

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	3/27/20	ARMORALL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	3/27/20	(3) ARMORALL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	3/27/20	(2) ARMORALL CLEANING WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	3/27/20	(5) 1157 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/27/20	HEADLIGHT BULB UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	3/27/20	(2) HEADLIGHT BULB SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	3/27/20	(2) WIPERS UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	3/27/20	FITTING FOR COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/27/20	FITTING FOR COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/27/20	AIR FILTER UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.95
	3/27/20	FUEL FILTER UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.00
	3/27/20	OIL FILTER UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	3/27/20	FUEL FILTER - YARD TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.62
	3/27/20	FUEL FILTER - YARD TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.37
	3/27/20	FUEL FILTER - YARD PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.62
	3/27/20	FUEL FILTER - YARD PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.37
	3/27/20	LED STOPLIGHT UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/27/20	FUEL FILTER UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	3/27/20	OIL FILTER UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	3/27/20	AIR FILTER UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/27/20	FUEL TREATMENT UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	3/27/20	TUBE BLACK RTV UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	3/27/20	3/8 WIRE LOOM - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	3/27/20	AIR FILTER UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/27/20	OIL FILTER UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	3/27/20	(2) 65 CP 36 MONTH BATTERI	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	3/27/20	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	3/27/20	OIL FILTER UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	3/27/20	AIR FILTER UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/27/20	3/8 X 25' AIR HOSE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	3/27/20	COUPLER PLUG UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	3/27/20	COUPLER BODY UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	3/27/20	(2) 94R-CS 24 MONTH BATTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	3/27/20	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	1,448.96
A T & T	3/23/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	347.86
	3/23/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	126.05
	3/23/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	231.90
	3/23/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	589.87
	3/23/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	231.90
	3/23/20	VETERANS	GENERAL FUND	BUILDING MAINTENANCE	231.91
	3/23/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	126.05
	3/23/20	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	115.95
	3/23/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	115.95
	3/23/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	126.05
	3/23/20	DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	252.10
	3/23/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	115.95
	3/23/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	115.95
				TOTAL:	2,727.49
A T & T CORP	3/09/20	MO SVC 02/26 - 3/25/2020	GENERAL FUND	BUILDING MAINTENANCE	1,049.42
	3/09/20	MO SVC 01/26 - 2/25/2020	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
				TOTAL:	3,701.16
A T & T MOBILITY	3/27/20	CONTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/20	EMERGENCY MGMT - KALLIO	GENERAL FUND	EMERGENCY MGMT / 911 M	53.28
	3/17/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	102.32
	3/17/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	51.16
	3/17/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.34
	3/17/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	124.89
	3/17/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	124.90
	3/17/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	124.89
	3/17/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	124.89
	3/17/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,151.04
	3/27/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	47.91
	3/17/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	102.38
	3/27/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.91
	3/17/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.32
	3/27/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.67
	3/17/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.38
	3/17/20	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	3,514.79
A T & T TEXAS	3/09/20	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	3/09/20	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	3/09/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	3/09/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	3/09/20	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	1,555.96
AACOG	3/17/20	TRAINING R. LEAL #2106	GENERAL FUND	SHERIFF	25.00
	3/17/20	TRAINING R. RAMIREZ #2106	GENERAL FUND	SHERIFF	25.00
	3/06/20	BREATH TEST OPERATOR COURS	GENERAL FUND	SHERIFF	325.00
				TOTAL:	375.00
PAWLIK'S ACE HARDWARE	3/27/20	24PK WATER 16.9 OZ	GENERAL FUND	COMMISSIONERS COURT	4.99
	3/17/20	(3) RSTP VOICOLEM MID GAL	GENERAL FUND	BUILDING MAINTENANCE	104.85
	3/17/20	(2) ROLLER FRAME 9" PRO LI	GENERAL FUND	BUILDING MAINTENANCE	11.90
	3/17/20	ROLELR COVER 9 3/8" NAP	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/17/20	(2) TRAY ROLLER D WELL STA	GENERAL FUND	BUILDING MAINTENANCE	7.98
	3/17/20	PAINT HI-HEAT GAL	GENERAL FUND	BUILDING MAINTENANCE	49.99
	3/17/20	COARSE CRIMP WIRE CUP 3"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/17/20	COARSE CRIMP WIRE CUP 3"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/17/20	ROLLER COVER 3" X 3/8" 2 P	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/17/20	(2) ROLLER FRAME 4" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	8.98
	3/17/20	(4) SPRYFINISH BBQ 12OZ	GENERAL FUND	BUILDING MAINTENANCE	27.96
	3/17/20	(2) ROLLER COVER 4" X 1/2"	GENERAL FUND	BUILDING MAINTENANCE	9.90
	3/17/20	JOINTY KNIFE 6" FLEX	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/17/20	(2) TRAY ROLLER MINI 4"	GENERAL FUND	BUILDING MAINTENANCE	4.98
	3/17/20	FILTER HOUSING W/VALVE	GENERAL FUND	BUILDING MAINTENANCE	44.95
	3/17/20	(4) CLAMP 9/16 - 1-1/16" S	GENERAL FUND	BUILDING MAINTENANCE	5.16
	3/17/20	(4) CLAMP 1/2 TO 1-1/4" SS	GENERAL FUND	BUILDING MAINTENANCE	5.16
	3/17/20	(3) PIPE STRAP 3/4 INCH	GENERAL FUND	BUILDING MAINTENANCE	1.05
	3/17/20	(4) PIPE STRAP 1/2 INCH	GENERAL FUND	BUILDING MAINTENANCE	1.16
	3/17/20	ADAPTER SCH40 3/4 SL 3/4 M	GENERAL FUND	BUILDING MAINTENANCE	0.69
	3/17/20	BUSHING 3/4 SP 1/2 FPT SCH	GENERAL FUND	BUILDING MAINTENANCE	0.99
	3/17/20	ADAPTER INSERT POLY 1/2 MP	GENERAL FUND	BUILDING MAINTENANCE	0.59
	3/17/20	2 ADAPTER INSERT POLY 3/4	GENERAL FUND	BUILDING MAINTENANCE	1.58
	3/17/20	ADAPTER INSERT POLY 3/4 MP	GENERAL FUND	BUILDING MAINTENANCE	2.29
	3/17/20	WASHER HOSE RUBBER 10 PK	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/17/20	COUPLRS 3/4 FH -3/M[ACE	GENERAL FUND	BUILDING MAINTENANCE	5.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/20	(6) TUBE BRAID 3/4" ID X 1	GENERAL FUND	BUILDING MAINTENANCE	14.94
	3/17/20	(2) TUBE BRAID 2/8 X 7/8 X	GENERAL FUND	BUILDING MAINTENANCE	4.58
	3/17/20	(4) TUBE BRAID 5/8 X 7/8 X	GENERAL FUND	BUILDING MAINTENANCE	9.16
	3/17/20	(3) KEYKRAFTER #193 BRASS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	3/17/20	RETURNED FILTER HOUSING W/	GENERAL FUND	BUILDING MAINTENANCE	44.95-
	3/17/20	(7) TUBE BRAID 5/8 X 7/8 X	GENERAL FUND	BUILDING MAINTENANCE	16.03
	3/17/20	ADAPTER SCH40 3/4 SL 3/4 F	GENERAL FUND	BUILDING MAINTENANCE	0.79
	3/17/20	BUSHING 3/4 SP 1/2 FPT SCH	GENERAL FUND	BUILDING MAINTENANCE	0.99
	3/17/20	PAINT BRUSH SET 4 PC	GENERAL FUND	BUILDING MAINTENANCE	8.95
	3/17/20	(2) TAPE MASK 1.88" X 60.1	GENERAL FUND	BUILDING MAINTENANCE	15.90
	3/17/20	(2) MASKING TAPE 1.41 X 60	GENERAL FUND	BUILDING MAINTENANCE	11.90
	3/17/20	MASKING PAPER 12" X 180'	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/17/20	(2) ROLLER FRAM 9" PRO LIN	GENERAL FUND	BUILDING MAINTENANCE	11.90
	3/17/20	(2) TRAY ROLLER D WELL STA	GENERAL FUND	BUILDING MAINTENANCE	7.98
	3/17/20	(2) KILZ 2 PRIMER GAL	GENERAL FUND	BUILDING MAINTENANCE	37.90
	3/17/20	RYL INT SG NB GAL	GENERAL FUND	BUILDING MAINTENANCE	29.95
	3/17/20	(2) RYL SG INT UWB GAL	GENERAL FUND	BUILDING MAINTENANCE	59.90
	3/17/20	(2) RYL INT SG NB GAL	GENERAL FUND	BUILDING MAINTENANCE	59.90
	3/17/20	(3) ROLLER COVR 9" 3/8" NA	GENERAL FUND	BUILDING MAINTENANCE	23.85
	3/19/20	WELDING HELMET AD BLK	GENERAL FUND	BUILDING MAINTENANCE	59.99
	3/19/20	(4) QUICKRETE 80# 4000 PSI	GENERAL FUND	BUILDING MAINTENANCE	17.16
	3/19/20	(2) CAP 3/4" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.58
	3/19/20	CAP 1.5" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.39
	3/19/20	(2) GRINDWHEEL 4-1/2 X 1/4	GENERAL FUND	BUILDING MAINTENANCE	11.90
	3/17/20	(2) DBL COMBO TULIP KNOB S	GENERAL FUND	BUILDING MAINTENANCE	99.90
	3/17/20	(6) RID X SEPTIC TREATMENT	GENERAL FUND	BUILDING MAINTENANCE	59.94
	3/19/20	GROUND RECEPTACLE 15A	GENERAL FUND	BUILDING MAINTENANCE	1.29
	3/19/20	(2) COVER BOX SGLK BLANK	GENERAL FUND	BUILDING MAINTENANCE	2.38
	3/19/20	WALL PLATE OVERSIZE	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/19/20	TOGGLE SWITCH PLATE	GENERAL FUND	BUILDING MAINTENANCE	0.79
	3/19/20	(2) HOSE FLEXOGEN 3/4" X 7	GENERAL FUND	BUILDING MAINTENANCE	119.90
	3/19/20	AQUAGUN REAR TRIG HOSE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	3/19/20	2" X 20' STEEL PIPE 14 GAU	GENERAL FUND	BUILDING MAINTENANCE	33.50
	3/19/20	PIPE CUT	GENERAL FUND	BUILDING MAINTENANCE	2.00
	3/19/20	(2) WATER TIMER MECHANICAL	GENERAL FUND	BUILDING MAINTENANCE	29.98
	3/19/20	BIBB HOSE 1/2" S THREAD	GENERAL FUND	BUILDING MAINTENANCE	13.95
	3/19/20	ELBOW 90 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.79
	3/19/20	BUSHING 3/4 SP 1/2 FPT SCH	GENERAL FUND	BUILDING MAINTENANCE	0.99
	3/17/20	PULL SWITCH BRASS 2 SPEED	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/17/20	PULL CHAIN WALNUT KNOB	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/17/20	CHAIN BEAD	GENERAL FUND	BUILDING MAINTENANCE	3.49
	3/17/20	CONN WIRE BLU TWIST CD14	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/19/20	(2) KEYS	GENERAL FUND	BUILDING MAINTENANCE	3.98
	3/27/20	BARREL BOLT XHD 5"	GENERAL FUND	BUILDING MAINTENANCE	10.95
	3/19/20	PAINTBRUSH SET 1-1/2", 2",	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/19/20	(2) PAINTBRUSH TRIM 3"	GENERAL FUND	BUILDING MAINTENANCE	9.98
	3/19/20	(2) PAINT HI HEAT GAL	GENERAL FUND	BUILDING MAINTENANCE	99.98
	3/19/20	PAINT THINNER	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/27/20	RSTP VOCCOLENM SFTYEL GL	GENERAL FUND	BUILDING MAINTENANCE	34.95
	3/27/20	TRAY ROLLER D WELL STACK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/27/20	ROLLER FRAM 9" PRO LINZER	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/27/20	ROLLER ECON 9" 3/8 NAP	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/27/20	(7) BARRIER 4 X 100 ORG	GENERAL FUND	BUILDING MAINTENANCE	244.65
	3/27/20	(12) 6' T-POST GREEN 1.25#	GENERAL FUND	BUILDING MAINTENANCE	47.88
	3/27/20	(6) PADLOCK 2" LAM KA6#5KA	GENERAL FUND	BUILDING MAINTENANCE	89.94
	3/27/20	(40) CHAIN COIL 1/4" ZC141	GENERAL FUND	BUILDING MAINTENANCE	79.60

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	3/23/20	DEADBOLT SGL CYL US5	GENERAL FUND	BUILDING MAINTENANCE	17.95
	3/23/20	FILE SET 10PC	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/23/20	UTILITY KNIFE FLDNG LCKBK	GENERAL FUND	BUILDING MAINTENANCE	15.95
	3/27/20	(2) KEYKRAFTER #91	GENERAL FUND	BUILDING MAINTENANCE	3.98
	3/27/20	CABLE TIE 11" BG100	GENERAL FUND	BUILDING MAINTENANCE	10.99
	3/27/20	TAPE CAUTION 1000'	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/27/20	WOOD GLUE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/27/20	GLUE LIQ NAILS 4 OZ	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/27/20	SCR HXSL HL 3/16 X 2.75	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/27/20	SCR DK PH CS 6X2	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/27/20	GLUE LIQ NAILS 4 OZ	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/27/20	(2) P TRAP 1-1/2 & 1-1/4	GENERAL FUND	BUILDING MAINTENANCE	19.98
	3/27/20	COUPLING FLEXNFIT 1-1/2"	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/27/20	(2) TAILPIECE SJOINT 1-1/2	GENERAL FUND	BUILDING MAINTENANCE	17.98
	3/27/20	(2) STRAINR VANITY 1.25 X	GENERAL FUND	BUILDING MAINTENANCE	19.90
	3/17/20	FLAT REPAIR UNIT 4138	GENERAL FUND	SHERIFF	12.00
	3/17/20	4 TIRES DE & REMOUNT	GENERAL FUND	SHERIFF	48.00
	3/17/20	4 TIRES BALANCED	GENERAL FUND	SHERIFF	48.00
	3/17/20	STATE DISPOSAL FEE	GENERAL FUND	SHERIFF	16.00
	3/17/20	ERASER HERBCIDE 2.5G	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	3/17/20	(2) TIRE SEAL 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	3/17/20	(1) TIRE SEAL 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	3/17/20	(2) LINK CHAIN QUICK 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	3/17/20	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	3/17/20	(2) BELT SNAP K. RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	3/17/20	GARDEN SPRAYER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	3/19/20	WATER TIMER MECHANICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	3/19/20	ROUGHSWEEP PUSHBROOM 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/19/20	(2) CUTOFF WHEEL 14" X 1/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	3/19/20	SOAPSTONE RFL FLAT CD3	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	3/19/20	(2) ROLLER COVER 4" X 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	3/19/20	PAINT BRUSH ANG SASH 2PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	3/27/20	DAWN PLATNM SOAP 16.2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	3/27/20	ARMOR ALL PROTECTANT WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	3/27/20	(15) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	64.35
