COURT	50.00
	5/11/20	CAUSE# 20-02-00069-CVF	GENERAL FUND	DISTRICT COURT	506.25
	5/11/20	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	<u>350.00</u>
				TOTAL:	906.25
TAMMY HERNANDEZ	5/11/20	MILEAGE TO PLEASANTON 4/29	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.15
	5/11/20	MILEAGE TO DILLEY 05/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	5/27/20	MILEAGE TO DILLEY 5/18/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	86.95
TONY HOLGUIN	5/11/20	UPGRADE DELMA'S COMPUTER	GENERAL FUND	COMMISSIONERS COURT	165.00
	5/11/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	COMMISSIONERS COURT	139.99
	5/27/20	ASSIST SETTING UP INTERNET	GENERAL FUND	COUNTY CLERK	220.00
	5/27/20	50 FOOT ETHERNET CABLE	GENERAL FUND	COUNTY CLERK	30.00
	5/27/20	CONFERENCE MICROPHONE& EXT	GENERAL FUND	COUNTY CLERK	78.29
	5/11/20	SWAP FUJITSU SCANNER FOR O	GENERAL FUND	DISTRICT CLERK	110.00
	5/11/20	CYBER POWER BATTERY BACKUP	GENERAL FUND	DISTRICT CLERK	47.50
	5/11/20	INSTALL VPN CLIENT SOFTWARE	GENERAL FUND	COUNTY ATTORNEY	110.00
	5/27/20	INSTALL LOANER COMPUTER MY	GENERAL FUND	COUNTY ATTORNEY	110.00
	5/27/20	INSTALL WORD PERFECT	GENERAL FUND	COUNTY ATTORNEY	55.00
	5/27/20	ATTEND ZOOM MTG - CYBERDEF	GENERAL FUND	ELECTIONS	55.00
	5/27/20	EVALUATION - INSTALL EQUIP	GENERAL FUND	ELECTIONS	110.00
	5/27/20	ATTEND ZOOM MTG 5/14/2020	GENERAL FUND	ELECTIONS	165.00
	5/27/20	REMOVE EQUIPMENT	GENERAL FUND	ELECTIONS	55.00
	5/11/20	INTERNET MIGRATION 4/13/20	GENERAL FUND	BUILDING MAINTENANCE	220.00
	5/11/20	INTERNET MIGRATION 4/14/20	GENERAL FUND	BUILDING MAINTENANCE	440.00
	5/11/20	INTERNET MIGRATION 4/15/20	GENERAL FUND	BUILDING MAINTENANCE	440.00
	5/11/20	INTERNET MIGRATION 4/16/20	GENERAL FUND	BUILDING MAINTENANCE	440.00
	5/11/20	INTERNET MIGRATION 4/17/20	GENERAL FUND	BUILDING MAINTENANCE	440.00
	5/11/20	INTERNET MIGRATION 4/18/20	GENERAL FUND	BUILDING MAINTENANCE	220.00
	5/11/20	INTERNET MIGRATION 4/19/20	GENERAL FUND	BUILDING MAINTENANCE	165.00
	5/11/20	INTERNET MIGRATION 4/20/20	GENERAL FUND	BUILDING MAINTENANCE	220.00
	5/11/20	INTERNET MIGRATION 4/21/20	GENERAL FUND	BUILDING MAINTENANCE	220.00
	5/27/20	INMATE TELEPHONE - SWITCHO	GENERAL FUND	BUILDING MAINTENANCE	220.00
	5/27/20	INMATE TELEPHONE - SWITCHO	GENERAL FUND	BUILDING MAINTENANCE	165.00
	5/11/20	SET UP COLOR PRINTER/4 COM	GENERAL FUND	SHERIFF	110.00
	5/11/20	HELP W/CAD COMPUTER	GENERAL FUND	SHERIFF	55.00
	5/11/20	SET UP VPN USER ACCT VALEN	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	5/27/20	TROUBLESHOOT PRINTER	GENERAL FUND	VETERANS SERVICE	55.00
	5/27/20	COMPLETE INSTALLATION OF E	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	5/27/20	UPDATE LAPTOPS DILLEY 5/05	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	5/27/20	HELP WITH REMOTE ACCESS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>55.00</u>
				TOTAL:	5,190.78
HOPPER'S SOFT WATER SERVICE, LLC.	5/11/20	AUTO IRON BREAKER FILTER S	GENERAL FUND	BUILDING MAINTENANCE	<u>45.00</u>
				TOTAL:	45.00
HUMANA INSURANCE CO	5/27/20	DUE HUMANA FY 2019	GENERAL FUND	SHERIFF	<u>1,602.68</u>
				TOTAL:	1,602.68
HYDRADYNE, LLC	5/27/20	(4) 1/4 CD-S 90DEG STREET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	21.60
IRON MOUNTAIN	5/11/20	MO STORAGE APRIL 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	227.27
	5/11/20	MO STORAGE MAY 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	227.27
				TOTAL:	454.54
INTERNAL REVENUE SERVICE	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	440.92
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	440.92
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	103.13
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	103.13
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.58
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.58
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.34
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.34
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	301.75
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	301.75
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.57
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.57
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.61
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.41
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	193.07
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	193.07
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.15
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.15
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.01
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.01
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.77
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.77
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	235.38
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	236.90
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	55.05
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	55.40
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	361.09
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	363.54
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	84.46
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	85.03
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	486.60
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	484.15
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.80
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.23
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.13
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.13
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,400.28
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,317.35
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,029.08
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,009.67
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	5/12/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	47.00
	5/26/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	43.10
	5/12/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.00
	5/26/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.08
	5/12/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,569.88
	5/26/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,570.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	834.89
	5/26/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	835.10
	5/12/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	262.05
	5/26/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.08
	5/12/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.28
	5/26/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.42
	5/12/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.76
	5/26/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.76
	5/12/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.96
	5/26/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.96
