

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A T & T CORP	12/10/19	MO SVC 11/26 - 12/25/2019	GENERAL FUND	BUILDING MAINTENANCE	1,067.13	
	12/10/19	MO SVC 10/26 - 11/25/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>2,651.74</u>	
				TOTAL:	3,718.87	
A T & T MOBILITY	12/06/19	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.39	
	12/20/19	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	53.33	
	12/20/19	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	102.48	
	12/20/19	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	216.82	
	12/10/19	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.59	
	12/20/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	41.54	
	12/20/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.54	
	12/20/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	41.54	
	12/20/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	41.54	
	12/20/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,236.29	
	12/06/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	47.97	
	12/10/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	102.84	
	12/06/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.97	
	12/20/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.40	
	12/06/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.77	
	12/10/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.93	
	12/10/19	WIC - MIFI	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>39.24</u>	
				TOTAL:	2,248.32	
	A T & T TEXAS	12/10/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
		12/10/19	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
12/10/19		ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50	
12/10/19		ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50	
12/10/19		SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>5.96</u>	
			TOTAL:	1,555.96		
A. TIJERINA TOWING	12/16/19	UNIT 5836 OIL CHANGE	GENERAL FUND	SHERIFF	140.00	
	12/06/19	OIL CHANGE UNIT 4906	GENERAL FUND	SHERIFF	140.00	
	12/20/19	TOWED UNIT 8373 TO SO	GENERAL FUND	SHERIFF	250.00	
	12/20/19	ABV TOW 2013 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	850.00	
	12/20/19	TOW 2004 TRAILER FOR X-RAY	ABANDONED VEHICLE	ABANDONED VEHICLE	850.00	
	12/16/19	ABV TOW 2018 FORD MAROON	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00	
	12/20/19	ABV TOW 2017 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	400.00	
	12/20/19	BRUSH RECOVERY	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>450.00</u>	
			TOTAL:	3,305.00		
AACOG/ART	12/20/19	FY 2020 ANNUAL CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	<u>10,000.00</u>	
				TOTAL:	10,000.00	
ACE SPRING SERVICE, INC.	12/16/19	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96	
	12/16/19	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.37	
	12/16/19	(2) REBUSH RB BUSHG SPCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00	
	12/16/19	CENTERBOLT (1/2"-2X4")W/NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.87	
	12/16/19	CENTERBOLT SLEEVES (1/2")	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99	
	12/16/19	CLIP BOLT & NUT 3/8 X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.80	
	12/16/19	SPRING SPACER TUBE (7/16"X	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.56	
	12/16/19	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96	
	12/16/19	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.37	
	12/16/19	(2) REBUSH RB BUSHG SPCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00	
	12/16/19	(2) DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00	
	12/16/19	CENTERBOLT (1/2"-2X4) W/NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1.87</u>	
				TOTAL:	279.75	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	12/17/19	AFLAC ADJUST FOR DEC PAYME	GENERAL FUND	SHERIFF	16.77
	12/17/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,554.97
	12/17/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,576.32</u>
	TOTAL:				11,148.06
AG-PRO TEXAS, LLC	12/06/19	HOOK BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.25
	12/06/19	AXLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.44
	12/06/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.65
	12/06/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.11
	12/06/19	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.34
	12/16/19	SWITCH UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.80
	12/06/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.16
	12/16/19	EXHAUST PIPE UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.67
	12/16/19	FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.34
	12/16/19	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.80
	12/16/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.05
	12/16/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>34.18</u>
	TOTAL:				607.79
	ALEXANDER INSURANCE AGENCY	12/16/19	JAILER BOND JACYIE M. BURK	GENERAL FUND	SHERIFF
TOTAL:				50.00	
ALPHA GRAPHICS	12/16/19	#12 ENVELOPES	GENERAL FUND	ELECTIONS	95.00
	12/16/19	#10 ENVELOPES	GENERAL FUND	ELECTIONS	79.00
	12/16/19	SHIPPING	GENERAL FUND	ELECTIONS	<u>15.00</u>
	TOTAL:				189.00
AMAZON CAPTIAL SERVICES, INC	12/10/19	MOUNTABLE WALL BOX	GENERAL FUND	J.P. PCT. # 1	17.25
	12/10/19	SHIPPING	GENERAL FUND	J.P. PCT. # 1	5.99
	12/06/19	LAPTOP BATTERY RECHARGEABL	GENERAL FUND	CONSTABLE PCT # 1	39.00
	12/10/19	BLISSTIME CALENDAR	GENERAL FUND	SHERIFF	10.99
	12/10/19	COSCO FOLDING TABLE	GENERAL FUND	SHERIFF	163.50
	12/10/19	PURPLE POWER CLEANER	GENERAL FUND	SHERIFF	27.90
	12/16/19	10 PCS BELT CLIPS	GENERAL FUND	SHERIFF	14.99
	12/16/19	SHIPPING	GENERAL FUND	SHERIFF	5.99
	12/10/19	WHITE WIG & BEARD	GENERAL FUND	HUMAN RESOURCE	16.92
	12/10/19	RED SANTA SUIT	GENERAL FUND	HUMAN RESOURCE	66.47
	12/10/19	RED SANTA BAG	GENERAL FUND	HUMAN RESOURCE	10.95
	12/10/19	CANDY CANE LIGHTS	GENERAL FUND	HUMAN RESOURCE	116.85
	12/10/19	15 W LED FLOOD LIGHT	GENERAL FUND	HUMAN RESOURCE	71.98
	12/10/19	LED PEPPERMINT CANDY	GENERAL FUND	HUMAN RESOURCE	<u>40.22</u>
TOTAL:				609.00	
AMERICAN PUBLIC LIFE	12/17/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.45
	12/17/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>403.45</u>
	TOTAL:				806.90
AMERICAN UNITED LIFE	12/10/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/20/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
	TOTAL:				250.00
ANCELMO ORNELAS	12/11/19	HEALTH INS REIMB OVER DED	GENERAL FUND	SHERIFF	<u>396.67</u>
	TOTAL:				396.67
ANYWHERE ANYTIME PLUMBING	12/20/19	REPAIR LEAK IN WALL	GENERAL FUND	BUILDING MAINTENANCE	600.34
	12/20/19	REPAIR LEAK IN PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	<u>1,150.00</u>

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	CAP WATER LEAK DILLEY YARD	GENERAL FUND	BUILDING MAINTENANCE	<u>538.18</u>
				TOTAL:	2,288.52
APPLIED CONCEPTS INC	12/10/19	DEC 2019 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44
APPROVED OIL SERVICES, LLC	12/16/19	REMOVAL USED FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>65.00</u>
				TOTAL:	65.00
ARIS	12/06/19	CPT 73502 26 LT H. KOPSZYW	GENERAL FUND	SHERIFF	8.55
	12/06/19	CPT 73502 26 RT H. KOPSZYW	GENERAL FUND	SHERIFF	8.55
	12/06/19	CPT 72040 26 H. KOPSZYWA	GENERAL FUND	SHERIFF	<u>8.55</u>
				TOTAL:	25.65
ATOM CONSTRUCTION	12/06/19	4' - 2-1/2" PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.80
	12/06/19	4' - 1/8" X 1' STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.52
	12/06/19	10' - 1/4" X 8" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.41
	12/16/19	16' - 3/16" X 1-1/4" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.00</u>
				TOTAL:	56.73
AUTOZONE	12/16/19	BRAKE PADS BR	GENERAL FUND	SHERIFF	29.99
	12/16/19	BRAKE PADS PA	GENERAL FUND	SHERIFF	<u>30.99</u>
				TOTAL:	60.98
AVERY COMPANY	12/06/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	12/06/19	(6) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>100.20</u>
				TOTAL:	105.20
BANDERA COUNTY SHERIFF'S OFFICE	12/10/19	INMATE HOUSING JULY 2019	GENERAL FUND	SHERIFF	<u>8,820.00</u>
				TOTAL:	8,820.00
BANKNOTE CORPORATION OF AMERICA, INC.	12/10/19	8.5"X11" RECORDS B6	GENERAL FUND	COUNTY CLERK	180.00
	12/10/19	MAKE READY	GENERAL FUND	COUNTY CLERK	<u>500.00</u>
				TOTAL:	680.00
BCC LANGUAGES LLC	12/20/19	TRANSLATOR SVC 2/26/2019	GENERAL FUND	DISTRICT COURT	492.80
	12/20/19	TRANSLATOR SVC 3/21/19	GENERAL FUND	DISTRICT COURT	375.40
	12/20/19	TRANSLATOR SVC 10/24/2019	GENERAL FUND	DISTRICT COURT	<u>392.80</u>
				TOTAL:	1,261.00
BEN E. KEITH COMPANY	12/16/19	PORK CHOP CENTER CUT	GENERAL FUND	SHERIFF	24.98
	12/16/19	DRINK MIX GRAPE POWDERED	GENERAL FUND	SHERIFF	33.78
	12/16/19	DRINK MIX CHERRY POWDERED	GENERAL FUND	SHERIFF	33.78
	12/16/19	GREEN BEAN CUT	GENERAL FUND	SHERIFF	26.98
	12/16/19	KETCHUP INDIVIDUAL PACKETS	GENERAL FUND	SHERIFF	18.98
	12/16/19	CORN WHOLE KERNEL	GENERAL FUND	SHERIFF	30.98
	12/16/19	MUSTARD PC POLY POUCH	GENERAL FUND	SHERIFF	12.87
	12/16/19	(2) JELLY ASSORTED PLASTIC	GENERAL FUND	SHERIFF	23.56
	12/16/19	(2) SYRUP PC PANCAKE CUP	GENERAL FUND	SHERIFF	27.52
	12/16/19	CHIP FRITO CORN BULK	GENERAL FUND	SHERIFF	16.87
	12/16/19	(3) PAN SHEET FULL 1/X26X1	GENERAL FUND	SHERIFF	23.31
	12/16/19	FUEL ADJUSTMENT	GENERAL FUND	SHERIFF	<u>6.99</u>
				TOTAL:	280.60
BENTON CITY WATER SUPPLY CORP	12/06/19	MO SVC 10/11-11/11/19 BF C	GENERAL FUND	BUILDING MAINTENANCE	69.40
	12/06/19	MO SVC 10/11 - 11/11/19 P	GENERAL FUND	BUILDING MAINTENANCE	28.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	MO SVC 10/11-11/11/19 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	125.43
CENTERLINE SUPPLY, LTD	12/20/19	(4) 30KL RADARSIGN-TC600	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,140.00
	12/20/19	(2) SOLARIGHT - FLASHING Y	FM & LATERAL ROAD	NON-DEPARTMENTAL	267.00
				TOTAL:	17,407.00
CHAPARRAL FORD, INC.	12/06/19	CABLE ASY - SHIFTER CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	12/06/19	STEPS - RUNNING BOARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	393.75
	12/06/19	STEP ASY - RUNNING BOARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	393.75
	12/06/19	INDICATOR ASY - DIP STICK	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.54
	12/06/19	PANEL - LOWER VALANCE BUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.74
	12/16/19	KIT - BUMPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.43
	12/20/19	(2) GASKET - VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.36
	12/20/19	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.74
	12/20/19	(8) KIT - O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.08
	12/20/19	KIT - HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.62
	12/20/19	TURBOCHARGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	866.24
	12/20/19	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	12/20/19	FILTER ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.31
	12/20/19	POUMP ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	612.69
	12/20/19	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	12/20/19	O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.84
	12/20/19	KIT - O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.56
	12/20/19	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.79
	12/16/19	HANDLE ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.29
	12/16/19	CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.04
	12/16/19	LATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.35
	12/16/19	(2) GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.02
	12/16/19	REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.72
	12/06/19	(2) KEYS CUT & PROGRAMED L	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	12/06/19	(2) KEYS CUT & PROGRAMED P	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.98
	12/06/19	2 KEY CUT & PROGRAM - LABO	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	12/06/19	PARTS - 2 PROGRAMABLE KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.98
				TOTAL:	3,970.80
CINTAS CORPORATION	12/06/19	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	12/06/19	WATERPROOF CLEAR STRIPS	GENERAL FUND	BUILDING MAINTENANCE	11.78
	12/06/19	DISINFECTANT WIPES	GENERAL FUND	BUILDING MAINTENANCE	8.51
	12/16/19	SERVICE CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	12/16/19	ANTISEPTIC WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.52
	12/16/19	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	12/16/19	BURN CARE PUMP 2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.19
	12/16/19	(2) EYE WASH, 1 OZ BOTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.98
	12/16/19	ANTISEPTIC WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.52
	12/16/19	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.93
	12/16/19	IBUPROFEN TABS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.22
	12/16/19	COLD RELIEF MAX/STR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	12/16/19	XTR-STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
	12/16/19	LENS/SCREEN WIPES 100/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.78
				TOTAL:	229.74
CINTAS CORPORATION NO. 2	12/06/19	WKLY UNIFORM SVC 11/27/201	GENERAL FUND	BUILDING MAINTENANCE	57.77
	12/10/19	WKLY UNIFORM SVC 12/05/201	GENERAL FUND	BUILDING MAINTENANCE	57.77
	12/16/19	WKLY UNIFORM SVC 12/12/201	GENERAL FUND	BUILDING MAINTENANCE	57.77