	3/27/20	NO-SEEP#1 W/BRASS BOLTS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.99
	3/27/20	LEVEL 24"	FM & LATERAL ROAD	NON-DEPARTMENTAL	13.99
	3/27/20	(4) BRSH KALSOMIN PLSTC 6.	FM & LATERAL ROAD	NON-DEPARTMENTAL	23.80
	3/27/20	(2) SPONGE TILE & GROUT	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.98
	3/27/20	(2) PLASTIC PAIL 5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.90
	3/27/20	(2) MORTAR MIX 60# BAG	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.98
		TOTAL:			2,373.57
AEP TEXAS INC.	3/27/20	CONDUCTOR TEMPORARY REMOVA	GENERAL FUND	BUILDING MAINTENANCE	75.00
		TOTAL:			75.00
AFLAC	3/12/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,452.61
	3/12/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,421.15
		TOTAL:			10,873.76
AG-PRO TEXAS, LLC	3/17/20	FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.81
	3/17/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.21
	3/17/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	3/17/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.48
	3/17/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.88
	3/17/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.35

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	3/17/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.25
	3/17/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.64
	3/17/20	HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.76
	3/19/20	HYDRAULIC FLITE UNIT 127	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.76
	3/27/20	(3) .325 63G CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.97
	3/17/20	REPAIR 5100E UTILITY TRAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	3/17/20	SRV ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	799.11
BIANCA GANDARA AGUILAR	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ALAN HYDRAULICS & MACHINERY CO. INC	3/09/20	(112) HYD HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.20
	3/09/20	(2) HYD T717-2020 FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	288.22
				TOTAL:	663.42
RONICA D. ALCALA	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	155.00
				TOTAL:	155.00
ALEXANDER INSURANCE AGENCY	3/27/20	BOND RENEWAL DALIA BANDA	GENERAL FUND	DISTRICT CLERK	50.00
	3/17/20	BOND RENEWAL REYNANDO TREV	GENERAL FUND	COUNTY ATTORNEY	50.00
	3/27/20	BOND RENEWAL STEPHANIE GUT	GENERAL FUND	TAX COLLECTOR	50.00
	3/17/20	BOND RENEWAL ERNIE LUNA	GENERAL FUND	SHERIFF	50.00
	3/17/20	BOND RENEWAL KATRINA CALVI	GENERAL FUND	SHERIFF	50.00
	3/23/20	NEW BOND PATRICIA HERNANDE	GENERAL FUND	SHERIFF	50.00
	3/27/20	BOND RENEWAL LEE ANN MARTI	GENERAL FUND	SHERIFF	50.00
	3/17/20	BOND RENEWAL EDNA ADAME	GENERAL FUND	HIGHWAY PATROL	50.00
	3/17/20	BOND RENEWAL JAAZIEL CASTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	3/17/20	BOND RENEWAL ROXANNE MORAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	550.00
ALPHA GRAPHICS	3/23/20	1000 BUSINESS CARDS	GENERAL FUND	CONSTABLE PCT # 2	55.00
	3/23/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	15.00
	3/17/20	BUSINESS CARDS	GENERAL FUND	CONSTABLE PCT # 4	52.50
				TOTAL:	122.50
AMAZON CAPTIAL SERVICES, INC	3/17/20	VFOLEN IPHONE CASE	GENERAL FUND	CONSTABLE PCT # 3	11.99
	3/17/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	5.99
	3/17/20	IPHONE 7/8 CASE	GENERAL FUND	SHERIFF	20.38
	3/17/20	TEMPERED SCREEN PROT	GENERAL FUND	SHERIFF	6.99
	3/19/20	SONY DSCHX80 CAMERA	GENERAL FUND	HUMAN RESOURCE	368.00
	3/19/20	SANDISK 64GBMEM CARD	GENERAL FUND	HUMAN RESOURCE	11.99
	3/19/20	WALL MOUNT BACKDROP	GENERAL FUND	HUMAN RESOURCE	36.99
	3/19/20	KATE PHOTO BACKDROP	GENERAL FUND	HUMAN RESOURCE	32.77
				TOTAL:	495.10
AMERICAN PUBLIC LIFE	3/12/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
	3/12/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
				TOTAL:	750.84
AMERICAN UNITED LIFE	3/04/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/16/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/30/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	375.00
APPLIED CONCEPTS INC	3/09/20	MAR 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,444.44</u>
ARIS	3/27/20	CPT 73630 M. ESPINOZA	GENERAL FUND	SHERIFF	15.77
	3/27/20	CPT 73610 A. PENA	GENERAL FUND	SHERIFF	17.11
	3/27/20	CPT 73630 A. PENA	GENERAL FUND	SHERIFF	<u>15.77</u>
				TOTAL:	<u>48.65</u>
ASHLEY SALVAGE CO. INC.	3/17/20	(6) 3/4 #9 EX METAL 4X8	GENERAL FUND	BUILDING MAINTENANCE	247.50
	3/17/20	(5) 3X2X3/16 ANGLE 20'	GENERAL FUND	BUILDING MAINTENANCE	153.75
	3/17/20	(2) 2X2 11GA SQ T 20'	GENERAL FUND	BUILDING MAINTENANCE	70.80
	3/17/20	(3) HINGES	GENERAL FUND	BUILDING MAINTENANCE	12.00
	3/17/20	(3) BLADES	GENERAL FUND	BUILDING MAINTENANCE	15.00
	3/17/20	1 BLADE	GENERAL FUND	BUILDING MAINTENANCE	<u>2.75</u>
				TOTAL:	<u>501.80</u>
ATASCOSA COUNTY AUDITOR	3/27/20	MO DETENTION BILLING FEB 2	GENERAL FUND	JUVENILE CORRECTIONS	<u>1,870.00</u>
				TOTAL:	<u>1,870.00</u>
AUTOZONE	3/17/20	(2) DURALAST FLEX 22" WIPE	GENERAL FUND	SHERIFF	35.08
	3/17/20	(2) REAR BRAKE ROTORS	GENERAL FUND	SHERIFF	87.70
	3/17/20	BRAKE PADS	GENERAL FUND	SHERIFF	28.49
	3/17/20	REAR BRAKE PADS	GENERAL FUND	SHERIFF	32.30
	3/17/20	FRONT ROTOR	GENERAL FUND	SHERIFF	35.74
	3/17/20	FRONT ROTOR	GENERAL FUND	SHERIFF	35.75
	3/17/20	QUICK FILL FUNNEL	GENERAL FUND	SHERIFF	2.95
	3/17/20	STP 5W-30 MOTOR OIL	GENERAL FUND	SHERIFF	18.56
	3/23/20	(2) BATTERIES UNIT 4179	GENERAL FUND	SHERIFF	360.98
	3/23/20	(6) DIESEL EXHAUST FLUID	GENERAL FUND	SHERIFF	<u>53.94</u>
				TOTAL:	<u>691.49</u>
AVERY COMPANY	3/17/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	3/17/20	110 DIESEL EXHAUST FLUID B	FM & LATERAL ROAD	NON-DEPARTMENTAL	258.50
	3/17/20	(6) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>100.20</u>
				TOTAL:	<u>363.70</u>
BANDERA COUNTY SHERIFF'S OFFICE	3/27/20	INMATE HOUSING FEB 2020	GENERAL FUND	SHERIFF	<u>540.00</u>
				TOTAL:	<u>540.00</u>
MELANIE BARRON	3/19/20	REIMBURSE PARK DEPOSIT	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	<u>125.00</u>
COBY EUGENE BASS	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>40.00</u>
BCC LANGUAGES LLC	3/17/20	TRANSLATOR SVC 2/24/2020	GENERAL FUND	DISTRICT COURT	<u>392.80</u>
				TOTAL:	<u>392.80</u>
BEN E. KEITH COMPANY	3/27/20	CHICKEN BREAST PATTY	GENERAL FUND	SHERIFF	29.20
	3/27/20	CHICKEN NUGGET BREAS	GENERAL FUND	SHERIFF	25.51
	3/27/20	LUNCH MEAT COMBO PK	GENERAL FUND	SHERIFF	73.14
	3/27/20	PINEAPPLE CHUNKS	GENERAL FUND	SHERIFF	29.88
	3/27/20	CHIP FRITO CORN BULK	GENERAL FUND	SHERIFF	16.87
	3/27/20	CHIP POTATO RIDGED	GENERAL FUND	SHERIFF	22.75
	3/27/20	CEREAL FROSTED FLAKE	GENERAL FUND	SHERIFF	65.08
	3/27/20	FUEL SURCHARGE	GENERAL FUND	SHERIFF	<u>6.99</u>
				TOTAL:	<u>269.42</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BOBBY BENAVIDEZ	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
BENTON CITY WATER SUPPLY CORP	3/23/20	MO SVC 2/10 - 3/10/20 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.84
	3/23/20	MO SVC 2/10 - 3/10/20 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.14
	3/23/20	MO SVC 2/13 - 3/10/20 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.49</u>
				TOTAL:	82.47
BEXAR COUNTY MEDICAL EXAMINER	3/17/20	AUTOPSY CASE# 2020-0563 L.	GENERAL FUND	J.P. PCT. # 4	<u>3,000.00</u>
				TOTAL:	3,000.00
LYNETTE BOGGS LAW & MEDIATIONS, PC	3/17/20	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	225.00
	3/17/20	CAUSE# 19-09-00316-CVF A.T	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	375.00
BRACEWELL LLP	3/27/20	PROFESSIONAL SVC RE ELARA	GENERAL FUND	COMMISSIONERS COURT	<u>25,000.00</u>
				TOTAL:	25,000.00
DAVID B. BROOKS	3/17/20	LEGAL CONSULTATION FEB 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
ALICE E. BUTLER	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>155.00</u>
				TOTAL:	155.00
JUDGE PAUL CANALES	3/19/20	VISITING JUDGE 03/11/2020	GENERAL FUND	DISTRICT COURT	<u>73.14</u>
				TOTAL:	73.14
REBECCA A. CANTU	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>285.00</u>
				TOTAL:	285.00
CONRAD D CARRASCO JR	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
COREY LOUIS CARRIZALES	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
JAAZIEL CASTRO	3/06/20	LODGING AT HOLIDAY INN WAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	293.66
	3/06/20	MEALS 03/10-03/11/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.00
	3/06/20	MILEAGE TO WACO TX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>270.25</u>
				TOTAL:	647.91
SANTA MONICA CAVAZOS	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
CENTERLINE SUPPLY, LTD	3/17/20	(26) SPEEDBUMP-SAFETY RIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,418.00
	3/17/20	(2) FEMALE END W/HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.00
	3/17/20	(2) MALE END W/HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.00
	3/17/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>300.00</u>
				TOTAL:	3,014.00
CHAPARRAL FORD, INC.	3/17/20	CONNECTOR UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.58
	3/17/20	CUT & PROGRAM 1 KEY LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	3/17/20	3 BUTTON FOB	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>134.96</u>
				TOTAL:	263.54
CINTAS CORPORATION NO. 2	3/23/20	WKLY UNIFORM SVC 1/30/2020	GENERAL FUND	BUILDING MAINTENANCE	119.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/20	WKLY UNIFORM SVC 3/05/2020	GENERAL FUND	BUILDING MAINTENANCE	65.35
	3/17/20	WKLY UNIFORM SVC 3/12/2020	GENERAL FUND	BUILDING MAINTENANCE	65.35
	3/19/20	WKLY UNIFORM SVC 3/18/2020	GENERAL FUND	BUILDING MAINTENANCE	65.35
	3/27/20	WKLY UNIFORM SVC 3/26/2020	GENERAL FUND	BUILDING MAINTENANCE	65.35
				TOTAL:	381.16
CINTAS CORPORATION	3/17/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	3/17/20	ELASTIC STRIP MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	9.95
	3/17/20	ALCOHOL PREP PADS MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	11.72
	3/17/20	XTR-STRENGTH TYLENOL MED	GENERAL FUND	BUILDING MAINTENANCE	38.00
	3/23/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	3/23/20	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	3/23/20	IBUPROFEN TABS MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	20.32
	3/17/20	LARGE PATCH 2" X 3" MED	GENERAL FUND	SHERIFF	13.37
	3/17/20	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	15.93
	3/17/20	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	24.22
	3/17/20	SINUS RELIEF DUAL ACTN	GENERAL FUND	SHERIFF	25.96
	3/17/20	PEPTO BISMOL 12 CT	GENERAL FUND	SHERIFF	8.17
	3/17/20	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	13.11
	3/17/20	ANTISEPTIC WIPES MEDIUM	GENERAL FUND	SHERIFF	11.22
	3/17/20	ALCOHOL PREP PADS MED	GENERAL FUND	SHERIFF	11.72
	3/17/20	GAUZE PADS 3" X 3"	GENERAL FUND	SHERIFF	8.71
	3/17/20	1/2" X 5 TAPE DISPENSER	GENERAL FUND	SHERIFF	6.49
	3/17/20	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	15.93
	3/17/20	ANTACID FRUIT FLAVOR	GENERAL FUND	SHERIFF	20.01
				TOTAL:	299.24
CINTAS CORPORATION NO. 2	3/17/20	WKLY UNIFORM SVC 3/02/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.22
	3/27/20	WKLY UNIFORM SVC 2/17/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	3/17/20	WKLY UNIFORM SVC 2/27/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.05
	3/17/20	WKLY UNIFORM SVC 3/05/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.05
	3/17/20	WKLY UNIFORM SVC 3/09/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.68
	3/19/20	WKLY UNIFORM SVC 3/12/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.05
	3/19/20	WKLY UNIFORM SVC 3/16/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.86
	3/27/20	WKLY UNIFORM SVC 3/18/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.05
				TOTAL:	1,636.95
CITY OF DILLEY	3/06/20	MO SVC 01/16 - 02/15/2020	GENERAL FUND	BUILDING MAINTENANCE	277.59
	3/06/20	MO SVC 01/16 - 02/15/2020	GENERAL FUND	BUILDING MAINTENANCE	134.30
				TOTAL:	411.89
CITY OF PEARSALL	3/09/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	313.37
	3/09/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,538.59
	3/09/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	65.07
	3/09/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	72.69
	3/09/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.20
	3/09/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	100.59
	3/09/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	3/09/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	3/09/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	414.02
	3/09/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	256.09
	3/09/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.31
	3/09/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	3/09/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	130.36
				TOTAL:	3,687.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLORADO BANKERS LIFE INSURANCE CO.	3/12/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	3/12/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>53.53</u>
	TOTAL:				107.06
COMPANION LIFE	3/12/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
	3/12/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>186.63</u>
	TOTAL:				373.26
COUNTY JUDGES & COMMISSIONERS ASSC OF	3/09/20	ANNUAL DUES FY 2020	GENERAL FUND	COMMISSIONERS COURT	<u>1,500.00</u>
	TOTAL:				1,500.00
COUNTY OF LASALLE	3/17/20	INMATE HOUSING FEBRUARY 20	GENERAL FUND	SHERIFF	<u>2,925.00</u>
	TOTAL:				2,925.00
ROSA A. CUBRIEL	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>201.00</u>
	TOTAL:				201.00
JESUS C. CUEVAS	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>162.00</u>
	TOTAL:				162.00
CULLIGAN WATER CONDITIONING CO	3/17/20	MO SVC 3/01 - 3/31/2020	GENERAL FUND	SHERIFF	59.25
	3/17/20	MO SVC MARCH 2020	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
