

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	2/14/20	(2) BATTERIES UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	2/14/20	(2) BATTERIES DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/14/20	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/14/20	BRAKE SWITCH UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	2/24/20	AIR FILTER UNIT 168	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.79
	2/24/20	AIR FILTER UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.79
	2/24/20	OIL FILTER UNIT 168	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.30
	2/24/20	TRANS. FILTER UNIT 168	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.91
	2/24/20	OIL FILTER UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.30
	2/24/20	TRANS. FILTER UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.91
	2/24/20	(2) BATTERIES UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.90
	2/24/20	(2) BATTERIES DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/24/20	(2) CONTOUR WIPERS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	2/24/20	(3) AIR HOSE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	2/24/20	AIR FILTER UNIT 133	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	2/24/20	AIR FILTER UNIT 133	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	2/24/20	OIL FILTER UNIT 133	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.30
	2/24/20	FUEL FILTER UNIT 133	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.95
	2/24/20	OIL FILTER UNIT 133	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.95
	2/24/20	TRANS. FILTER UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.91
	2/24/20	AIR FILTER UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.79
	2/24/20	AIR FILTER UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.95
	2/24/20	FUEL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.00
	2/24/20	AIR FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.95
	2/24/20	OIL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	2/14/20	(2) 31-20 WIPERS UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	2/14/20	AIR FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	2/14/20	OIL FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.30
	2/14/20	OIL FILTER UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.30
	2/14/20	AIR FILTER UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	2/14/20	SERPENTINE BELT UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.37
	2/14/20	BELT PULLEY UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.90
	2/14/20	BELT PULLEY UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.45
	2/14/20	OIL FILTER UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.56
	2/14/20	AIR FILTER UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
				TOTAL:	1,860.89
A T & T	2/24/20	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	8.12-
	2/24/20	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	8.12-
	2/24/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	303.38
	2/24/20	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	0.00
	2/24/20	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	8.12-
	2/24/20	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	8.12-
	2/24/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	111.22
	2/24/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	202.25
	2/24/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	515.73
	2/24/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	202.25
	2/24/20	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	8.12-
	2/24/20	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	81.73-
	2/24/20	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	8.12-
	2/24/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	252.24
	2/24/20	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	0.00
	2/24/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	111.23
	2/24/20	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	101.13
	2/24/20	JP #1	GENERAL FUND	BUILDING MAINTENANCE	8.12-
	2/24/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	101.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	111.23
	2/24/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	0.00
	2/24/20	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	12.87-
	2/24/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	222.45
	2/24/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	101.12
	2/24/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	101.13
	2/24/20	MHMR	GENERAL FUND	HEALTH & WELFARE	0.00
				TOTAL:	2,285.04
A T & T CORP	2/10/20	MO SVC 1/26 - 2/25/2020	GENERAL FUND	BUILDING MAINTENANCE	1,049.42
	2/10/20	MO SVC 12/26 - 1/25/2020	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
				TOTAL:	3,701.16
A T & T MOBILITY	2/28/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.27
	2/24/20	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	53.28
	2/24/20	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	102.32
	2/24/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	51.16
	2/07/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.34
	2/24/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	41.54
	2/24/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.54
	2/24/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	41.54
	2/24/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	41.54
	2/24/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,234.17
	2/28/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	47.91
	2/07/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	102.38
	2/28/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.91
	2/24/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.32
	2/28/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.67
	2/07/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.38
	2/07/20	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	2,264.51
A T & T TEXAS	2/10/20	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	2/10/20	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	2/10/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	2/10/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	2/10/20	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	1,555.96
AACOG	2/07/20	REG FEE 2/26-2/28/20 REYE	GENERAL FUND	SHERIFF	100.00
	2/07/20	REG FEE 2/26-2/28/20 R BER	GENERAL FUND	SHERIFF	100.00
	2/07/20	REG FEE 2/26-2/28/20 R RAM	GENERAL FUND	SHERIFF	100.00
				TOTAL:	300.00
PAWLIK'S ACE HARDWARE	2/07/20	(4) 5/8" RED HOSE	GENERAL FUND	BUILDING MAINTENANCE	9.96
	2/07/20	BUSHING 40PVC 2"MPT1"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	2/07/20	BUSHING PVC40 1MPT 3/4 FPT	GENERAL FUND	BUILDING MAINTENANCE	1.79
	2/07/20	NK HOSE BIB 3/4"	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/07/20	CLAMP 1/2 TO 1-1/4"	GENERAL FUND	BUILDING MAINTENANCE	1.29
	2/07/20	ELBOW INSERT POLY 3/4	GENERAL FUND	BUILDING MAINTENANCE	1.59
	2/14/20	32GAL TRASH CAN	GENERAL FUND	BUILDING MAINTENANCE	19.99
	2/14/20	WASTEBASKET 15QT	GENERAL FUND	BUILDING MAINTENANCE	9.99
	2/14/20	MARKING PNT PL WHITE	GENERAL FUND	BUILDING MAINTENANCE	6.99
	2/14/20	(2) LED ACE A19 60W BULBS	GENERAL FUND	BUILDING MAINTENANCE	17.98
	2/21/20	LOCK ENTRY US26D VP	GENERAL FUND	BUILDING MAINTENANCE	15.95
	2/28/20	SCREW HX SL 3/16 X 2-1/4 1	GENERAL FUND	BUILDING MAINTENANCE	11.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/20	(2) BIT DRILL PERCUSN 5/32	GENERAL FUND	BUILDING MAINTENANCE	6.98
	2/28/20	(2) WASHERS	GENERAL FUND	BUILDING MAINTENANCE	0.60
	2/21/20	(2) KEYKRAFTER #70 CLRPLS	GENERAL FUND	BUILDING MAINTENANCE	5.98
	2/21/20	(4) KEYKRAFTER #66 BRASS K	GENERAL FUND	BUILDING MAINTENANCE	7.96
	2/28/20	PADLOCK COMBO 2-1/4"-YARD	GENERAL FUND	BUILDING MAINTENANCE	23.95
	2/28/20	PADLOCK 1-1/2" SER# 3357 P	GENERAL FUND	BUILDING MAINTENANCE	12.95
	2/28/20	SPLY TOI 3./8C X 7/8BC X 1	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/28/20	SPLYFCT 3/8 X 1/2 X 16 PVC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/28/20	TRAP P 22GA .25 X 1.25 P-T	GENERAL FUND	BUILDING MAINTENANCE	19.95
	2/28/20	TRAP P 22GA 1.5 X 1.5, SLI	GENERAL FUND	BUILDING MAINTENANCE	24.95
	2/28/20	SLIPJNT NUT 1-1/2 X 1-1/4	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/28/20	(2) QTVALV 5/8 OD X 3/8 OD	GENERAL FUND	BUILDING MAINTENANCE	19.98
	2/28/20	STREET KEY 5/8" OD X 36"	GENERAL FUND	BUILDING MAINTENANCE	15.95