	12/20/19	WKLY UNIFORM SVC 12/19/201	GENERAL FUND	BUILDING MAINTENANCE	57.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	WKLY UNIFORM SVC 11/18/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	12/06/19	WKLY UNIFORM SVC 11/21/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.79
	12/06/19	WKLY UNIFORM SVC 11/25/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	12/06/19	WKLY UNIFORM SVC 11/27/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.95
	12/16/19	WKLY UNIFORM SVC 12/02/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	12/16/19	WKLY UNIFORM SVC 12/05/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.95
	12/16/19	WKLY UNIFORM SVC 12/09/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	12/20/19	WKLY UNIFORM SVC 12/12/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.95
	12/20/19	WKLY UNIFORM SVC 12/16/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
		TOTAL:			1,617.57
CITY OF DILLEY	12/06/19	MO SVC 10/18 - 11/17/2019	GENERAL FUND	BUILDING MAINTENANCE	122.33
	12/06/19	MO SVC 10/18 - 11/17/2019	GENERAL FUND	BUILDING MAINTENANCE	301.30
		TOTAL:			423.63
CITY OF PEARSALL	12/10/19	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	297.56
	12/10/19	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,180.16
	12/10/19	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	194.49
	12/10/19	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	12/10/19	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.20
	12/10/19	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	30.97
	12/10/19	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	12/10/19	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	12/10/19	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	451.83
	12/10/19	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	52.21
	12/10/19	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.31
	12/10/19	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	12/10/19	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	85.39
		TOTAL:			3,154.48
COLORADO BANKERS LIFE INSURANCE CO.	12/17/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	12/17/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
		TOTAL:			96.89
COMPANION LIFE	12/17/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	178.00
	12/17/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	195.25
		TOTAL:			373.25
COUNTY OF LASALLE	12/10/19	INMATE HOUSING NOVEMBER 20	GENERAL FUND	SHERIFF	1,170.00
		TOTAL:			1,170.00
CRISELDA MARQUEZ	12/16/19	SURGE STRIP	GENERAL FUND	BUILDING MAINTENANCE	7.94
	12/16/19	6FT CORD	GENERAL FUND	BUILDING MAINTENANCE	1.37
	12/16/19	6FT CORD	GENERAL FUND	BUILDING MAINTENANCE	1.37
	12/16/19	(4) ADAPTERS	GENERAL FUND	BUILDING MAINTENANCE	9.76
		TOTAL:			20.44
CULLIGAN WATER CONDITIONING CO	12/06/19	MO SVC 12/01 - 12/31/2019	GENERAL FUND	SHERIFF	59.25
	12/06/19	MO SVC DECEMBER 2019	GENERAL FUND	HIGHWAY PATROL	55.25
		TOTAL:			114.50
CUMMINS SOUTHERN PLAINS, LLC	12/20/19	(2) CLAMP TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.14
	12/20/19	(4) SCREW, HEX FLANGE HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.48
	12/20/19	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.64
		TOTAL:			88.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVID B. BROOKS	12/16/19	LEGAL CONSULTATION NOV 201	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
DAVID L & MARTHA L. KNIGHT	12/16/19	HELIPORT ANNUAL LEASE 2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
				TOTAL:	1.00
DIAMOND DRUGS, INC.	12/06/19	17055024 S. BELL 10/09/19	GENERAL FUND	SHERIFF	39.61
	12/06/19	17054996 S. BELL 10/09/19	GENERAL FUND	SHERIFF	20.03
	12/06/19	17420249 S. BELL 10/09/19	GENERAL FUND	SHERIFF	39.40
	12/06/19	17773149 K. MARTINEZ 10/0	GENERAL FUND	SHERIFF	16.32
	12/06/19	17773111 K. MARTINEZ 10/0	GENERAL FUND	SHERIFF	12.83
				TOTAL:	128.19
DILLEY LUBE & TIRES, INC.	12/06/19	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	99.00
				TOTAL:	99.00
DISH NETWORK	12/16/19	MO SVC 12/22 - 01/21/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	107.58
				TOTAL:	107.58
DIXIE FLAG MANUFACTURING CO.	12/20/19	(10) US FLAG 4'X6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	633.80
	12/20/19	(10) TEXAS FLAG 4 X 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	731.40
				TOTAL:	1,365.20
ELECTION SYSTEMS & SOFTWARE, INC.	12/20/19	(6) LAYOUT CHARGE PEARSALL	GENERAL FUND	ELECTIONS	220.50
	12/20/19	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	17.00
	12/20/19	900 ABSENTEE BALLOTS - PIS	GENERAL FUND	ELECTIONS	288.00
	12/20/19	1150 ELECTION DAY BALLOTS	GENERAL FUND	ELECTIONS	368.00
	12/20/19	30 CODING BALLOTS	GENERAL FUND	ELECTIONS	9.60
	12/20/19	100 SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	32.00
	12/20/19	30 TEST BALLOTS	GENERAL FUND	ELECTIONS	9.60
	12/20/19	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	53.00
	12/20/19	SHIPPING	GENERAL FUND	ELECTIONS	35.32
	12/20/19	RECODE - CENTRAL BASE CHAR	GENERAL FUND	ELECTIONS	525.00
	12/20/19	(3) RECODE - PRECINCTS	GENERAL FUND	ELECTIONS	28.35
	12/20/19	SHIPPING	GENERAL FUND	ELECTIONS	58.13
	12/20/19	SITE SUPPORT	GENERAL FUND	ELECTIONS	4,675.00
				TOTAL:	6,319.50
ELLIOTT ELECTRIC SUPPLY, INC.	12/06/19	(100) 16-14 BUTT SPLICE	GENERAL FUND	BUILDING MAINTENANCE	20.57
	12/06/19	(2) 120V 2000W SPST CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	25.02
	12/06/19	10.3 OZ RTV SILICON SEAL	GENERAL FUND	BUILDING MAINTENANCE	10.23
	12/06/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.56
	12/16/19	330 SCH40 1/2" 10' PVC CON	GENERAL FUND	BUILDING MAINTENANCE	58.87
	12/16/19	(18) 1/2" SCH40 90D PVC EL	GENERAL FUND	BUILDING MAINTENANCE	7.12
	12/16/19	(12) 1/2" PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	1.27
	12/16/19	PINT CLEAR 633L PVC CEMENT	GENERAL FUND	BUILDING MAINTENANCE	7.46
	12/16/19	(16) 1/2" PVC FEMALE ADAPT	GENERAL FUND	BUILDING MAINTENANCE	2.68
	12/16/19	(2) 1/2" RIGID CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	36.48
	12/16/19	(500) THHN 12 STR BLK	GENERAL FUND	BUILDING MAINTENANCE	51.66
	12/16/19	(500) THHN 12 STR WHT	GENERAL FUND	BUILDING MAINTENANCE	51.66
	12/16/19	(500) THHN 12 STR GRN	GENERAL FUND	BUILDING MAINTENANCE	51.66
	12/16/19	(9) 1G WP BOX-FIVE 1/2" HO	GENERAL FUND	BUILDING MAINTENANCE	35.77
	12/16/19	(8) 1G 2-3/4" WIU CVR	GENERAL FUND	BUILDING MAINTENANCE	57.52
	12/16/19	1G BLACK GRAY WP COVER	GENERAL FUND	BUILDING MAINTENANCE	0.80
	12/16/19	(8) RECP DUPLEX 20A 125V	GENERAL FUND	BUILDING MAINTENANCE	21.60
	12/16/19	120-277V PHOTOCONTROL	GENERAL FUND	BUILDING MAINTENANCE	29.53

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	<u>4.16-</u>
				TOTAL:	465.18
EQUIPMENTWATCH	12/20/19	CP3X CONSTRUCTION PLAN 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8,750.00</u>
				TOTAL:	8,750.00
FLEETPRIDE	12/20/19	DRYER AIR ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	551.80
	12/20/19	(100) DYNATEX 5TH WHL GREAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.00
	12/20/19	(3) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.02
	12/20/19	(3) FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	352.20
	12/20/19	(6) AIR FILTER- PRIMARY	ROAD & BRIDGE FUND	ROAD & BRIDGE	722.34
	12/20/19	IN-BOUND FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	12/20/19	DRYER AIR ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	551.80-
	12/20/19	RESTOCK FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.95
	12/20/19	REFUND 1/2 IN-BOUND FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.50-
	12/20/19	DRYER-AIR ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	551.80
	12/20/19	RESTOCKING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.95-
	12/20/19	G-70/80 QUIKBINDER RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	523.38
	12/20/19	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	12/20/19	G-70/80 QUIKBINDER RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	523.38-
	12/20/19	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00-
	12/06/19	(6) 3/8"-1/2" RATCHET LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.80
	12/06/19	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.00</u>
				TOTAL:	2,332.66
FORT DEARBORN LIFE	12/17/19	FT DEARBORN ADJUST DEC PAY	GENERAL FUND	SHERIFF	10.62
	12/17/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	240.72
	12/17/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>253.11</u>
				TOTAL:	504.45
FRIO CO JP #3 FINE & FEES ACCOUNT	12/16/19	REIMBURSE DEPOSIT TICKETS	GENERAL FUND	J.P. PCT. # 3	<u>61.01</u>
				TOTAL:	61.01
FRIO COUNTY APPRAISAL DISTRICT	12/10/19	CAUSE# 18-09-00349-CVF DEC	GENERAL FUND	COMMISSIONERS COURT	4,235.69
	12/20/19	PROP TAX - 1796 IH 35 B EA	GENERAL FUND	COMMISSIONERS COURT	2,872.68
	12/10/19	MONTHLY ASSESSMENT JAN 202	GENERAL FUND	TAX COLLECTOR	<u>22,358.73</u>
				TOTAL:	29,467.10
FRIO COUNTY CREDIT UNION	12/10/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,661.07
	12/20/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,761.07</u>
				TOTAL:	19,422.14
FRIO COUNTY TAX ASSESSOR COLLECTOR	12/20/19	PROP TAX - 1796 IH35 EAST	GENERAL FUND	COMMISSIONERS COURT	1,893.02
	12/06/19	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/16/19	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/16/19	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/20/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/20/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/06/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/20/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/06/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/06/19	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/16/19	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	1,997.02
FRIO DRUG STORE	12/06/19	RX0658333 O. NIEVES	GENERAL FUND	SHERIFF	25.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	RX0658334 O. NIEVES	GENERAL FUND	SHERIFF	22.53
	12/06/19	RX0658332 O. NIEVES	GENERAL FUND	SHERIFF	25.35
	12/20/19	RX0658910 S. GARZA	GENERAL FUND	SHERIFF	14.79
	12/20/19	RX0658333 O. NIEVES	GENERAL FUND	SHERIFF	<u>25.56</u>
				TOTAL:	113.79
FRIO HOSPITAL ER PHYSICIANS	12/06/19	CPT 99283 R. SANTOS JR	GENERAL FUND	SHERIFF	55.52
	12/06/19	CPT 99283 C. MEDRANO	GENERAL FUND	SHERIFF	55.52
	12/06/19	CPT 12001 C. MEDRANO	GENERAL FUND	SHERIFF	<u>33.95</u>
				TOTAL:	144.99
FRIO NUECES CURRENT	12/16/19	ANNUAL SUBSCRIPTION 2020	GENERAL FUND	COUNTY AUDITOR	<u>30.00</u>
				TOTAL:	30.00
FRIO REGIONAL HOSPITAL	12/20/19	INMATE MEDICAL T. SAMBRANO	GENERAL FUND	SHERIFF	78.86
	12/10/19	INMATE MEDICAL R. SANTOS J	GENERAL FUND	SHERIFF	633.58
	12/06/19	INMATE MEDICAL H. KOPSZYWA	GENERAL FUND	SHERIFF	<u>239.63</u>
				TOTAL:	952.07
FUEL MASTERS, LLC	12/10/19	7149 GAL #2 LOW SULPHUR DI FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>15,268.14</u>
				TOTAL:	15,268.14
GADDIS COURT REPORTING	12/10/19	COURT REPORTING 11/15/2019	GENERAL FUND	DISTRICT COURT	576.80
	12/20/19	COURT REPORTING 12/06/2019	GENERAL FUND	DISTRICT COURT	<u>576.80</u>
				TOTAL:	1,153.60
GALETON, INC	12/16/19	(10) XL REPEL RFLC RAINCOA ROAD & BRIDGE FUND	ROAD & BRIDGE		142.80
	12/16/19	PRINTED FRIO CO ROAD & BRI ROAD & BRIDGE FUND	ROAD & BRIDGE		<u>45.00</u>
				TOTAL:	187.80
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/10/19	NOTARY STAMP 9/16"	GENERAL FUND	COUNTY CLERK	50.29
	12/10/19	BK RECORD NOTARY PUB	GENERAL FUND	COUNTY CLERK	14.69
	12/16/19	3 PK PAPER ROLL	GENERAL FUND	J.P. PCT. # 2	8.62
	12/10/19	STAPLER ELEC 45 BK	GENERAL FUND	COUNTY TREASURER	180.48
	12/10/19	SHREDDER CCUT 6GAL	GENERAL FUND	COUNTY TREASURER	134.33
	12/20/19	JUMBO PAPER CLIPS	GENERAL FUND	TAX COLLECTOR	12.09
	12/20/19	STAPLES VALUE PK	GENERAL FUND	TAX COLLECTOR	38.60
	12/20/19	SCOTCH TAPE 12 PK	GENERAL FUND	TAX COLLECTOR	32.30
	12/20/19	TAPE DISPENSER	GENERAL FUND	TAX COLLECTOR	5.18
	12/20/19	PAPER CT	GENERAL FUND	TAX COLLECTOR	320.95
	12/20/19	BOX STOR/FILE CT	GENERAL FUND	TAX COLLECTOR	130.85
	12/16/19	50 PK CD-RW 700MB	GENERAL FUND	HIGHWAY PATROL	38.91
	12/20/19	CLOROX BLEACH SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.80
	12/20/19	DZ BIC BLACK PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.05
	12/20/19	AKRO CONTAINER W/LID	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.24
	12/20/19	SHARPIE COLOR MARKER	WIC PROGRAM FUND	NON-DEPARTMENTAL	56.62
	12/20/19	BUS CART 40X20X38	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>369.76</u>
				TOTAL:	1,526.76
GOLDEN WEST PACKAGING - UNITED OIL & G	12/20/19	(12) OIL DRY 50LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.12
	12/20/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.95</u>
				TOTAL:	74.07
GRADY L ROBERTS, JR.	12/06/19	CAUSE# 17-10-00182-CRF A.M	GENERAL FUND	DISTRICT COURT	400.00
	12/06/19	CAUSE# 18-05-00104-CRF E.G	GENERAL FUND	DISTRICT COURT	400.00
	12/06/19	CAUSE# 19-05-00040-CRF J.C	GENERAL FUND	DISTRICT COURT	400.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,200.00</u>
GT DISTRIBUTORS ,INC	12/10/19	FED .223REM 1000/BX	GENERAL FUND	SHERIFF	324.67
	12/10/19	CC I. 40S&W 50/BX	GENERAL FUND	SHERIFF	330.25
	12/10/19	SHIPPING	GENERAL FUND	SHERIFF	<u>20.00</u>
				TOTAL:	<u>674.92</u>
GUADALUPE COUNTY	12/10/19	INMATE HOUSING NOV 2019	GENERAL FUND	SHERIFF	<u>300.00</u>
				TOTAL:	<u>300.00</u>
H & V EQUIPMENT SERVICES, INC.	12/20/19	(6) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	750.36
	12/20/19	(10) BLADE BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,148.10
	12/20/19	(12) HEAVY, L/W.	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.60