	TOTAL:				114.50
ASENCION ALBERT DELEON	3/27/20	TIRE FIREHAWK PURSUIT	GENERAL FUND	SHERIFF	411.99
	3/27/20	FET FEDERAL	GENERAL FUND	SHERIFF	18.99
	3/27/20	VALVE STEM	GENERAL FUND	SHERIFF	8.99
	3/27/20	(2) MOUNT/DISMOUNT	GENERAL FUND	SHERIFF	30.00
	3/27/20	TAX	GENERAL FUND	SHERIFF	<u>34.73</u>
	TOTAL:				504.70
DEPARTMENT OF INFORMATION RESOURCES	3/23/20	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.06
	3/23/20	MO SVC JUV PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.12
	3/23/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	51.49
	3/23/20	MO SVC SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	2.69
	3/23/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/23/20	MO SVC JP PCT 2	GENERAL FUND	BUILDING MAINTENANCE	0.17
	3/23/20	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	0.02
	3/23/20	MO SVC JP PCT 3	GENERAL FUND	BUILDING MAINTENANCE	0.09
	3/23/20	MO SVC CO EXT	GENERAL FUND	BUILDING MAINTENANCE	0.29
	3/23/20	MO SVC DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	<u>0.48</u>
	TOTAL:				57.40
DIMMIT COUNTY SHERIFF'S OFFICE	3/17/20	INMATE HOUSING JAN 2019 FR	GENERAL FUND	SHERIFF	400.00
	3/09/20	INMATE HOUSING MARCH 2019	GENERAL FUND	SHERIFF	3,850.00
	3/09/20	INMATE HOUSING APRIL 2019	GENERAL FUND	SHERIFF	<u>5,050.00</u>
	TOTAL:				9,300.00
DISH NETWORK	3/17/20	MO SVC 3/22 - 4/21/2020 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>112.64</u>
	TOTAL:				112.64
DIAMANTINA DOMINGUEZ	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>181.00</u>
	TOTAL:				181.00
CINDY A. DURAN	3/17/20	CAUSE# 19-02-00057-CVF	GENERAL FUND	DISTRICT COURT	<u>340.00</u>
	TOTAL:				340.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EAGLE PARTNERS PLLC	3/19/20	CPT 76870 J. GARCIA	GENERAL FUND	SHERIFF	<u>321.00</u>
				TOTAL:	321.00
ELLIOTT ELECTRIC SUPPLY, INC.	3/17/20	4' LED VPR TIGHT 4K 5000L	GENERAL FUND	BUILDING MAINTENANCE	180.20
	3/17/20	(50) 1/2" ENT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	19.00
	3/17/20	(10) 1/2 COMP EMT CONN	GENERAL FUND	BUILDING MAINTENANCE	2.47
	3/17/20	(5) 1/2 COMP EMT CPLG	GENERAL FUND	BUILDING MAINTENANCE	1.52
	3/17/20	(12) 1/2" ONE HOLE EMT STR	GENERAL FUND	BUILDING MAINTENANCE	1.04
	3/17/20	4' LED STRIP 40K NON-DIM	GENERAL FUND	BUILDING MAINTENANCE	52.60
	3/17/20	(3) 1/2 HL RECT DEEP BOX	GENERAL FUND	BUILDING MAINTENANCE	6.62
	3/17/20	1/2" LB W/COVER & GASKET	GENERAL FUND	BUILDING MAINTENANCE	5.22
	3/17/20	2G WP GRAY BOX - FIVE 1/2	GENERAL FUND	BUILDING MAINTENANCE	8.06
	3/17/20	2G BLANK WP GRAY COVER	GENERAL FUND	BUILDING MAINTENANCE	1.44
	3/17/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.98-
	3/27/20	18 SWITCH TANK 4 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	410.00
	3/23/20	(3) 120/277 VOLT TIME CLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	580.59
	3/23/20	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.81-
	3/27/20	M18 FUEL 10" POLE SAW KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	408.75
	3/27/20	M18 FUEL 16" CHAINSAW KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>477.06</u>
				TOTAL:	2,147.78
ENVIRO SAFETY PRODUCTS	3/27/20	(30) BLK NITRILE PF GLOVE	GENERAL FUND	SHERIFF	209.70
	3/27/20	(10) BLK NITRILE PF GLOVES	GENERAL FUND	SHERIFF	69.90
	3/27/20	SHIPPING	GENERAL FUND	SHERIFF	<u>19.62</u>
				TOTAL:	299.22
KYLE JORDAN ERNST	3/19/20	CAUSE# 11-07-00081-CRF A.S	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
JOHN MATTHEW FABIAN, PSY.D., J.D., LLC	3/09/20	CAUSE# 18-10-00155CRF FORE	GENERAL FUND	DISTRICT COURT	<u>5,841.37</u>
				TOTAL:	5,841.37
CHRISTINA L. FALKIEWICZ, P. C.	3/09/20	CAUSE# 19-04-00114-CVF J.G	GENERAL FUND	DISTRICT COURT	550.00
	3/17/20	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	775.00
FIRST A-1 ELECTRIC, INC.	3/09/20	(9) 400 W MULT-VAPOR BULBS	GENERAL FUND	BUILDING MAINTENANCE	261.00
	3/09/20	(4) LED MOUNTING HARDWARE	GENERAL FUND	BUILDING MAINTENANCE	79.00
	3/09/20	(5) HOURS ELECTRICIAN & HE	GENERAL FUND	BUILDING MAINTENANCE	475.00
	3/09/20	(5) HOURS BUCKET TRUCK 2/1	GENERAL FUND	BUILDING MAINTENANCE	650.00
	3/09/20	(4) HOURS BUCKET TRUCK 2/1	GENERAL FUND	BUILDING MAINTENANCE	520.00
	3/09/20	(4) HOURS ELECTRICIAN & HE	GENERAL FUND	BUILDING MAINTENANCE	380.00
	3/09/20	1/2" BELL BOX	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/09/20	BLANK BELL BOX COVER	GENERAL FUND	BUILDING MAINTENANCE	1.25
	3/09/20	(2) CG193 CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	21.00
	3/09/20	20' 1/2" PVC CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	8.40
	3/09/20	(2) 1/2" PVC CONNECTOR	GENERAL FUND	BUILDING MAINTENANCE	1.90
	3/09/20	(6) 1/2" EMT STRAPS	GENERAL FUND	BUILDING MAINTENANCE	5.70
	3/09/20	(4) 1/2" FLEX CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/09/20	10' 1/2" FLEX CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	19.50
	3/09/20	75' #14 THHN	GENERAL FUND	BUILDING MAINTENANCE	18.75
	3/09/20	(6) HOURS ELECTRICIAN & HEL	GENERAL FUND	BUILDING MAINTENANCE	570.00
	3/09/20	(4) HOURS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	520.00
	3/09/20	3 HOURS ELECTRICIAN & HELP	GENERAL FUND	BUILDING MAINTENANCE	285.00
	3/09/20	3 HOURS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	<u>390.00</u>
				TOTAL:	4,227.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEET IQ	3/09/20	MONTHLY DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.75
	3/27/20	(20) AT-2630-LTE GPS TRACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,599.80
	3/27/20	(20) DRIVER KEY, BUZZER-ID	ROAD & BRIDGE FUND	ROAD & BRIDGE	839.80
	3/27/20	(25) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.75
				TOTAL:	3,539.10
FLEETPRIDE	3/17/20	(4) LED STROBE LAMP AMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	392.32
	3/17/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	3/09/20	BACKRACK HALF/HEADACHE RAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	711.34
	3/17/20	(4) 3-1/2" WINDOW KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.60
	3/17/20	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	3/17/20	(2) BACKRACK HARDWARE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	331.42
				TOTAL:	1,496.68
FORT DEARBORN LIFE	3/12/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12
	3/12/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12
				TOTAL:	552.24
FRIO CHEVROLET LLC	3/17/20	REPLACED ALTERNATOR LABOR	GENERAL FUND	SHERIFF	467.40
	3/17/20	GENERATOR	GENERAL FUND	SHERIFF	534.16
	3/17/20	BLOCK	GENERAL FUND	SHERIFF	85.64
	3/17/20	COOLANT	GENERAL FUND	SHERIFF	20.98
	3/17/20	SHOP SUPPLES	GENERAL FUND	SHERIFF	25.00
	3/17/20	DISCOUNT	GENERAL FUND	SHERIFF	166.23
				TOTAL:	966.95
FRIO COUNTY APPRAISAL DISTRICT	3/09/20	CAUSE# 18-09-00349-CVF MAR	GENERAL FUND	COMMISSIONERS COURT	1,457.79
	3/27/20	CAUSE# 18-09-00349-CVF APR	GENERAL FUND	COMMISSIONERS COURT	5,345.23
	3/09/20	MONTHLY ASSESSMENT APR 202	GENERAL FUND	TAX COLLECTOR	22,358.73
	3/27/20	MONTHLY ASSESSMENT MAY 202	GENERAL FUND	TAX COLLECTOR	22,358.73
				TOTAL:	51,520.48
FRIO COUNTY CREDIT UNION	3/04/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,395.07
	3/16/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,395.07
	3/30/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,395.07
				TOTAL:	31,185.21
FRIO COUNTY TAX ASSESSOR COLLECTOR	3/19/20	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/19/20	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/19/20	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/19/20	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/19/20	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/19/20	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	45.00
FRIO DRUG STORE	3/27/20	RX0659597 M. BARRIENTOS	GENERAL FUND	SHERIFF	7.50
	3/27/20	RX0659595 M. BARRIENTOS	GENERAL FUND	SHERIFF	148.00
	3/06/20	RX0659588 M.M	GENERAL FUND	SHERIFF	18.11
	3/06/20	RX0660372 M.M	GENERAL FUND	SHERIFF	8.76
	3/06/20	RX0659589 M.M.	GENERAL FUND	SHERIFF	70.85
	3/06/20	RX0659586 M.M.	GENERAL FUND	SHERIFF	16.47
	3/17/20	RX0660655 M ZUNIGA JR	GENERAL FUND	SHERIFF	36.95
	3/17/20	RX0660668 A. SAN MIGUEL	GENERAL FUND	SHERIFF	12.15
	3/17/20	RX0660667 A. SAN MIGUEL	GENERAL FUND	SHERIFF	10.00
	3/17/20	RX660690 K. TREVINO	GENERAL FUND	SHERIFF	26.38
	3/17/20	RX0660713 V TREVINO	GENERAL FUND	SHERIFF	40.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/20	RX0660918 T. RAMON	GENERAL FUND	SHERIFF	43.83
	3/27/20	RX0659568 02 M. ROMAN	GENERAL FUND	SHERIFF	95.30
	3/27/20	RX0660363 D. TORRES	GENERAL FUND	SHERIFF	17.83
	3/27/20	RX0660362 D. TORRES	GENERAL FUND	SHERIFF	16.47
	3/27/20	BENADRYL M. MARTINEZ	GENERAL FUND	SHERIFF	10.23
	3/27/20	RX0661135 E. GONZALES	GENERAL FUND	SHERIFF	14.34
	3/27/20	RX0661136 E. GONZALES	GENERAL FUND	SHERIFF	7.50
	3/27/20	RX0661137 E. GONZALES	GENERAL FUND	SHERIFF	17.50
	3/27/20	RX0661138 E. GONZALES	GENERAL FUND	SHERIFF	10.50
	3/27/20	RX0661139 E. GONZALES	GENERAL FUND	SHERIFF	25.20
				TOTAL:	654.52
FRIO NUECES CURRENT	3/09/20	NOTICE OF PUBLIC HEARING	GENERAL FUND	COMMISSIONERS COURT	108.50
	3/09/20	NOTICE OF PUBLIC HEARING	GENERAL FUND	COMMISSIONERS COURT	108.50
	3/09/20	CENSUS BIG EVENT	GENERAL FUND	COMMISSIONERS COURT	275.63
	3/09/20	PUBLIC NOTICE - BURN BAN	GENERAL FUND	COMMISSIONERS COURT	136.15
	3/09/20	BID NOTICE DILLEY ANNEX BL	GENERAL FUND	BUILDING MAINTENANCE	59.50
	3/09/20	BID NOTICES DILLEX ANNEX B	GENERAL FUND	BUILDING MAINTENANCE	59.50
	3/09/20	BID NOTICE GEN. ENGIN. CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.90
	3/09/20	BID NOTICE GEN ENGIN COSUL	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.90
	3/19/20	ANNUAL SUBSCRIPTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	3/09/20	BID NOTICE RFQ - 2-13-2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.95
	3/09/20	BID NOTICE RFQ - 2-20-2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.95
	3/09/20	BID NOTICE RFQ - 2-27-2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.95
				TOTAL:	1,077.43
FRIO REGIONAL HOSPITAL	3/27/20	INMATE MEDICAL B. PLAZA JR	GENERAL FUND	SHERIFF	831.23
				TOTAL:	831.23
FUEL MASTERS, LLC	3/09/20	#2 LOW SULPHUR DIESEL ULS#	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,415.52
	3/09/20	7938 GAL ETHANOL NO LEAD G	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,003.29
	3/09/20	#2 LOW SULPHUR DEISEL UL#2	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,475.70
				TOTAL:	37,894.51
GADDIS COURT REPORTING	3/17/20	COURT REPORTING 2/21/2020	GENERAL FUND	DISTRICT COURT	596.80
				TOTAL:	596.80
VERONICA L. GALINDO	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
GALLS	3/09/20	M370TX 2 BADGE	GENERAL FUND	SHERIFF	113.99
	3/09/20	SPECIAL TX SEAL	GENERAL FUND	SHERIFF	5.00
				TOTAL:	118.99
GARAGE FORCE SAN ANTONIO, LLC	3/17/20	280 STANDARD BLEND CHIP FL	GENERAL FUND	BUILDING MAINTENANCE	1,330.00
	3/17/20	REMOVE TILE FROM CLOSET	GENERAL FUND	BUILDING MAINTENANCE	125.00
	3/17/20	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	150.00
				TOTAL:	1,605.00
MARIVEL C. GARCIA	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	156.00
				TOTAL:	156.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	3/27/20	2000 PURCHASE ORDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	459.80
	3/27/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.58
				TOTAL:	488.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	3/09/20	CUSTOM BANNER 4X8	GENERAL FUND	COMMISSIONERS COURT	128.00	
	3/27/20	HP 48A BLACK CRTDG	GENERAL FUND	COUNTY CLERK	99.98	
	3/27/20	GEL PENS, 7MM	GENERAL FUND	COUNTY CLERK	31.05	
	3/27/20	EXPO ERASER MARKERS	GENERAL FUND	COUNTY CLERK	6.85	
	3/19/20	SHREDDER BAGS	GENERAL FUND	DISTRICT CLERK	55.88	
	3/19/20	KLEENEX	GENERAL FUND	DISTRICT CLERK	22.98	
	3/19/20	MANILA FOLDERS	GENERAL FUND	J.P. PCT. # 2	9.44	
	3/19/20	9X12 CLASP ENVELOPES	GENERAL FUND	J.P. PCT. # 2	10.69	
	3/27/20	RED STAMP-DENIED	GENERAL FUND	J.P. PCT. # 3	27.99	
	3/27/20	HP LASER JET PRO	GENERAL FUND	J.P. PCT. # 3	390.99	
	3/19/20	STAPLE REMOVER	GENERAL FUND	J.P. PCT. # 4	6.54	
	3/19/20	CALCULATOR	GENERAL FUND	J.P. PCT. # 4	27.27	
	3/09/20	SMEAD FASTENERS	GENERAL FUND	COUNTY ATTORNEY	166.70	
	3/09/20	CD/DVD SLEEVES	GENERAL FUND	COUNTY ATTORNEY	18.02	
	3/09/20	DVD+R	GENERAL FUND	COUNTY ATTORNEY	39.93	
	3/09/20	VINYL BANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	96.00	
				TOTAL:	1,138.31	
	GOLDEN WEST PACKAGING - UNITED OIL & G	3/17/20	(2) GLASS & SURFACE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.61
		3/17/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
					TOTAL:	54.56
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	3/09/20	GY 265/60R17 TIRES	GENERAL FUND	SHERIFF	1,086.32	
	3/09/20	GY 245/75R17 TIRES	GENERAL FUND	SHERIFF	1,216.96	
	3/09/20	GY 275/55R20 TIRES	GENERAL FUND	SHERIFF	663.68	
	3/09/20	FUEL SURCHARGE	GENERAL FUND	SHERIFF	11.76	
				TOTAL:	2,978.72	
W.W. GRAINGER, INC.	3/17/20	(4) LOW ARC CHROME FAUCETS	GENERAL FUND	BUILDING MAINTENANCE	488.56	
	3/17/20	TOILET BOWL, ELONGATED	GENERAL FUND	BUILDING MAINTENANCE	104.39	
	3/19/20	(1) 12PK LIQ DISINFECT AER	GENERAL FUND	BUILDING MAINTENANCE	122.32	
	3/19/20	(2) TOILET/URINAL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	187.68	
	3/19/20	(2) ALL PURPOSE CLEANER 3	GENERAL FUND	BUILDING MAINTENANCE	49.56	
	3/19/20	ALL PURPOSE CLEANER 3 PK	GENERAL FUND	BUILDING MAINTENANCE	27.06	
				TOTAL:	979.57	
GT DISTRIBUTORS ,INC	3/17/20	BADGE HOLDER	GENERAL FUND	CONSTABLE PCT # 4	14.61	
	3/17/20	FREIGHT	GENERAL FUND	CONSTABLE PCT # 4	3.00	
	3/17/20	BADGE (NICKEL)	GENERAL FUND	CONSTABLE PCT # 4	41.15	
				TOTAL:	58.76	
HAYS COUNTY TREASURER	3/27/20	PLACEMENT PID 1621 FEB 202	GENERAL FUND	JUVENILE CORRECTIONS	5,713.00	
				TOTAL:	5,713.00	
H.E.B	3/04/20	SNAP-ED EVENT - FOOD DEMO	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.71	
				TOTAL:	95.71	
HELIFOX TECHNOLOGIES LLC	3/09/20	(3) CAT5 INTERNET DROPS	GENERAL FUND	BUILDING MAINTENANCE	600.00	
	3/17/20	400M X 20M INTERNET	GENERAL FUND	BUILDING MAINTENANCE	225.00	
	3/17/20	FANVIL X4G INTERNET TELEPH	GENERAL FUND	BUILDING MAINTENANCE	75.00	
	3/17/20	INSTALLATION	GENERAL FUND	BUILDING MAINTENANCE	125.00	