	5/12/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	5/26/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	5/12/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	5/26/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	5/12/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	5/26/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	5/12/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	5/26/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	5/12/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	5/26/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	5/12/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	5/26/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	5/12/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,158.42
	5/26/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,892.88
	5/12/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,683.01
	5/26/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,588.48
	5/12/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,433.92
	5/26/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,411.78</u>
			TOTAL:		110,285.68
STACY M. JANUARY	5/11/20	CAUSE# 19-04-00114-CVF J.G	GENERAL FUND	DISTRICT COURT	250.00
	5/11/20	CAUSE# 19-08-00241-CVF A.	GENERAL FUND	DISTRICT COURT	200.00
	5/11/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	<u>237.50</u>
			TOTAL:		687.50
JSA SAFETY & CONSULTING, INC.	5/27/20	(27) ABC FIRE EXTINGUISHER	GENERAL FUND	BUILDING MAINTENANCE	229.50
	5/27/20	(27) PULL PINS SEALS	GENERAL FUND	BUILDING MAINTENANCE	<u>33.75</u>
			TOTAL:		263.25
KARNES COUNTY	5/11/20	INMATE MEDICAL MAR 2020	GENERAL FUND	SHERIFF	83.39
	5/27/20	INMATE HOUSING APRIL 2020	GENERAL FUND	SHERIFF	4,905.00
	5/11/20	INMATE HOUSING MAR 2020	GENERAL FUND	SHERIFF	<u>6,120.00</u>
			TOTAL:		11,108.39
LEGAL SHIELD	5/18/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	5/18/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
			TOTAL:		153.58
LEO HICKS CREOSOTING CO., INC.	5/27/20	(5) 3X12X16' SYP CREO PLAN	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>426.85</u>
			TOTAL:		426.85
LEXIS - NEXIS	5/11/20	MO SVC APRIL 2020	GENERAL FUND	DISTRICT COURT	84.00
	5/11/20	MO SVC APR 2020 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
			TOTAL:		150.09
LIBERTY NATIONAL LIFE INS. CO.	5/18/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.37</u>
				TOTAL:	552.74
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	5/11/20	CAUSE# 16-05-00223-CVF	GENERAL FUND	DISTRICT COURT	<u>356.50</u>
				TOTAL:	356.50
LOCAL GOVERNMENT SOLUTIONS, LP	5/11/20	PROFESSIONAL SVC JUNE 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	5/11/20	JUNE 2020 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	5/11/20	PROFESSIONAL SVC JUNE 2020	GENERAL FUND	DISTRICT CLERK	1,350.00
	5/11/20	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	5/11/20	PROFESSIONAL SVC JUNE 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
JAIME LOPEZ	5/11/20	REIMBURSE DIGITAL THERMOM	GENERAL FUND	COUNTY EXTENSION	<u>69.95</u>
				TOTAL:	69.95
LOU'S GLOVES, INC	5/11/20	GLOVES	GENERAL FUND	SHERIFF	<u>79.00</u>
				TOTAL:	79.00
M & A TECHNOLOGY INC	5/11/20	CENTRAL INTERCPT X	GENERAL FUND	SHERIFF	717.75
	5/11/20	CENTRAL INTERCPT ADV	GENERAL FUND	SHERIFF	<u>434.85</u>
				TOTAL:	1,152.60
MICHELLE MALDONADO	5/11/20	MILEAGE TO DILLEY 5/01/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	5/11/20	MILEAGE TO DILLEY 5/05/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	39.80
LUCINDA CANAVAN MANTZ	5/11/20	CAUSE# 19-03-00098-CVF R.	GENERAL FUND	DISTRICT COURT	75.00
	5/11/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	87.50
	5/27/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	106.25
	5/11/20	CAUSE# 19-08-00268-CVF N.G	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
				TOTAL:	543.75
MANZANARES WHEEL ALIGNMENT	5/27/20	INSPECTION UNIT 5184	GENERAL FUND	SHERIFF	7.00
	5/27/20	INSPECTION UNIT 5836	GENERAL FUND	SHERIFF	7.00
	5/27/20	INSPECTION	GENERAL FUND	SHERIFF	7.00
	5/27/20	REPLACE TAIL LIGHT BULB	GENERAL FUND	SHERIFF	25.00
	5/11/20	INSPECTION UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	5/27/20	DOT INSPECTION UNIT 202	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	5/27/20	DOT INSPECTION UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	133.00
ANTONIA MARTINEZ	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
MAVERICK TECHNOLOGY SERVICES LLC	5/27/20	A/V EQUIPMENT RENTAL 5/11/	GENERAL FUND	COUNTY CLERK	100.00
	5/27/20	MTS LABOR-INSTALL 8 MICROP	GENERAL FUND	COUNTY CLERK	<u>100.00</u>
				TOTAL:	200.00
MEDINA ELECTRIC COOP., INC.	5/11/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	81.00
	5/11/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	61.62
	5/11/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	5/11/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	233.62
	5/11/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	5/11/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	5/11/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	40.20
	5/11/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	5/11/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>50.57</u>
				TOTAL:	681.86
MEDINA GLASS, LLC	5/27/20	REMOVE/REPLACE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	5/27/20	DISCOUNT MULTIPLE VEHICLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00-
	5/27/20	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	5/27/20	URETHANE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	5/27/20	REMOVE/REPLCE WINDSHIELD 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	5/27/20	DISCOUNT MULTIPLE VEHICLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00-
	5/27/20	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	5/27/20	URETHANE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	5/27/20	REMOVE/REPLACE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	5/27/20	WINDSHIELD FORD	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	5/27/20	URETHANE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	5/27/20	MULTIPLE VEHICLE DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.00-</u>
				TOTAL:	795.00
DELIA MENDEZ-TELFER	5/11/20	VOTER REGISTRATION CHAPTER	GENERAL FUND	TAX COLLECTOR	30.00
	5/11/20	MOTOR VEHICLE SALES TAX &	GENERAL FUND	TAX COLLECTOR	30.00
	5/11/20	PUBLIC RECORDS	GENERAL FUND	TAX COLLECTOR	30.00
	5/11/20	BUDGET PLANNING FOR COUNTI	GENERAL FUND	TAX COLLECTOR	<u>30.00</u>
				TOTAL:	120.00
METROPOLITAN METHODIST HOSPITAL	5/27/20	INMATE MEDICAL E. GONZALES	GENERAL FUND	SHERIFF	16,809.74
	5/27/20	INMATE MEDICAL E. GONZALES	GENERAL FUND	SHERIFF	<u>18,251.52</u>
				TOTAL:	35,061.26
MIGHTY IMPRINTS LLC	5/27/20	200 FACE MASK GREEN W/SEAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,450.00
	5/27/20	100 FACE MASK NAVY W/SEAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	725.00