	12/20/19	(10) PIN ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.70</u>
				TOTAL:	<u>1,973.76</u>
HAYS COUNTY TREASURER	12/10/19	PLACEMENT PID 1621 / OCT 2	GENERAL FUND	JUVENILE CORRECTIONS	6,107.00
	12/20/19	PLACEMENT PID 1621 NOV 20	GENERAL FUND	JUVENILE CORRECTIONS	<u>5,910.00</u>
				TOTAL:	<u>12,017.00</u>
HELIFOX TECHNOLOGIES LLC	12/10/19	MO INSTALLMENT - TELEPHONE	GENERAL FUND	BUILDING MAINTENANCE	<u>6,475.00</u>
				TOTAL:	<u>6,475.00</u>
HOLT CAT	12/10/19	299D XHP COMPACT TRACK LOA	ROAD & BRIDGE FUND	ROAD & BRIDGE	79,950.00
	12/10/19	420F 4S BACKHOE LOADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>87,000.00</u>
				TOTAL:	<u>166,950.00</u>
HOMELAND INDUSTRIAL SUPPLY, INC.	12/20/19	(12) QTR BACTERIA DRAIN MA	GENERAL FUND	BUILDING MAINTENANCE	198.00
	12/20/19	(12) HEAVY DUTY HAND SOAP	GENERAL FUND	BUILDING MAINTENANCE	135.00
	12/20/19	(12) ALL SURFACE CLEANER	GENERAL FUND	BUILDING MAINTENANCE	168.00
	12/20/19	(12) SAFETY SCALE ACID QTR	GENERAL FUND	BUILDING MAINTENANCE	207.00
	12/20/19	(12) NUETRALIZER MIST PINT	GENERAL FUND	BUILDING MAINTENANCE	219.00
	12/20/19	(12) NUETRALIZER MIST APPL	GENERAL FUND	BUILDING MAINTENANCE	219.00
	12/20/19	(12) AEROSOL DISINFECTANT	GENERAL FUND	BUILDING MAINTENANCE	159.00
	12/20/19	(12) AEROSOL BATERIA ODOR	GENERAL FUND	BUILDING MAINTENANCE	177.00
	12/20/19	(12) T3 - ORANGE MAGIC QRT	GENERAL FUND	BUILDING MAINTENANCE	299.00
	12/20/19	(12) T3 ORANGE MAGIC ULTRA	GENERAL FUND	BUILDING MAINTENANCE	349.00
	12/20/19	(6) GRAFF GONE WIPES - GRA	GENERAL FUND	BUILDING MAINTENANCE	209.00
	12/20/19	(48) ECO CLIPS -TOILET DEO	GENERAL FUND	BUILDING MAINTENANCE	227.00
	12/20/19	(30) URINAL SCREENS	GENERAL FUND	BUILDING MAINTENANCE	192.00
	12/20/19	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>147.11</u>
				TOTAL:	<u>2,905.11</u>
HOMETOWN HEALTHCARE LLC	12/20/19	CPT 99213 M ROMAN	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT Q0091 M ROMAN	GENERAL FUND	SHERIFF	50.00
	12/20/19	CPT 81003 M ROMAN	GENERAL FUND	SHERIFF	20.00
	12/20/19	CPT J1885 H. KOPSZYWA	GENERAL FUND	SHERIFF	16.00
	12/20/19	CPT 99203 H. KOPSZYWA	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 96372 H. KOPSZYWA	GENERAL FUND	SHERIFF	30.00
	12/20/19	CPT 99213 J. UPTON	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 99213 G. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 99213 J. JARAMILLO J	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 99213 B. FRAUSTO	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 81003 B. FRAUSTO	GENERAL FUND	SHERIFF	20.00
	12/20/19	CPT 99213 B. FRAUSTO	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 81025 B. FRAUSTO	GENERAL FUND	SHERIFF	25.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	CPT 99213 B. FRAUSTO	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 36415 B. FRAUSTO	GENERAL FUND	SHERIFF	10.00
	12/20/19	CPT 96372 B. FRAUSTO	GENERAL FUND	SHERIFF	30.00
	12/20/19	CPT J1885 C. RIOS	GENERAL FUND	SHERIFF	16.00
	12/20/19	CPT 99213 C. RIOS	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 96372 C. RIOS	GENERAL FUND	SHERIFF	30.00
	12/20/19	CPT 99213 A. LUNA	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 99213 A. LUNA	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 81003 A. LUNA	GENERAL FUND	SHERIFF	20.00
	12/20/19	CPT 99202 J. TAPIA	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 99203 O. NIAVEZ	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 36415 O. NIAVEZ	GENERAL FUND	SHERIFF	10.00
	12/20/19	CPT 99213 K. RAMOS	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 99213 K. RAMOS	GENERAL FUND	SHERIFF	85.00
	12/20/19	CPT 81003 K. RAMOS	GENERAL FUND	SHERIFF	20.00
				TOTAL:	1,572.00
HOPPER'S SOFT WATER SERVICE, LLC.	12/16/19	AUTO IRON BREAKER FILTER S ROAD & BRIDGE	FUND ROAD & BRIDGE		45.00
				TOTAL:	45.00
HUISUK KIM TYNER	12/20/19	INTERPRETATION SVC 12/03/2	GENERAL FUND	DISTRICT COURT	804.25
				TOTAL:	804.25
HURLEY FUNERAL HOMES, INC.	12/20/19	FIRST CALL 12/05/19 M. CAM	GENERAL FUND	HEALTH & WELFARE	425.00
	12/20/19	CRASH BAG	GENERAL FUND	HEALTH & WELFARE	150.00
				TOTAL:	575.00
INTERNAL REVENUE SERVICE	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	317.74
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	306.06
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	310.77
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	74.32
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	71.59
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	72.69
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	380.71
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.30
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	394.98
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.04
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.46
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.38
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	428.57
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.59
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	425.85
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.23
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	99.07

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	99.60
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	281.18
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	281.73
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	271.98
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	65.76
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	65.89
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.61
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	208.71
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	195.77
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	198.82
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	48.81
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.79
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	46.50
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	200.87
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	193.07
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	197.49
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.97
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.15
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.18
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.01
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.01
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	224.22
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.77
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.77
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	52.43
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	534.48
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	531.40
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	535.70
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.00
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.28
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.29
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	283.78
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	237.02
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	209.85
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	66.36
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	55.43
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	49.07
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	245.57
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	251.10
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	254.06
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	57.44
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	58.73
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	59.42
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.89
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.89
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.89
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.54
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.54
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.54
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	493.55
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	480.55
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	489.58
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	115.43
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	112.39
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	114.50
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	332.90

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.13
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.13
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.87
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,260.79
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,310.43
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,678.03
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	996.46
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,008.05
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,094.04
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.18
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.70
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.69
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	12/02/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	58.01
	12/10/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	63.69
	12/20/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	62.27
	12/02/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.57
	12/10/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.90
	12/20/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.57
	12/02/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,282.34
	12/10/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,307.07
	12/20/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,442.75
	12/02/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	767.65
	12/10/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	773.43
	12/20/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	805.17
	12/02/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	265.39
	12/10/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	266.42
	12/20/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	267.91
	12/02/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.06
	12/10/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.30
	12/20/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.65
	12/02/19	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.17
	12/10/19	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.47
	12/20/19	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	25.44
	12/02/19	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.65
	12/10/19	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.72
	12/20/19	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.95
	12/02/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	12/10/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	12/20/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	12/02/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	12/10/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	12/20/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	12/02/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	12/10/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	12/20/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	12/02/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	12/10/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	12/20/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	12/02/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	12/10/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	12/20/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	12/02/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	12/10/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	12/20/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	12/02/19	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	30.95
	12/20/19	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	7.24
	12/20/19	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	17.08
	12/20/19	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	4.00
	12/02/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,124.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/10/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,095.13
	12/20/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,845.44
	12/02/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,073.12
	12/10/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,073.09
	12/20/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,643.13
	12/02/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,291.27
	12/10/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,291.25
	12/20/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,424.59</u>
				TOTAL:	164,658.42
IRENE MORRIS	12/10/19	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	456.25
	12/10/19	CAUSE# 19-08-00241-CVF A.	GENERAL FUND	DISTRICT COURT	<u>168.75</u>
				TOTAL:	625.00
IRON MOUNTAIN	12/10/19	MO STORAGE NOVEMBER 2019	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	215.42
	12/10/19	MO STORAGE DECEMBER 2019	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>215.42</u>
				TOTAL:	430.84
JACINTO B. PENNA JR.	12/10/19	STRIP & WAX FLOORS @ R&B	GENERAL FUND	BUILDING MAINTENANCE	<u>2,400.00</u>
				TOTAL:	2,400.00