	2/28/20	CUTOFF WHEEL	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/28/20	(2) HINGE GATE HD 3-1/2"	GENERAL FUND	BUILDING MAINTENANCE	13.90
	2/28/20	SCREW HXW SD SEAL 12 X 1	GENERAL FUND	BUILDING MAINTENANCE	11.95
	2/28/20	(2) BIT DRILL SPLTPT 1/8 C	GENERAL FUND	BUILDING MAINTENANCE	5.98
	2/28/20	KEYKRAFTER #70 CLRPLS	GENERAL FUND	BUILDING MAINTENANCE	2.99
	2/24/20	INF PRT HEATER 150SQ'	GENERAL FUND	BUILDING MAINTENANCE	59.95
	2/28/20	(4) RSTP VOCOILENM HUNTER	GENERAL FUND	BUILDING MAINTENANCE	131.80
	2/28/20	ROLLER COVER 3" X 3/8" 2 P	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/28/20	(2) ROLLER FRAME 3" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	7.98
	2/28/20	TRAY ROLLER MINI 4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	2/28/20	(6) MARKING PAINT WHT	GENERAL FUND	BUILDING MAINTENANCE	41.94
	2/28/20	WAND MARKING 34"	GENERAL FUND	BUILDING MAINTENANCE	29.95
	2/07/20	DEADBOLT SNGL COMM US32D	GENERAL FUND	SHERIFF	34.95
	2/10/20	STEP LADDER 8' ALUM	GENERAL FUND	SHERIFF	99.95
	2/10/20	(3) TRANS FLUID TYPE-F QT	GENERAL FUND	SHERIFF	17.97
	2/14/20	HOSE 5/8" X 50'	GENERAL FUND	SHERIFF	19.95
	2/14/20	COUPL HOSE BARB 5/8X3/4	GENERAL FUND	SHERIFF	4.99
	2/28/20	FLAT REPAIR	GENERAL FUND	SHERIFF	13.50
	2/07/20	TOWING STARTERKIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	2/07/20	BALL MOUNT REDUCER 2.5-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	2/07/20	FLXZLA AIR HOSE 25' X 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	2/07/20	COUPLER/PLUG SET 1/4" I/M	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/07/20	PIN LYNCH 7/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/07/20	PTO LOCK PIN 5/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/07/20	CARTRIDGE FILTER SV	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	2/14/20	(2) BEV COOLER 2 GAL BLU	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	2/14/20	SCREWS UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	2/14/20	WASHER AST FLAT 22PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/14/20	(2) GARDEN HOSE 100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	2/14/20	(2) BULB LED A19 WW 16W 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	2/14/20	DOORMAT 18 X 30"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	2/14/20	COUPL BRS 3/4FH 3/4 FIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	2/14/20	ADAPTR SCH40 3/4SL 3/4MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	2/14/20	TOTER TRASH CART 64-GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	2/21/20	(5) ROPE SB NYLON 3/16" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.45
	2/21/20	NO-SEEP#1 W/BRASS BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	2/28/20	ERASER HERBCIDE 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
				TOTAL:	1,166.56
ACOSTA LAW & MEDIATION, PLLC	2/24/20	CAUSE# 19-01-00019-CVF	GENERAL FUND	DISTRICT COURT	1,081.25
				TOTAL:	1,081.25
AFLAC	2/12/20	ADJUST FOR FEB PAYMENT AFL	GENERAL FUND	SHERIFF	16.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,505.49
	2/12/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,522.26</u>
				TOTAL:	11,044.52
AG-PRO TEXAS, LLC	2/21/20	AIR FILTER	GENERAL FUND	SHERIFF	12.54
	2/21/20	WET CHARGED BATTERY	GENERAL FUND	SHERIFF	63.20
	2/21/20	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	2/21/20	BATTERY CORE	GENERAL FUND	SHERIFF	9.00
	2/21/20	RETURNED BATTERY CORE	GENERAL FUND	SHERIFF	9.00-
	2/07/20	(3) FLAT SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.36
	2/07/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	2/07/20	FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.81
	2/07/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.48
	2/07/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.88
	2/07/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	2/07/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.21
	2/14/20	(2) .325 63G CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.98
	2/28/20	(3) .25 63 G CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>74.97</u>
				TOTAL:	558.43
ALEXANDER INSURANCE AGENCY	2/14/20	NEW BOND GERARDO REYNA	GENERAL FUND	SHERIFF	50.00
	2/28/20	NEW BOND ROSALIO RODRIGUEZ	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	100.00
ALPHA GRAPHICS	2/21/20	BUS CARDS MARY	GENERAL FUND	HUMAN RESOURCE	37.50
	2/21/20	BUS CARDS CRISELDA	GENERAL FUND	HUMAN RESOURCE	<u>37.50</u>
				TOTAL:	75.00
AMAZON CAPTIAL SERVICES, INC	2/28/20	MICRO CASSETTE RECORDER	GENERAL FUND	COUNTY CLERK	74.99
	2/28/20	SONY MICROCASSETTE	GENERAL FUND	COUNTY CLERK	9.75
	2/28/20	TRANSPARENT TAPE	GENERAL FUND	COUNTY CLERK	9.89
	2/28/20	SAMSON SAR 21 DYNOMI	GENERAL FUND	COUNTY CLERK	59.99
	2/28/20	SHIPPING	GENERAL FUND	COUNTY CLERK	14.30
	2/28/20	DISCOUNT	GENERAL FUND	COUNTY CLERK	9.31-
	2/28/20	OTTERBOX	GENERAL FUND	CONSTABLE PCT # 2	49.95
	2/28/20	VOFOLEN IPHONE10 XR CASE	GENERAL FUND	CONSTABLE PCT # 4	11.99
	2/28/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 4	5.99
	2/28/20	XR CASES MILITARY	GENERAL FUND	SHERIFF	142.89
	2/21/20	IPHONE 7 CASE BLACK	GENERAL FUND	SHERIFF	32.99
	2/21/20	IPHONE 7 CASES CLEAR	GENERAL FUND	SHERIFF	49.90
	2/28/20	RETURNED SONY HX80 CAMERA	GENERAL FUND	HUMAN RESOURCE	369.00-
	2/10/20	WALL FILE HOLDER	GENERAL FUND	HUMAN RESOURCE	45.99
	2/10/20	SPRING FLOWER BDROP	GENERAL FUND	HUMAN RESOURCE	29.99
	2/10/20	PLUSH BUNNY TAIL	GENERAL FUND	HUMAN RESOURCE	6.99
	2/10/20	YLW VEST BUNNY COST	GENERAL FUND	HUMAN RESOURCE	<u>89.99</u>
				TOTAL:	257.28
AMERICAN PUBLIC LIFE	2/12/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
	2/12/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>375.42</u>
				TOTAL:	750.84
AMERICAN UNITED LIFE	2/03/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/18/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
APPLIED CONCEPTS INC	2/10/20	FEB 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,444.44</u>
ARIS	2/07/20	CPT 71045 A. MARTINEZ JR	GENERAL FUND	SHERIFF	16.57
	2/21/20	CPT 71046 D. POTTER	GENERAL FUND	SHERIFF	<u>8.29</u>
				TOTAL:	24.86
AUTOZONE	2/07/20	WASHER FLUID	GENERAL FUND	SHERIFF	4.99
	2/07/20	(5) DEF EXHAUST FLUID	GENERAL FUND	SHERIFF	51.10
	2/07/20	(4) WIPER BLADES	GENERAL FUND	SHERIFF	14.80
	2/07/20	(30) SHOP TOWELS ROLLS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	2/07/20	ASTROGRIP GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.17
	2/07/20	(8) FINWAIRE PLAT PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>87.76</u>
				TOTAL:	254.82
AVERY COMPANY	2/14/20	(5) FAST DRY BRAKE CLEAN12	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.40
	2/14/20	BALCRANK DEF SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.86
	2/07/20	(2) PENETRATING BLAST 12/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.44
	2/07/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	2/28/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	2/07/20	(4) DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80
	2/28/20	(6) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>100.20</u>
				TOTAL:	506.70
BANDERA COUNTY SHERIFF'S OFFICE	2/24/20	INMATE HOUSING JAN 2020	GENERAL FUND	SHERIFF	<u>1,395.00</u>
				TOTAL:	1,395.00
BCC LANGUAGES LLC	2/07/20	TRANSLATOR SVC 1/15/2020	GENERAL FUND	DISTRICT COURT	392.80
	2/21/20	TRANSLATOR SVC 3/22/2019	GENERAL FUND	DISTRICT COURT	375.40
	2/07/20	TRANSLATOR SVC 10/28/2019	GENERAL FUND	DISTRICT COURT	<u>392.80</u>
				TOTAL:	1,161.00
BENTON CITY WATER SUPPLY CORP	2/28/20	MO SVC 1/09- 2/10/2020 BF	GENERAL FUND	BUILDING MAINTENANCE	41.56
	2/28/20	MO SVC 1/09 - 2/10/20 BF P	GENERAL FUND	BUILDING MAINTENANCE	27.14
	2/28/20	MO SVC 1/09 - 2/10/20 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	95.84
BETA TECHNOLOGY, INC	2/10/20	M.I.G. (50 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	384.00
	2/10/20	BETA LUBE (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.00
	2/10/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>82.20</u>
				TOTAL:	782.20
LYNETTE BOGGS LAW & MEDIATIONS, PC	2/21/20	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	325.00
	2/07/20	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	150.00
	2/28/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	281.25
	2/07/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	906.25
RICHARD BRIGGS	2/14/20	CAUSE# 14-09-00111-CRF W.E	GENERAL FUND	DISTRICT COURT	400.00
	2/07/20	CAUSE# 18-10-00174-CRF L.E	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	800.00