	5/27/20	100 FACE MASK PURPLE W/SEA	WIC PROGRAM FUND	NON-DEPARTMENTAL	725.00
	5/27/20	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>14.95</u>
				TOTAL:	2,914.95
MOORE WATER SUPPLY CORPORATION	5/11/20	MO SVC 3/18 - 4/22/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	41.48
MORALES USED AUTO PARTS	5/11/20	ABV TOW 2003 FORD EXPEDITI	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	5/11/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	5/11/20	FUEL/SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	5/11/20	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>50.00</u>
				TOTAL:	345.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MUMME OIL, INC.	5/11/20	1445 GALLONS DYED DIESEL F FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>1,761.46</u>
			TOTAL:		1,761.46
KATHLEEN M. MURRAY	5/11/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>287.50</u>
			TOTAL:		287.50
NATIONWIDE RETIREMENT SOLUTIONS	5/11/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	5/26/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>600.00</u>
			TOTAL:		1,200.00
NETPROTEC LLC	5/27/20	JP1 VIDEO SVC 5/14-6/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	5/27/20	JP2 VIDEO SVC 5/14-6/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	5/27/20	JP3 VIDEO SVC 5/14-6/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	5/27/20	JP4 VIDEO SVC 5/14-6/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
			TOTAL:		600.00
O'REILLY AUTO PARTS	5/27/20	MEGA FUSE UNIT 6274	GENERAL FUND	SHERIFF	4.99
	5/27/20	TORQ WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	5/27/20	HEX BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	5/27/20	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	5/27/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.20
	5/27/20	(8) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.92
	5/27/20	(8) COP BOOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.44
	5/27/20	(10) TIE MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.90
	5/27/20	STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.64
	5/27/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.20
	5/27/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.44
	5/27/20	WIX - AIR FILTER UNIT 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.67
	5/27/20	COOLANT HOSE UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>56.52</u>
			TOTAL:		560.89
OMNIBASE SERVICES OF TEXAS	5/11/20	1ST QRT 2020 JP#1	GENERAL FUND	NON-DEPARTMENTAL	1,133.35
	5/11/20	1ST QRT 2020 JP#2	GENERAL FUND	NON-DEPARTMENTAL	539.79
	5/11/20	1ST QRT 2020 JP#3	GENERAL FUND	NON-DEPARTMENTAL	127.51
	5/11/20	1ST QRT 2020 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>264.00</u>
			TOTAL:		2,064.65
OTTO KAISER MEMORIAL HOSPITAL	5/11/20	CPT 99282 K. TREVINO	GENERAL FUND	SHERIFF	<u>99.00</u>
			TOTAL:		99.00
PARKER LUMBER	5/11/20	(3) 36X36X.100 ACRYLIC	GENERAL FUND	BUILDING MAINTENANCE	107.97
	5/11/20	36X72X.100 ACRYLIC	GENERAL FUND	BUILDING MAINTENANCE	74.99
	5/11/20	#18 1100' NYLON TWINE	GENERAL FUND	BUILDING MAINTENANCE	11.99
	5/11/20	(9) 28X30X.100 ACRYLIC	GENERAL FUND	BUILDING MAINTENANCE	233.91
	5/27/20	(10) 38" X 8' CLASSIC RIB	GENERAL FUND	BUILDING MAINTENANCE	160.00
	5/27/20	(3) 38" X 8' CLASSIC RIB 2	GENERAL FUND	BUILDING MAINTENANCE	48.00
	5/27/20	6-1/2" ZINC DOOR PULL	GENERAL FUND	BUILDING MAINTENANCE	<u>6.99</u>
			TOTAL:		643.85
PEACEMAKER TECHNOLOGIES, LLC	5/11/20	UN-INSTALL COPSYNC UNIT 83	GENERAL FUND	SHERIFF	<u>450.00</u>
			TOTAL:		450.00
PEARSALL LAW FIRM, PLLC	5/27/20	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	400.00
	5/11/20	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	325.00
	5/11/20	CAUSE# 20-03-00109-CVF	GENERAL FUND	DISTRICT COURT	<u>62.50</u>
			TOTAL:		787.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEARSALL QUICK LUBE	5/11/20	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	67.95
	5/11/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	5/11/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/11/20	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	67.95
	5/11/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	5/11/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/11/20	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	67.95
	5/11/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	5/11/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/11/20	AUTO REPAIR LABOR	GENERAL FUND	SHERIFF	160.00
	5/11/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	14.95
	5/11/20	OIL CHANGE	GENERAL FUND	SHERIFF	57.95
	5/11/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	18.75
	5/11/20	1.75 HRS OF LABOR	GENERAL FUND	SHERIFF	140.00
	5/11/20	SHOP SUPPLIES FEE	GENERAL FUND	SHERIFF	14.95
	5/11/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/27/20	OIL CHNGE UNIT 5297	GENERAL FUND	SHERIFF	67.95
	5/27/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	5/27/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/27/20	OIL CHANGE UNIT 4179	GENERAL FUND	SHERIFF	67.95
	5/27/20	(3) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	5/27/20	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	5/27/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	5/27/20	OIL CHANGE UNIT 2063	GENERAL FUND	SHERIFF	67.95
	5/27/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	5/27/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
					TOTAL:
PEARSALL TOWING & RECOVERY	5/11/20	ABV TOW 2014 CHEVY SILVERA	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	5/11/20	MILES LOADED	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	5/11/20	IN ROUTE MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	115.00
	5/11/20	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	125.00
	5/11/20	CUTTING FENCE WIRE	ABANDONED VEHICLE	ABANDONED VEHICLE	127.50
				TOTAL:	672.50
JOE PEREZ	5/27/20	INSTALL EMT CONDUIT & 6 PL	GENERAL FUND	BUILDING MAINTENANCE	467.50
	5/27/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	70.00
				TOTAL:	537.50
PRISCILLA CASAS PEREZ	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
PERRY'S TOWING	5/27/20	ABV TOW 2015 CHEVY SILVERA	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	5/27/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	5/27/20	MAN SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	5/27/20	3 HRS LABOR IN BRUSH	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
				TOTAL:	915.00
SARA L. PICHARDO	5/27/20	MILEAGE TO DILLEY 3/03 & 3	GENERAL FUND	HEALTH & WELFARE	39.46
	5/27/20	MILEAGE TO DILLEY 5/12 & 5	GENERAL FUND	HEALTH & WELFARE	39.46
				TOTAL:	78.92
PILAND, ADAMS & ASSOCIATES, INC.	5/11/20	CONSULTING DIETITIAN SVC A	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
POSTMASTER DILLEY TEXAS	5/27/20	6 MONTH PO BOX FEE - JP4	GENERAL FUND	J.P. PCT. # 4	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	28.00