	3/27/20	400M X 20M INTERNET 3/18-4	GENERAL FUND	BUILDING MAINTENANCE	125.00	
	3/27/20	(2) FANVIL X4G PHONE	GENERAL FUND	BUILDING MAINTENANCE	150.00	
	3/27/20	INSTALLATION	GENERAL FUND	BUILDING MAINTENANCE	125.00	
	3/27/20	400M X 20M INTERNET M.B.	GENERAL FUND	BUILDING MAINTENANCE	125.00	
	3/27/20	CREDIT OVERPMT INV FC02182	GENERAL FUND	BUILDING MAINTENANCE	100.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/20	MO INSTALLMENT 7 - TELEPHO	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
				TOTAL:	7,925.00
M. CECILIA HELLRUNG	3/17/20	CAUSE# 19-04-00114-CVF J.G	GENERAL FUND	DISTRICT COURT	525.00
	3/17/20	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	637.50
				TOTAL:	1,162.50
TAMMY HERNANDEZ	3/17/20	MILEAGE TO DILLEY 3/03/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	3/17/20	MILEAGE TO DILLEY 3/05/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	3/27/20	MILEAGE TO DILLEY 3/24/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
				TOTAL:	59.70
TONY HOLGUIN	3/09/20	UPGRADE SPARE COMPUTER TO	GENERAL FUND	COMMISSIONERS COURT	165.00
	3/09/20	WINDOW'S 10 PRO LICENSE	GENERAL FUND	COMMISSIONERS COURT	139.99
	3/09/20	WIRELESS KEYBOARD & MOUSE	GENERAL FUND	COMMISSIONERS COURT	43.99
	3/09/20	2019 NORTON ANTIVIRUS	GENERAL FUND	COMMISSIONERS COURT	25.00
	3/09/20	10 FOOT ETHERNET CABLE	GENERAL FUND	COMMISSIONERS COURT	17.00
	3/09/20	INSTALL ETHERNET CABLING R	GENERAL FUND	COMMISSIONERS COURT	165.00
	3/09/20	NET GEAR ROUTER	GENERAL FUND	COMMISSIONERS COURT	69.99
	3/09/20	8 PORT ETHERNET SWITCH	GENERAL FUND	COMMISSIONERS COURT	39.00
	3/09/20	10 FOOT USD PRINTER CABLE	GENERAL FUND	COMMISSIONERS COURT	23.00
	3/09/20	SET UP NEW COMPTER SANDRA	GENERAL FUND	COUNTY CLERK	110.00
	3/09/20	DVD BURNER	GENERAL FUND	COUNTY CLERK	58.99
	3/09/20	5 PORT USB HUB	GENERAL FUND	COUNTY CLERK	10.00
	3/09/20	MOVE OLD COMPUTER TO CELIA	GENERAL FUND	COUNTY CLERK	110.00
	3/09/20	REPAIR VALIDATION PRINTER	GENERAL FUND	COUNTY CLERK	110.00
	3/09/20	ASSIST AARON W/PDF FILE IS	GENERAL FUND	COUNTY CLERK	55.00
	3/09/20	RREPAIR PERMISSION ISSUES	GENERAL FUND	COUNTY CLERK	55.00
	3/06/20	ASSISTED DC WITH USB DRIVE	GENERAL FUND	DISTRICT CLERK	55.00
	3/27/20	INSTALL SONICWALL GLOBAL V	GENERAL FUND	DISTRICT CLERK	165.00
	3/27/20	REPAIR ICON PROGRAM - VELM	GENERAL FUND	J.P. PCT. # 2	55.00
	3/17/20	ANNUAL SUB. SONICWALL FIRE	GENERAL FUND	J.P. PCT. # 4	412.45
	3/27/20	SET UP LAPTOP W/VPN REMOTE	GENERAL FUND	J.P. PCT. # 4	165.00
	3/27/20	GLOBAL VPN CLIENT LICENSE	GENERAL FUND	J.P. PCT. # 4	54.00
	3/27/20	DELIVER OF LAPTOP	GENERAL FUND	J.P. PCT. # 4	55.00
	3/19/20	RENEW NORTON ON 4 COMPUTER	GENERAL FUND	COUNTY ATTORNEY	100.00
	3/19/20	REINSTALL MS OFFICE ON REY	GENERAL FUND	COUNTY ATTORNEY	55.00
	3/17/20	INSTALL NORTON ON LAPTOP C	GENERAL FUND	COUNTY AUDITOR	55.00
	3/17/20	RENEW VIRUS SOFTWARE ON CY	GENERAL FUND	COUNTY AUDITOR	50.00
	3/17/20	CREATE COMPUTER BACKUPS	GENERAL FUND	BUILDING MAINTENANCE	220.00
	3/17/20	REPAIR FCSSO NETWORK	GENERAL FUND	BUILDING MAINTENANCE	330.00
	3/27/20	REPAIR TIMECLOCK	GENERAL FUND	BUILDING MAINTENANCE	55.00
	3/27/20	MIGRATION FROM AT&T TO SPE	GENERAL FUND	BUILDING MAINTENANCE	110.00
	3/27/20	MIGRATION FROM AT&T TO SPE	GENERAL FUND	BUILDING MAINTENANCE	110.00
	3/27/20	MIGRATION FROM AT&T TO SPE	GENERAL FUND	BUILDING MAINTENANCE	110.00
	3/27/20	REPAIR DILLEY TIMECLOCK	GENERAL FUND	BUILDING MAINTENANCE	110.00
	3/27/20	RACKSPACE FEBRUARY 2020	GENERAL FUND	BUILDING MAINTENANCE	206.92
	3/27/20	RACKSPACE MARCH 2020	GENERAL FUND	BUILDING MAINTENANCE	206.92
	3/27/20	ANNUAL SUBSCRIPTION TEAMVI	GENERAL FUND	BUILDING MAINTENANCE	230.00
	3/17/20	REPAIR PROBLEM W/MOUSE	GENERAL FUND	CONSTABLE PCT # 4	55.00
	3/17/20	SETUP NEW CELL PHONE	GENERAL FUND	CONSTABLE PCT # 4	55.00
	3/06/20	REPAIR ANGELA'S SCANNER	GENERAL FUND	SHERIFF	110.00
	3/17/20	REPAIR WORKFOLDER ON SEVER	GENERAL FUND	SHERIFF	55.00
	3/27/20	REPAIR ENCARTLE PHONE SYST	GENERAL FUND	SHERIFF	275.00
	3/17/20	HELP BERTHA W/EMAIL & SCAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	3/19/20	REPAIR ANTHONY'S EMAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/20	REPROGRAM 2 WIFIF ACCESS P	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	3/17/20	SONICWALL FIREWALL ON NETW	WIC PROGRAM FUND	NON-DEPARTMENTAL	287.96
	3/27/20	REPAIR PROBLEM W/SSL CERTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	3/27/20	REPAIR TAMMY'S COMPUTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
				TOTAL:	5,385.21
HOLT CAT	3/19/20	RETURNED CLAMP-BENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.32-
	3/27/20	RETURNED FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.76-
	3/27/20	RESTOCKING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.28
	3/09/20	FILTERS, ELEMENTS, SEAL RI	ROAD & BRIDGE FUND	ROAD & BRIDGE	464.27
	3/09/20	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/17/20	MUFFLER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	687.82
	3/17/20	CLAMP-BENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.32
	3/17/20	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.14
	3/19/20	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.01
	3/19/20	KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.50
	3/19/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.00
	3/27/20	(6) CAT ELC ANTIFREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.66
	3/27/20	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.14
	3/27/20	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	3/27/20	DEL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/27/20	(5) 9X-4494 BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	3/27/20	(1) 9X-4494 BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.17
	3/27/20	(6) 7S-1800 BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.92
				TOTAL:	1,521.59
HOPPER'S SOFT WATER SERVICE, LLC.	3/17/20	AUTO IRON BREAKER FILTER S	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	3/27/20	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	318.75
	3/27/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	668.75
PRISCILLA HUERTA	3/09/20	DIETICIAN HRS 2/19 & 2/26/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	3/09/20	MILEAGE 2/19 & 2/26/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.52
	3/23/20	DIETICIAN HRS 3/11 & 3/18/	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	3/23/20	MILEAGE 3/11 & 3/18/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.52
				TOTAL:	1,243.04
DEBORAH A. HUGHES	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	331.00
				TOTAL:	331.00
HYDRADYNE, LLC	3/19/20	HPU REPAIR - PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.75
	3/19/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.39
				TOTAL:	297.14
IRON MOUNTAIN	3/06/20	MO STORAGE MARCH 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	227.27
				TOTAL:	227.27
INTERNAL REVENUE SERVICE	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	396.18
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	413.85
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	428.28
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	92.67
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	96.80
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	100.17
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	424.05
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	420.99
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	428.11
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	99.18
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.45
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.13
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.28
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	294.09
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	303.07
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.22
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	68.78
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.88
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	189.10
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.91
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	44.23
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.48
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	193.08
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	220.53
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	195.95
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.15
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.57
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.82
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	209.48
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	210.97
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	215.51
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.98
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.33
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	50.40
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	522.80
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	536.25
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	122.28
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.42
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	333.74
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	441.65
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	255.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	78.05
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	103.30
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	59.71
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	357.08
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	363.68
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	363.59
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.52
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	85.06
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	85.04
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	363.94
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.32
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	85.12
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	488.03
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	486.99
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	484.96
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	114.13
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.90
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.42
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	323.62
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	332.94
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.12
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	75.68
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.87
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,599.83
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,371.58
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,988.66
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,075.72
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,022.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,166.69
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.18
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.80
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.73
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.71
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.70
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	3/04/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	69.72
	3/16/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	72.20
	3/30/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	52.68
	3/04/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	16.31
	3/16/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	16.89
	3/30/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.33
	3/04/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,578.17
	3/16/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,568.46
	3/30/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,554.69
	3/04/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	836.84
	3/16/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	834.56
	3/30/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	831.35
	3/04/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	253.47
	3/16/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	257.23
	3/30/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	260.29
	3/04/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.27
	3/16/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.16
	3/30/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.88
	3/04/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.11
	3/16/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.67
	3/30/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	22.35
	3/04/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	2.36
	3/16/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.94
	3/30/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.23
	3/04/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	3/30/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	3/04/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	3/16/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	3/30/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	3/04/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	3/16/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	3/30/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	3/04/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	3/16/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	3/30/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	3/04/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	3/16/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	3/30/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	3/04/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	3/16/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	3/30/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	3/04/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,408.75
	3/16/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,832.14