DAVID B. BROOKS	2/07/20	LEGAL CONSULTATION JAN 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
BROWN EQUIPMENT RENTAL	2/07/20	TRENCHER RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>200.00</u>
				TOTAL:	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DELIA ELISA CARIAN	2/24/20	CAUSE# 19-02-00073-CVF JUV	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	200.00
CHAPARRAL FORD, INC.	2/24/20	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00-
	2/24/20	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00-
	2/24/20	REPLACE ENGINE MODULE LABO	ROAD & BRIDGE FUND	ROAD & BRIDGE	472.50
	2/24/20	MODULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>493.34</u>
				TOTAL:	565.84
INA CHAVERA	2/14/20	CATERING CENSUS EVENT 2/22	GENERAL FUND	COMMISSIONERS COURT	<u>478.89</u>
				TOTAL:	478.89
CINTAS CORPORATION NO. 2	2/10/20	WKLY UNIFORM SVC 2/06/2020	GENERAL FUND	BUILDING MAINTENANCE	60.76
	2/14/20	WKLY UNIFORM SVC 2/13/2020	GENERAL FUND	BUILDING MAINTENANCE	60.76
	2/21/20	WKLY UNIFORM SVC 2/20/2020	GENERAL FUND	BUILDING MAINTENANCE	65.35
	2/28/20	WKLY UNIFORM SVC 2/27/2020	GENERAL FUND	BUILDING MAINTENANCE	65.35
	2/28/20	WKLY UNIFORM SVC 12/30/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	244.39
	2/07/20	WKLY UNIFORM SVC 1/27/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.45
	2/07/20	WKLY UNIFORM SVC 1/30/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.87
	2/14/20	WKLY UNIFORM SVC 2/03/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.81
	2/14/20	WKLY UNIFORM SVC 02/06/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	272.96
	2/14/20	WKLY UNIFORM SVC 2/10/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.81
	2/21/20	WKLY UNIFORM SVC 2/13/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	272.96
	2/28/20	WKLY UNIFORM SVC 2/20/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	271.71
	2/28/20	WKLY UNIFORM SVC 2/24/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.81
	2/28/20	CREDIT (3) JEANS B. GONZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>160.62-</u>
				TOTAL:	1,819.37
CITY OF DILLEY	2/07/20	MO SVC 12/17 - 1/16/2020	GENERAL FUND	BUILDING MAINTENANCE	93.96
	2/07/20	MO SVC 12/17 - 1/16/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>254.90</u>
				TOTAL:	348.86
CITY OF PEARSALL	2/10/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	293.75
	2/10/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,331.21
	2/10/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	65.07
	2/10/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	2/10/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.20
	2/10/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	53.12
	2/10/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	2/10/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	2/10/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	398.65
	2/10/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	47.31
	2/10/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.31
	2/10/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	2/10/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>480.81</u>
				TOTAL:	3,531.79
COLORADO BANKERS LIFE INSURANCE CO.	2/12/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	2/12/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>53.53</u>
				TOTAL:	107.06
COMPANION LIFE	2/12/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	195.25
	2/12/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>186.63</u>
				TOTAL:	381.88
COUNTY OF LASALLE	2/21/20	INMATE MEDICAL 12/12/19 GA	GENERAL FUND	SHERIFF	190.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/21/20	RX1437164 E. GARCIA	GENERAL FUND	SHERIFF	16.59
	2/21/20	RX1437165 E. GARCIA	GENERAL FUND	SHERIFF	19.59
	2/24/20	INMATE HOUSING JANUARY 202	GENERAL FUND	SHERIFF	<u>4,905.00</u>
				TOTAL:	5,131.18
CSG SYSTEMS INC	2/10/20	1650 SPEEDY TRIAL ARREST J	GENERAL FUND	J.P. PCT. # 1	143.51
	2/10/20	1650 SPEEDY TRIAL ARREST J	GENERAL FUND	J.P. PCT. # 2	143.51
	2/10/20	1650 SPEEDY TRIAL ARREST J	GENERAL FUND	J.P. PCT. # 3	143.51
	2/10/20	1650 SPEEDY TRIAL ARREST J	GENERAL FUND	J.P. PCT. # 4	143.51
	2/10/20	1650 SPEEDY TRIAL ARREST S	GENERAL FUND	SHERIFF	<u>143.51</u>
				TOTAL:	717.55
CULLIGAN WATER CONDITIONING CO	2/07/20	MO SVC FEBRUARY 2020	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	55.25
SHEYLEON DAVIS	2/21/20	CAUSE# 19-01-00019-CVF I.L	GENERAL FUND	DISTRICT COURT	375.00
	2/21/20	CAUSE# 19-11-00386-CVF A.C	GENERAL FUND	DISTRICT COURT	<u>375.00</u>
				TOTAL:	750.00
ROGELIO DELGADO	2/07/20	MEALS 2/11-2/13/20 TXAPA C	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>137.50</u>
				TOTAL:	137.50
DELTA SPECIALTIES SIGNS & SUPPLY	2/10/20	(16) 12' X 3" POST	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,248.00
	2/10/20	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>50.00</u>
				TOTAL:	1,298.00
DELUXE BUSINESS FORMS	2/10/20	DBL CONFIDENTIAL ENV	GENERAL FUND	COUNTY TREASURER	415.99
	2/10/20	2PT DEPOSIT TICKETS	GENERAL FUND	COUNTY TREASURER	90.99
	2/10/20	1PT DELUXE SEC CHECK	GENERAL FUND	COUNTY TREASURER	1,552.99
	2/10/20	EZSHIELD PLUS	GENERAL FUND	COUNTY TREASURER	158.50
	2/10/20	SHIPPING & PROCESSIN	GENERAL FUND	COUNTY TREASURER	<u>77.90</u>
				TOTAL:	2,296.37
DEPARTMENT OF INFORMATION RESOURCES	2/21/20	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	0.01
	2/21/20	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	0.05
	2/21/20	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	0.05
	2/21/20	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	0.03
	2/21/20	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.28
	2/21/20	MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.89
	2/21/20	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.27
	2/21/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.15
	2/21/20	MO SVC JP#1	GENERAL FUND	BUILDING MAINTENANCE	0.38
	2/21/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	55.43
	2/21/20	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	4.58
	2/21/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	4.30
	2/21/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	0.16
	2/21/20	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	0.01
	2/21/20	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.19
	2/21/20	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	0.22
	2/21/20	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	0.26
	2/21/20	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	<u>0.08</u>
				TOTAL:	67.34
DIMITT COUNTY SHERIFF'S OFFICE	2/24/20	INMATE HOUSING JANUARY 201	GENERAL FUND	SHERIFF	<u>1,550.00</u>
				TOTAL:	1,550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIMITT REGIONAL HOSPITAL	2/21/20	CPT 76870 J. GARCIA	GENERAL FUND	SHERIFF	222.04
				TOTAL:	222.04
DISH NETWORK	2/21/20	MO SVC 2/22 - 03/21/2020 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	112.64
				TOTAL:	112.64
CINDY A. DURAN	2/21/20	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	427.50
	2/21/20	CAUSE# 19-04-00132-CVF L.S	GENERAL FUND	DISTRICT COURT	470.00
				TOTAL:	897.50
ELECTION SYSTEMS & SOFTWARE, INC.	2/10/20	PRECINCT KIT EARLY VOTING	GENERAL FUND	ELECTIONS	43.18
	2/10/20	200 PRECINCT KIT ABSENTEE	GENERAL FUND	ELECTIONS	256.00
	2/10/20	20 PRECINCT KIT MILITARY	GENERAL FUND	ELECTIONS	26.00
	2/10/20	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	2/10/20	2 INK CRTGE OVAL	GENERAL FUND	ELECTIONS	42.14
	2/10/20	2 M650 RETARD PAD	GENERAL FUND	ELECTIONS	1.52
	2/10/20	LABELS WHITE	GENERAL FUND	ELECTIONS	2.50
	2/10/20	LABELS BLACK	GENERAL FUND	ELECTIONS	2.50
	2/10/20	OKIDATA 520 PRINTER	GENERAL FUND	ELECTIONS	6.87
	2/10/20	TOUCH SCREEN CLEANING KIT	GENERAL FUND	ELECTIONS	8.00
	2/10/20	100 SEAL, PULL TIGHT	GENERAL FUND	ELECTIONS	24.00
	2/10/20	2 LABEL, "I VOTED"	GENERAL FUND	ELECTIONS	11.50
	2/10/20	25 PEN-VL MARKING PEN	GENERAL FUND	ELECTIONS	32.25
	2/10/20	25 SPLIT SEAL	GENERAL FUND	ELECTIONS	7.25
	2/10/20	SHIPPING	GENERAL FUND	ELECTIONS	30.46
	2/10/20	PRECINCT KIT EARLY VOTING	GENERAL FUND	ELECTIONS	43.18
	2/10/20	500 PRECINCT KIT ABSENTEE	GENERAL FUND	ELECTIONS	625.00
	2/10/20	20 PRECINCT KIT MILITARY	GENERAL FUND	ELECTIONS	26.00
	2/10/20	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	2/10/20	(2) INK CRTGE-OVAL	GENERAL FUND	ELECTIONS	42.14
	2/10/20	(2) M650 RETARD PAD	GENERAL FUND	ELECTIONS	1.52
	2/10/20	LABELS WHITE	GENERAL FUND	ELECTIONS	2.50
	2/10/20	LABELS BLACK	GENERAL FUND	ELECTIONS	2.50