JAIME LOPEZ	12/06/19	HOTEL 12/3-12/4/19 WINTER	GENERAL FUND	COUNTY EXTENSION	70.00
	12/06/19	MEALS 12/3-12/4/19 WINTER	GENERAL FUND	COUNTY EXTENSION	82.50
	12/06/19	MILEAGE 12/3-12/4/19 WINT	GENERAL FUND	COUNTY EXTENSION	293.48
	12/16/19	REIMBURSE 4-H EXHIBITOR CA	GENERAL FUND	COUNTY EXTENSION	<u>90.00</u>
				TOTAL:	535.98
JESUS C. CUEVAS	12/02/19	MEALS 12/03-12/05/19 TRAIN	GENERAL FUND	VETERANS SERVICE	137.50
	12/02/19	MILEAGE 12/3-12/05/19 TRAI	GENERAL FUND	VETERANS SERVICE	<u>116.85</u>
				TOTAL:	254.35
JOCELIN VILLARREAL	12/10/19	LODGING 12/03-12/04/19 WIN	GENERAL FUND	COUNTY EXTENSION	101.76
	12/10/19	MEALS 12/03-12/04/19 WINT	GENERAL FUND	COUNTY EXTENSION	82.50
	12/10/19	MILEAGE 12/03-12/04/19 WIN	GENERAL FUND	COUNTY EXTENSION	<u>309.72</u>
				TOTAL:	493.98
JOE PEREZ	12/20/19	DIGGING DITCH FOR PLUGS 12	GENERAL FUND	BUILDING MAINTENANCE	680.00
	12/20/19	DIGGING DITCH FOR PLUGS 12	GENERAL FUND	BUILDING MAINTENANCE	765.00
	12/20/19	TRENCHER & PIPETHREADER 12	GENERAL FUND	BUILDING MAINTENANCE	250.06
	12/20/19	INSTALL 4X4 CONCRETE BOXES	GENERAL FUND	BUILDING MAINTENANCE	680.00
	12/20/19	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	40.00
	12/20/19	INSTALL 4 LED LIGHT & PHOT	GENERAL FUND	COURTHOUSE SECURITY	467.50
	12/20/19	LIFT RENTAL	GENERAL FUND	COURTHOUSE SECURITY	250.00
	12/20/19	MATERIALS	GENERAL FUND	COURTHOUSE SECURITY	<u>35.00</u>
				TOTAL:	3,167.56
KARNES COUNTY	12/10/19	INMATE HOUSING OCT 2019	GENERAL FUND	SHERIFF	15,795.00
	12/10/19	INMATE MEDICAL OCT 2019 RX	GENERAL FUND	SHERIFF	<u>114.78</u>
				TOTAL:	15,909.78
KATHLEEN M. MURRAY	12/10/19	CAUSE# 18-07-00296-CVF J.	GENERAL FUND	DISTRICT COURT	700.00
	12/10/19	CAUSE# 19-09-00316-CVF A.T	GENERAL FUND	DISTRICT COURT	<u>487.50</u>
				TOTAL:	1,187.50
KATHLEEN ROBERTS	12/06/19	CAUSE# 18-01-00007-CRF L.M	GENERAL FUND	DISTRICT COURT	400.00
	12/16/19	CAUSE# 19-02-00007-CRF N.G	GENERAL FUND	DISTRICT COURT	400.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	CAUSE# 19-02-00011-CRF L.M	GENERAL FUND	DISTRICT COURT	400.00
	12/06/19	CAUSE# 19-05-00041-CRF J.F	GENERAL FUND	DISTRICT COURT	400.00
	12/06/19	CAUSE# 19-09-00081-CRF K.V	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,000.00
KRISSY GARZA	12/06/19	MILEAGE TO DILLEY 12/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.07
	12/16/19	MILEAGE 12/12/2019 TRAININ	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>70.41</u>
				TOTAL:	90.48
LA VERNIA INSURANCE AGENCY, INC.	12/20/19	AUTO AUDIT POLICY 810-2C41	GENERAL FUND	SHERIFF	<u>1,933.00</u>
				TOTAL:	1,933.00
LEAL & CARTER,P.C.	12/10/19	SVC RENDERED NOVEMBER 2019	GENERAL FUND	COUNTY AUDITOR	800.00
	12/10/19	PLANNING SEPTEMBER 2019 AU	GENERAL FUND	COUNTY AUDITOR	<u>1,000.00</u>
				TOTAL:	1,800.00
LEGAL SHIELD	12/17/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	12/17/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
				TOTAL:	153.58
LEXIS - NEXIS	12/06/19	MO SVC NOVEMBER 2019	GENERAL FUND	DISTRICT COURT	84.00
	12/06/19	MO SVC NOV 2019 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	12/17/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	243.97
	12/17/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>243.97</u>
				TOTAL:	487.94
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/10/19	DELINQUENT FEES SEPT 2019	GENERAL FUND	NON-DEPARTMENTAL	3,241.47
	12/10/19	DELINQUENT FEES SEPT 2019	GENERAL FUND	NON-DEPARTMENTAL	1,223.91
	12/10/19	DELINQUENT FEES SEPT 2019	GENERAL FUND	NON-DEPARTMENTAL	200.70
	12/10/19	DELINQUENT FEES SEPT 2019	GENERAL FUND	NON-DEPARTMENTAL	1,161.53
	12/10/19	DELINQUENT FEES OCT 2019	GENERAL FUND	NON-DEPARTMENTAL	3,486.83
	12/10/19	DELINQUENT FEES OCT 2019	GENERAL FUND	NON-DEPARTMENTAL	1,455.22
	12/10/19	DELINQUENT FEES OCT 2019	GENERAL FUND	NON-DEPARTMENTAL	283.43
	12/10/19	DELINQUENT FEES OCT 2019	GENERAL FUND	NON-DEPARTMENTAL	<u>1,280.83</u>
				TOTAL:	12,333.92
LOCAL GOVERNMENT SOLUTIONS, LP	12/06/19	PROFESSIONAL SVC JAN 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	12/10/19	JANUARY 2020 SOFTWARE LICE	GENERAL FUND	COUNTY CLERK	1,564.00
	12/10/19	5-LGS DATAPOINT LICENSE	GENERAL FUND	DISTRICT CLERK	1,350.00
	12/10/19	PUBLIC VIEW STATION LICENS	GENERAL FUND	DISTRICT CLERK	197.00
	12/06/19	PROFESSIONAL SVC JAN 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,505.00
LYNETTE BOGGS LAW & MEDIATIONS, PC	12/10/19	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	200.00
	12/10/19	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	262.50
	12/10/19	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	175.00
	12/20/19	CAUSE# 19-10-00330-CVF S.C	GENERAL FUND	DISTRICT COURT	<u>93.75</u>
				TOTAL:	731.25
M & M TOWING SERVICE	12/06/19	ABV TOW 2002 CHEVY TAHOE	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	12/06/19	WINCH	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
	12/16/19	ABV TOW 2017 CHEVY SILVERA	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>225.00</u>
				TOTAL:	535.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MANZANARES WHEEL ALIGNMENT	12/06/19	INSPECTION - UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	12/06/19	INSPECTIONS UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	12/06/19	INSPECTION - UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	12/06/19	INSPECTION - UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	12/16/19	INSPECTION UNIT 0211	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	12/16/19	DOT INSPECTION UNIT 0162	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	12/16/19	DOT INSPECTION UNIT 0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	12/20/19	INSPECTION - UNIT 0171	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	12/20/19	INSPECTION - UNIT 0173	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	12/20/19	INSPECTION - UNIT 0178	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
					<u>7.00</u>	
				TOTAL:	136.00	
	MEDCARE ASSOCIATES	12/06/19	CPT 99213 K. MARTINEZ	GENERAL FUND	SHERIFF	33.95
					TOTAL:	<u>33.95</u>
MEDINA ELECTRIC COOP., INC.	12/10/19	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	79.38-	
	12/10/19	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	59.00	
	12/10/19	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20	
	12/10/19	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	194.12	
	12/10/19	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10	
	12/10/19	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00	
	12/10/19	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	57.27	
	12/10/19	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.80	
	12/10/19	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	47.88	
	12/16/19	ENGINEERING FEE DILLEY R&B	GENERAL FUND	BUILDING MAINTENANCE	<u>100.00</u>	
				TOTAL:	591.29	
	MEDINA GLASS, LLC	12/06/19	SS CLEAR GLASS	GENERAL FUND	BUILDING MAINTENANCE	48.00
		12/06/19	GLASS SEALANT/MOULDING	GENERAL FUND	BUILDING MAINTENANCE	12.00
		12/06/19	LABOR TO INSTALL	GENERAL FUND	BUILDING MAINTENANCE	128.00
12/06/19		ONE PIECE BACK GLASS	GENERAL FUND	SHERIFF	165.00	
12/06/19		URETHANE KIT	GENERAL FUND	SHERIFF	25.00	
12/06/19		LABOR	GENERAL FUND	SHERIFF	95.00	
12/06/19		GLASS TINT	GENERAL FUND	SHERIFF	45.00	
12/20/19		REMOVE & REPLACE WINDSHIEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00	
12/20/19		DW 1551 GBY WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00	
12/20/19		U418 URETHANE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.00</u>	
				TOTAL:	808.00	
MICHAEL ZAMORA		12/06/19	CAUSE# 19-10-00335-CVF J.O	GENERAL FUND	DISTRICT COURT	300.00
		12/06/19	CAUSE# 19-11-00109-CRF M.F	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	700.00	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHELLE MALDONADO	12/20/19	MILEAGE TO DILLEY 12/17/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.07
				TOTAL:	20.07
MOORE WATER SUPPLY CORPORATION	12/06/19	MO SVC 10/17 - 11/22/2019	GENERAL FUND	BUILDING MAINTENANCE	81.43
				TOTAL:	81.43
MORALES USED AUTO PARTS	12/10/19	ABV TOW 2019 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	12/10/19	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	12/10/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	32.00
	12/10/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
				TOTAL:	552.00
MOVE SOLUTIONS, LTD	12/20/19	50 CRATE, 13 DOLLIES RENTA	GENERAL FUND	BUILDING MAINTENANCE	374.72
	12/20/19	1 ROLL LABELS	GENERAL FUND	BUILDING MAINTENANCE	5.62
				TOTAL:	380.34
MUMME OIL, INC.	12/20/19	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,418.50
				TOTAL:	3,418.50
NARDIS PUBLIC SAFETY	12/20/19	BLAUER SAFETY VEST	GENERAL FUND	SHERIFF	828.60
				TOTAL:	828.60
NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	12/20/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
				TOTAL:	1,200.00
NEOFUNDS BY NEOPOST	12/10/19	PREPAID POSTAGE 11/01/2019	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	12/10/19	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	15.00
				TOTAL:	1,515.00
NEWEGG BUSINESS INC.	12/10/19	WIRELESS THERMOMETER	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	33.44
	12/10/19	TAX	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	2.76
	12/10/19	AKOMA DOG HOUND HEATER	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	259.90
	12/10/19	TAX	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	21.44
				TOTAL:	317.54
O'REILLY AUTO PARTS	12/06/19	24PK MCRO CLOTH	GENERAL FUND	SHERIFF	19.99
	12/06/19	(5) GL-WIPER FLUID	GENERAL FUND	SHERIFF	19.95
	12/06/19	32OZ CLEANER	GENERAL FUND	SHERIFF	6.99
	12/06/19	100OZ CAR WASH	GENERAL FUND	SHERIFF	7.99
	12/06/19	TIRE PROTECT	GENERAL FUND	SHERIFF	7.99
	12/06/19	(3) 25CT WIPES	GENERAL FUND	SHERIFF	16.47
	12/06/19	HD NOZZLE	GENERAL FUND	SHERIFF	6.99
	12/06/19	(3) 6PK PAPER	GENERAL FUND	SHERIFF	20.97
	12/06/19	SPONGE	GENERAL FUND	SHERIFF	1.99
	12/06/19	BALL MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	12/06/19	PIN & CLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	12/06/19	HITCH BALL 2-5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	12/16/19	(2) LICENSE PLATE LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.46
	12/16/19	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	12/16/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	12/16/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	12/16/19	5.25 OZ FUEL TREATMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	12/16/19	RETURNED FUEL TREATMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	12/16/19	10OZ STABILZR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	12/20/19	SIGNAL LIGHTSWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	431.90
OFFICE DEPOT	12/16/19	HP OFFICEJET PRO PRINTER	GENERAL FUND	HIGHWAY PATROL	69.99
	12/16/19	HP 902XL INK CARTRID	GENERAL FUND	HIGHWAY PATROL	81.89
	12/16/19	COUPON	GENERAL FUND	HIGHWAY PATROL	12.28-
	12/10/19	BLK INK CART HP 61	GENERAL FUND	GAME WARDEN	20.89
	12/10/19	TRI COLOR INK HP 61	GENERAL FUND	GAME WARDEN	28.89
	12/10/19	8 OZ HAND SANITIZER	GENERAL FUND	GAME WARDEN	3.49
	12/10/19	2 PK CR 2032 BATTERY	GENERAL FUND	GAME WARDEN	4.99
	12/10/19	BUS CARD HOLDER	GENERAL FUND	GAME WARDEN	16.49
	12/10/19	32G SD CARD	GENERAL FUND	GAME WARDEN	16.99
	12/16/19	16PK AA BATTERY	GENERAL FUND	HUMAN RESOURCE	17.45
	12/16/19	16PK AAA BATTERY	GENERAL FUND	HUMAN RESOURCE	17.45
	12/16/19	RETURNED 16 PK AA BATTERIE	GENERAL FUND	HUMAN RESOURCE	17.45-
	12/16/19	RETURNED 16 PK AAA BATTERI	GENERAL FUND	HUMAN RESOURCE	17.45-
				TOTAL:	231.34
PARKER LUMBER	12/16/19	(3) 4X8 5/8 CD PLYWOOD (19	GENERAL FUND	BUILDING MAINTENANCE	52.47
	12/16/19	4" 1TPI JIGSAW BLADE	GENERAL FUND	BUILDING MAINTENANCE	10.99
	12/16/19	(4) 1/2" 24 X 48 HANDIPNL	GENERAL FUND	BUILDING MAINTENANCE	72.24
	12/16/19	3/4" 24 X 48 BCX PN PLYWOO	GENERAL FUND	BUILDING MAINTENANCE	18.82
	12/16/19	1X4-8' WHITE WOOD PINE	GENERAL FUND	BUILDING MAINTENANCE	3.88
	12/16/19	1X12-8' WHITE WOOD PINE	GENERAL FUND	BUILDING MAINTENANCE	11.49
	12/16/19	2-1/2" 16 GA FINISH NAIL	GENERAL FUND	BUILDING MAINTENANCE	13.99
	12/16/19	16OZ WOOD GLUE	GENERAL FUND	BUILDING MAINTENANCE	6.99
	12/16/19	CARPENTERS PENCIL	GENERAL FUND	BUILDING MAINTENANCE	0.79
	12/06/19	1/4" ROUNDOVER BIT	GENERAL FUND	BUILDING MAINTENANCE	21.99
	12/06/19	1" BRAD NAIL	GENERAL FUND	BUILDING MAINTENANCE	18.49
	12/06/19	4PK 1/4SHT 60G PSA SAND	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/06/19	(2) 1X2-8' FURRING STRIPS	GENERAL FUND	BUILDING MAINTENANCE	3.58
	12/16/19	3/8" 24X48 HANDIPNL BRCH	GENERAL FUND	BUILDING MAINTENANCE	14.28
	12/16/19	1-1/16 X 12 BB HINGE	GENERAL FUND	BUILDING MAINTENANCE	9.49
	12/16/19	2PK 1-1/4" W CRAMC KNOB	GENERAL FUND	BUILDING MAINTENANCE	5.99
	12/16/19	1/2" MORTISING BIT	GENERAL FUND	BUILDING MAINTENANCE	12.99
	12/16/19	#3 4" PHILLIPS POWER BIT	GENERAL FUND	BUILDING MAINTENANCE	3.79
	12/16/19	#2 2" SQUARE POWER BIT	GENERAL FUND	BUILDING MAINTENANCE	2.79
	12/06/19	(3) ZN PILSTER SHLF SUPPOR	GENERAL FUND	BUILDING MAINTENANCE	9.87
	12/16/19	(6) 80LB CONCRETE MIX	GENERAL FUND	BUILDING MAINTENANCE	22.14
	12/16/19	(2) 4X4-8' TREATED YUP	GENERAL FUND	BUILDING MAINTENANCE	14.58
	12/20/19	(2) 80LB CONCRETE MIX	GENERAL FUND	BUILDING MAINTENANCE	7.38
	12/20/19	6-IN-1 PAINTERS TOOL	GENERAL FUND	BUILDING MAINTENANCE	8.99
	12/20/19	(2) ALEX FLEX MLDNG/TRM SL	GENERAL FUND	BUILDING MAINTENANCE	9.58
	12/20/19	10 H/D MAX CONS ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	6.49
	12/20/19	COVE 3/4" X 3/4" 8' A GRAD	GENERAL FUND	BUILDING MAINTENANCE	2.69