	3/30/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,670.18
	3/04/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,927.02
	3/16/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,874.09
	3/30/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,272.76
	3/04/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,490.93
	3/16/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,478.60
	3/30/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,571.87</u>
			TOTAL:		173,141.61
STEPHANIE JACKSON	3/17/20	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	3/17/20	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	<u>100.00</u>
			TOTAL:		200.00
JSA SAFETY & CONSULTING, INC.	3/17/20	(8) 5# ABC FIRE EXTINGUISH	ROAD & BRIDGE FUND	ROAD & BRIDGE	416.00
	3/17/20	2.5# ABC FIRE EXTINGUISHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	3/17/20	(3) ABC FIRE EXT RECHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.25
	3/17/20	(3) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	3/17/20	(3) VERIFICATION & TAGGED	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/17/20	(3) PULL PINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.75</u>
			TOTAL:		534.95
KARNES COUNTY	3/27/20	INMATE MEDICAL FEB 2020	GENERAL FUND	SHERIFF	45.83
	3/09/20	INMATE HOUSING FOR JAN 202	GENERAL FUND	SHERIFF	<u>6,795.00</u>
			TOTAL:		6,840.83
KINSMAN FARMS	3/27/20	(3) LIVE OAK TREES	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.00
	3/27/20	1 PECAN TREE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>125.00</u>
			TOTAL:		500.00
DAVID LEROY KNIGHT	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>181.00</u>
			TOTAL:		181.00
AMBER LEAL	3/19/20	REIMBURSE PARK DEPOSIT	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
			TOTAL:		75.00
LEGAL SHIELD	3/12/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	3/12/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>153.58</u>
LEXIS - NEXIS	3/17/20	MO SVC FEBRUARY 2020	GENERAL FUND	DISTRICT COURT	84.00
	3/17/20	MO SVC FEB 2020 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	3/12/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37
	3/12/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.37</u>
				TOTAL:	552.74
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/09/20	DELINQUENT COLL 01/2020 -	GENERAL FUND	NON-DEPARTMENTAL	3,454.56
	3/09/20	DELINQUENT COLL 01/2020 -	GENERAL FUND	NON-DEPARTMENTAL	1,334.51
	3/09/20	DELINQUENT COLL 01/2020 -	GENERAL FUND	NON-DEPARTMENTAL	109.66
	3/09/20	DELINQUENT COLL 01/2020 -	GENERAL FUND	NON-DEPARTMENTAL	<u>407.90</u>
				TOTAL:	5,306.63
LOCAL GOVERNMENT SOLUTIONS, LP	3/17/20	PROFESSIONAL SVC APR 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	3/27/20	PROFESSIONAL SVC MAY 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	3/09/20	MO. SOFTWARE LICENSE APR 2	GENERAL FUND	COUNTY CLERK	1,861.00
	3/27/20	MO SOFTWARE LICENSE MAY 20	GENERAL FUND	COUNTY CLERK	1,861.00
	3/09/20	5-LGS DATAPOINT SOFTWARE L	GENERAL FUND	DISTRICT CLERK	1,350.00
	3/09/20	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	3/27/20	5-LGS DATAPOINT SOFTWARE L	GENERAL FUND	DISTRICT CLERK	1,350.00
	3/27/20	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	3/17/20	PROFESSIONAL SVC APR 2020	GENERAL FUND	HIGHWAY PATROL	197.00
	3/27/20	PROFESSIONAL SVC MAY 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	7,604.00
ANNABELLE B. LONGORIA	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>155.00</u>
				TOTAL:	155.00
JAIME LOPEZ	3/17/20	MILEAGE 2/27/20 SO TX PEAN	GENERAL FUND	COUNTY EXTENSION	<u>57.16</u>
				TOTAL:	57.16
MICHELLE MALDONADO	3/19/20	MILEAGE TO DILLEY 3/17/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	19.90
LUCINDA CANAVAN MANTZ	3/17/20	CAUSE# 19-03-00098-CVF R.N	GENERAL FUND	DISTRICT COURT	<u>181.25</u>
				TOTAL:	181.25
MANZANARES WHEEL ALIGNMENT	3/19/20	INSPECTION UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/19/20	INSPECTION UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/19/20	INSPECTION UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/19/20	INSPECTION UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/19/20	INSPECTION UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/19/20	INSPECTION UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	42.00
ANTONIA MARTINEZ	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
JANET L. MARTINEZ	3/19/20	3/03/20 PRIMARY ELECTION	GENERAL FUND	ELECTIONS	<u>129.00</u>
				TOTAL:	129.00
SONIA CUEVAS MARTINEZ	3/19/20	3/03/2020 PRIMARY ELECTION	GENERAL FUND	ELECTIONS	<u>193.00</u>
				TOTAL:	193.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEVELL MCHORSE	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>181.00</u>
				TOTAL:	181.00
MEDINA ELECTRIC COOP., INC.	3/17/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	95.00
	3/17/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	59.97
	3/17/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	3/17/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	305.85
	3/17/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/17/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.30
	3/17/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	414.52
	3/17/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	3/17/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>48.96</u>
				TOTAL:	1,142.70
GILDA G. MEDINA	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>155.00</u>
				TOTAL:	155.00
MOORE WATER SUPPLY CORPORATION	3/06/20	MO SVC 01/22 - 02/124/2020	GENERAL FUND	BUILDING MAINTENANCE	41.48
	3/27/20	MO SVC 2/24 - 3/18/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>78.11</u>
				TOTAL:	119.59
CRUZITA MORALES	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>130.00</u>
				TOTAL:	130.00
MUMME OIL, INC.	3/09/20	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,975.02</u>
				TOTAL:	2,975.02
JOE G. MURPHY	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>175.00</u>
				TOTAL:	175.00
PATRICIA MURPHY	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>181.00</u>
				TOTAL:	181.00
KATHLEEN M. MURRAY	3/17/20	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	<u>387.50</u>
				TOTAL:	387.50
NARDIS PUBLIC SAFETY	3/09/20	CPL CHEVRON	GENERAL FUND	SHERIFF	290.00
	3/09/20	SGT CHEVRON	GENERAL FUND	SHERIFF	<u>185.00</u>
				TOTAL:	475.00
NATIONWIDE RETIREMENT SOLUTIONS	3/04/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	3/16/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	3/30/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,800.00
ANTHONY NAVARRO	3/19/20	REIMBURSE PARK DEPOSIT	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
NEWEGG BUSINESS INC.	3/27/20	MS COVER & PEN POPPY	TAX COL OFFICER SA	NON-DEPARTMENTAL	219.99
	3/27/20	MS SURFACE PRO 7	TAX COL OFFICER SA	NON-DEPARTMENTAL	1,039.00
	3/27/20	MS WINDOWS/ KEY CARD	TAX COL OFFICER SA	NON-DEPARTMENTAL	229.99
	3/27/20	MC SURFACE ARC MOUSE	TAX COL OFFICER SA	NON-DEPARTMENTAL	79.99
				TOTAL:	1,568.97
O'REILLY AUTO PARTS	3/17/20	(2) TIE MOUNT UNIT 193 & 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	3/17/20	ERG VALVE UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.28
	3/17/20	EGR VALVE UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.28
	3/17/20	(2) WIX - AIR FILTER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.60
	3/17/20	FUEL FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.90
	3/17/20	RETURNED FUEL FILTER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.90-
	3/17/20	FUEL PUMP UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.95
	3/17/20	STARTER UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.20
	3/17/20	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	3/17/20	FUEL INJECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	244.99
	3/17/20	INJECTOR SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.04
	3/17/20	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	3/17/20	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00-
	3/17/20	ENGINE OIL PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.83
	3/17/20	GLOW PLUG UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	3/17/20	ENG OIL PIPE UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.83
	3/19/20	INJ GLOW PLUG HARNESS U#16	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.19
	3/19/20	FUEL FILTER UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.90
	3/27/20	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.20
	3/27/20	OEX BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.22
	3/27/20	RETURNED OEX1012A BRK PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.22-
	3/27/20	PURCHASED OEX1602 BRK PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.09
	3/27/20	BRAKE ROTOR UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.84
	3/27/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.74
	3/27/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.63
	3/27/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.75
	3/27/20	(3) MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.97
				TOTAL:	1,592.28
OFFICE DEPOT	3/17/20	SELF INKING NOTARY STAMP	GENERAL FUND	HIGHWAY PATROL	46.99
	3/27/20	AA ENERGIZER BATT	GENERAL FUND	GAME WARDEN	29.49
	3/27/20	HP 61 BLACK/TRI INK	GENERAL FUND	GAME WARDEN	45.89
	3/27/20	ZEBRA F301 PENS	GENERAL FUND	GAME WARDEN	6.49
	3/27/20	SANDISK SD CARD 64GB	GENERAL FUND	GAME WARDEN	17.99
				TOTAL:	146.85
OGBURN'S TRUCK PARTS	3/17/20	U-JOINT UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.77
	3/19/20	7' X 20' MULTY MESH UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.92
	3/27/20	ALARM BACKUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.75
				TOTAL:	175.44
OTTO KAISER MEMORIAL HOSPITAL	3/27/20	INMATE MEDICAL C. RIOS	GENERAL FUND	SHERIFF	607.10
	3/27/20	INMATE MEDICAL K. TREVINO	GENERAL FUND	SHERIFF	2,262.84
	3/27/20	INMATE MEDICAL K. TREVINO	GENERAL FUND	SHERIFF	1,438.15
				TOTAL:	4,308.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
PARKER LUMBER	3/17/20	(2) 4X8 3/4 CK PLYWOOD	GENERAL FUND	BUILDING MAINTENANCE	51.98	
	3/17/20	(2) 1/4 X 2X4 PRERCUSSION	GENERAL FUND	BUILDING MAINTENANCE	8.58	
	3/17/20	(2) 10X14 NO TRESPASS SIGN	GENERAL FUND	BUILDING MAINTENANCE	3.98	
	3/27/20	(2) 4X8-3/4 BCX PLYWOOD	GENERAL FUND	BUILDING MAINTENANCE	69.98	
	3/27/20	1X6-12 WHITE WOOD PINE	GENERAL FUND	BUILDING MAINTENANCE	9.99	
	3/27/20	CEDAR SEMI STAIN	GENERAL FUND	BUILDING MAINTENANCE	26.99	
	3/27/20	(2) WHT DAP 3.0 W/D SEALAN	GENERAL FUND	BUILDING MAINTENANCE	18.58	
	3/27/20	WH W/D SILCONE PLUS SLNT	GENERAL FUND	BUILDING MAINTENANCE	8.49	
	3/27/20	CL W/D SILCONE PLUS SLNT	GENERAL FUND	BUILDING MAINTENANCE	8.49	
	3/27/20	QUARTER ROUND 3/4" 8'	GENERAL FUND	BUILDING MAINTENANCE	3.19	
	3/27/20	1-1/2 X 16 WIRE NAIL	GENERAL FUND	BUILDING MAINTENANCE	2.49	
	3/27/20	16OZ WOOD CLAW HAMMER	GENERAL FUND	BUILDING MAINTENANCE	11.99	
	3/17/20	(4) 2 X 8 - 16' SYP #1 BOA	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.96	
	3/27/20	(2) SPRAY PAINT REMOVER	FM & LATERAL ROAD	NON-DEPARTMENTAL	17.98	
	3/27/20	16OZ GRAFFITI REMOVER	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.99	
	3/27/20	10OZ CRADLE CAULK GUN	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.79	
				TOTAL:	309.45	
	ALVINA G. PATTERSON	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	155.00
					TOTAL:	155.00
	PEARSALL LAW FIRM, PLLC	3/17/20	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	754.15
3/17/20		CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	649.22	
				TOTAL:	1,403.37	
PEARSALL QUICK LUBE	3/17/20	OIL CHANGE UNIT 8986	GENERAL FUND	SHERIFF	67.95	
	3/17/20	2 EXTRA QRTS OIL	GENERAL FUND	SHERIFF	19.90	
	3/17/20	OIL CHANGE UNIT 2063	GENERAL FUND	SHERIFF	67.95	
	3/17/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85	
	3/17/20	LABOR TO INSTALL BRAKES	GENERAL FUND	SHERIFF	160.00	
	3/17/20	SHOP SUPPLIES FEE	GENERAL FUND	SHERIFF	14.95	
	3/27/20	OIL CHANGE UNIT 1278	GENERAL FUND	SHERIFF	67.95	
	3/27/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85	
				TOTAL:	458.40	
PEARSALL TOWING & RECOVERY	3/17/20	ABV TOW 2013 CHEVY SONIC	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00	
	3/17/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	65.00	
	3/17/20	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	65.00	
	3/19/20	ABV TOW NISSAN SONTRIA	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00	
				TOTAL:	540.00	
ADRIAN PEREZ	3/23/20	CAUSE# 16-11-00124-CRF S.G	GENERAL FUND	DISTRICT COURT	400.00	
	3/23/20	CAUSE# 16-11-00126-CRF S.G	GENERAL FUND	DISTRICT COURT	200.00	
				TOTAL:	600.00	
GRACIELA PEREZ	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	155.00	
				TOTAL:	155.00	
JOE PEREZ	3/06/20	INSTALL CONDUIT 2 LED LIGH	GENERAL FUND	BUILDING MAINTENANCE	340.00	
	3/19/20	REPLACED 20 AMP BREAKER	GENERAL FUND	BUILDING MAINTENANCE	150.00	
				TOTAL:	490.00	
MARY PEREZ	3/06/20	REIMB. FOR OUT OF POCKET E	GENERAL FUND	COUNTY AUDITOR	64.08	
				TOTAL:	64.08	
PRISCILLA CASAS PEREZ	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	40.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	40.00
PERRY'S TOWING	3/06/20	TOW FOR 2018 CHEVY UNIT 52	GENERAL FUND	SHERIFF	425.00
				TOTAL:	425.00
PETTY OIL COMPANY, INC.	3/17/20	OIL CHANGE UNIT 1655	GENERAL FUND	SHERIFF	25.00
	3/17/20	6 QRTS OIL 5W30	GENERAL FUND	SHERIFF	35.94
	3/17/20	WIX57060	GENERAL FUND	SHERIFF	15.24
	3/17/20	4 TIRE DISMOUNT & MOUNT	GENERAL FUND	SHERIFF	38.00
	3/17/20	4 TIRE BALANCE	GENERAL FUND	SHERIFF	50.00
	3/17/20	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	3/17/20	9 QRTS OIL 5W30 SYNTHETIC	GENERAL FUND	SHERIFF	53.91
	3/17/20	OIL FILTER	GENERAL FUND	SHERIFF	8.46
				TOTAL:	251.55
SARA L. PICHARDO	3/17/20	MILEAGE TO DILLEY 2/04 & 2	GENERAL FUND	HEALTH & WELFARE	39.46
				TOTAL:	39.46
PILAND, ADAMS & ASSOCIATES, INC.	3/17/20	CONSULTING DIETITIAN SVC F	GENERAL FUND	SHERIFF	240.00
				TOTAL:	240.00
POSITIVE PROMOTIONS, INC.	3/09/20	NECKLACE, MAGNET,DISK	WIC PROGRAM FUND	NON-DEPARTMENTAL	222.00
	3/09/20	SET UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