PROTECTION ONE ALARM MONITORING, INC.	5/27/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	5/27/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	5/27/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	5/27/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	5/27/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	5/27/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	5/27/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	5/27/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	5/27/20	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	5/27/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	5/27/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	5/27/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	5/27/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	5/27/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	51.84
				TOTAL:	1,099.81
QUADIENT LEASING USA, INC.	5/11/20	NEOPOST LEASE 3/01 - 5/31/	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	976.05
QUILL	5/27/20	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	32.99
	5/27/20	SHREDDER BAGS	GENERAL FUND	J.P. PCT. # 2	33.24
	5/11/20	BIC CORRECTION TAPE	GENERAL FUND	COUNTY AUDITOR	24.89
	5/11/20	AB COLOR PAPER, NEON	GENERAL FUND	COUNTY AUDITOR	19.08
	5/11/20	PRIVACY 24' SCREEN	GENERAL FUND	COUNTY AUDITOR	177.64
	5/11/20	SHARPIE HIGHLIGHTERS	GENERAL FUND	COUNTY AUDITOR	7.21
	5/11/20	HP 55A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	146.69
	5/27/20	REPLACEMENT INK PADS-RM	GENERAL FUND	COUNTY AUDITOR	16.24
	5/27/20	HP INK CARTRIDGE 4PK	GENERAL FUND	COUNTY AUDITOR	348.73
	5/27/20	HP INK CCF226A	GENERAL FUND	COUNTY AUDITOR	112.29
	5/27/20	HP INK CE505A	GENERAL FUND	COUNTY AUDITOR	99.02
	5/27/20	TRODAT T4750 INK PAD	GENERAL FUND	COUNTY AUDITOR	24.48
	5/27/20	RETURNED SELF-INK PAD (4)	GENERAL FUND	COUNTY AUDITOR	16.24-
	5/11/20	(10) GLOVES LG BLK,	GENERAL FUND	BUILDING MAINTENANCE	69.50
	5/11/20	(10) AMB NITRILE GLOVES LG	GENERAL FUND	BUILDING MAINTENANCE	76.80
	5/11/20	HP 87A BLACK TONER	GENERAL FUND	SHERIFF	213.29
	5/11/20	(2) FLOOR CLEANER	GENERAL FUND	SHERIFF	49.28
	5/11/20	BRIGHTON HARDWOUND TOWELS	GENERAL FUND	SHERIFF	38.07
	5/11/20	PUREX DETERGENT	GENERAL FUND	SHERIFF	65.44
	5/11/20	LINER 38 X 58 1.3 MIL CLEA	GENERAL FUND	SHERIFF	42.07
	5/11/20	(6) COPY PAPER	GENERAL FUND	SHERIFF	197.94
	5/11/20	(4) BATTERY AAA 36PK	GENERAL FUND	SHERIFF	64.76
	5/11/20	QB 1-1/2 RR VIEW BINDER	GENERAL FUND	SHERIFF	4.78
	5/11/20	(10) CLOROX DSNFCT WIPES	GENERAL FUND	SHERIFF	49.90
	5/11/20	(6) PINE SOL CLEANER 10440	GENERAL FUND	SHERIFF	61.14
	5/11/20	(10) GLOVE NTRL BLK	GENERAL FUND	SHERIFF	69.30
	5/11/20	1 CT EXAM GLOVE NTRL LG	GENERAL FUND	SHERIFF	62.84
	5/11/20	NOTARY STAMPS-K BDS	GENERAL FUND	SHERIFF	31.19
	5/11/20	NOTARY STAMPS-E GONZ	GENERAL FUND	SHERIFF	31.19
	5/27/20	BLACK TONER	GENERAL FUND	SHERIFF	72.89
	5/27/20	CYAN TONER	GENERAL FUND	SHERIFF	92.69
	5/27/20	MAGENTA TONER	GENERAL FUND	SHERIFF	92.69
	5/27/20	YELLOW TONER	GENERAL FUND	SHERIFF	92.69
	5/27/20	BROTHER LASER PRINTR	GENERAL FUND	SHERIFF	379.99
	5/27/20	BLK/COLOR DRUM UNIT	GENERAL FUND	SHERIFF	116.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	BLUE DROP BOX (LGE)	GENERAL FUND	HUMAN RESOURCE	29.04
	5/27/20	COPY PAPER-CARTON	GENERAL FUND	VETERANS SERVICE	32.99
	5/27/20	(2) CASE COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.98
	5/27/20	1-1/2 X 2 STICK NOTES	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/27/20	CORRECTION TAPE PEN 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/27/20	HI-LITER 25025 BROAD TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/27/20	(2) BATHROOM CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.58
	5/27/20	PERMANENT MARKERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/27/20	48X24X78 ASSBLED CABINET	ROAD & BRIDGE FUND	ROAD & BRIDGE	715.99
	5/27/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	5/27/20	(3) KLEENEX BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.97
	5/27/20	FREIGHT ADJUSTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00-
	5/27/20	9V BATTERY PACKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.48
				TOTAL:	4,138.72
R & R IMPLEMENTS, INC.	5/27/20	10' ANGLE IRON 1.5" X 1.5"	GENERAL FUND	BUILDING MAINTENANCE	12.50
	5/27/20	REBAR #4 1/2" X 20'	GENERAL FUND	BUILDING MAINTENANCE	6.95
	5/11/20	(5) HOSE CLAMP	GENERAL FUND	BUILDING MAINTENANCE	6.65
	5/11/20	(4) INSERT COUPLER 3/4"	GENERAL FUND	BUILDING MAINTENANCE	1.96
	5/27/20	REBAR #4 1/2" X 20	GENERAL FUND	BUILDING MAINTENANCE	6.95
	5/27/20	SILLCOCK KEY 4 WAY	GENERAL FUND	BUILDING MAINTENANCE	8.89
	5/27/20	ZIP TIE SD NAT 11.8 "	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	5/27/20	(8) HOSE CLAMP TRIDON #104	FM & LATERAL ROAD	NON-DEPARTMENTAL	20.40
	5/27/20	RETURN (8) HOSE CLAMP TRID	FM & LATERAL ROAD	NON-DEPARTMENTAL	20.40-
	5/27/20	(8) HOSE CLAMP TRIDON	FM & LATERAL ROAD	NON-DEPARTMENTAL	18.00
				TOTAL:	68.89
RAY'S PLUMBING & PUMP SERVICE	5/27/20	RENATL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	5/27/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	490.00
REPUBLIC SERVICES, INC.	5/11/20	SVC CR 4201 @ I-35 MAY 202	GENERAL FUND	BUILDING MAINTENANCE	191.25
	5/11/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/11/20	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	59.82
	5/11/20	SVC 200 CR 4415 APRIL 2020	GENERAL FUND	BUILDING MAINTENANCE	354.25
	5/11/20	OVERAGE 4/24/	GENERAL FUND	BUILDING MAINTENANCE	109.00
	5/11/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/11/20	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	142.32
				TOTAL:	868.54
ROSITA V RODRIGUEZ	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ANNA LUISA RUIZ	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RUSH TRUCK CENTER, SAN ANTONIO	5/11/20	(6) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.40
	5/11/20	(2) CLAMP V BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.80
	5/11/20	SENSOR, TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	5/11/20	SENSOR, TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.00
				TOTAL:	637.20
S & B INFRASTRUCTURE, LTD	5/27/20	CAMINO REAL-NEW BUILDING	GENERAL FUND	BUILDING MAINTENANCE	4,709.78
	5/27/20	ROAD REPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	48,112.01
	5/27/20	ROAD CREW TRAINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,012.72
				TOTAL:	58,834.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICHARD C. SALDIVAR	5/27/20	CAUSE# 18-10-00386-CVF	GENERAL FUND	DISTRICT COURT	300.00
	5/27/20	CAUSE# 19-02-00073-CVF	GENERAL FUND	DISTRICT COURT	587.50
	5/27/20	CAUSE# 19-04-00131-CVF M.T	GENERAL FUND	DISTRICT COURT	500.00
	5/27/20	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	375.00
	5/27/20	CAUSE# 20-02-00069-CVF	GENERAL FUND	DISTRICT COURT	1,025.00
	5/27/20	CAUSE# 20-03-00111-CVF	GENERAL FUND	DISTRICT COURT	<u>412.50</u>