	12/20/19	LATICE 1/4" X 1 3/8" 8'	GENERAL FUND	BUILDING MAINTENANCE	2.49
	12/06/19	(2) 4X8 3/8 CD PLYWOOD (11	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.98
	12/16/19	19OZ MILL HICKORY HAMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	12/16/19	22OZ WOOD RIP HAMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	12/16/19	#4 REBAR 1/2" X 20' GRADED	CEMETERY PERPETUAL	NON-DEPARTMENTAL	25.80
	12/16/19	5LB 16D BRT DUPLEX NAIL	CEMETERY PERPETUAL	NON-DEPARTMENTAL	13.99
	12/16/19	(2) 2X4-16' SPF BOARDS	CEMETERY PERPETUAL	NON-DEPARTMENTAL	17.58
	12/16/19	(2) 2X4-12' SPF BOARDS	CEMETERY PERPETUAL	NON-DEPARTMENTAL	17.67
				TOTAL:	524.25
PAWLIK'S ACE HARDWARE	12/16/19	(20) GATORADE	GENERAL FUND	COMMISSIONERS COURT	35.80
	12/16/19	(1) 24 PK WATER	GENERAL FUND	COMMISSIONERS COURT	4.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	1 KEYKRAFTER #91 KEY	GENERAL FUND	BUILDING MAINTENANCE	1.99
	12/06/19	RYL INT SG MT GAL	GENERAL FUND	BUILDING MAINTENANCE	29.95
	12/06/19	RYL INT SG NB GAL	GENERAL FUND	BUILDING MAINTENANCE	29.95
	12/06/19	(4) TAPE MASK BL .94" X 60	GENERAL FUND	BUILDING MAINTENANCE	15.96
	12/06/19	(2) ROLLER PAINT KIT 11 PC	GENERAL FUND	BUILDING MAINTENANCE	27.90
	12/06/19	(2) PAINT BRS CHIP 2.5 WT	GENERAL FUND	BUILDING MAINTENANCE	6.98
	12/06/19	COMBO NUT DRIVER SET 7PC	GENERAL FUND	BUILDING MAINTENANCE	29.95
	12/06/19	(2) BATTERY 9V PK4	GENERAL FUND	BUILDING MAINTENANCE	23.90
	12/06/19	BULB LED BR30 10.5W	GENERAL FUND	BUILDING MAINTENANCE	24.95
	12/06/19	(2) DUSTPAN LOBBY PRO	GENERAL FUND	BUILDING MAINTENANCE	39.90
	12/06/19	5 GAL RYL INT SG ULT WHT P	GENERAL FUND	BUILDING MAINTENANCE	149.00
	12/06/19	RING WAX #1 BOWL 8 OZ	GENERAL FUND	BUILDING MAINTENANCE	2.99
	12/16/19	(2) RSTP SPRY GL WHITE 15	GENERAL FUND	BUILDING MAINTENANCE	9.98
	12/16/19	(3) SPRYPAINT GLS MCH GRAY	GENERAL FUND	BUILDING MAINTENANCE	11.97
	12/16/19	POLISH METAL NOXON 12 OZ	GENERAL FUND	BUILDING MAINTENANCE	6.99
	12/16/19	STENCIL NBRELTR 1"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	12/16/19	FILLER/GLUE COLD WELD 1 OZ	GENERAL FUND	BUILDING MAINTENANCE	6.95
	12/16/19	SPONGE 4.8 X 3X.5" 3 PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/16/19	PULL UTILITY 6-1/2" ZN	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/16/19	SANDPAPER 1/4S 60G	GENERAL FUND	BUILDING MAINTENANCE	2.49
	12/16/19	SANDPAPER 1/4S 100G	GENERAL FUND	BUILDING MAINTENANCE	2.49
	12/06/19	BOLT SET TOILET 2.25"	GENERAL FUND	BUILDING MAINTENANCE	4.49
	12/06/19	CAP TOILET BOLT RND 2 PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/06/19	CLOSET RING STNLS,	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/06/19	ANCHOR 10-12 PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/06/19	RING WAX #1 BOWL 8OZ	GENERAL FUND	BUILDING MAINTENANCE	2.99
	12/06/19	BOLT SET CLOSET 5/16 X 2.2	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/06/19	RETURNED CLOSET RING STNLS	GENERAL FUND	BUILDING MAINTENANCE	5.95-
	12/06/19	RETURNED ANCHOR 10-12 PLAS	GENERAL FUND	BUILDING MAINTENANCE	4.99-
	12/06/19	(5) BATTERY ALK 9V 4WIDE	GENERAL FUND	BUILDING MAINTENANCE	84.75
	12/06/19	(3) BULB HAL 42W 4 PK	GENERAL FUND	BUILDING MAINTENANCE	17.85
	12/06/19	(3) TIES CABLE 4" BLK 100P	GENERAL FUND	BUILDING MAINTENANCE	16.47
	12/10/19	(2) AC I/E FLT BW 5GAL, PA	GENERAL FUND	BUILDING MAINTENANCE	99.98
	12/10/19	TRAY ROLLER D WELL STACK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/10/19	ROLLER FRAM 9" PRO LINZER	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/10/19	(3) TAPE MASK BL 94" X 60.	GENERAL FUND	BUILDING MAINTENANCE	11.97
	12/10/19	PAINT BRUSH SET 4PC	GENERAL FUND	BUILDING MAINTENANCE	8.95
	12/10/19	RSTP OILENM REGL RED 1/2PT	GENERAL FUND	BUILDING MAINTENANCE	5.99
	12/10/19	SCREW EYE .079 X 7/8	GENERAL FUND	BUILDING MAINTENANCE	2.49
	12/10/19	(2) PAINTBRUSH 1" POLY	GENERAL FUND	BUILDING MAINTENANCE	2.98
	12/10/19	(5) KEYS	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/10/19	(2) ACE RSTP FLT WHT 15OZ	GENERAL FUND	BUILDING MAINTENANCE	9.98
	12/10/19	ACE RSTP SPRY SATWHT 15OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/10/19	ROLLER 9" 3/8" NAP 2 PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/10/19	BIT DRILL ROTARY 3/16 X 4"	GENERAL FUND	BUILDING MAINTENANCE	2.79
	12/10/19	BIT DRILL ROTARY 1/4 X 4"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	12/10/19	ANCHOR 8-10 X 7/8 PLASCD5	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/10/19	ANCHOR PLAS 12-14-16CD 20	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/10/19	SCR HXW TAP SD1/4X1 25 PC	GENERAL FUND	BUILDING MAINTENANCE	5.99
	12/10/19	POPLR DOWEL 3/4 X 36"	GENERAL FUND	BUILDING MAINTENANCE	5.98
	12/10/19	(2) PNT PADDLE ACE 5G 100C	GENERAL FUND	BUILDING MAINTENANCE	0.98
	12/16/19	SANDDISC VENT HL 80	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/16/19	QT RSTP VOCOILENM SFTORG	GENERAL FUND	BUILDING MAINTENANCE	12.95
	12/16/19	QT RSTP VOCOILENM SFTBLU	GENERAL FUND	BUILDING MAINTENANCE	12.95
	12/16/19	QT RSTP VOCOILENM LTHBRN	GENERAL FUND	BUILDING MAINTENANCE	11.95
	12/16/19	(4) SPRY PNT 2X GLS GRAPE	GENERAL FUND	BUILDING MAINTENANCE	19.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/19	(4) SPRY PNT GLS SUN YLW	GENERAL FUND	BUILDING MAINTENANCE	15.96
	12/16/19	(4) SPRY PNT INTL GRN	GENERAL FUND	BUILDING MAINTENANCE	19.96
	12/16/19	(4) SPRY PNT BARN RED	GENERAL FUND	BUILDING MAINTENANCE	15.96
	12/16/19	(4) SPRY PNT GL RYL BLUE	GENERAL FUND	BUILDING MAINTENANCE	15.96
	12/16/19	(4) MARKING PAINT WB FL GR	GENERAL FUND	BUILDING MAINTENANCE	27.80
	12/16/19	(2) BRUSH TOUCH-UP 3/4"	GENERAL FUND	BUILDING MAINTENANCE	4.98
	12/16/19	PAINTBRUSH FLAT PRO 4"	GENERAL FUND	BUILDING MAINTENANCE	6.95
	12/16/19	(2) BRUSH SASH ANGLE 2" PR	GENERAL FUND	BUILDING MAINTENANCE	8.98
	12/16/19	ROLLER/FRAME 4 X 1/4	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/16/19	(4) WASHERS	GENERAL FUND	BUILDING MAINTENANCE	0.72
	12/16/19	(4) BOLTS	GENERAL FUND	BUILDING MAINTENANCE	3.56
	12/10/19	QUICKRETE 80# 4000PSI	GENERAL FUND	BUILDING MAINTENANCE	4.29
	12/16/19	SCREW LTH PH ZC 8X1.5 1#	GENERAL FUND	BUILDING MAINTENANCE	14.97
	12/16/19	3/8" X 20' REBAR #3	GENERAL FUND	BUILDING MAINTENANCE	3.49
	12/16/19	REBAR CUTS	GENERAL FUND	BUILDING MAINTENANCE	2.00
	12/16/19	(2) EXTENSION CORD 16/2 25	GENERAL FUND	BUILDING MAINTENANCE	15.90
	12/16/19	(2) EXTENSION CORD 16/2 50	GENERAL FUND	BUILDING MAINTENANCE	25.90
	12/16/19	EXTENSION CORD 16/2 20'	GENERAL FUND	BUILDING MAINTENANCE	5.99
	12/16/19	PLSTIC 4WAY HOSE CONNECT	GENERAL FUND	BUILDING MAINTENANCE	11.95
	12/16/19	(2) EXT CORD 16/2 10'	GENERAL FUND	BUILDING MAINTENANCE	9.98
	12/16/19	(8) EXT CORD 16/3 10'	GENERAL FUND	BUILDING MAINTENANCE	39.92
	12/16/19	CAULKGUN DRIP FREE	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/16/19	SILICONE CLR 10.1 OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/16/19	DRAIN STOP MULTI-FIT	GENERAL FUND	BUILDING MAINTENANCE	3.49
	12/20/19	3.5LB 16GA GALV TIE WIRE	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/20/19	CUT REBAR	GENERAL FUND	BUILDING MAINTENANCE	2.00
	12/20/19	1/2" X 20' REBAR #4	GENERAL FUND	BUILDING MAINTENANCE	6.29
	12/16/19	(2) PEAK BLUEDEF 2.5 GAL	GENERAL FUND	SHERIFF	29.98
	12/16/19	ADAPTER DUPLEX IVORY	GENERAL FUND	SHERIFF	4.99
	12/16/19	CORD PHONE LINE 25' IVORY	GENERAL FUND	SHERIFF	7.99
	12/06/19	TIRE REPAIR UNIT 1655	GENERAL FUND	SHERIFF	10.00
	12/06/19	TIRE REPAIR UNIT 0656	GENERAL FUND	SHERIFF	10.00
	12/16/19	(5) BATTERY ALK 9V 4 WIDE	GENERAL FUND	SHERIFF	84.75
	12/06/19	(4) TIRES DIS/REMOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/06/19	(4) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/06/19	(4) RSTP SPRY SAFETY GRN 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	12/06/19	PREMIUM WELDING XL GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	12/06/19	ROD WELD #6011 3/32" 1#	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	12/06/19	BIT DRILL ROTARY 1/4 X 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	12/06/19	RETURNED DRILL BIT ROTARY	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	12/06/19	ROLLER 4" 3/4" NAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	12/06/19	LT DUTY STRIPING PAD 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	12/06/19	PAINTBRS CHIP 2.5WT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	12/06/19	PIANT PADDLE ACE 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.09
	12/06/19	TRAY ROLLER MINI 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	12/06/19	KEY RACK 8 TAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	12/06/19	CD KEY TAGS & ORGANIZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	12/16/19	ROD THREAD 3/8 X 36 STL YE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	12/16/19	(2) BLADE JIG WD3-5/8" 10T	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	12/16/19	SCREW LTH PH ZC 8X1.5 1#	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	12/16/19	SANDDISC VENT HL 80	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	12/16/19	BRUSH ART 5PC UTILITY	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	12/20/19	WHEELBARROW 6CF	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.00
	12/20/19	MEADOW HOW 7"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	12/20/19	ACE SHVL SR-PT LONG- HAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	12/20/19	MEADOW HOE 7"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	CEMENT TROWEL 4 X 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/20/19	CONCRETE EDGER 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/20/19	FLOAT MAGNESIUM 16 X 3-1/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	12/20/19	BRUSH KALSOMIN PLSTC 6.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	12/20/19	NOZZLE DELUXE 3 WAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	12/20/19	SMARTFLO CNTRHOSE 3/4 X 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	12/20/19	ROUGHSWEEP PUSHBROOM 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	12/20/19	SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.21
	12/20/19	(4) KEYS #69 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	12/20/19	(2) KEYS #111 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	12/20/19	CD HARD ID TAG W/RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	12/16/19	BIBB HOSE 3/4" S THRD	CEMETERY PERPETUAL	NON-DEPARTMENTAL	11.95
	12/20/19	(2) 3/8" X 20' REBAR #3	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.98
	12/20/19	(42) BAGS QUICKCRETE 80# 40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	180.18
	12/20/19	PALLET DEPOSIT	CEMETERY PERPETUAL	NON-DEPARTMENTAL	20.00
				TOTAL:	2,032.39
PEARSALL LAW FIRM, PLLC	12/20/19	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	187.50
	12/20/19	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	350.00
	12/10/19	CAUSE# 19-02-00057-CVF X.P	GENERAL FUND	DISTRICT COURT	150.00
	12/20/19	CAUSE# 19-02-00073-CVF A.B	GENERAL FUND	DISTRICT COURT	418.75
	12/20/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	520.24
	12/20/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	231.25
				TOTAL:	1,857.74
PEARSALL QUICK LUBE	12/16/19	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	66.95
	12/16/19	3.5 EXTRA QTRS OF OIL MB02	GENERAL FUND	SHERIFF	34.83
	12/06/19	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	66.95
	12/06/19	(3) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	12/06/19	OIL CHANGE UNIT 8987	GENERAL FUND	SHERIFF	66.95
	12/06/19	(2) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	19.90
	12/06/19	CABIN AIR FILTER	GENERAL FUND	SHERIFF	32.95
	12/16/19	LABOR TO INSTALL BRAKE PAD	GENERAL FUND	SHERIFF	120.00
	12/16/19	SHOP SUPPLIES FEE	GENERAL FUND	SHERIFF	14.95
	12/16/19	OIL CHANGE	GENERAL FUND	SHERIFF	66.95
	12/16/19	3 EXTRA QTS MB020 OIL	GENERAL FUND	SHERIFF	29.85
	12/16/19	CABIN AIR FILTER	GENERAL FUND	SHERIFF	39.95
				TOTAL:	590.08
PETTY OIL COMPANY, INC.	12/16/19	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	12/16/19	MGL57060	GENERAL FUND	SHERIFF	7.99
	12/16/19	(5) QTS 5W30 OIL	GENERAL FUND	SHERIFF	42.45
	12/16/19	FLAT REPAIR	GENERAL FUND	SHERIFF	12.50
	12/16/19	P265/60R 17SL 108V GY VSB	GENERAL FUND	SHERIFF	310.75
				TOTAL:	398.69
PILAND, ADAMS & ASSOCIATES, INC.	12/06/19	CONSULTING DIETITIAN SVC N	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PRISCILLA HUERTA	12/20/19	DIETICIAN HRS 12/04 & 12/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	12/20/19	MILEAGE 12/04 & 12/11/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	167.96
				TOTAL:	657.96
PROTECTION ONE ALARM MONITORING, INC.	12/10/19	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	12/10/19	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	12/10/19	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/10/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	12/10/19	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	12/10/19	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	12/10/19	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	52.56
	12/10/19	JP#2	GENERAL FUND	BUILDING MAINTENANCE	59.95
	12/10/19	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	12/10/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	12/10/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	12/10/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	12/10/19	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	12/10/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	48.46