	3/09/20	RETHINK MAGNET	WIC PROGRAM FUND	NON-DEPARTMENTAL	224.00
	3/09/20	SET UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
	3/09/20	FLYING DISK W/POUCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	395.00
	3/09/20	SET UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.00
	3/09/20	SHIPPING FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.00
	3/09/20	PEDOMETERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	630.00
	3/09/20	SET UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	3/09/20	JUMP ROPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	476.00
	3/09/20	SET UP	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	3/09/20	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	116.13
				TOTAL:	2,326.13
PROTECTION ONE ALARM MONITORING, INC.	3/17/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	3/17/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	3/17/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	3/17/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	3/17/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	3/17/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	3/17/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	3/17/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	3/17/20	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	3/17/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	3/17/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	3/17/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	3/17/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	3/17/20	JP2	GENERAL FUND	BUILDING MAINTENANCE	51.84
				TOTAL:	1,099.81
PUBLIC WORKERS COMPENSATION PROGRAM	3/27/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	66.34
	3/27/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	82.62
	3/27/20	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	272.53
	3/27/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.90
	3/27/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	95.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/20	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	148.74
	3/27/20	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	39.80
	3/27/20	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	148.74
	3/27/20	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	21.88
	3/27/20	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	148.74
	3/27/20	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	20.62
	3/27/20	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	148.74
	3/27/20	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.62
	3/27/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	93.11
	3/27/20	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	336.82
	3/27/20	ELECTIONS	GENERAL FUND	ELECTIONS	51.65
	3/27/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	78.85
	3/27/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.23
	3/27/20	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	107.33
	3/27/20	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	958.86
	3/27/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	336.18
	3/27/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	317.15
	3/27/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	317.15
	3/27/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	317.15
	3/27/20	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,657.70
	3/27/20	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,660.33
	3/27/20	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	53.50
	3/27/20	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	183.59
	3/27/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	77.92
	3/27/20	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	27.42
	3/27/20	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	25.41
	3/27/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.71
	3/27/20	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	46.48
	3/27/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	52.18
	3/27/20	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	13.31
	3/27/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,778.77
	3/27/20	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.16
	3/27/20	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.05
	3/27/20	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	748.40
	3/27/20	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,535.05
	3/27/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	85.55
	3/27/20	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.28
	3/27/20	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.36
	3/27/20	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	53.50
	3/27/20	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.32
	3/27/20	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.11
	3/27/20	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	3/27/20	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	3/27/20	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	3/27/20	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	3/27/20	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.49
				TOTAL:	29,850.83
QUADIENT FINANCE INC	3/09/20	PREPAID POSTAGE 02/18/2020	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUEST DIAGNOSTICS INC.	3/27/20	CPT 84439 M. ROMAN	GENERAL FUND	SHERIFF	8.42
	3/27/20	CPT 84443 M. ROMAN	GENERAL FUND	SHERIFF	15.68
	3/27/20	CPT 80053 M. ROMAN	GENERAL FUND	SHERIFF	9.86
	3/27/20	CPT 84481 M. ROMAN	GENERAL FUND	SHERIFF	15.81
	3/27/20	CPT 80061 M. ROMAN	GENERAL FUND	SHERIFF	14.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	64.65
QUILL	3/09/20	COPY PAPER-CYNTHIA ROWLEY	GENERAL FUND	DISTRICT CLERK	626.85
	3/27/20	WOOD LATERAL DISPLAY	GENERAL FUND	DISTRICT CLERK	96.29
	3/23/20	EXPANDING FILES W/FLAP	GENERAL FUND	J.P. PCT. # 1	59.73
	3/23/20	QUILL COPY PAPER	GENERAL FUND	ELECTIONS	98.97
	3/23/20	BIC BLACK PENS	GENERAL FUND	ELECTIONS	15.96
	3/23/20	LARGE BINDER CLIPS	GENERAL FUND	ELECTIONS	2.78
	3/23/20	SMALL BINDER CLIPS	GENERAL FUND	ELECTIONS	0.96
	3/23/20	MED BINDER CLIPS	GENERAL FUND	ELECTIONS	2.20
	3/09/20	LYSOL DISINFECTANT	GENERAL FUND	BUILDING MAINTENANCE	156.38
	3/09/20	FORMULA 409 CLEANER	GENERAL FUND	BUILDING MAINTENANCE	39.09
	3/09/20	RUBBERMAID ANG BROOM	GENERAL FUND	BUILDING MAINTENANCE	35.34
	3/09/20	RUBBERMAID ANG BROOM	GENERAL FUND	BUILDING MAINTENANCE	176.70
	3/09/20	PINE SOLL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	178.29
	3/09/20	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	63.45
	3/09/20	ACCLAIM TOILET TISSU	GENERAL FUND	BUILDING MAINTENANCE	299.12
	3/09/20	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	33.99
	3/09/20	WEBSTER TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	441.80
	3/09/20	RUBBERMAID EX BROOM	GENERAL FUND	BUILDING MAINTENANCE	17.84
	3/09/20	RENUZIT SNUGGLE	GENERAL FUND	BUILDING MAINTENANCE	30.48
	3/09/20	TIMEMIST REFILL	GENERAL FUND	BUILDING MAINTENANCE	84.98
	3/09/20	RENUZIT SWIRLS	GENERAL FUND	BUILDING MAINTENANCE	25.44
	3/09/20	DURACELL D BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	89.22
	3/09/20	SWIFFER FIBER DUSTER	GENERAL FUND	BUILDING MAINTENANCE	11.89
	3/09/20	SWIFFER DUSTER REFIL	GENERAL FUND	BUILDING MAINTENANCE	61.95
	3/09/20	RENUZIT RASPBERRY	GENERAL FUND	BUILDING MAINTENANCE	15.60
	3/09/20	RENUZIT LAVENDER	GENERAL FUND	BUILDING MAINTENANCE	15.60
	3/09/20	RECEIVED 12 RENUZIT SUPER	GENERAL FUND	BUILDING MAINTENANCE	30.48
	3/09/20	MISSING 12 RENUZIT SUPER O	GENERAL FUND	BUILDING MAINTENANCE	30.48-
	3/17/20	FRESHMINT TOOTHPSSTE	GENERAL FUND	SHERIFF	79.04
	3/17/20	FRESHSCENT SHAMPOO	GENERAL FUND	SHERIFF	66.29
	3/17/20	TOILET PAPER	GENERAL FUND	SHERIFF	53.54
	3/17/20	55 GAL TRASHBAGS	GENERAL FUND	SHERIFF	42.07
	3/17/20	TOOTHBRUSH	GENERAL FUND	SHERIFF	46.49
	3/17/20	SHAMPOO REPLACEMENT	GENERAL FUND	SHERIFF	66.29
	3/23/20	(5) MONITOR CLEANING WIPES	GENERAL FUND	SHERIFF	17.45
	3/23/20	SCREEN WIPES	GENERAL FUND	SHERIFF	17.45
	3/27/20	RED FILE FOLDERS	GENERAL FUND	SHERIFF	62.22
	3/27/20	YELLOW LEGAL PADS	GENERAL FUND	SHERIFF	6.69
	3/27/20	BOORUM RECORD BOOK	GENERAL FUND	SHERIFF	27.36
	3/17/20	SHAMPOO	GENERAL FUND	SHERIFF	66.29-
	3/17/20	DELL WM126 WIRELESS MOUSE	GENERAL FUND	JUVENILE CORRECTIONS	17.57
	3/17/20	2 YEAR PROT PLAN	GENERAL FUND	JUVENILE CORRECTIONS	4.14
	3/23/20	HP 950XL/951 4 PK INK	GENERAL FUND	VETERANS SERVICE	101.99
	3/17/20	STAMP ACCU2 SH FILE BL/RD	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.29
	3/17/20	(3) DISINFECTANT SPRAY SPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.07
	3/17/20	(4) GLAD 13 GAL TRASHBAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.96
	3/17/20	DELL BLK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.99
	3/17/20	EXPO LO CHISEL ASSORTED 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.58
	3/17/20	(2) APC BACKUPS BE600M1	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.98
	3/17/20	ACCU-STAMP SHUTTER COPY	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	3/17/20	(2) GLAD TALL KITCHEN BAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.98
	3/17/20	(3) LYSOL SPRAY LAVENDER 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.07
	3/17/20	(3) LYSOL SPRAY COUNTRY 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.07
	3/17/20	(2) MONEY RECEIPT BOOKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,755.16</u>
R & R IMPLEMENTS, INC.	3/17/20	GALV ST ELL 1/2"	GENERAL FUND	BUILDING MAINTENANCE	3.39
	3/17/20	27' CLEAR HOSE 1/2"ID - 3/	GENERAL FUND	BUILDING MAINTENANCE	13.82
	3/17/20	DRAIN HOSE 5/8" X 5'	GENERAL FUND	BUILDING MAINTENANCE	8.89
	3/17/20	NYLON HOSE BARB 3/4 X 1/2	GENERAL FUND	BUILDING MAINTENANCE	1.59
	3/17/20	NYLON HOSE BARB 1/2 X 1/2	GENERAL FUND	BUILDING MAINTENANCE	1.19
	3/19/20	(12') 2" X 21' STD BLK PI	GENERAL FUND	BUILDING MAINTENANCE	47.40
	3/27/20	PLUNGER RUBBER 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/17/20	DEEP IMP SKT 15/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.79
	3/17/20	AIR TOOL OIL MARVEL 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/17/20	(10) QUIKRETE CONCRETE MIX	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>40.46</u>
				TOTAL:	153.51
RAY'S PLUMBING & PUMP SERVICE	3/17/20	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	3/17/20	SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
	3/17/20	SINGLE HOOK UP	GENERAL FUND	BUILDING MAINTENANCE	475.00
	3/17/20	RENTAL 300 GAL HOLIDING TA	GENERAL FUND	BUILDING MAINTENANCE	195.00
	3/17/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	<u>295.00</u>
				TOTAL:	1,455.00
RDO EQUIPMENT / POWERPLAN BF	3/17/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.59
	3/17/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.81
	3/17/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	3/17/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.99
	3/17/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.88
	3/17/20	(4) INSERT T239757	ROAD & BRIDGE FUND	ROAD & BRIDGE	457.36
	3/17/20	(3) INSERT T299164	ROAD & BRIDGE FUND	ROAD & BRIDGE	664.65
	3/17/20	HYD CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.73
	3/17/20	HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>51.01</u>
				TOTAL:	1,443.51
RECOVERY HEALTHCARE CORPORATION	3/17/20	ELECTRONIC MONITOR FEB 202	GENERAL FUND	JUVENILE CORRECTIONS	<u>43.50</u>
				TOTAL:	43.50
REPUBLIC SERVICES, INC.	3/06/20	PICKUP SERVICES 02/01-02/2	GENERAL FUND	BUILDING MAINTENANCE	354.25
	3/06/20	ADMIN FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/06/20	FUEL / ENVIORMENTAL REC FE	GENERAL FUND	BUILDING MAINTENANCE	<u>117.81</u>
				TOTAL:	478.01
ELIZABETH RODRIGUEZ	3/27/20	REIMBURSE FUEL FOR UNIT 12	GENERAL FUND	SHERIFF	<u>37.19</u>
				TOTAL:	37.19
MARIA M. RODRIGUEZ	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>155.00</u>
				TOTAL:	155.00
RAMONA B. RODRIGUEZ	3/19/20	3/03/2020 PRIMARY ELECTION	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
ROSITA V RODRIGUEZ	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
TELMA R. RODRIGUEZ	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>155.00</u>
				TOTAL:	155.00
ANNA LUISA RUIZ	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>40.00</u>
RUSH TRUCK CENTER, SAN ANTONIO	3/17/20	FUEL SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.00
	3/17/20	HARNES - FUEL SENDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	3/23/20	(4) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	540.00
	3/23/20	(2) FILTER-FUEL COMB	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.80
	3/23/20	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.80
	3/23/20	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/19/20	MIRROR-HTD 8" SS CONVEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.90
	3/19/20	PUMP W/GROMMET-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>66.90</u>
				TOTAL:	<u>1,251.30</u>
RICHARD C. SALDIVAR	3/17/20	CAUSE# 19-04-00131-CVF M.T	GENERAL FUND	DISTRICT COURT	512.50
	3/17/20	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	425.00
	3/17/20	CAUSE# 19-11-00386-CVF COR	GENERAL FUND	DISTRICT COURT	<u>537.50</u>
				TOTAL:	<u>1,475.00</u>
SAM HOUSTON STATE UNIVERSITY	3/06/20	LATE CONFERENCE REGISTRATI	GENERAL FUND	SHERIFF	<u>348.00</u>
				TOTAL:	<u>348.00</u>
SCHINDLER ELEVATOR CORPORATION	3/17/20	MO SVC ELEVATOR MAR 2020	GENERAL FUND	BUILDING MAINTENANCE	<u>208.51</u>
				TOTAL:	<u>208.51</u>
JENNY SHAFER	3/27/20	MILEAGE 1/07 - 3/11/2020	GENERAL FUND	JUVENILE CORRECTIONS	<u>341.55</u>
				TOTAL:	<u>341.55</u>
JUDGE WALDEN E. SHELTON JR.	3/17/20	VISITING JUDGE 2/18/2020	GENERAL FUND	DISTRICT COURT	<u>139.25</u>
				TOTAL:	<u>139.25</u>
SHRED-IT USA	3/27/20	SERVICE 3/13/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	97.71
	3/27/20	SERVICE 3/13/2020 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	145.24
	3/27/20	SERVICE 3/13/2020 JUV PRO	GENERAL FUND	BUILDING MAINTENANCE	110.99
	3/27/20	3/03 & 3/17/20 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	<u>195.42</u>
				TOTAL:	<u>549.36</u>
DIAMANTINA E. SILLER	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	<u>201.00</u>