				TOTAL:	3,200.00
SANDOVAL CONTRACTING INC.	5/27/20	MOBILIZATION	GENERAL FUND	BUILDING MAINTENANCE	16,515.80
	5/27/20	MEN'S RESTROOM	GENERAL FUND	BUILDING MAINTENANCE	2,273.00
	5/27/20	WIC OFFICE	GENERAL FUND	BUILDING MAINTENANCE	682.60
	5/27/20	DPS OFFICE	GENERAL FUND	BUILDING MAINTENANCE	3,092.80
	5/27/20	PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	10,800.00
	5/11/20	PHASE 1 DILLEY ANNEX PROJE	GENERAL FUND	BUILDING MAINTENANCE	<u>45,395.40</u>
				TOTAL:	78,759.60
SCHINDLER ELEVATOR CORPORATION	5/11/20	MO SVC ELEVATOR MAY 2020	GENERAL FUND	BUILDING MAINTENANCE	<u>208.51</u>
				TOTAL:	208.51
BETTY LOU SCHROEDER, PH.D., P.C.	5/27/20	PSYCHOLOGICAL EVAL S. DELG	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
SHEARER HILLS INPATIENT SERVICES, PLLC	5/27/20	CPT 99220 E. GONZALEZ	GENERAL FUND	SHERIFF	108.67
	5/27/20	CPT 99217 E. GONZALEZ	GENERAL FUND	SHERIFF	<u>51.33</u>
				TOTAL:	160.00
SHRED-IT USA	5/11/20	SERVICE 4/10/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	96.40
	5/11/20	3/31 & 4/14/20 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	<u>194.11</u>
				TOTAL:	290.51
SONJA D. SIMS	5/27/20	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	420.00
	5/11/20	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	400.00
	5/27/20	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	150.00
	5/27/20	CAUSE# 19-02-00057-CVF X.P	GENERAL FUND	DISTRICT COURT	470.00
	5/27/20	CAUSE# 19-04-00114-CVF	GENERAL FUND	DISTRICT COURT	262.50
	5/27/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	200.00
	5/27/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	225.00
	5/27/20	CAUSE# 19-11-00386-CVF	GENERAL FUND	DISTRICT COURT	275.00
	5/11/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	450.00
	5/27/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>250.00</u>
				TOTAL:	3,102.50
SPARKLETTS & SIERRA SPRINGS	5/27/20	MO SVC 5/06/2020	GENERAL FUND	COUNTY CLERK	36.04
	5/11/20	MO SVC APRIL DISTRICT CLER	GENERAL FUND	DISTRICT CLERK	4.00
	5/27/20	MO SVC 4/17/2020	GENERAL FUND	J.P. PCT. # 4	25.36
	5/11/20	MO SVC 3/11/2020	GENERAL FUND	BUILDING MAINTENANCE	29.90
	5/11/20	MO SVC 05/02/2020 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	7.99
	5/11/20	MO SVC 3/25/2020	GENERAL FUND	JUVENILE CORRECTIONS	34.41
	5/11/20	MO SVC 4/22/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>34.36</u>
				TOTAL:	172.06
STAPLES CONTRACT & COMMERCIAL, INC.	5/27/20	BOUNTY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	119.20
	5/27/20	PINE-SOL,LEMON,144OZ	GENERAL FUND	BUILDING MAINTENANCE	<u>144.36</u>
				TOTAL:	263.56
STERICYCLE, INC.	5/27/20	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	979.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	979.86
VICTOR ALLEN SUTTON	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
T & T AUTO PARTS	5/27/20	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	5/27/20	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	5/27/20	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	5/27/20	3.30 HYD HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.77
	5/27/20	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	5/27/20	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	5/27/20	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	5/27/20	FAB/LOOM 3/8" ID	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.73
	5/27/20	CABLE TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	5/27/20	CABLE TIE 17"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	5/27/20	RING TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	5/27/20	RING TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	5/27/20	RING TERMINAL YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	5/27/20	60/40 ROS/CRE SL 26GM	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	5/27/20	FAB/LOOM 3/8" ID	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.50
	5/27/20	CLEAR RTV SILICON	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.58
				TOTAL:	226.14
TAC - DENTAL/LIFE	5/18/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	55.32
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	10.20
	5/18/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	5/18/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	5/18/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	5/18/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	5/18/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	5/18/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	5/18/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	5/18/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	5/18/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	5/18/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	5/18/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	5/18/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	5/18/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	5/18/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	5/18/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	74.52
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	5/18/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	5/18/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	5/18/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	5/18/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	5/18/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	670.68
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	193.80
	5/18/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	5/18/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/18/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/18/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/18/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/18/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	5/18/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/18/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/18/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/18/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/18/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	5/18/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/18/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	5/18/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	5/18/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	5/18/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	5/18/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	692.55
	5/18/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.49
	5/18/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	5/18/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	5/18/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	5/18/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	440.78
	5/18/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.31
	5/18/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	256.00