	2/10/20	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	2/10/20	TOUCH SCREEN CLEANING KIT	GENERAL FUND	ELECTIONS	8.00
	2/10/20	100 SEAL, PULL TIGHT	GENERAL FUND	ELECTIONS	24.00
	2/10/20	2 LABEL "I VOTED"	GENERAL FUND	ELECTIONS	11.50
	2/10/20	25 PEN-VL MARKING PEN	GENERAL FUND	ELECTIONS	32.25
	2/10/20	25 SPLIT SEAL	GENERAL FUND	ELECTIONS	7.25
	2/10/20	SHIPPING	GENERAL FUND	ELECTIONS	43.49
				TOTAL:	1,386.57
ELLIOTT ELECTRIC SUPPLY, INC.	2/10/20	(2) 1PH/CH LOAD CENTER 200	GENERAL FUND	BUILDING MAINTENANCE	426.48
	2/10/20	(2) 2" DIECAST OFFSET NIPP	GENERAL FUND	BUILDING MAINTENANCE	14.28
	2/10/20	(4) 2" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	3.17
	2/10/20	(4) 2" PLASTIC BUSHING	GENERAL FUND	BUILDING MAINTENANCE	1.39
	2/10/20	(12) 1/4" SPRING NUT	GENERAL FUND	BUILDING MAINTENANCE	13.82
	2/10/20	3" WEATHERHEAD	GENERAL FUND	BUILDING MAINTENANCE	47.83
	2/10/20	(3) 3" UNV-EMT, IMC, & RIG	GENERAL FUND	BUILDING MAINTENANCE	6.42
	2/10/20	(20) 3" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	117.08
	2/10/20	5/8" X 8' CU GRND ROD	GENERAL FUND	BUILDING MAINTENANCE	17.53
	2/10/20	3" EMT RT DC CONN CONCRET	GENERAL FUND	BUILDING MAINTENANCE	8.74
	2/10/20	3" EMT CONCRETE TIGHT DIE	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	6.66-
	2/14/20	TECO 1.5HP 1800RPM MOTOR	GENERAL FUND	BUILDING MAINTENANCE	381.43
	2/07/20	(60) SCH 40 2-1/2" 10' PVC	GENERAL FUND	BUILDING MAINTENANCE	65.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/20	(2) 2-1/2" SCH40 990 D PVC	GENERAL FUND	BUILDING MAINTENANCE	7.14
	2/07/20	(3) 2-1/2" PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	2.57
	2/07/20	(2) 2-1/2" PVC MALE ADAPTE	GENERAL FUND	BUILDING MAINTENANCE	2.38
	2/07/20	(2) 2-1/2" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	4.03
	2/07/20	(110) SCH 40 2" 10' PVC C	GENERAL FUND	BUILDING MAINTENANCE	71.64
	2/07/20	(2) 2" SCH 40 90D PVC ELBO	GENERAL FUND	BUILDING MAINTENANCE	3.88
	2/07/20	(3) 2" PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	1.46
	2/07/20	(2) 2" PVC MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	1.40
	2/07/20	(2) 2" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	1.59
	2/07/20	8X8X6 PVC JUNCTION BOX	GENERAL FUND	BUILDING MAINTENANCE	28.72
	2/07/20	PINT CLEAR 633L PVC CEMENT	GENERAL FUND	BUILDING MAINTENANCE	7.46
	2/07/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.98-
	2/10/20	117- 1 STR BLACK 5000	GENERAL FUND	BUILDING MAINTENANCE	159.02
	2/10/20	117- 1 STR BLACK 5000	GENERAL FUND	BUILDING MAINTENANCE	159.02
	2/10/20	117- 1 STR BLACK 5000	GENERAL FUND	BUILDING MAINTENANCE	159.02
	2/10/20	78 - 2/0 STR BLACK 2500	GENERAL FUND	BUILDING MAINTENANCE	159.88
	2/10/20	78 - 2/0 STR BLACK 2500	GENERAL FUND	BUILDING MAINTENANCE	159.88
	2/10/20	78 - 2/0 STR BLACK 2500	GENERAL FUND	BUILDING MAINTENANCE	159.88
	2/10/20	125A NEUTRAL LUG FOR A	GENERAL FUND	BUILDING MAINTENANCE	13.21
	2/10/20	3 1/0-#14 POLARIS INSUL-TA	GENERAL FUND	BUILDING MAINTENANCE	58.23
	2/10/20	78 - 4 STR BLACK 5000	GENERAL FUND	BUILDING MAINTENANCE	53.42
	2/10/20	(3) 3/0-#6 POLARIS INSUL-T	GENERAL FUND	BUILDING MAINTENANCE	72.00
	2/10/20	2-1/2" UNV-EMT, IMC, & RI	GENERAL FUND	BUILDING MAINTENANCE	1.99
	2/10/20	TYPE CH BREAKER 125A/2	GENERAL FUND	BUILDING MAINTENANCE	122.28
	2/10/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	12.77-
	2/07/20	P" X 1000' SHIELDTEC RED	GENERAL FUND	BUILDING MAINTENANCE	13.11
	2/14/20	(4) 175W BD17 METAL HALIDE	GENERAL FUND	BUILDING MAINTENANCE	59.28
	2/14/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.59-
	2/14/20	(4) 4' LED STRIP 40K NON-	GENERAL FUND	BUILDING MAINTENANCE	210.40
	2/14/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	2.10-
	2/24/20	(4) 136W LED RND HBAY 19,7	GENERAL FUND	BUILDING MAINTENANCE	882.00
	2/24/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	8.82-
	2/28/20	136W LED RND HBAY LIGHT FI	GENERAL FUND	BUILDING MAINTENANCE	220.50
	2/28/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	2.21-
	2/21/20	M18FUEL 1/2" HAMMER DRIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.00
	2/21/20	25' MAGNETIC TAPE MEASURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	2/24/20	(2) 151W LED FLD YOKE 1690	ROAD & BRIDGE FUND	ROAD & BRIDGE	706.74
	2/24/20	120/277 VOLT TIME CLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.53
	2/24/20	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.76-
	2/28/20	M12 SOLDERING IRON KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>144.00</u>
		TOTAL:			5,203.99
EMBASSY SUITES SAN MARCOS	2/07/20	LODGING 2/11-2/13/20 HERNA	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.20
	2/07/20	LODGING 2/11-2/13/20 DELGA	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.20
	2/07/20	PARKING 2/11-2/13/20 DELGA	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	2/07/20	LODGING 2/11-2/13/20 R PRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>354.20</u>
		TOTAL:			1,082.60
CHRISTINA L. FALKIEWICZ, P. C.	2/07/20	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	325.00
	2/21/20	CAUSE# 19-08-00268-CVF N.G	GENERAL FUND	DISTRICT COURT	212.50
	2/24/20	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	<u>562.50</u>
		TOTAL:			1,100.00
FLEET IQ	2/10/20	(25) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>549.75</u>
		TOTAL:			549.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEETPRIDE	2/10/20	(9) 53" TXDOT STYLE LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11,133.00
	2/10/20	(5) LIGHT BAR AMBER/BLUE W	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,450.00
	2/28/20	(2) PRO-TORQUE TAPPERED SP	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.92
	2/28/20	(2) EXC OTR BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.56
				TOTAL:	20,748.48
FORT DEARBORN LIFE	2/12/20	ADJUST FEB PAYMENT FT DEAR	GENERAL FUND	SHERIFF	10.62
	2/12/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	265.50
	2/12/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12
				TOTAL:	552.24
FRIO CO JP #1 FINE & FEE ACCOUNT	2/21/20	REIMBURSE JP1 DEPOSIT SLIP	GENERAL FUND	J.P. PCT. # 1	61.39
				TOTAL:	61.39
FRIO COUNTY APPRAISAL DISTRICT	2/10/20	CAUSE# 18-09-00349-CVF FEB	GENERAL FUND	COMMISSIONERS COURT	1,457.79
	2/10/20	MONTHLY ASSESSMENT MAR 202	GENERAL FUND	TAX COLLECTOR	22,358.73
				TOTAL:	23,816.52
FRIO COUNTY CREDIT UNION	2/18/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,083.32
				TOTAL:	10,083.32
FRIO COUNTY DIST CLERK FEE	2/10/20	REIMBURSE CHECK ORDER 2/7/	GENERAL FUND	DISTRICT CLERK	254.67
				TOTAL:	254.67
FRIO COUNTY ROAD & BRIDGE	2/10/20	RENT THE PARK 3/12/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
FRIO COUNTY SHERIFF'S SPECIAL FEES	2/24/20	REIMBURSE SALE OF ESTRAY B	SHERIFF'S ESTRAY A	NON-DEPARTMENTAL	512.00
				TOTAL:	512.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/28/20	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/28/20	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/28/20	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/14/20	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	59.00
FRIO DRUG STORE	2/14/20	RX0658174 B. FRAUSTO	GENERAL FUND	SHERIFF	71.30
	2/10/20	RX0659844 S. GARZA	GENERAL FUND	SHERIFF	17.24
	2/10/20	RX0659843 S. GARZA	GENERAL FUND	SHERIFF	16.51
	2/10/20	RX0659842 S. GARZA	GENERAL FUND	SHERIFF	16.98
	2/10/20	RX0659840 D. RIOS	GENERAL FUND	SHERIFF	395.22
	2/10/20	RX0659845 D. RIOS	GENERAL FUND	SHERIFF	85.56
	2/10/20	ANTIFUNGAL 1% CREAM	GENERAL FUND	SHERIFF	2.25
	2/10/20	RX0659888 PENA	GENERAL FUND	SHERIFF	23.07
	2/10/20	RX0659887 PENA	GENERAL FUND	SHERIFF	26.80
	2/07/20	RX0659841 D. RIOS	GENERAL FUND	SHERIFF	24.29
	2/07/20	RX0659957 J. FRAUSTO	GENERAL FUND	SHERIFF	12.50
	2/24/20	RX0660023 S. GARCIA	GENERAL FUND	SHERIFF	159.87
	2/24/20	RX0660022 S. GARCIA	GENERAL FUND	SHERIFF	14.54
	2/24/20	RX 0659739 M. JONES	GENERAL FUND	SHERIFF	8.39
	2/21/20	RX0659589 M MARTINEZ	GENERAL FUND	SHERIFF	49.85
	2/21/20	RX0659586 M MARTINEZ	GENERAL FUND	SHERIFF	16.47
	2/21/20	RX0660205 VELASQUEZ	GENERAL FUND	SHERIFF	3.00
	2/21/20	RX0660207 RODRIGUEZ	GENERAL FUND	SHERIFF	10.00
	2/21/20	RX0660208 RODRIGUEZ	GENERAL FUND	SHERIFF	28.79
	2/21/20	RX0659957 J. FRAUSTO	GENERAL FUND	SHERIFF	12.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/20	RX0660363 D. TORRES	GENERAL FUND	SHERIFF	17.83
	2/24/20	RX0660362 D. TORRES	GENERAL FUND	SHERIFF	16.47
	2/24/20	RX0660372 M. MARTINEZ	GENERAL FUND	SHERIFF	8.76
	2/28/20	VITAMIN E CREAM N. GARCIA	GENERAL FUND	SHERIFF	2.91