SONJA D. SIMS	3/17/20	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	350.00
	3/17/20	CAUSE# 19-04-00114-CVF	GENERAL FUND	DISTRICT COURT	450.00
	3/27/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	<u>250.00</u>
				TOTAL:	<u>1,050.00</u>
SIRCHIE FINGER PRINT LABORATORIES	3/09/20	EVIDENCE TAPE	GENERAL FUND	SHERIFF	66.80
	3/09/20	TEST 05 DUQUENOIS	GENERAL FUND	SHERIFF	98.80
	3/09/20	TEST 15 METHAMPHETA	GENERAL FUND	SHERIFF	98.80
	3/09/20	TEST 07 SCOTT REAGEN	GENERAL FUND	SHERIFF	79.04
	3/09/20	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>18.75</u>
				TOTAL:	<u>362.19</u>
SOUTH TX COUNTY JUDGES' & COMMISSIONER	3/17/20	2020 ANNUAL DUES CO. JUDGE	GENERAL FUND	COMMISSIONERS COURT	60.00
	3/17/20	2020 ANNUAL DUES COMMISSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>240.00</u>
				TOTAL:	<u>300.00</u>
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	3/09/20	CAUSE #19-07-00059CRF COMP	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	<u>600.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SPARKLETTS & SIERRA SPRINGS	3/27/20	MO SVC 2/26 & 3/11/2020	GENERAL FUND	COUNTY CLERK	50.13
	3/17/20	MO SVC 2/12/20 DISTRICT	GENERAL FUND	DISTRICT CLERK	18.01
	3/17/20	MO SVC 2/21/2020	GENERAL FUND	J.P. PCT. # 4	30.49
	3/17/20	MO SVC 2/12/2020	GENERAL FUND	BUILDING MAINTENANCE	69.93
	3/17/20	MO SVC 01/03 & 01/15/2020	GENERAL FUND	JUVENILE CORRECTIONS	33.00
	3/17/20	MO SVC 1/29 & 2/12/20	GENERAL FUND	JUVENILE CORRECTIONS	41.01
	3/27/20	MO SVC 2/26 & 3/11/20	GENERAL FUND	JUVENILE CORRECTIONS	56.95
	3/17/20	MO SVC 2/26/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>25.48</u>
				TOTAL:	325.00
STANDARD SAFETY & SUPPLY	3/17/20	(2) NEW 10# ABC FIRE EXTIN	GENERAL FUND	BUILDING MAINTENANCE	<u>160.00</u>
				TOTAL:	160.00
CLAUDIA STURDEVANT	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>155.00</u>
				TOTAL:	155.00
SUPER LUBE	3/27/20	(2) FRONT ROTORS	GENERAL FUND	SHERIFF	294.90
	3/27/20	FRONT BRAKE PADS SET	GENERAL FUND	SHERIFF	84.75
	3/27/20	DRIVER FRONT HUB	GENERAL FUND	SHERIFF	85.00
	3/27/20	MISC FEE	GENERAL FUND	SHERIFF	15.00
	3/27/20	FRONT PASSENGER ROTOR	GENERAL FUND	SHERIFF	<u>85.00</u>
				TOTAL:	564.65
VICTOR ALLEN SUTTON	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
T & T AUTO PARTS	3/27/20	WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.99
	3/27/20	MARK LAMP UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	3/27/20	DISP GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/27/20	DISP GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/27/20	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	3/27/20	(5) HYDHOSE 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	3/27/20	PERMATEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	3/27/20	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>12.49</u>
				TOTAL:	181.67
T & W TIRE	3/09/20	(8) 11R245 (H) XZE2 STR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,832.00
	3/27/20	(2) LT245/75R17 121R DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.66
	3/27/20	(2) LT225/75R16 AGILIS CC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>332.80</u>
			TOTAL:	4,483.46	
TAAO	3/17/20	REG FEE 4/6-4/8/20 A. ALAN	GENERAL FUND	TAX COLLECTOR	<u>230.00</u>
				TOTAL:	230.00
TAC - DENTAL/LIFE	3/12/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	3/12/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	3/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	3/12/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	3/12/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	74.52
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	3/12/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	3/12/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	3/12/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	3/12/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	3/12/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	3/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	3/12/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	3/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	37.26
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	10.20
	3/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	3/12/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	3/12/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	74.52
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	3/12/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	3/12/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	3/12/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	3/12/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	3/12/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	633.42
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	183.60
	3/12/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	3/12/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/12/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/12/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/12/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/12/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	3/12/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/12/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/12/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/12/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/12/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	3/12/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/12/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	3/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	3/12/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	3/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	3/12/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	618.03
	3/12/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.09
	3/12/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	3/12/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	3/12/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	3/12/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.61
	3/12/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.61
	3/12/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	236.00
	3/12/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	441.32
	3/12/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,919.43
TAC - MEDICAL INSURANCE	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,964.96
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	1,482.48
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,964.96
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,943.40
	3/12/20	TAC - MEDICAL INSURANCE	GENERAL FUND	SHERIFF	774.91
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	3/12/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/12/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/12/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/12/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/12/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,590.07
	3/12/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	3/12/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,716.68
	3/12/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,352.09
				TOTAL:	97,016.20
TELLES TOWING & TIRE SERVICE	3/17/20	ABV TOW 2015 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	3/17/20	LOCAL FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	3/17/20	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	395.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	3/17/20	BREATH TEST 2/10/20 E. ELI	GENERAL FUND	HUMAN RESOURCE	29.50
	3/17/20	BREATH TEST 2/10/20 A ORNE	GENERAL FUND	HUMAN RESOURCE	29.50
	3/17/20	BREATH TEST 2/10/20 A PINA	GENERAL FUND	HUMAN RESOURCE	29.50
	3/17/20	DRUG TEST 2/25/20 I. CANTU	GENERAL FUND	HUMAN RESOURCE	35.00
	3/17/20	DRUG TEST 2/10/20 E. ELIZO	GENERAL FUND	HUMAN RESOURCE	35.00
	3/17/20	DRUG TEST 2/10/20 A ORNELA	GENERAL FUND	HUMAN RESOURCE	35.00
	3/17/20	DRUG TEST 2/10/20 A. PINA	GENERAL FUND	HUMAN RESOURCE	35.00
	3/17/20	DRUG TEST 2/13/20 O. RAMIR	GENERAL FUND	HUMAN RESOURCE	35.00
	3/17/20	DRUG TEST 2/21/20 R RODRIG	GENERAL FUND	HUMAN RESOURCE	35.00
	3/17/20	DRUG TEST 2/10/20 E. SOZA	GENERAL FUND	HUMAN RESOURCE	35.00
	3/17/20	DRUG TEST 2/18/20 L TREVIN	GENERAL FUND	HUMAN RESOURCE	35.00
	3/17/20	DRUG TEST 2/18/20 P YOUNGB	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	403.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	3/17/20	REG FEE 5/31-6/4/20 O. TRE	GENERAL FUND	DISTRICT CLERK	225.00
	3/17/20	REG FEE 5/31-6/04/20 BALDE	GENERAL FUND	DISTRICT CLERK	225.00
	3/17/20	REG FEE 5/31-6/4/20 S. SAL	GENERAL FUND	DISTRICT CLERK	<u>225.00</u>
				TOTAL:	675.00
TEXAS CRIMINAL JUSTICE INFORMATION USE	3/17/20	REG FEE 4/27-5/01/20 M. PE	GENERAL FUND	SHERIFF	<u>285.00</u>
				TOTAL:	285.00
TEXAS MUNICIPAL POLICE ASSOCIATION	3/09/20	ID 25209 RAMIREZ 5/2020-4/	GENERAL FUND	CONSTABLE PCT # 1	336.00
	3/09/20	ID128611 ORTEGON 5/2020-4/	GENERAL FUND	CONSTABLE PCT # 2	336.00
	3/09/20	ID 221313 NIETO 5/2020 - 4	GENERAL FUND	CONSTABLE PCT # 3	336.00
	3/09/20	ID4661 LOZANO 5/2020-4/202	GENERAL FUND	CONSTABLE PCT # 4	<u>336.00</u>
				TOTAL:	1,344.00
THOMSON REUTERS - WEST PAYMENT CTR	3/17/20	TX VERN STAT EDUC 2020 V3-	GENERAL FUND	DISTRICT COURT	<u>776.00</u>
				TOTAL:	776.00
A. TIJERINA TOWING	3/17/20	OIL CHANGE UNIT 5836 JT#2	GENERAL FUND	SHERIFF	185.00
	3/17/20	TOW UNIT 5297 3/04/20	GENERAL FUND	SHERIFF	125.00
	3/27/20	ABV TOW 2015 FORD TEMPO	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	3/09/20	ABV TOW 2015 GMC SIERRA 15	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	3/09/20	SPEC EQUIP ALL TERRIN TRAC	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	3/23/20	ABV TOW 2003 LEXUS RX300	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>300.00</u>
				TOTAL:	1,885.00
TIME WARNER CABLE	3/19/20	MO SVC 3/13 - 4/12/2020 TV	GENERAL FUND	COMMISSIONERS COURT	95.85
	3/17/20	MO SVC 3/04 - 4/03/2020 JP	GENERAL FUND	J.P. PCT. # 3	46.90
	3/17/20	MO SVC 3/03 - 04/02/20 SHE	GENERAL FUND	SHERIFF	94.02
	3/17/20	MO SVC 3/04 - 4/03/2020 JP	GENERAL FUND	JUVENILE CORRECTIONS	46.90
	3/17/20	MO SVC 3/03 - 04/02/2020 D	GENERAL FUND	HIGHWAY PATROL	38.46
	3/17/20	MO SVC 3/04 - 4/03/2020 CO	GENERAL FUND	COUNTY EXTENSION	46.91
	3/23/20	MO SVC 3/17 - 4/16/20 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>122.61</u>
				TOTAL:	491.65
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3/17/20	COPIER RENTAL SCNDJ44580 M	GENERAL FUND	COMMISSIONERS COURT	204.52
	3/27/20	SS COPIER RENTAL 3/23-4/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	3/17/20	CO CLERK COPIER RENTAL MAR	GENERAL FUND	COUNTY CLERK	128.00
	3/19/20	COPIER RENTAL 3/15 - 4/14/	GENERAL FUND	COUNTY CLERK	116.11
	3/27/20	CO CLERK SCGKG43209 3/15-4	GENERAL FUND	COUNTY CLERK	119.21
	3/27/20	COPIER RENTAL 3/07-4/06/20	GENERAL FUND	COUNTY CLERK	117.18
	3/17/20	(2) COPIERS RENTAL MAR 202	GENERAL FUND	DISTRICT CLERK	255.02
	3/17/20	COPIER RENTAL SCZHH15291 M	GENERAL FUND	DISTRICT CLERK	103.00
	3/19/20	JP1 COPIER RENTAL 3/15-4/1	GENERAL FUND	J.P. PCT. # 1	128.20
	3/17/20	JP3 COPIER RENTAL MAR 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	3/17/20	COPIER RENTAL JAN 20 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	3/17/20	COPIERS RENTAL FEB 20 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	3/17/20	COPIERS RENTAL MAR 20 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	3/17/20	ELECTIONS COPIER RENTAL MA	GENERAL FUND	ELECTIONS	128.00
	3/17/20	AUDITOR'S COPIER RENTAL MA	GENERAL FUND	COUNTY AUDITOR	128.50
	3/17/20	TREASURER COPIER RENTAL MA	GENERAL FUND	COUNTY TREASURER	123.00
	3/17/20	TAX OFFICE COPIER RENTAL M	GENERAL FUND	TAX COLLECTOR	127.00
	3/17/20	SHERIFF'S COPIER RENTAL MA	GENERAL FUND	SHERIFF	128.20
	3/17/20	EXCESS USAGE 12/01-02/29/2	GENERAL FUND	SHERIFF	39.39
	3/17/20	JUV COPIER RENTAL MAR 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	3/17/20	CO EXT COPIER RENTAL MAR 2	GENERAL FUND	COUNTY EXTENSION	128.14
	3/17/20	COPIER RENTAL JAN 20 VETER	GENERAL FUND	VETERANS SERVICE	53.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/20	COPIERS RENTAL FEB 20	VETE GENERAL FUND	VETERANS SERVICE	53.00
	3/17/20	COPIERS RENTAL MAR 20	VETE GENERAL FUND	VETERANS SERVICE	53.00
	3/19/20	R&B COPIER RENTAL 3/15-4/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	3/17/20	COPIER RENTAL SCNFJ56529 M	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	3/27/20	WIC COPIER RENTAL 3/23-4/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,276.99
TEXAS ON-SITE WASTEWATER ASSOCIATION	3/06/20	TOWA ASSOCIATION 28TH ANNU	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
				TOTAL:	210.00
TRACTOR SUPPLY CO.	3/19/20	(30) SPRAYER MISTING BOTTL	GENERAL FUND	BUILDING MAINTENANCE	89.70
	3/27/20	AUTO WINDER II BUMP FEED H	GENERAL FUND	BUILDING MAINTENANCE	22.99
	3/27/20	MAX LOAD BUMP FEED HEAD	GENERAL FUND	BUILDING MAINTENANCE	29.99
	3/27/20	MAX LOAD BUMP FEED HEAD	GENERAL FUND	BUILDING MAINTENANCE	29.99-
	3/27/20	AUTO WINDER II BUMP FEED H	GENERAL FUND	BUILDING MAINTENANCE	22.99-
	3/06/20	(4) 2PK 8X10 TARPS	GENERAL FUND	SHERIFF	40.00
	3/06/20	20PC STANDARD BUNGEE PACK	GENERAL FUND	SHERIFF	14.99
	3/17/20	SPRAY GUN HIGH LOW PRESSUR	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.99
	3/17/20	BLOW GUN WITH 2 FT EXT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	3/17/20	1/2 X 3/8 MALE HOSE BARB F	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/19/20	16.7 GAL BULK LP RESALE U#	FM & LATERAL ROAD	NON-DEPARTMENTAL	44.92
				TOTAL:	274.58
BELINDA TREVINO	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	181.00
				TOTAL:	181.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	3/17/20	TRANSPORT TO MEDICAL EXAMI	GENERAL FUND	J.P. PCT. # 4	180.00
	3/17/20	FIRST CALL 2/28/20 L. AREB	GENERAL FUND	HEALTH & WELFARE	395.00
				TOTAL:	575.00
ANGELINA TULLIS	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	155.00
				TOTAL:	155.00
TX. CO. & DISTRICT RETIREMENT	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	456.75
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	569.32