	5/18/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.26
	5/18/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	470.46
				TOTAL:	5,197.27
TAC - MEDICAL INSURANCE	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	2,200.77
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,964.96
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	27,425.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/20	TAC MED ADJUST MAY PAYMEN	GENERAL FUND	SHERIFF	5,849.14
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	5/18/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/18/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/18/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/18/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/18/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	27,555.03
	5/18/20	TAC MED ADJUST MAY PAYMEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,725.54
	5/18/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	5/18/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,473.62
	5/18/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,473.62
				TOTAL:	110,365.60
TEXAS ASSOCIATION OF COUNTIES	5/27/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	279.65
	5/27/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	3,837.46
	5/27/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	589.99
	5/27/20	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	308.35
	5/27/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	145.81
	5/27/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	721.84
	5/27/20	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	444.87
	5/27/20	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	242.48
	5/27/20	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	229.57
	5/27/20	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	253.22
	5/27/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	848.01
	5/27/20	ELECTIONS	GENERAL FUND	ELECTIONS	609.44
	5/27/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	714.61
	5/27/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	485.91
	5/27/20	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	878.02
	5/27/20	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	735.56
	5/27/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	569.00
	5/27/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	11,028.88
	5/27/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	720.13
	5/27/20	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	251.29
	5/27/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	112.13
	5/27/20	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	536.89
	5/27/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	571.42
	5/27/20	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	144.59
	5/27/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,127.22
	5/27/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	633.69
	5/27/20	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.03
	5/27/20	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	367.12
	5/27/20	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	382.42
	5/27/20	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	38.01
	5/27/20	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	48.59
	5/27/20	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	24.29
	5/27/20	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	24.29
	5/27/20	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	24.29
	5/27/20	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	5/27/20	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	5/27/20	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	12.17
				TOTAL:	33,970.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TELLES TOWING & TIRE SERVICE	5/11/20	ABV TOW 1995 FORD EXPLORER	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00	
	5/11/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00	
	5/11/20	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00	
	5/11/20	ABV TOW 2011 DODGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00	
	5/11/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	72.00	
	5/11/20	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00	
	5/11/20	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00	
				TOTAL:	933.00	
TEXAS ASSOCIATION OF COUNTIES	5/11/20	REG FEE 9/13-9/17/20 O TRE	GENERAL FUND	DISTRICT CLERK	225.00	
				TOTAL:	225.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	5/11/20	ONSITE COUNCIL FEE OCT 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00	
	5/11/20	ONSITE COUNCIL FEE NOV 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00	
	5/11/20	ONSITE COUNCIL FEE DEC 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00	
				TOTAL:	140.00	
TEXAS DEPARTMENT OF LICENSING & REGULA	5/27/20	PROJECT REG FEE - DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	175.00	
				TOTAL:	175.00	
TEXAS DEPARTMENT OF STATE HEALTH SERVI	5/11/20	ESTABLISHMENT INSPECTION F	GENERAL FUND	SHERIFF	150.00	
				TOTAL:	150.00	
TEXAS STATE COMPTROLLER	5/05/20	CIVIL FEES QTR ENDING 3-31	GENERAL FUND	NON-DEPARTMENTAL	5,804.87	
	5/05/20	STATE CRIMINAL COSTS AND F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	63,126.56	
	5/05/20	SP COURT PROGRAM ACCT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	90.00	
	5/05/20	ELEC FILING SYSTEM-STATE F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	3,181.00	
	5/05/20	SEXUAL ASSULT/SUBSTANCE AB	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	180.00	
				TOTAL:	72,382.43	
THE A/C GUYS	5/11/20	INSTALL 4 TON UNIT	GENERAL FUND	BUILDING MAINTENANCE	8,164.00	
	5/11/20	PREVIOUS INVOICE	GENERAL FUND	BUILDING MAINTENANCE	314.00	
	5/11/20	DIAGNOSTIC SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	89.00	
	5/27/20	REFRIGERANT R-22/SVC CALL	GENERAL FUND	BUILDING MAINTENANCE	338.00	
				TOTAL:	8,277.00	
THOMSON REUTERS - WEST PAYMENT CTR	5/27/20	TX RULES OF COURT ST V.120	GENERAL FUND	DISTRICT COURT	165.00	
				TOTAL:	165.00	
A. TIJERINA TOWING	5/27/20	(12) 275-65-R18 10-PLY TIR	GENERAL FUND	SHERIFF	2,580.00	
	5/27/20	OIL CHG, FUEL & AIR FILTER	GENERAL FUND	SHERIFF	210.00	
	5/27/20	OIL CHG, & AIR FILTER 1249	GENERAL FUND	SHERIFF	185.00	
	5/11/20	TOWUNIT 6274 TO FRIO CHEVR	GENERAL FUND	SHERIFF	125.00	
	5/11/20	REPLACE 2 TIRES & SENSOR	GENERAL FUND	SHERIFF	90.00	
	5/11/20	ABV TOW 1996 NISSAN S10 BL	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00	
	5/11/20	ABV TOW 2005 TOYOTA SCION	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00	
	5/11/20	ABV TOW 2015 SUBARU IMPREZ	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00	
	5/27/20	ABV TOW 2016 JEEP RED	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00	
	5/27/20	ABV TOW 2015 FORD 150 SILV	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00	
				TOTAL:	4,615.00	