				TOTAL:	1,043.58
QUEST DIAGNOSTICS INC.	12/06/19	CPT 85025 J. VELA	GENERAL FUND	SHERIFF	7.25
	12/06/19	CPT 80053 J. VELA	GENERAL FUND	SHERIFF	9.86
	12/06/19	CPT 80061 J. VELA	GENERAL FUND	SHERIFF	12.50
	12/06/19	CPT 82652 J. VELA	GENERAL FUND	SHERIFF	35.95
	12/06/19	CPT 87086 K. RAMOS	GENERAL FUND	SHERIFF	7.53
				TOTAL:	73.09
QUILL	12/10/19	BLK MO DAY PLANNER	GENERAL FUND	COUNTY CLERK	39.81
	12/10/19	BOX HANG FILE FOLDER	GENERAL FUND	COUNTY CLERK	9.33
	12/10/19	EXPANDING FILE FOLD	GENERAL FUND	COUNTY CLERK	17.42
	12/16/19	HP BLACK TONER CART	GENERAL FUND	J.P. PCT. # 1	228.58
	12/16/19	15 X12 WALL CALANDER	GENERAL FUND	COUNTY AUDITOR	14.06
	12/16/19	22X17 TWLGT FLRL CAL	GENERAL FUND	COUNTY AUDITOR	14.44
	12/16/19	27" VERTICAL WALL CA	GENERAL FUND	COUNTY AUDITOR	17.33
	12/16/19	CARTON COPY PAPER	GENERAL FUND	COUNTY AUDITOR	58.62
	12/16/19	CARTON COPY PAPER	GENERAL FUND	COUNTY AUDITOR	98.91
	12/16/19	HP 26A BLK TONER CAR	GENERAL FUND	COUNTY AUDITOR	104.71
	12/16/19	12" CALANDER BOUQUET	GENERAL FUND	COUNTY AUDITOR	19.76
	12/20/19	TIMEMIST VIOLET CASE	GENERAL FUND	BUILDING MAINTENANCE	63.77
	12/20/19	LYSOL DIS CLEANER CT	GENERAL FUND	BUILDING MAINTENANCE	148.54
	12/20/19	TORK PAPER TOWELS CT	GENERAL FUND	BUILDING MAINTENANCE	67.80
	12/20/19	TIMEMIST CO GARD CT	GENERAL FUND	BUILDING MAINTENANCE	70.68
	12/20/19	RENIZIT RASP 3PK	GENERAL FUND	BUILDING MAINTENANCE	14.84
	12/20/19	CLOROX BLEACH CASE	GENERAL FUND	BUILDING MAINTENANCE	55.20
	12/20/19	BRAWNEYPAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	64.56
	12/20/19	WEBSTER 60 GAL BAGS	GENERAL FUND	BUILDING MAINTENANCE	322.90
	12/20/19	WEBSTER 13 GAL BAGS	GENERAL FUND	BUILDING MAINTENANCE	209.90
	12/20/19	WINDEX GLASS CLEANER	GENERAL FUND	BUILDING MAINTENANCE	74.24
	12/20/19	QUIL DESK CALANDER	GENERAL FUND	BUILDING MAINTENANCE	8.64
	12/20/19	JUMBO TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	355.20
	12/20/19	SOFTSOAP GALLON	GENERAL FUND	BUILDING MAINTENANCE	164.64
	12/20/19	LYSOL TOILET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	77.48
	12/20/19	RENUZIT LAVANDER	GENERAL FUND	BUILDING MAINTENANCE	14.84
	12/20/19	LAYFLAT MOPHEAD REFI	GENERAL FUND	BUILDING MAINTENANCE	187.20
	12/16/19	CARTON PRINTER PAPER	GENERAL FUND	SHERIFF	94.58
	12/16/19	36/PK AAA BATTERY	GENERAL FUND	SHERIFF	32.38
	12/16/19	CARTON COPY PAPER	GENERAL FUND	SHERIFF	197.94
	12/16/19	100/BOX 6X9 ENVELOPE	GENERAL FUND	SHERIFF	16.98
	12/16/19	12 PK/BOX D BATTERY	GENERAL FUND	SHERIFF	17.97
	12/16/19	DELL WIRELESS MOUSE	GENERAL FUND	JUVENILE CORRECTIONS	17.57
	12/20/19	FLASH DRIVES 5 PK	GENERAL FUND	HUMAN RESOURCE	24.99
	12/20/19	CARDSTOCK PAPER	GENERAL FUND	HUMAN RESOURCE	9.49
	12/20/19	COPY PAPER	GENERAL FUND	HUMAN RESOURCE	65.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	EPSON 252XL COMBO IN	GENERAL FUND	HUMAN RESOURCE	66.59
	12/20/19	WHITEBOARD	GENERAL FUND	HUMAN RESOURCE	<u>134.45</u>
				TOTAL:	3,202.32
RDO EQUIPMENT / POWERPLAN BF	12/16/19	(7) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.88
	12/16/19	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.50
	12/16/19	(10) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>63.60</u>
				TOTAL:	112.98
RECORDS CONSULTANTS, INC.	12/20/19	CONSULTING ON FIXED ASSET	GENERAL FUND	COUNTY AUDITOR	3,675.00
	12/10/19	(600) BOXES RECORDS PROCES	FRIO CO RECORDS MG	NON-DEPARTMENTAL	<u>7,200.00</u>
				TOTAL:	10,875.00
RECOVERY HEALTHCARE CORPORATION	12/20/19	ELECTRONIC MONITOR NOV 201	GENERAL FUND	JUVENILE CORRECTIONS	<u>40.00</u>
				TOTAL:	40.00
REPUBLIC SERVICES, INC.	12/06/19	SVC CR 4201 @ I35 DEC 2019	GENERAL FUND	BUILDING MAINTENANCE	191.25
	12/06/19	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/06/19	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	64.96
	12/10/19	SVC 200 CR 4415 NOV 2019	GENERAL FUND	BUILDING MAINTENANCE	354.25
	12/10/19	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/10/19	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	118.64
	12/10/19	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>13.62</u>
				TOTAL:	754.62
RICHARD A. GRAF	12/11/19	HEALTH INS REIMB OVER DED	GENERAL FUND	SHERIFF	<u>97.21</u>
				TOTAL:	97.21
RICHARD BRIGGS	12/16/19	CAUSE# 13-09-00170-CRF M.B	GENERAL FUND	DISTRICT COURT	400.00
	12/16/19	CAUSE# 18-11-00187-CRF J.R	GENERAL FUND	DISTRICT COURT	400.00
	12/06/19	CAUSE# 19-05-00035-CRF S.A	GENERAL FUND	DISTRICT COURT	400.00
	12/06/19	CAUSE# 19-09-00097-CRF R.R	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,600.00
RICHARD TELLES	12/11/19	HEALTH INS REIMB OVER DED	GENERAL FUND	SHERIFF	<u>275.24</u>
				TOTAL:	275.24
ROBERT J. GORHUM D.D.S	12/10/19	EXTRACTION #16 C. RIOS	GENERAL FUND	SHERIFF	175.00
	12/10/19	PANOREX C. RIOS	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	200.00
ROBLEDO'S PEST CONTROL	12/10/19	QRTLY PEST CONTROL 8/30/19	GENERAL FUND	BUILDING MAINTENANCE	<u>1,600.00</u>
				TOTAL:	1,600.00
ROCHELLE M. ACEVEDO	12/10/19	CAUSE# 19-08-00267-CVF Z.B	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
				TOTAL:	275.00
ROXANA GARCIA	12/11/19	HEALTH INS REIMB OVER DED	GENERAL FUND	SHERIFF	<u>275.24</u>
				TOTAL:	275.24
SARA L. PICHARDO	12/16/19	MILEAGE TO DILLEY 11/05 &1	GENERAL FUND	HEALTH & WELFARE	<u>39.80</u>
				TOTAL:	39.80
SCHINDLER ELEVATOR CORPORATION	12/06/19	MO SVC ELEVATOR DEC 2019	GENERAL FUND	BUILDING MAINTENANCE	<u>201.95</u>
				TOTAL:	201.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHEYLEON DAVIS	12/10/19	CAUSE# 18-09-00354-CVF H.L	GENERAL FUND	DISTRICT COURT	437.50
	12/10/19	CAUSE# 19-01-00019-CVF I.	GENERAL FUND	DISTRICT COURT	<u>337.50</u>
				TOTAL:	775.00
SHRED-IT USA	12/06/19	SVC 10/25 & 11/22/19 SHERI	GENERAL FUND	BUILDING MAINTENANCE	183.05
	12/06/19	SVC 10/25 & 11/22/19 COURT	GENERAL FUND	BUILDING MAINTENANCE	258.87
	12/06/19	10/29 & 11/12/19 SVC DILLE	GENERAL FUND	BUILDING MAINTENANCE	<u>183.05</u>
				TOTAL:	624.97
SONJA D. SIMS	12/10/19	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
SPARKLETTS & SIERRA SPRINGS	12/06/19	MO SVC 11/06 & 11/20/2019	GENERAL FUND	COUNTY CLERK	17.18
	12/16/19	MO SVC 11/20 & 12/04/19 DIS	GENERAL FUND	DISTRICT CLERK	20.04
	12/06/19	MO SVC 11/01/2019	GENERAL FUND	J.P. PCT. # 4	30.52
	12/16/19	MO SVC 12/08/2019	GENERAL FUND	J.P. PCT. # 4	7.99
	12/06/19	MO SVC 10/23/19 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	32.47
	12/16/19	MO SVC 11/20/19 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	18.52
	12/06/19	MO SVC 11/06 & 11/20/19	GENERAL FUND	JUVENILE CORRECTIONS	<u>45.00</u>
				TOTAL:	171.72
STERICYCLE, INC.	12/10/19	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>933.90</u>
				TOTAL:	933.90
SUPER LUBE	12/06/19	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	78.00
	12/06/19	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	12/06/19	GAS OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	12/06/19	(2) RAIN-X 22 WIPER BLADES	GENERAL FUND	SHERIFF	<u>49.98</u>
				TOTAL:	148.48
SYLVIA RODRIGUEZ	12/06/19	CAUSE# 19-07-00066-CRF D.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
T & T AUTO PARTS	12/16/19	EMRY CLOTH 80- GRIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	12/16/19	SCRAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	12/16/19	DOCUMENT HOLDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	12/16/19	CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	12/16/19	(2) SHOCK GAS GRANDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.98
	12/16/19	(4) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.96
	12/16/19	(2) IMPACT SOCKET 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	12/16/19	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	12/16/19	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.38
	12/16/19	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	12/16/19	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	12/16/19	DISPGLV - GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	12/16/19	PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	12/16/19	PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	12/16/19	(15) TRL CABLE 7 COND	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.35
	12/16/19	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	12/16/19	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	12/16/19	(9) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.91
	12/16/19	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.96
	12/16/19	DIESEL FUEL ADDITIVE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>32.36</u>
			TOTAL:	631.17	
T & W TIRE	12/16/19	(2) LT245/75R17 121R DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	(2) LT245/75R17 121R DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.66
	12/06/19	(2) SERVICE CALL, UNIT 405	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
	12/06/19	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.20
				TOTAL:	851.52
TAC - DENTAL/LIFE	12/17/19	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	12/17/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	12/17/19	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	55.89
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	12/17/19	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	12/17/19	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	74.52
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	12/17/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	12/17/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	12/17/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	12/17/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	12/17/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	12/17/19	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	12/17/19	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	38.73
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.60
	12/17/19	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	12/17/19	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	37.33
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.22
	12/17/19	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	12/17/19	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	12/17/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	12/17/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	12/17/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	12/17/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	12/17/19	DENTAL CONTRIB	GENERAL FUND	SHERIFF	726.57
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	204.00
	12/17/19	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	12/17/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/17/19	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/17/19	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/17/19	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/17/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	12/17/19	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/17/19	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/17/19	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	12/17/19	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/17/19	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/17/19	LIFE EMLPR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/17/19	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	12/17/19	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	12/17/19	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	35.72
	12/17/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	9.78
	12/17/19	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.40
	12/17/19	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.99
	12/17/19	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	12/17/19	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	12/17/19	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	12/17/19	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	432.37
	12/17/19	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	432.37
	12/17/19	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	240.00
	12/17/19	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.22
	12/17/19	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>439.72</u>
				TOTAL:	4,939.93
TAC - MEDICAL INSURANCE	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,223.72
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,964.96
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,541.12
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	1,485.44
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	28,908.36
	12/17/19	TAC ADJUST. FOR DEC. PAYME	GENERAL FUND	SHERIFF	4,685.94-
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	12/17/19	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/17/19	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/17/19	TAX TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/17/19	TAC MEDICAL	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/17/19	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,420.88
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,848.83
	12/17/19	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	12/17/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,865.99
	12/17/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>1,865.99</u>
				TOTAL:	90,959.80
TAMMY HERNANDEZ	12/06/19	MILEAGE TO DILLEY 12/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.07</u>