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.31
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	24.06
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	696.89
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	677.21
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.44
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.61
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.29
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.52
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.82
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	877.06
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.47
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.06
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	323.34
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.66
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	559.29
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	556.90
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.63
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.53
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.93
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	767.31
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	763.84
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.43
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.28
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	539.60
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	530.81
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.80
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.43
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,538.38
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,957.92
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	276.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	293.98
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.23
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	118.06
	3/09/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	103.79
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.99
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.38
	3/09/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,501.54
	3/09/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,565.37
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.47
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.18
	3/09/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	331.67
	3/09/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	328.03
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.02
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.86
	3/09/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	3/09/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	3/09/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	3/09/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	3/09/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	3/09/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	3/09/20	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	83.07
	3/09/20	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.51
	3/09/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,713.90
	3/09/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>17,070.78</u>
				TOTAL:	80,214.54
TXU ENERGY RETAIL COMPANY LLC	3/09/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	906.23
	3/09/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.22
	3/09/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	29.46
	3/09/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	787.12
	3/09/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/09/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	792.34
	3/09/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	79.16
	3/09/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	163.98
	3/09/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.45
	3/09/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	87.74
	3/09/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	19.35
	3/09/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	322.19
	3/09/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	60.90
	3/09/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,077.90
	3/09/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	202.32
	3/09/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	344.70
	3/09/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	49.42
	3/09/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	218.97
	3/09/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	21.13
	3/09/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.21
	3/09/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	136.27
	3/09/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	3/09/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.22
	3/09/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,635.52
	3/09/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.22
	3/09/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	36.85
	3/09/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.22
	3/09/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.66
	3/09/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.55
	3/09/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	38.53
	3/09/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	44.91
	3/09/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	78.84
	3/09/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	44.69
	3/09/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	817.59
	3/09/20	955 STREETLIGHT STLG	GENERAL FUND	BUILDING MAINTENANCE	131.73
				TOTAL:	8,313.00
TYLER TECHNOLOGIES	3/17/20	ON LINE TRAINING A. STONE	GENERAL FUND	COUNTY TREASURER	137.50
				TOTAL:	137.50
U.S. DEPT. OF EDUCATION AWG	3/04/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	3/16/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	3/30/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
				TOTAL:	774.48
UTHSCSA	3/27/20	CPT 99283 D. TELLES	GENERAL FUND	SHERIFF	54.41
				TOTAL:	54.41
JACELYNN RENEE VALENZUELA	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GISELLE LYNN VAQUERA	3/23/20	GRAND JUROR 03/20/2020	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VERIFY I-9, LLC	3/17/20	VERIFY I-9 I. CANTU	GENERAL FUND	HUMAN RESOURCE	9.95
	3/27/20	VERIFY I-9 P. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	19.90
VERMEER EQUIPMENT OF TEXAS INC	3/17/20	SWITCH-BREAKAWAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.14
				TOTAL:	21.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
VIDA Y SALUD HEALTH SYSTEMS, INC.	3/27/20	CPT 99213 J. BAZAN	GENERAL FUND	SHERIFF	33.27	
	3/27/20	CPT 99214 L. MORALES	GENERAL FUND	SHERIFF	46.73	
	3/27/20	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	33.27	
	3/27/20	D0330 M. JONES	GENERAL FUND	SHERIFF	86.00	
	3/27/20	D0220 M. JONES	GENERAL FUND	SHERIFF	19.00	
	3/27/20	D0140 M. JONES	GENERAL FUND	SHERIFF	66.00	
	3/27/20	CPT 99214 M. JONES	GENERAL FUND	SHERIFF	46.73	
	3/27/20	CPT 93000 M. JONES	GENERAL FUND	SHERIFF	15.50	
	3/27/20	CPT 85007 M. JONES	GENERAL FUND	SHERIFF	4.00	
	3/27/20	CPT 85027 M. JONES	GENERAL FUND	SHERIFF	8.00	
	3/27/20	CPT 81001 M. JONES	GENERAL FUND	SHERIFF	4.00	
	3/27/20	CPT 80053 M. JONES	GENERAL FUND	SHERIFF	12.00	
	3/27/20	CPT 80061 M. JONES	GENERAL FUND	SHERIFF	18.05	
	3/27/20	CPT 99000 M. JONES	GENERAL FUND	SHERIFF	9.80	
	3/27/20	CPT 83036 M. JONES	GENERAL FUND	SHERIFF	11.00	
	3/27/20	CPT 85610 M. JONES	GENERAL FUND	SHERIFF	5.29	
	3/27/20	CPT 85730 M. JONES	GENERAL FUND	SHERIFF	8.09	
	3/27/20	D0330 M. ESPINOZA	GENERAL FUND	SHERIFF	86.00	
	3/27/20	D0220 M. ESPINOZA	GENERAL FUND	SHERIFF	19.00	
	3/27/20	D0140 M. ESPINOZA	GENERAL FUND	SHERIFF	66.00	
	3/27/20	CPT 99214 M. JONES	GENERAL FUND	SHERIFF	46.73	
	3/27/20	CPT 99213 J. GONZALEZ	GENERAL FUND	SHERIFF	33.27	
	3/27/20	CPT 99213 J. BAZAN	GENERAL FUND	SHERIFF	33.27	
	3/27/20	CPT 87081 J. BAZAN	GENERAL FUND	SHERIFF	8.94	
	3/27/20	CPT 99214 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	46.73	
	3/27/20	CPT 85007 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	4.00	
	3/27/20	CPT 85027 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	8.00	
	3/27/20	CPT 80053 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	12.00	
	3/27/20	CPT 80061 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	18.05	
	3/27/20	CPT 83036 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	11.00	
	3/27/20	CPT 99000 M. GARCIA-VELASQ	GENERAL FUND	SHERIFF	9.80	
	3/27/20	CPT 99441 B. MORALES	GENERAL FUND	SHERIFF	15.00	
	3/27/20	CPT 99441 J. GALINDO	GENERAL FUND	SHERIFF	15.00	
					TOTAL:	859.52
	JOCELIN VILLARREAL	3/17/20	(10) 4H RECORD BOOK COVERS	GENERAL FUND	COUNTY EXTENSION	36.85
		3/17/20	SUPPLIES FOR HEALTH & WELL	GENERAL FUND	COUNTY EXTENSION	13.14
		3/17/20	CLOROX WIPES	GENERAL FUND	COUNTY EXTENSION	9.98
		3/17/20	HIGHTEMP GL	GENERAL FUND	COUNTY EXTENSION	2.67
		3/17/20	HOT MELT GLU	GENERAL FUND	COUNTY EXTENSION	2.67
		3/17/20	DUCK TAPE	GENERAL FUND	COUNTY EXTENSION	3.48
		3/17/20	DUCK TAPE	GENERAL FUND	COUNTY EXTENSION	3.88
		3/17/20	WHT POST	GENERAL FUND	COUNTY EXTENSION	0.67
		3/17/20	WHT POST	GENERAL FUND	COUNTY EXTENSION	0.67
		3/17/20	BANANAS	GENERAL FUND	COUNTY EXTENSION	1.03
		3/17/20	VANILLA YOGURT	GENERAL FUND	COUNTY EXTENSION	3.68
		3/17/20	CHUNK PINEAPPLE IN JUICE	GENERAL FUND	COUNTY EXTENSION	2.94
					TOTAL:	81.66
		LISA VOIGT	3/17/20	CAUSE# 18-12-00457-CVF J.O	GENERAL FUND	DISTRICT COURT
	3/17/20		CAUSE# 18-12-00457-CVF J.O	GENERAL FUND	DISTRICT COURT	300.00
	3/23/20		CAUSE# 20-01-00003-CRF R.L	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,300.00	
	VOYAGER FLEET SYSTEMS INC.	3/17/20	MO FUEL FEB 2020 CONST PCT	GENERAL FUND	CONSTABLE PCT # 2	233.94
		3/17/20	MO FUEL FEBRUARY 2020 SHER	GENERAL FUND	SHERIFF	7,557.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>7,791.17</u>
VTX COMMUNICATIONS, LLC	3/17/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.64
	3/17/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.13
	3/17/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.64
	3/17/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.14
	3/17/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	3/17/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.69
	3/17/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.64
	3/17/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.14
	3/17/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.14
	3/17/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	3/17/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	3/17/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	3/17/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>76.61</u>
				TOTAL:	757.32
VULCAN CONSTRUCTION MATERIALS, LP	3/27/20	25.42 TONS LRA PREMIX TY D FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>1,016.80</u>
				TOTAL:	1,016.80
WATCHGUARD VIDEO	3/09/20	4RE/VISTA BODY CAM	GENERAL FUND	SHERIFF	7,160.00
	3/09/20	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	7,280.00
WAUKESHA-PEARCE INDUSTRIES, INC.	3/17/20	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.82
	3/17/20	(2) V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.68
	3/17/20	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	3/17/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	3/09/20	HOSES, WATER PUMP, FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,145.59
	3/09/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	3/17/20	(2) ELBOW FITTING UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>72.62</u>
				TOTAL:	1,434.16
REBECCA L. WEST	3/19/20	3/03/20 PRIMARY ELECTION P	GENERAL FUND	ELECTIONS	<u>181.00</u>
				TOTAL:	181.00
MICHAEL ZAMORA	3/23/20	CAUSE# 17-03-00030-CRF E.M	GENERAL FUND	DISTRICT COURT	500.00
	3/23/20	CAUSE# 18-05-00136-CRF A.	GENERAL FUND	DISTRICT COURT	800.00
	3/23/20	CAUSE# 20-01-00014-CRF K.L	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,700.00
ZAVALA COUNTY SHERIFF OFFICE	3/17/20	INMATE HOUSING FEB 2020	GENERAL FUND	SHERIFF	31,550.00
	3/23/20	PRESCRIPTIONS FEBRUARY 20	GENERAL FUND	SHERIFF	2,032.58
	3/23/20	WAL MART/JONES FEBRUARY 20	GENERAL FUND	SHERIFF	<u>85.62</u>
				TOTAL:	33,668.20
**PAYROLL EXPENSES	3/01/2020 - 3/31/2020		GENERAL FUND	COMMISSIONERS COURT	14,207.52
			GENERAL FUND	COUNTY CLERK	13,089.01
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,994.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	DISTRICT CLERK	14,690.27
			GENERAL FUND	J.P. PCT. # 1	10,363.00
			GENERAL FUND	J.P. PCT. # 2	6,904.40
			GENERAL FUND	J.P. PCT. # 3	7,115.50
			GENERAL FUND	J.P. PCT. # 4	7,173.60
			GENERAL FUND	COUNTY ATTORNEY	18,810.94
			GENERAL FUND	ELECTIONS	11,512.16
			GENERAL FUND	COUNTY AUDITOR	12,285.04
			GENERAL FUND	COUNTY TREASURER	11,651.37
			GENERAL FUND	TAX COLLECTOR	16,477.84
			GENERAL FUND	BUILDING MAINTENANCE	11,743.59
			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	153,356.36
			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	7,366.53
			GENERAL FUND	HUMAN RESOURCE	8,282.22
			GENERAL FUND	VETERANS SERVICE	2,014.31
			ROAD & BRIDGE FUND	ROAD & BRIDGE	120,063.60
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,637.85
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	839.00
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
				TOTAL:	505,033.67

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

100	GENERAL FUND	804,611.15
200	ROAD & BRIDGE FUND	226,476.05
201	FM & LATERAL ROAD FUND	33,085.64
202	WIC PROGRAM FUND	16,818.15
205	COUNTY CLERK RECORDS MGT	922.94
206	TX JUVENILE PROBATION FND	13,379.89
209	CO CLERK ARCHIVE FUND	227.27
408	JP # 1 D.D.C. FUND	90.69
409	JP # 2 D.D.C. FUND	2.46
410	JP # 3 D.D.C. FUND	2.46
411	JP # 4 D.D.C. FUND	2.46
704	TAX COL OFFICER SALARY FN	1,568.97
706	DIST CLRK RECORDS MGMT	0.49
708	ABANDONED VEHICLE FUND	2,510.00
998	FRIO COUNTY PAYROLL FUND	205,897.50
----- GRAND TOTAL: -----		1,305,596.12

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: 3/01/2020 THRU 3/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 3/01/2020 THRU 3/31/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