	2/28/20	ATHLETE FOOT CREAM M. ZUNI	GENERAL FUND	SHERIFF	1.17
	2/14/20	RX0658599 C. RIOS	GENERAL FUND	SHERIFF	<u>15.41</u>
				TOTAL:	1,057.68
FRIO HOSPITAL ER PHYSICIANS	2/21/20	CPT 99283 P. AGUILERA	GENERAL FUND	SHERIFF	54.41
	2/21/20	CPT 99283 A. MARTINEZ	GENERAL FUND	SHERIFF	54.41
	2/21/20	CPT 99284 D. POTTER	GENERAL FUND	SHERIFF	79.62
	2/21/20	CPT 99283 W. STACY	GENERAL FUND	SHERIFF	<u>54.41</u>
				TOTAL:	242.85
FRIO NUECES CURRENT	2/07/20	BID NOTICES VENDING 1/23	GENERAL FUND	COMMISSIONERS COURT	44.80
	2/07/20	BID NOTICES VENDING 1/30	GENERAL FUND	COMMISSIONERS COURT	44.80
	2/07/20	PUBLIC NOTICE SENSITIVE DA	GENERAL FUND	COUNTY CLERK	<u>138.95</u>
				TOTAL:	228.55
FRIO REGIONAL HOSPITAL	2/21/20	INMATE MEDICAL P. AGUILERA	GENERAL FUND	SHERIFF	331.15
	2/24/20	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	SHERIFF	1,012.58
	2/24/20	INMATE MEDICAL D. POTTER	GENERAL FUND	SHERIFF	1,029.73
	2/24/20	INMATE MEDICAL W. STACY	GENERAL FUND	SHERIFF	1,027.98
	2/21/20	INMATE MEDICAL M ESPINOZA	GENERAL FUND	SHERIFF	328.04
	2/24/20	INMATE MEDICAL A. PENA	GENERAL FUND	SHERIFF	<u>1,455.52</u>
				TOTAL:	5,185.00
GADDIS COURT REPORTING	2/24/20	COURT REPORTING 10/25/2019	GENERAL FUND	DISTRICT COURT	576.80
	2/24/20	COURT REPORTING 01/31/2020	GENERAL FUND	DISTRICT COURT	596.80
	2/24/20	COURT REPORTING 02/07/2020	GENERAL FUND	DISTRICT COURT	596.80
	2/10/20	COURT REPORTING 1/17/2020	GENERAL FUND	DISTRICT COURT	<u>596.80</u>
				TOTAL:	2,367.20
ROXANA GARCIA	2/28/20	PARKING 1/29-1/31/20 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/28/20	PARKING 2/10/2020 TRAINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14.00</u>
				TOTAL:	24.00
KRISSY GARZA	2/21/20	MILEAGE TO DILLEY 2/18/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	19.90
VICTOR H. GAYTAN	2/14/20	MILEAGE 01/09 - 2/11/2020	GENERAL FUND	JUVENILE CORRECTIONS	<u>169.86</u>
				TOTAL:	169.86
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/21/20	POST ITS 3X3 12PK	GENERAL FUND	DISTRICT CLERK	42.00
	2/21/20	DEPOSIT STAMP	GENERAL FUND	DISTRICT CLERK	27.99
	2/07/20	ROUND DATE STAMP	GENERAL FUND	J.P. PCT. # 1	50.99
	2/07/20	PURPLE INK PAD	GENERAL FUND	J.P. PCT. # 1	13.90
	2/07/20	BLACK INK PAD	GENERAL FUND	J.P. PCT. # 1	13.90
	2/07/20	3" RED BINDER	GENERAL FUND	J.P. PCT. # 1	15.99
	2/07/20	FILE, PROJECT MONTH	GENERAL FUND	J.P. PCT. # 1	24.88
	2/07/20	FILE, EXPAND W/FLAP	GENERAL FUND	J.P. PCT. # 1	18.80
	2/21/20	DESKPAD CALENDARS	GENERAL FUND	J.P. PCT. # 1	9.76
	2/21/20	POP UP NOTES,NEON	GENERAL FUND	J.P. PCT. # 1	19.94
	2/21/20	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	37.75
	2/07/20	SHARPIE KING SIZE-DZ	GENERAL FUND	ELECTIONS	19.79
	2/07/20	1-31 DIVIDERS, INDEX	GENERAL FUND	ELECTIONS	14.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/20	A-Z DIVIDERS, GOLD	GENERAL FUND	ELECTIONS	13.48
	2/07/20	PRMRY 2" TABS	GENERAL FUND	ELECTIONS	5.14
	2/07/20	POCKET FILE BLUE	GENERAL FUND	ELECTIONS	4.39
	2/07/20	POCKET FILE GREEN	GENERAL FUND	ELECTIONS	4.39
	2/07/20	CALCULATORS	GENERAL FUND	COUNTY TREASURER	87.30
	2/10/20	BLUE INK REFILL	GENERAL FUND	TAX COLLECTOR	5.60
	2/10/20	BLACK INK REFILL	GENERAL FUND	TAX COLLECTOR	5.60
	2/10/20	BLUE TX SEAL STAMP	GENERAL FUND	TAX COLLECTOR	61.98
	2/10/20	BLUE DEPOSIT STAMP	GENERAL FUND	TAX COLLECTOR	27.99
	2/24/20	PAPER TOWEL ROLL	GENERAL FUND	BUILDING MAINTENANCE	548.64
	2/21/20	2" PREM WOOD BLINDS	GENERAL FUND	BUILDING MAINTENANCE	344.07
	2/10/20	CORRECTION FLUID	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.48
	2/10/20	BOOKEND	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.25
	2/10/20	BLUE TABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.35
	2/10/20	BRITE TABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.15
	2/10/20	PRMRY TABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.28
	2/10/20	ASST POST IT NOTES	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.04
	2/10/20	ELEC PENCIL SHARPENE	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.38
	2/10/20	JUMBO PAPER CLIPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.63
	2/10/20	INV TAPE 10PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.84
	2/10/20	NOTEBOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.12
	2/10/20	DURABLTABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.10
	2/21/20	43" BOOKCASE	WIC PROGRAM FUND	NON-DEPARTMENTAL	159.00
	2/21/20	RECTANGLE TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	202.00
	2/21/20	SELF INKING STAMP	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.97
	2/07/20	CALCULATORS	TAX COL OFFICER SA	NON-DEPARTMENTAL	87.30
	2/07/20	NOTARY STAMP	TAX COL OFFICER SA	NON-DEPARTMENTAL	39.99
				TOTAL:	2,532.73
ROBERT J. GORHUM D.D.S	2/07/20	EXTRACTION #18 S. GARZA	GENERAL FUND	SHERIFF	200.00
				TOTAL:	200.00
W.W. GRAINGER, INC.	2/07/20	4 TOILET SEAT, ELONGATED B	GENERAL FUND	BUILDING MAINTENANCE	46.88
	2/28/20	(2) REPLACEMENT WINDSOCK	GENERAL FUND	BUILDING MAINTENANCE	398.30
	2/21/20	REPLACEMENT WINDSOCK 72" L	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.15
				TOTAL:	644.33
GT DISTRIBUTORS ,INC	2/10/20	MAGPUL 60AR/M4 AMMO	GENERAL FUND	CONSTABLE PCT # 4	116.82
	2/10/20	CCI.40 S&W TMJ 180GR	GENERAL FUND	CONSTABLE PCT # 4	132.10
	2/10/20	CCI.40 S&W GOLD DOT	GENERAL FUND	CONSTABLE PCT # 4	240.30
	2/10/20	FEDERA.223 REM TRUHP	GENERAL FUND	CONSTABLE PCT # 4	273.40
	2/10/20	FED 9MM HST HP 124GR	GENERAL FUND	CONSTABLE PCT # 4	53.01
	2/10/20	FREIGHT	GENERAL FUND	CONSTABLE PCT # 4	28.99
	2/10/20	AIMPOIN RIFLE SIGHT	GENERAL FUND	CONSTABLE PCT # 4	391.25
				TOTAL:	1,235.87
JOHN P. GUERRA	2/14/20	DJ SVC CENSUS EVENT 2/22/2	GENERAL FUND	COMMISSIONERS COURT	400.00
				TOTAL:	400.00
GUTIERREZ GARAGE	2/21/20	ABV TOW 2002 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	2/21/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.25
	2/21/20	ABV TOW 2019 FORD F-350	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	2/21/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	97.50
	2/21/20	REMOVE GEAR - TRANSMISSION	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	2/21/20	ABV TOW 2007 FORD W	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	2/21/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	67.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/20	ABV TOW 2012 FORD LIC KZX7	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	2/28/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	116.25
	2/28/20	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>70.00</u>
				TOTAL:	1,057.50
H & V EQUIPMENT SERVICES, INC.	2/10/20	MOTOR PISTON 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,652.00
	2/10/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>123.75</u>
				TOTAL:	5,775.75
HAYS COUNTY TREASURER	2/24/20	PLACEMENT PID 1621 JAN 202	GENERAL FUND	JUVENILE CORRECTIONS	<u>6,107.00</u>
				TOTAL:	6,107.00
H.E.B	2/28/20	(2) CASES OF 32 WATER BOT	GENERAL FUND	COUNTY AUDITOR	6.66
	2/28/20	(3) OATMEAL VARIETY (10 BO	GENERAL FUND	COUNTY AUDITOR	7.50
	2/28/20	(2) OATMEAL ORIGINAL (12 B	GENERAL FUND	COUNTY AUDITOR	5.00
	2/28/20	SWEET N LOW	GENERAL FUND	COUNTY AUDITOR	1.69
	2/28/20	(2) PACKS CUPS (50 PER PAC	GENERAL FUND	COUNTY AUDITOR	15.94
	2/28/20	(2) PACKS OF PAPER BAGS	GENERAL FUND	COUNTY AUDITOR	2.36
	2/28/20	(3) RAISINS (14 BOX)	GENERAL FUND	COUNTY AUDITOR	<u>6.24</u>
				TOTAL:	45.39
HELIFOX TECHNOLOGIES LLC	2/24/20	MO INSTALLMENT 6 - TELEPHO	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	2/10/20	MO INSTALLMENT - TELEPHONE	GENERAL FUND	BUILDING MAINTENANCE	<u>6,475.00</u>
				TOTAL:	12,950.00
M. CECILIA HELLRUNG	2/21/20	CAUSE# 19-08-00267-CVF X.	GENERAL FUND	DISTRICT COURT	<u>281.25</u>
				TOTAL:	281.25
JOE LUIS HERNANDEZ JR.	2/07/20	MEALS 2/11-2/13/20 TXAPA C	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>137.50</u>
				TOTAL:	137.50
TAMMY HERNANDEZ	2/24/20	MILEAGE 2/20/2020 REGIONAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>67.85</u>
				TOTAL:	67.85
TONY HOLGUIN	2/24/20	UPGRADE SSA COMPUTER DILLE	GENERAL FUND	COMMISSIONERS COURT	165.00
	2/24/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	COMMISSIONERS COURT	139.99
	2/24/20	DELIVER COMPUTER TO DILLWY	GENERAL FUND	COMMISSIONERS COURT	55.00
	2/24/20	UPDATE SSA COMPUTER PEARSA	GENERAL FUND	COMMISSIONERS COURT	165.00
	2/24/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	COMMISSIONERS COURT	139.99
	2/28/20	REPAIR DEFAULT BROWSER-SAR	GENERAL FUND	COMMISSIONERS COURT	55.00