	TIME WARNER CABLE	5/27/20	MO SVC 5/13 - 6/12/2020 TV	GENERAL FUND	COMMISSIONERS COURT	95.85
		5/11/20	MO SVC 5/04 - 6/03/2020 JP	GENERAL FUND	J.P. PCT. # 3	46.90
5/11/20		MO SVC 4/22 - 5/21/20 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03	
5/11/20		MO SVC 5/03-6/02/2020 SHE	GENERAL FUND	SHERIFF	94.02	
5/11/20		MO SVC 5/04 - 6/03/2020 JP	GENERAL FUND	JUVENILE CORRECTIONS	46.91	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/20	MO SVC 5/03 - 6/02/2020	D GENERAL FUND	HIGHWAY PATROL	38.46
	5/11/20	MO SVC 5/04 - 6/03/2020	CO GENERAL FUND	COUNTY EXTENSION	46.90
	5/11/20	MO SVC 4/17 - 5/16/20	INTE WIC PROGRAM FUND	NON-DEPARTMENTAL	122.61
	5/27/20	MO SVC 5/17 - 6/16/20	INTE WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>124.44</u>
				TOTAL:	814.12
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	5/27/20	COPIER RENTAL SCNDJ44580	M GENERAL FUND	COMMISSIONERS COURT	204.52
	5/27/20	SS COPIER RENTAL 5/23 -6/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	5/11/20	COPIER RENTAL 4/15 - 5/14/	GENERAL FUND	COUNTY CLERK	116.11
	5/11/20	CO CLERK COPIER RENTAL MAY	GENERAL FUND	COUNTY CLERK	128.00
	5/11/20	COPIER RENTAL 5/07-6/06/20	GENERAL FUND	COUNTY CLERK	117.18
	5/27/20	CO CLERK SCGKG43209 5/15-6	GENERAL FUND	COUNTY CLERK	119.21
	5/27/20	COPIER RENTAL 5/15 - 6/14/	GENERAL FUND	COUNTY CLERK	116.11
	5/11/20	COPIER RENTAL SCZHH15291	M GENERAL FUND	DISTRICT CLERK	103.00
	5/11/20	(2) COPIER RENTAL MAY 2020	GENERAL FUND	DISTRICT CLERK	255.02
	5/27/20	JP1 COPIER RENTAL 5/15-6/1	GENERAL FUND	J.P. PCT. # 1	128.20
	5/11/20	JP3 COPIER RENTAL MAY 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	5/27/20	JP4 COPIER RENTAL MAY 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	5/11/20	COPIER RENTAL MAY 20 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	5/11/20	ELECTIONS COPIER RENTAL MA	GENERAL FUND	ELECTIONS	128.00
	5/27/20	USAGE SCGAG53363 2/01-04/3	GENERAL FUND	ELECTIONS	52.96
	5/11/20	AUDITOR'S COPIER RENTAL MA	GENERAL FUND	COUNTY AUDITOR	128.50
	5/11/20	TREASURER COPIER RENTAL MA	GENERAL FUND	COUNTY TREASURER	123.00
	5/11/20	TAX OFFICE COPIER RENTAL M	GENERAL FUND	TAX COLLECTOR	127.00
	5/11/20	SHERIFF'S COPIER RENTAL MA	GENERAL FUND	SHERIFF	128.20
	5/11/20	JUV COPIER RENTAL MAY 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	5/11/20	CO EXT COPIER RENTAL MAY 2	GENERAL FUND	COUNTY EXTENSION	128.14
	5/27/20	HR COPIER RENTAL 5/15 - 6/	GENERAL FUND	HUMAN RESOURCE	128.50
	5/11/20	COPIER RENTAL MAY 20 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	5/27/20	R&B COPIER RENTAL 5/15-6/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	5/27/20	COPIER RENTAL SCNFJ56529	M WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	5/27/20	WIC COPIER RENTAL 5/23-6/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,301.67
TRACTOR SUPPLY CO.	5/27/20	BLADE 48IN - LAWMOWER	GENERAL FUND	SHERIFF	59.99
	5/27/20	(2) 2PK TWINE PLASTIC 9000	FM & LATERAL ROAD	NON-DEPARTMENTAL	55.98
	5/27/20	(2) SD 35LB DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>99.98</u>
				TOTAL:	215.95
TX. CO. & DISTRICT RETIREMENT	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	619.07
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	619.07
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.17
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.17
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	696.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.36
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.44
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	547.14
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	559.32
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.12
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.63
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	777.72
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	765.54
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.86
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.35
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	541.99
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	541.99
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.91
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.91
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,841.77
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,991.58
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	289.08
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	295.40
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	65.22
	5/19/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	65.22
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.75
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.75
	5/19/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,565.37
	5/19/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,565.37
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.18
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.18
	5/19/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	326.81
	5/19/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	346.68
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.81
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.65
	5/19/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	5/19/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	5/19/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	5/19/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	5/19/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	5/19/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	5/19/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	5/19/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,005.65
	5/19/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,134.73
				TOTAL:	81,059.15
TXU ENERGY RETAIL COMPANY LLC	5/11/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	616.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.19
	5/11/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	25.55
	5/11/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	581.18
	5/11/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.18
	5/11/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	572.14
	5/11/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	69.87
	5/11/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	281.40
	5/11/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.34
	5/11/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	97.50
	5/11/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.87
	5/11/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	136.03
	5/11/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	60.74
	5/11/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,408.75
	5/11/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	153.66
	5/11/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	254.98
	5/11/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	47.78