				TOTAL:	20.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TELLES TOWING & TIRE SERVICE	12/10/19	ABV TOW 2007 DODGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>627.00</u>
				TOTAL:	627.00
TEXAS A & M ENGINEERING EXTENSION SERV	12/06/19	INTERPERSONAL COMM TRG CAL	GENERAL FUND	SHERIFF	60.00
	12/16/19	BASIC CO CORRECTION ONLINE	GENERAL FUND	SHERIFF	<u>275.00</u>
				TOTAL:	335.00
TEXAS A&M TRANSPORTATION INSTITUTE	12/16/19	REG FEE 2/09-2/11/20 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>350.00</u>
				TOTAL:	350.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	12/06/19	DRUG TEST 11/07/19 T. GAND	GENERAL FUND	HUMAN RESOURCE	35.00
	12/06/19	DRUG TEST 11/18/19 C. GUTI	GENERAL FUND	HUMAN RESOURCE	35.00
	12/06/19	DRUG TEST 11/04/19 D GUTIE	GENERAL FUND	HUMAN RESOURCE	35.00
	12/06/19	DRUG TEST 11/18/19 J. OVAL	GENERAL FUND	HUMAN RESOURCE	35.00
	12/06/19	DRUG TEST 11/13/19 R. RUIZ	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	175.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	12/16/19	REG FEE 12/20/19 A. GONZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>189.00</u>
				TOTAL:	189.00
TEXAS DISTRICT COURT ALLIANCE	12/16/19	2020 MEMBERSHIP DUES O.TRE	GENERAL FUND	DISTRICT CLERK	<u>50.00</u>
				TOTAL:	50.00
TEXAS SOCIAL SECURITY PROGRAM	12/20/19	ANNUAL ADMINISTRATIVE FEE	GENERAL FUND	COMMISSIONERS COURT	<u>35.00</u>
				TOTAL:	35.00
TEXAS STATE COMPTROLLER	12/03/19	YRLY REP CHILD SAFTY & SEA	GENERAL FUND	NON-DEPARTMENTAL	1,049.95
	12/03/19	YRLY REP CHILD SAFTY & SEA	GENERAL FUND	NON-DEPARTMENTAL	184.50
	12/03/19	YRLY REP CHILD SAFTY & SEA	GENERAL FUND	NON-DEPARTMENTAL	205.42
	12/03/19	ADJUST TO YRLY SAFTY SEAT	GENERAL FUND	NON-DEPARTMENTAL	524.97-
	12/03/19	ADJUST TO YRLY SAFTY SEAT	GENERAL FUND	NON-DEPARTMENTAL	92.25-
	12/03/19	ADJUST TO YRLY SAFTY SEAT	GENERAL FUND	NON-DEPARTMENTAL	<u>102.71-</u>
				TOTAL:	719.94
THE PRODUCT CENTER	12/10/19	T650 T650H11A 25K CPT	GENERAL FUND	SHERIFF	447.52
	12/10/19	SHIPPING	GENERAL FUND	SHERIFF	<u>59.88</u>
				TOTAL:	507.40
THOMSON REUTERS	12/20/19	CRIM PROCEDURE	GENERAL FUND	DISTRICT COURT	100.00
	12/20/19	TX PENAL CODE	GENERAL FUND	DISTRICT COURT	88.00
	12/20/19	TX FAMILY CODE	GENERAL FUND	DISTRICT COURT	89.00
	12/20/19	CIVIL PRAC & REM	GENERAL FUND	DISTRICT COURT	91.00
	12/20/19	TX LOCAL GOV CODE	GENERAL FUND	DISTRICT COURT	<u>100.00</u>
				TOTAL:	468.00
THOMSON REUTERS - WEST PAYMENT CTR	12/06/19	TX FAMILY CODE 2020	GENERAL FUND	DISTRICT COURT	67.00
	12/06/19	TX PROPERTY CODE 2020	GENERAL FUND	DISTRICT COURT	67.00
	12/06/19	TX CIVIL PRACTICE & REMEDI	GENERAL FUND	DISTRICT COURT	68.00
	12/06/19	TX PENAL CODE 2020	GENERAL FUND	DISTRICT COURT	66.00
	12/20/19	TX RULES OF EVIDENCE HANDB	GENERAL FUND	DISTRICT COURT	118.00
	12/20/19	TX FAMILY CODE 2020	GENERAL FUND	DISTRICT COURT	67.00
	12/16/19	VERNON'S TX CODES ANNO INS	GENERAL FUND	DISTRICT COURT	338.00
	12/20/19	TX PROPERTY CODE 2020	GENERAL FUND	DISTRICT COURT	67.00
	12/20/19	TX CIVIL PRACTICE & REMEDI	GENERAL FUND	DISTRICT COURT	68.00
	12/20/19	TX FAMILY CODE 2020	GENERAL FUND	DISTRICT COURT	67.00
	12/20/19	TX FAMILY CODE 2020	GENERAL FUND	JUVENILE CORRECTIONS	67.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	(3) TX FAMILY CODE 2020	GENERAL FUND	JUVENILE CORRECTIONS	201.00
	12/06/19	TX PENAL CODE 2020	GENERAL FUND	JUVENILE CORRECTIONS	132.00
				TOTAL:	1,393.00
TIME WARNER CABLE	12/16/19	MO SVC 12/04 - 1/03/2019	GENERAL FUND	J.P. PCT. # 3	43.55
	12/06/19	MO SVC 11/22-12/21/19 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	12/16/19	MO SVC 12/03-01/02/20 SHER	GENERAL FUND	SHERIFF	210.63
	12/16/19	MO SVC 12/04 - 1/03/2019	GENERAL FUND	JUVENILE CORRECTIONS	43.55
	12/16/19	MO SVC 12/03 - 01/02/2020	GENERAL FUND	HIGHWAY PATROL	38.46
	12/16/19	MO SVC 12/04 - 1/03/19 CO	GENERAL FUND	COUNTY EXTENSION	43.56
				TOTAL:	577.78
TIMS SOUTH TEXAS, LLC	12/20/19	(2) GRILL GUARD 2017 F250/	ROAD & BRIDGE FUND	ROAD & BRIDGE	900.00
				TOTAL:	900.00
TONY HOLGUIN	12/06/19	HELP CELIA W/EMAIL & DPS L	GENERAL FUND	COUNTY CLERK	55.00
	12/06/19	INSTALL OFFICE 2016 ON CEL	GENERAL FUND	COUNTY CLERK	110.00
	12/16/19	ASSIST CELIA W/PRINTING	GENERAL FUND	COUNTY CLERK	55.00
	12/06/19	REMAP THE IMAGES -PUBLIC C	GENERAL FUND	DISTRICT CLERK	55.00
	12/16/19	ASSIST OFILIA W/EXCEL TO L	GENERAL FUND	DISTRICT CLERK	55.00
	12/06/19	ISSUES W/INCODE PRINTING	GENERAL FUND	COUNTY TREASURER	110.00
	12/06/19	PROBLEM W/OUTLOOK ACCOUNTS	GENERAL FUND	COUNTY TREASURER	55.00
	12/16/19	SET UP ACCTS FOR RUDY & AN	GENERAL FUND	COUNTY TREASURER	55.00
	12/10/19	REPAIR ISSUES W/TIMECLOCK	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/10/19	CONFIGURE NEW TIMECLOCK	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/10/19	CONFIGURE NEW TIMECLOCK FC	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/10/19	CONFIGURE NEW TIMECLOCK R&	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/10/19	CONFIGURE NEW TIMECLOCK DI	GENERAL FUND	BUILDING MAINTENANCE	110.00
	12/10/19	CONFIGURE NEW TIMECLOCK WI	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/10/19	CONFIGURE NEW TIMECLOCK DR	GENERAL FUND	BUILDING MAINTENANCE	110.00
	12/10/19	10' EXT CORD, ETHERNET CAB	GENERAL FUND	BUILDING MAINTENANCE	50.00
	12/10/19	REPAIR NEW TIME CLOCK/FING	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/10/19	SET UP FINGERPRINT PROFILE	GENERAL FUND	BUILDING MAINTENANCE	110.00
	12/06/19	REPAIR TIME CLOCK	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/16/19	REPAIR TIMECLOCK	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/16/19	REQUEST NEW ONE	GENERAL FUND	BUILDING MAINTENANCE	110.00
	12/06/19	WORK W/ACE SUPPORT 11/08	GENERAL FUND	SHERIFF	110.00
	12/06/19	WORK W/ACE SUPPORT 11/22	GENERAL FUND	SHERIFF	110.00
	12/10/19	INSTALL ZEBRA PRINTER	GENERAL FUND	SHERIFF	110.00
	12/10/19	ZEBRA PRINTER FOR LABEL	GENERAL FUND	SHERIFF	491.02
	12/10/19	MODIFY PRINTER SETTINGS	GENERAL FUND	SHERIFF	110.00
	12/20/19	UPDATE VICTOR'S LAPTOP	GENERAL FUND	JUVENILE CORRECTIONS	165.00
	12/20/19	WINDOWS 10 LICENSE	GENERAL FUND	JUVENILE CORRECTIONS	139.99
	12/20/19	INSTALL NORTON ON 2 COMPUT	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	12/06/19	SET UP EMAIL ACCOUNTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	12/06/19	SET UP NEW COMPUTER IN DIL	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	12/06/19	30 FOOT ETHERNET CABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
	12/16/19	REPAIR PROBLEM W/WIFI PASS	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
				TOTAL:	3,131.01
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/06/19	JUDGE COPIER RENTAL DEC 19	GENERAL FUND	COMMISSIONERS COURT	204.52
	12/06/19	CO CLERK COPIER RENTAL DEC	GENERAL FUND	COUNTY CLERK	128.00
	12/16/19	COPIER RENTAL 12/07 - 1/06	GENERAL FUND	COUNTY CLERK	117.18
	12/20/19	COPIER RENTAL 12/15-1/14/2	GENERAL FUND	COUNTY CLERK	116.11
	12/20/19	COCLERK SCGKG43209 12/15-1	GENERAL FUND	COUNTY CLERK	119.21
	12/06/19	COPIER RENTAL SCZHH15291 D	GENERAL FUND	DISTRICT CLERK	103.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	(2) COPIER RENTALS DEC 201	GENERAL FUND	DISTRICT CLERK	255.02
	12/20/19	JP1 COPIER RENTAL 12/15 -1	GENERAL FUND	J.P. PCT. # 1	128.20
	12/06/19	JP3 COPIER RENTAL DEC 2019	GENERAL FUND	J.P. PCT. # 3	125.00
	12/06/19	COPIER RENTALS DEC 19 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	12/06/19	COPIER RENTALS JUN 19 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	12/06/19	COPIER RENTALS JUN 19 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	12/06/19	ELECTIONS COPIER RENTAL DE	GENERAL FUND	ELECTIONS	128.00
	12/06/19	AUDITOR'S COPIER RENTAL DE	GENERAL FUND	COUNTY AUDITOR	128.50
	12/06/19	TREASURER COPIER RENTAL DE	GENERAL FUND	COUNTY TREASURER	123.00
	12/06/19	TAX OFFICE COPIER RENTAL D	GENERAL FUND	TAX COLLECTOR	127.00
	12/06/19	SHERIFF'S COPIER RENTAL DE	GENERAL FUND	SHERIFF	128.20
	12/06/19	JUV COPIER RENTAL DEC 2019	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	12/06/19	CO EXT COPIER RENTAL DEC 2	GENERAL FUND	COUNTY EXTENSION	128.14
	12/06/19	COPIER RENTALS DEC 19 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	12/06/19	COPIER RENTALS JUN 19 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	12/06/19	COPIER RENTALS JUN 19 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	12/20/19	R&B COPIER RENTAL 12/15-1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	12/06/19	COPIER RENTAL SCNFJ56529 D	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	3,054.60
TRACTOR SUPPLY CO.	12/16/19	TOOL BOX FLSIZE LOW PRFL	GENERAL FUND	SHERIFF	297.49
	12/16/19	(3) TLBX J HOOK MOUNTS	GENERAL FUND	SHERIFF	38.97
	12/06/19	DW 1/2" HIGH TORQUE IMP WR	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.99
	12/20/19	DOGHOUSE LG INDIGO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	129.99
	12/20/19	SD 35LB CHK - DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	49.99
	12/20/19	SD 35LB CHK - DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	49.99
				TOTAL:	866.42
TROPHIES BY EDCO INC	12/20/19	SERVICE AWARD STAR	GENERAL FUND	COUNTY AUDITOR	31.28
	12/20/19	SERVICE QUALITY EXCE	GENERAL FUND	COUNTY AUDITOR	96.90
	12/20/19	COMMITMENT TO EXCELL	GENERAL FUND	COUNTY AUDITOR	47.64
	12/20/19	REACH STARS TROPHY	GENERAL FUND	COUNTY AUDITOR	63.00
	12/20/19	CERT. OF ACHIEVEMENT	GENERAL FUND	COUNTY AUDITOR	27.00
	12/20/19	REACH STARS ACHEVEME	GENERAL FUND	COUNTY AUDITOR	112.59
	12/20/19	ACRYLIC STAR OVAL	GENERAL FUND	COUNTY AUDITOR	79.48
				TOTAL:	457.89
TX. CO. & DISTRICT RETIREMENT	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	448.39
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	449.69
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.36
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.42
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	579.37
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	569.70
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.60
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.13
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	90.03
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	90.03
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.28
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.28
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	641.06
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	669.11
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	31.87
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	429.17
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	429.17
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	20.44
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	20.44
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	309.93
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	309.93
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.76
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.76
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	299.18
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	299.18
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.24
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.24
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	304.62
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	304.62
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	14.50
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	14.50
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	853.56
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	853.58
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.63
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.64
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	312.99
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	323.42
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.91
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	15.41
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	407.85
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	382.43
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.41
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	18.20
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	550.24
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	517.47
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	26.21
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.65
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	744.81
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	755.32
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.47
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.97
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	394.58
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	530.24
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.78
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	25.25
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	187.19
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	187.19
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.91
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.91
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.59
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.59
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.41
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.41
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.59
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.59
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.41
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.41