	2/21/20	UPGRADED DELL TO WINDOWS 1	GENERAL FUND	COUNTY CLERK	165.00
	2/21/20	WINDOWS 10 PRO	GENERAL FUND	COUNTY CLERK	108.00
	2/21/20	2019 NORTON ANTIVIRUS SOFT	GENERAL FUND	COUNTY CLERK	25.00
	2/07/20	INSTALLED WINDOWS 10 ON LA	GENERAL FUND	DISTRICT CLERK	165.00
	2/10/20	UPGRADE GLORIA'S COMPUTOR	GENERAL FUND	J.P. PCT. # 3	165.00
	2/10/20	UPGRADE JUDGE'S COMPUTER	GENERAL FUND	J.P. PCT. # 3	165.00
	2/10/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	J.P. PCT. # 3	139.99
	2/10/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	J.P. PCT. # 3	139.99
	2/10/20	(3) 2019 NORTON ANTIVIRUS	GENERAL FUND	J.P. PCT. # 3	75.00
	2/07/20	RACKSPACE DEC 2019	GENERAL FUND	BUILDING MAINTENANCE	198.41
	2/07/20	RACKSPACE JAN 2020	GENERAL FUND	BUILDING MAINTENANCE	198.41
	2/24/20	TROUBLE SHOOT TIME CLOCK R	GENERAL FUND	BUILDING MAINTENANCE	110.00
	2/24/20	CONTACT TIMECLOCK SUPPORT	GENERAL FUND	BUILDING MAINTENANCE	110.00
	2/24/20	INSTALL/REGISTER TIMECLOCK	GENERAL FUND	BUILDING MAINTENANCE	55.00
	2/07/20	REPAIR PROBLEM W/TOUCHPAD	GENERAL FUND	CONSTABLE PCT # 1	55.00
	2/14/20	INSTALL WINDOWS10 ON LAPTO	GENERAL FUND	CONSTABLE PCT # 3	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/20	INSTALL WIRELESS SECURITY	GENERAL FUND	SHERIFF	110.00
	2/07/20	WIRELESS SECURITY CAMERA	GENERAL FUND	SHERIFF	108.24
	2/07/20	(2) 256 GB MICRO SD CARD	GENERAL FUND	SHERIFF	112.00
	2/07/20	RECONFIGURE CAMERA/TESTED	GENERAL FUND	SHERIFF	110.00
	2/28/20	UPGRADE EDNA'S COMPUTER TO	GENERAL FUND	HIGHWAY PATROL	165.00
	2/28/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	HIGHWAY PATROL	139.99
	2/24/20	REPAIR CHEMO'S DESKTOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	2/24/20	RELOCATE PHONE, COMPUTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	2/24/20	50'ETHERNET CABLE & CONNEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
		TOTAL:			<u>3,760.01</u>
HOLT CAT	2/10/20	(20) CUTTING EDGE 7' BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,274.20
	2/14/20	(2) ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.22
	2/14/20	(2) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.36
	2/14/20	CAP-F INJECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.65
	2/14/20	(2) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.36
	2/14/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.77
	2/24/20	(2) FILTER A	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.66
	2/24/20	(2) KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.00
	2/24/20	(2) PRIMARY ELEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.02
	2/24/20	(2) SECONDARY ELEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.92
	2/24/20	FILTER GP-DE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.74
	2/24/20	(2) ELEMENT FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.80
	2/24/20	(2) ELEMENT-SEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.02
	2/24/20	(2) ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.86
	2/24/20	FILTER GP-DE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.74
	2/24/20	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/21/20	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.52
	2/21/20	PUMP GP-F XF	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.31
	2/21/20	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.22
	2/28/20	HOSE UNIT 0169	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.88
	2/28/20	HOSE UNIT 0169	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.71
	2/28/20	CAP UNIT 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.79
	2/28/20	SEAL O RING UNIT 0169	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.28
	2/28/20	943 PARTS BOOK UNIT 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.05
	2/28/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.50
		TOTAL:			<u>3,844.58</u>
HOMELAND INDUSTRIAL SUPPLY, INC.	2/21/20	29PC COBALT BULLET CASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	344.92
	2/21/20	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.18
		TOTAL:			<u>374.10</u>
HOPPER'S SOFT WATER SERVICE, LLC.	2/07/20	AUTO IRON BREAKER FILTER S	GENERAL FUND	BUILDING MAINTENANCE	45.00
		TOTAL:			<u>45.00</u>
INTENSE LIGHTING	2/21/20	FENIEX TRITON SPEAKER	GENERAL FUND	SHERIFF	100.00
	2/21/20	INSTALLATION	GENERAL FUND	SHERIFF	160.00
		TOTAL:			<u>260.00</u>
IRON MOUNTAIN	2/14/20	MO STORAGE FEBRUARY 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	227.27
		TOTAL:			<u>227.27</u>
INTERNAL REVENUE SERVICE	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	322.05
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	321.48
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.32
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	405.76
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.30
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	94.90
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.46
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	131.15
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.67
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	452.05
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.27
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	105.71
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.27
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	322.32
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.78
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	75.38
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.35
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	220.02
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	51.46
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	207.93
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	197.81
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.63
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.26
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	225.24
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	212.33
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	52.68
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.65
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	556.20
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	535.52
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	130.07
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.25
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	224.91
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	246.57
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	52.60
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	57.66
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	379.37
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	358.68
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	88.72
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.89
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	355.30
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	83.09
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	518.84
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	490.37
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	121.35
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	114.68
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	351.19
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	329.53
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	82.13
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	128.52
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.06
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	121.25
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	100.92
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.36
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	23.60
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.25
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.36
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	121.25
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.36
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,685.56
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,308.54
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,095.78
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,007.65
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	322.06
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	75.31
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	106.89
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	25.00