	5/11/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	316.75
	5/11/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	19.74
	5/11/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.12
	5/11/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	135.73
	5/11/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	5/11/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.18
	5/11/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,836.92
	5/11/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.18
	5/11/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	46.52
	5/11/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.17
	5/11/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.63
	5/11/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	17.45
	5/11/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	39.95
	5/11/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	34.33
	5/11/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	44.83
	5/11/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	23.71
	5/11/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	958.42
	5/11/20	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	261.64
				TOTAL:	8,221.53
UNITED PARCEL SERVICE INC.	5/27/20	OUTBOUND 4/28/2020 CENSUS	GENERAL FUND	COMMISSIONERS COURT	32.78
	5/11/20	OUTBOUND SHIPPING 4/14/202	GENERAL FUND	SHERIFF	31.71
	5/27/20	OUTBOUND 4/28/2020	GENERAL FUND	SHERIFF	25.02
	5/27/20	RESIDENTIAL CHARGE	GENERAL FUND	SHERIFF	6.61
	5/11/20	OUTBOUND SHIPPING 04/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.45
				TOTAL:	135.57
GISELLE LYNN VAQUERA	5/27/20	GRAND JUROR 05/15/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VERIFY I-9, LLC	5/27/20	VERIFY I-9 S. DELGADO	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	9.95
VIDA Y SALUD HEALTH SYSTEMS, INC.	5/11/20	CPT 99443 A. GARZA	GENERAL FUND	SHERIFF	42.00
	5/11/20	CPT 99443 T. CRUZ	GENERAL FUND	SHERIFF	42.00
	5/11/20	CPT 99441 A. GARZA	GENERAL FUND	SHERIFF	15.00
	5/11/20	CPT 99443 T. RAMON	GENERAL FUND	SHERIFF	42.00
	5/27/20	CPT 99212 A. GARZA	GENERAL FUND	SHERIFF	22.14
	5/27/20	CPT 99213 T. LEAL	GENERAL FUND	SHERIFF	33.27
	5/11/20	CPT 99213 J. FRAUSTRO	GENERAL FUND	SHERIFF	33.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/11/20	CPT 99213 T. RAMON	GENERAL FUND	SHERIFF	<u>33.27</u>
				TOTAL:	262.95
VOYAGER FLEET SYSTEMS INC.	5/11/20	MO FUEL APRIL 20 CONST PC	GENERAL FUND	CONSTABLE PCT # 2	174.42
	5/11/20	MO FUEL APRIL 2020 SHERIF	GENERAL FUND	SHERIFF	<u>6,987.25</u>
				TOTAL:	7,161.67
VTX COMMUNICATIONS, LLC	5/27/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.56
	5/27/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.13
	5/27/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.56
	5/27/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.06
	5/27/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	5/27/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.61
	5/27/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.56
	5/27/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.06
	5/27/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.06
	5/27/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	5/27/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	99.63
	5/27/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	5/27/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>76.61</u>
				TOTAL:	831.52
VULCAN CONSTRUCTION MATERIALS, LP	5/27/20	14.46 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		578.40
	5/27/20	14.01 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		560.40
	5/27/20	101.99 TYONS LRA PRECOAT P FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>2,243.78</u>
				TOTAL:	3,382.58
WAL-MART	5/14/20	19 GIFT CARDS @ 25.00	GENERAL FUND	COMMISSIONERS COURT	<u>475.00</u>
				TOTAL:	475.00
WAUKESHA-PEARCE INDUSTRIES, INC.	5/27/20	INSPECTED GENERATOR APR 20	GENERAL FUND	BUILDING MAINTENANCE	<u>330.00</u>
				TOTAL:	330.00
MICHAEL ZAMORA	5/11/20	CAUSE# 30771 N.V.	GENERAL FUND	COUNTY COURT	<u>300.00</u>
				TOTAL:	300.00
ZAVALA COUNTY SHERIFF OFFICE	5/11/20	INMATE HOUSING MARCH 2020	GENERAL FUND	SHERIFF	40,100.00
	5/11/20	INMATE GUARD 3/16	GENERAL FUND	SHERIFF	200.00
	5/11/20	INMATE TRANSPORT 3/16	GENERAL FUND	SHERIFF	52.00
	5/11/20	INMATE GUARD 3/23	GENERAL FUND	SHERIFF	150.00
	5/11/20	INMATE TRANSPORT 3/23	GENERAL FUND	SHERIFF	247.00
	5/11/20	INMATE GUARD 3/25/2020	GENERAL FUND	SHERIFF	87.50
	5/11/20	INMATE TRANSPORT 3/25	GENERAL FUND	SHERIFF	25.00
	5/11/20	INMATE GUARD 3/31	GENERAL FUND	SHERIFF	300.00
	5/11/20	INMATE TRANSPORT 3/31	GENERAL FUND	SHERIFF	<u>26.00</u>
				TOTAL:	41,187.50
ZEP SALES & SERVICE	5/27/20	(2) ZEP BIG ORANGE 5GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	649.38
	5/27/20	1 DZ ZEB BIG ORANGE 20N15	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.71
	5/27/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>69.50</u>
				TOTAL:	891.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	5/01/2020 - 5/31/2020		GENERAL FUND	COMMISSIONERS COURT	14,854.34
			GENERAL FUND	COUNTY CLERK	13,089.00
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,994.06
			GENERAL FUND	DISTRICT CLERK	15,110.72
			GENERAL FUND	J.P. PCT. # 1	10,465.20
			GENERAL FUND	J.P. PCT. # 2	6,899.60
			GENERAL FUND	J.P. PCT. # 3	6,626.24
			GENERAL FUND	J.P. PCT. # 4	6,746.80
			GENERAL FUND	COUNTY ATTORNEY	18,904.88
			GENERAL FUND	ELECTIONS	7,846.74
			GENERAL FUND	COUNTY AUDITOR	12,242.40
			GENERAL FUND	COUNTY TREASURER	11,461.16
			GENERAL FUND	TAX COLLECTOR	16,465.48
			GENERAL FUND	BUILDING MAINTENANCE	11,744.00
			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	142,938.75
			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	1,453.26
			ROAD & BRIDGE FUND	ROAD & BRIDGE	120,592.26
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,615.41
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	960.00
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
				TOTAL:	491,114.36

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

100	GENERAL FUND	1,054,576.11
200	ROAD & BRIDGE FUND	248,608.84
201	FM & LATERAL ROAD FUND	39,124.17
202	WIC PROGRAM FUND	18,831.68
205	COUNTY CLERK RECORDS MGT	1,062.47
206	TX JUVENILE PROBATION FND	13,449.05
209	CO CLERK ARCHIVE FUND	454.54
403	SHERIFF'S SEIZED FUNDS	99.98
407	JUSTICE COURT TECHNOLOGY	600.00
408	JP # 1 D.D.C. FUND	48.59
409	JP # 2 D.D.C. FUND	24.29
410	JP # 3 D.D.C. FUND	24.29
411	JP # 4 D.D.C. FUND	24.29
701	CRIMINAL JUSTICE FUND	66,807.56
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	0.00
706	DIST CLRK RECORDS MGMT	12.17
708	ABANDONED VEHICLE FUND	4,290.50
998	FRIO COUNTY PAYROLL FUND	150,689.00

 GRAND TOTAL: 1,598,727.53

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: 5/01/2020 THRU 5/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2020 THRU 5/31/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