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.59
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.59
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.41
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,722.82
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,323.25
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	320.12
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	301.08
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	476.46
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	476.46
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.67
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.67
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.66
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	69.46
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	69.46
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.31
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.31
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.72
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.72
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.37
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.37
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	373.94
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	373.94
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	17.80
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	17.81
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	79.84
	12/27/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	84.49
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.80
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.02
	12/27/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,448.98
	12/27/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,013.59
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.50
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.76
	12/27/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	319.44
	12/27/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	339.17
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.21
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.15
	12/27/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	12/27/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	12/27/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	236.91
	12/27/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	236.91
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	11.28
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	11.28
	12/27/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	23.54
	12/27/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	23.54
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.12
	12/27/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.12
	12/27/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,699.22
	12/27/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>16,162.37</u>
				TOTAL:	77,271.66
TXTAG	12/20/19	TOLL FEES 11/12/19	GENERAL FUND	SHERIFF	18.94
	12/20/19	MAILING FEES 12/03/2019	GENERAL FUND	SHERIFF	<u>1.15</u>
				TOTAL:	20.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TXU ENERGY RETAIL COMPANY LLC	12/10/19	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	968.92	
	12/10/19	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.22	
	12/10/19	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	30.07	
	12/10/19	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	937.33	
	12/10/19	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.23	
	12/10/19	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	854.12	
	12/10/19	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	75.30	
	12/10/19	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	151.35	
	12/10/19	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.45	
	12/10/19	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	101.48	
	12/10/19	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	16.00	
	12/10/19	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	166.32	
	12/10/19	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	60.90	
	12/10/19	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,304.36	
	12/10/19	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	178.79	
	12/10/19	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	256.71	
	12/10/19	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	49.30	
	12/10/19	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	262.67	
	12/10/19	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	25.95	
	12/10/19	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.21	
	12/10/19	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	136.27	
	12/10/19	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19	
	12/10/19	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.22	
	12/10/19	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,969.11	
	12/10/19	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.22	
	12/10/19	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	50.26	
	12/10/19	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.22	
	12/10/19	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.66	
	12/10/19	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.29	
	12/10/19	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	39.97	
	12/10/19	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	42.51	
	12/10/19	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	64.28	
	12/10/19	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	86.59	
	12/10/19	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	976.43	
	12/10/19	955 STREETLIGHT STLG	GENERAL FUND	BUILDING MAINTENANCE	<u>131.73</u>	
				TOTAL:		9,122.63
	U.S. DEPT. OF EDUCATION AWG	12/10/19	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
		12/20/19	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>258.16</u>
				TOTAL:		516.32
	ULINE	12/20/19	(3) INGROUND 6' BENCH W/BA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,050.00
12/20/19		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>206.36</u>	
			TOTAL:		1,256.36	
VERIFY I-9, LLC	12/06/19	VERIFY I-9 J. OVALLE	GENERAL FUND	HUMAN RESOURCE	9.95	
	12/06/19	VERIFY I-9 C. GUTIERREZ	GENERAL FUND	HUMAN RESOURCE	9.95	
	12/16/19	VERIFY I-9 J. BURKE	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>	
			TOTAL:		29.85	
VICTOR H. GAYTAN	12/06/19	MILEAGE 10/09 - 11/19/2019	GENERAL FUND	JUVENILE CORRECTIONS	<u>151.96</u>	
			TOTAL:		151.96	
VIDA Y SALUD HEALTH SYSTEMS, INC.	12/06/19	CPT D7140 J. CORONA	GENERAL FUND	SHERIFF	146.00	
	12/06/19	CPT 99214 A. DE LA FUENTE	GENERAL FUND	SHERIFF	47.68	
	12/06/19	CPT 73630 A. DE LA FUENTE	GENERAL FUND	SHERIFF	15.77	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	CPT 82947 A. DE LA FUENTE	GENERAL FUND	SHERIFF	3.67
	12/06/19	CPT 99213 M. LAMBERT	GENERAL FUND	SHERIFF	33.95
	12/06/19	CPT 99213 I. JUAREZ	GENERAL FUND	SHERIFF	33.95
	12/06/19	CPT 99213 P. SANDOVAL	GENERAL FUND	SHERIFF	33.95
	12/06/19	CPT 85007 A. DE LA FUENTE	GENERAL FUND	SHERIFF	4.00
	12/06/19	CPT 85027 A. DE LA FUENTE	GENERAL FUND	SHERIFF	8.00
	12/06/19	CPT 81001 A. DE LA FUENTE	GENERAL FUND	SHERIFF	4.00
	12/06/19	CPT 80053 A. DE LA FUENTE	GENERAL FUND	SHERIFF	12.00
	12/06/19	CPT 80061 A. DE LA FUENTE	GENERAL FUND	SHERIFF	18.72
	12/06/19	CPT 83036 A. DE LA FUENTE	GENERAL FUND	SHERIFF	11.00
	12/06/19	CPT 99000 A. DE LA FUENTE	GENERAL FUND	SHERIFF	10.80
	12/10/19	CPT D7140 5 I. JUAREZ	GENERAL FUND	SHERIFF	146.00
	12/10/19	CPT D7210 4 I. JUAREZ	GENERAL FUND	SHERIFF	218.00
	12/10/19	CPT D7210 3 I. JUAREZ	GENERAL FUND	SHERIFF	218.00
	12/06/19	CPT 99214 A. ORTIZ	GENERAL FUND	SHERIFF	47.68
	12/06/19	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	33.95
	12/16/19	CPT 85007 A. ORTIZ	GENERAL FUND	SHERIFF	3.21
	12/16/19	CPT 85027 A. ORTIZ	GENERAL FUND	SHERIFF	6.03
	12/16/19	CPT 81001 A. ORTIZ	GENERAL FUND	SHERIFF	2.96
	12/16/19	CPT 80053 A. ORTIZ	GENERAL FUND	SHERIFF	9.86
	12/16/19	CPT 80061 A. ORTIZ	GENERAL FUND	SHERIFF	12.50
	12/16/19	CPT 83036 A. ORTIZ	GENERAL FUND	SHERIFF	9.06
	12/16/19	CPT 83036 A. ORTIZ	GENERAL FUND	SHERIFF	10.80
	12/16/19	CPT D7210 J. CORONA	GENERAL FUND	SHERIFF	<u>218.00</u>
				TOTAL:	1,319.54
VISTA SOLUTIONS GROUP, LP	12/20/19	DMS3 ANNUAL MAINT & SUPPOR	GENERAL FUND	ELECTIONS	<u>600.00</u>
				TOTAL:	600.00
VOYAGER FLEET SYSTEMS INC.	12/10/19	MO FUEL NOV 2019 - CONST P	GENERAL FUND	CONSTABLE PCT # 2	157.82
	12/10/19	MO FUEL NOV 2019 -SHERIFF	GENERAL FUND	SHERIFF	<u>9,090.11</u>
				TOTAL:	9,247.93
VTX TELECOM, LLC	12/20/19	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.83
	12/20/19	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.13
	12/20/19	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.83
	12/20/19	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.33
	12/20/19	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	12/20/19	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.88
	12/20/19	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.83
	12/20/19	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.33
	12/20/19	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.33
	12/20/19	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	12/20/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.83
	12/20/19	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	12/20/19	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>54.63</u>
				TOTAL:	737.44
VULCAN CONSTRUCTION MATERIALS, LP	12/20/19	13.08 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	523.20
	12/20/19	12.18 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	487.20
	12/20/19	13.05 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	522.00
	12/20/19	13.58 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>543.20</u>
				TOTAL:	2,075.60
W.W. GRAINGER, INC.	12/06/19	(2) TOILET SEAT OPEN FRONT	GENERAL FUND	BUILDING MAINTENANCE	23.44
	12/10/19	BIRD REPELLENT	GENERAL FUND	BUILDING MAINTENANCE	339.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	TOILET BOWL, FLOOR, ELONGA	GENERAL FUND	BUILDING MAINTENANCE	103.58
	12/10/19	ELECTRIC VIBRATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,436.90
	12/06/19	(8) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.12
	12/10/19	(2) JACKETS 5XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.06
	12/10/19	(1) JACKETS 4XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.53
	12/10/19	(2) JACKETS 3XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.06
	12/10/19	(5) JACKETS 2XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	477.65
	12/10/19	(13) JACKETS XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,241.89
	12/10/19	(12) JACKETS L	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,146.36
	12/10/19	(6) JACKETS M	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>573.18</u>
				TOTAL:	5,906.90
WILLO PRODUCTS COMPANY, INC	12/20/19	REPAIR 12 SLIDING CORRIDO	GENERAL FUND	BUILDING MAINTENANCE	138,000.00
	12/20/19	CONTROL PANNEL	GENERAL FUND	BUILDING MAINTENANCE	17,000.00
	12/20/19	(2) ADDITIONAL WILLO EI D	GENERAL FUND	BUILDING MAINTENANCE	<u>20,100.00</u>
				TOTAL:	175,100.00
XEROX CORPORATION	12/16/19	BASE CHG NOV &USAGE10/24-1	GENERAL FUND	J.P. PCT. # 4	<u>209.94</u>
				TOTAL:	209.94
YOUR MEMBERSHIP.COM, INC.	12/10/19	JOB POSTING - GRANT WRITER	GENERAL FUND	COMMISSIONERS COURT	<u>150.00</u>
				TOTAL:	150.00
**PAYROLL EXPENSES	12/01/2019 - 12/31/2019		GENERAL FUND	COMMISSIONERS COURT	10,573.53
			GENERAL FUND	COUNTY CLERK	13,084.01
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,994.06
			GENERAL FUND	DISTRICT CLERK	14,695.71
			GENERAL FUND	J.P. PCT. # 1	9,662.05
			GENERAL FUND	J.P. PCT. # 2	7,310.81
			GENERAL FUND	J.P. PCT. # 3	6,673.04
			GENERAL FUND	J.P. PCT. # 4	7,137.30
			GENERAL FUND	COUNTY ATTORNEY	18,908.26
			GENERAL FUND	ELECTIONS	7,436.84
			GENERAL FUND	COUNTY AUDITOR	8,696.26
			GENERAL FUND	COUNTY TREASURER	11,461.16
			GENERAL FUND	TAX COLLECTOR	16,455.56
			GENERAL FUND	BUILDING MAINTENANCE	11,744.00
			GENERAL FUND	CONSTABLE PCT # 1	4,145.90
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	SHERIFF	147,585.00
			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	2,031.48
			ROAD & BRIDGE FUND	ROAD & BRIDGE	114,261.93

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
**PAYROLL EXPENSES			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,909.04
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	805.00
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	500.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	300.00
				TOTAL:	482,329.29

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

100	GENERAL FUND	868,450.64
200	ROAD & BRIDGE FUND	362,418.23
201	FM & LATERAL ROAD FUND	38,301.80
202	WIC PROGRAM FUND	14,998.97
205	COUNTY CLERK RECORDS MGT	896.40
206	TX JUVENILE PROBATION FND	13,052.43
209	CO CLERK ARCHIVE FUND	430.84
403	SHERIFF'S SEIZED FUNDS	547.51
409	JP # 2 D.D.C. FUND	538.19
410	JP # 3 D.D.C. FUND	321.08
707	FRIO CO RECORDS MGT FUND	7,200.00
708	ABANDONED VEHICLE FUND	3,862.00
709	CEMETERY PERPETUAL FUND	294.15
719	ABV FUND CONSTABLE PCT #2	627.00
998	FRIO COUNTY PAYROLL FUND	185,385.36

 GRAND TOTAL: 1,497,324.60

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2019 THRU 12/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2019 THRU 12/31/2019

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - DECEMBER 2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