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.36
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.40
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	256.75
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	239.09
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.05
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	55.91
	2/03/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	64.04
	2/18/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	79.30
	2/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.98
	2/18/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	18.55
	2/03/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,640.73
	2/18/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,535.20
	2/03/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	851.47
	2/18/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	826.79
	2/03/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.04
	2/18/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.80
	2/03/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.72
	2/18/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.59
	2/03/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	24.22
	2/18/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	26.89
	2/03/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.67
	2/18/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.60
	2/18/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	2/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.16
	2/18/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	2/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	162.13
	2/18/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	2/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.92
	2/18/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	2/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.59
	2/18/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	2/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.65
	2/18/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	2/18/20	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	53.01
	2/18/20	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	12.39
	2/03/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,030.09
	2/18/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,403.39
	2/03/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,186.07
	2/18/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,525.11
	2/03/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,551.57
	2/18/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,397.02</u>
				TOTAL:	113,753.02
STACY M. JANUARY	2/21/20	CAUSE# 19-04-00132-CVF	GENERAL FUND	DISTRICT COURT	75.00
	2/14/20	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	450.00
	2/21/20	CAUSE# 19-12-00400-CVF M.G	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
				TOTAL:	800.00
KARNES COUNTY	2/10/20	INMATE HOUSING DEC 2019	GENERAL FUND	SHERIFF	<u>2,880.00</u>
				TOTAL:	2,880.00
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	2/21/20	TRAINING C. MARQUEZ 4/28-5	GENERAL FUND	COUNTY AUDITOR	395.00
	2/21/20	TRAINING R. MENDEZ 4/28-5/	GENERAL FUND	COUNTY AUDITOR	<u>420.00</u>
				TOTAL:	815.00
LEGAL SHIELD	2/12/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	2/12/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
				TOTAL:	153.58
LEXIS - NEXIS	2/07/20	MO SVC JANUARY 2020	GENERAL FUND	DISTRICT COURT	84.00
	2/07/20	MO SVC JAN 2020 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	2/12/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37
	2/12/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.37</u>
				TOTAL:	552.74
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/24/20	DELINQUENT FEES DEC 2019	GENERAL FUND	NON-DEPARTMENTAL	2,361.11
	2/24/20	DELINQUENT FEES DEC 2019	GENERAL FUND	NON-DEPARTMENTAL	1,341.59
	2/24/20	DELINQUENT FEES DEC 2019	GENERAL FUND	NON-DEPARTMENTAL	391.48
	2/24/20	DELINQUENT FEES DEC 2019	GENERAL FUND	NON-DEPARTMENTAL	<u>623.37</u>
				TOTAL:	4,717.55
LOCAL GOVERNMENT SOLUTIONS, LP	2/07/20	PROFESSIONAL SVC MAR 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	2/10/20	MARCH 2020 SOFTWARE LICENS	GENERAL FUND	COUNTY CLERK	1,861.00
	2/10/20	5 LGS DATAPOINT LICENSE	GENERAL FUND	DISTRICT CLERK	1,350.00
	2/10/20	PUBLIC VIEW STATION LICENS	GENERAL FUND	DISTRICT CLERK	197.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/20	PROFESSIONAL SVC MAR 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,802.00
JAIME LOPEZ	2/14/20	MILEAGE 2/8/20 SA STOCK SH	GENERAL FUND	COUNTY EXTENSION	69.58
	2/14/20	MILEAGE 2/9/20 SA STOCK SH	GENERAL FUND	COUNTY EXTENSION	69.58
	2/24/20	HOTEL 2/11-2/13/20 SA STOC	GENERAL FUND	COUNTY EXTENSION	287.92
	2/24/20	MEALS 2/11-2/13/20 SA STOC	GENERAL FUND	COUNTY EXTENSION	152.50
	2/24/20	MILEAGE2/11-2/13/20 SA STO	GENERAL FUND	COUNTY EXTENSION	75.90
	2/21/20	MILEAGE 2/18/20 SA STOCK S	GENERAL FUND	COUNTY EXTENSION	69.81
	2/21/20	MILEAGE 2/19/20 SA STOCK S	GENERAL FUND	COUNTY EXTENSION	69.81
	2/24/20	(2) .22 CAL SCORING GAUGE	GENERAL FUND	COUNTY EXTENSION	20.00
	2/24/20	(2) FO' ISU RIFLE TARGET (GENERAL FUND	COUNTY EXTENSION	21.00
	2/24/20	SHIPPING	GENERAL FUND	COUNTY EXTENSION	23.99
	2/24/20	REIMBURSE BATTERIES AA 8	GENERAL FUND	COUNTY EXTENSION	7.47
	2/28/20	MILEAGE 2/23/20 SA STOCK S	GENERAL FUND	COUNTY EXTENSION	69.81
	2/28/20	REIMBURSE PESTICIDE APP RE	GENERAL FUND	COUNTY EXTENSION	75.00
	2/28/20	MILEAGE 2/25/20 MULTI CO F	GENERAL FUND	COUNTY EXTENSION	<u>56.52</u>
				TOTAL:	1,068.89
M & D DISTRIBUTORS	2/10/20	LABOR TO REBUILD PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	786.99
	2/10/20	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.85
	2/10/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.10</u>
				TOTAL:	797.94
MAIL FINANCE	2/10/20	NEOPOST LEASE 12/01 - 2/29	GENERAL FUND	BUILDING MAINTENANCE	<u>976.05</u>
				TOTAL:	976.05
MICHELLE MALDONADO	2/10/20	MILEAGE TO DILLEY 2/04/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	19.90
LUCINDA CANAVAN MANTZ	2/28/20	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	225.00
	2/28/20	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	218.75
	2/24/20	CAUSE# 18-04-00146-CVF D.E	GENERAL FUND	DISTRICT COURT	650.00
	2/21/20	CAUSE# 19-03-00098-CVF R.N	GENERAL FUND	DISTRICT COURT	400.00
	2/21/20	CAUSE# 19-08-00268-CVF N.G	GENERAL FUND	DISTRICT COURT	37.50
	2/21/20	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	<u>187.50</u>
				TOTAL:	1,718.75
MANZANARES WHEEL ALIGNMENT	2/14/20	INSPECTION - UNIT 214	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/28/20	DOT INSPECTION UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/28/20	DOT INSPECTION UNIT 128	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/28/20	INSPECTION UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	94.00
MEDINA ELECTRIC COOP., INC.	2/10/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	82.00
	2/10/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	58.65
	2/10/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20
	2/10/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	196.24
	2/10/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10
	2/10/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	2/10/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	361.18
	2/10/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	2/10/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>47.50</u>
				TOTAL:	957.17
MORALES USED AUTO PARTS	2/14/20	ABV TOW 2013 MINI COOPER R	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>331.00</u>
				TOTAL:	331.00
KATHLEEN M. MURRAY	2/24/20	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	<u>612.50</u>
				TOTAL:	612.50
NASASP NATIONAL ASSOCIATION OF STATE A	2/28/20	MEMBERSHIP DUES 4/1/20-4/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>39.00</u>
				TOTAL:	39.00
NATIONWIDE RETIREMENT SOLUTIONS	2/03/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	2/18/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	1,200.00
NEOFUNDS BY NEOPOST	2/10/20	PREPAID POSTAGE 1/03/2020	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	2/10/20	PREPAID POSTAGE 1/27/2020	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	2/10/20	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	3,015.00
NETPROTEC LLC	2/14/20	PORTAGE SUPPORT & MAINTENA	GENERAL FUND	J.P. PCT. # 1	242.50
	2/14/20	PORTAGE SUPPORT & MAINTENA	GENERAL FUND	J.P. PCT. # 2	<u>242.50</u>
				TOTAL:	485.00
O'REILLY AUTO PARTS	2/14/20	(2) WIPER BLADES UNIT 129	GENERAL FUND	BUILDING MAINTENANCE	19.02
	2/07/20	SAFETY SPEC	GENERAL FUND	SHERIFF	9.35
	2/07/20	6PK PAPER	GENERAL FUND	SHERIFF	6.99
	2/07/20	6PK PAPER	GENERAL FUND	SHERIFF	6.99
	2/07/20	15OZ TIRE SHINE	GENERAL FUND	SHERIFF	8.99
	2/07/20	HS REFLECT	GENERAL FUND	SHERIFF	8.99
	2/07/20	15OZ TIRE SHINE	GENERAL FUND	SHERIFF	8.99
	2/07/20	14OZ TIRE SHINE	GENERAL FUND	SHERIFF	9.49
	2/07/20	25CT WIPES	GENERAL FUND	SHERIFF	4.99
	2/07/20	25CT WIPES	GENERAL FUND	SHERIFF	4.99
	2/07/20	100OZ CAR WASH	GENERAL FUND	SHERIFF	7.99
	2/07/20	SPONGE	GENERAL FUND	SHERIFF	1.99
	2/07/20	24PK MCRO CLOTH	GENERAL FUND	SHERIFF	17.99
	2/07/20	14OZ TIRE SHINE	GENERAL FUND	SHERIFF	9.49
	2/28/20	(7) 6PK PAPER	GENERAL FUND	SHERIFF	48.93
	2/28/20	22OZ GLASS CLEANER	GENERAL FUND	SHERIFF	4.99
	2/28/20	15OZ TIRE SHINE	GENERAL FUND	SHERIFF	7.99
	2/28/20	(2) 25CT WIPES	GENERAL FUND	SHERIFF	10.98
	2/28/20	(2) MICRO CLOTH	GENERAL FUND	SHERIFF	29.98
	2/28/20	SPONGE	GENERAL FUND	SHERIFF	1.99
	2/28/20	32 OZ CLEANER	GENERAL FUND	SHERIFF	7.99
	2/28/20	100OZ CAR WASH	GENERAL FUND	SHERIFF	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/20	(5) 14OZ TIRE SHINE	GENERAL FUND	SHERIFF	47.45
	2/28/20	ABSORBER	GENERAL FUND	SHERIFF	12.99
	2/10/20	MAGNAFLOW - EXHAUST PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	582.54
	2/07/20	FAN CLUTCH UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	277.49
	2/07/20	FUEL FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.80
	2/07/20	(8) SPARK PLUGS UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.92
	2/07/20	(8) COP BOOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.44
	2/07/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.29
	2/07/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.33
	2/07/20	16OZ MOTOR TRT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	2/07/20	COOLANT CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.41
	2/07/20	AIR FILTER UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.88
	2/07/20	(2) LOCKS UNIT 134 & 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	2/28/20	SWITCH UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	2/28/20	SPECIAL ORDER ITEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.73
	2/28/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	2/14/20	NEW MAF SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.94
	2/14/20	RETURNED NEW MAF SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.94-
	2/14/20	NEW MAF SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.50
	2/21/20	AA PROT WPS ARMORALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
				TOTAL:	1,673.21
OFFICE DEPOT	2/21/20	PORTABLE STEEL SAFE	GENERAL FUND	DISTRICT CLERK	56.99
	2/07/20	STAPLE REMOVER PENS	GENERAL FUND	COUNTY AUDITOR	23.16
	2/07/20	COUPON	GENERAL FUND	COUNTY AUDITOR	12.55-
	2/07/20	DESK ORGANIZER	GENERAL FUND	COUNTY AUDITOR	34.99
	2/07/20	RED PENS	GENERAL FUND	COUNTY AUDITOR	17.99
	2/07/20	BLUE PENS	GENERAL FUND	COUNTY AUDITOR	23.69
	2/07/20	COUPON	GENERAL FUND	COUNTY AUDITOR	12.45-
	2/07/20	MESH DESK ORGANIZER	GENERAL FUND	COUNTY AUDITOR	15.99
				TOTAL:	147.81
OGBURN'S TRUCK PARTS	2/28/20	(3) HIGH COUNT 4 LED UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.57
	2/28/20	PRO-TORQ SPINDLE UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.19
	2/28/20	BEARINGS UNIT 151 FED HD2	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.55
	2/28/20	BEARINGS UNIT 151 FED HD2	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.25
				TOTAL:	150.56
OTTO KAISER MEMORIAL HOSPITAL	2/21/20	CPT 82947 R. URESTE	GENERAL FUND	SHERIFF	7.87
	2/21/20	CPT 99281 R. URESTE	GENERAL FUND	SHERIFF	57.92
				TOTAL:	65.79
PARKER LUMBER	2/14/20	(4) SHELF BRACKET	GENERAL FUND	BUILDING MAINTENANCE	17.96
	2/14/20	(6) 12X14 WHT SHELF BRACKE	GENERAL FUND	BUILDING MAINTENANCE	26.94
	2/14/20	SCREW AND ANCHOR KIT	GENERAL FUND	BUILDING MAINTENANCE	12.99
	2/14/20	SC TULIP ENTRY COMBO 2PK	GENERAL FUND	BUILDING MAINTENANCE	33.99
	2/14/20	1-1/4" X 8' FULL ROUND	GENERAL FUND	BUILDING MAINTENANCE	5.19
	2/28/20	(14) 38" X 8' CLASSIC RIB	GENERAL FUND	BUILDING MAINTENANCE	224.00
	2/28/20	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	39.99
				TOTAL:	361.06
PARSONS FURNITURE & APPLIANCE	2/10/20	18000 HEAT COOL AC	GENERAL FUND	BUILDING MAINTENANCE	759.95
	2/07/20	HDMI	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
				TOTAL:	766.94
PEARSALL LAW FIRM, PLLC	2/21/20	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	313.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/21/20	CAUSE# 19-04-00132-CVF	GENERAL FUND	DISTRICT COURT	300.00
	2/21/20	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	307.35
	2/21/20	CAUSE# 19-11-00386-CVF	GENERAL FUND	DISTRICT COURT	<u>206.25</u>
				TOTAL:	1,127.00
PEARSALL QUICK LUBE	2/07/20	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	66.95
	2/07/20	(3) EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	2/21/20	OIL CHANGE UNIT 9804	GENERAL FUND	SHERIFF	67.95
	2/21/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	2/28/20	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	67.95
	2/28/20	3 EXTRA OIL QRTS	GENERAL FUND	SHERIFF	<u>29.85</u>
				TOTAL:	292.40
PEARSALL TOWING & RECOVERY	2/21/20	TOW SHERIFF'S DEPT UNIT 62	GENERAL FUND	SHERIFF	205.00
	2/21/20	LOADED MILES	GENERAL FUND	SHERIFF	95.00
	2/21/20	IN ROUTE MILES	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	400.00
ADRIAN PEREZ	2/14/20	CAUSE# 19-09-00087-CRF K.H	GENERAL FUND	DISTRICT COURT	400.00
	2/07/20	CAUSE# 19-09-00088-CRF A.L	GENERAL FUND	DISTRICT COURT	400.00
	2/21/20	CAUSE# 20-01-00011-CRF J.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
JOE PEREZ	2/10/20	SET POLES 1/23/20	GENERAL FUND	BUILDING MAINTENANCE	255.00
	2/10/20	INSTALL 400 AMP METER CAN	GENERAL FUND	BUILDING MAINTENANCE	340.00
	2/10/20	INSTALLED ALL WIRING	GENERAL FUND	BUILDING MAINTENANCE	553.00
	2/10/20	INSTALL 2-1/2" & 2" FEEDER	GENERAL FUND	BUILDING MAINTENANCE	383.00
	2/10/20	PULLED WIRE TO MOBILE HOME	GENERAL FUND	BUILDING MAINTENANCE	510.00
	2/10/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	55.00
	2/10/20	CHANGED OUT EXHAUST MOTOR	GENERAL FUND	BUILDING MAINTENANCE	297.50
	2/14/20	INSTALL 4 LED LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	<u>127.50</u>
				TOTAL:	2,521.00
PERRY'S TOWING	2/14/20	ABV TOW 2000 GOLD FORD F25	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	2/14/20	MILEAGE LOADED	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	2/14/20	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	420.00
PETTY OIL COMPANY, INC.	2/07/20	OIL CHANGE UNIT 1655	GENERAL FUND	SHERIFF	32.19
	2/07/20	(4) TIRE ROTATION UNIT 518	GENERAL FUND	SHERIFF	<u>28.00</u>
				TOTAL:	60.19
SARA L. PICHARDO	2/14/20	MILEAGE TO DILLEY 1/07 & 1	GENERAL FUND	HEALTH & WELFARE	<u>39.46</u>
				TOTAL:	39.46
PILAND, ADAMS & ASSOCIATES, INC.	2/07/20	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
ROGELIO PRADO JR.	2/07/20	MEALS 2/11-2/13/20 TXAPA C ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	<u>137.50</u>
				TOTAL:	137.50
PRITCHARD & ABBOTT, INC	2/10/20	PC COLLECTION CONTACT JAN'	GENERAL FUND	TAX COLLECTOR	8,375.00
	2/10/20	WEB HOSTING AGREEMENT 2020	GENERAL FUND	TAX COLLECTOR	<u>3,700.00</u>
				TOTAL:	12,075.00
PROTECTION ONE ALARM MONITORING, INC.	2/24/20	CAMINO REAL MHRM	GENERAL FUND	BUILDING MAINTENANCE	53.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	2/24/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	2/24/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	2/24/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	2/24/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/24/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	2/24/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	64.15
	2/24/20	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	2/24/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	2/24/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	2/24/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	2/24/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	2/24/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	51.84
				TOTAL:	1,099.81
PYE-BARKER FIRE & SAFETY, LLC	2/10/20	(52) SENSITIVITY TESTING	GENERAL FUND	BUILDING MAINTENANCE	780.00
	2/10/20	HYDROSTATIC TEST 3 SYS CYL	GENERAL FUND	BUILDING MAINTENANCE	950.00
	2/10/20	2 ANSUL AUTOMAN II 30 CO2	GENERAL FUND	BUILDING MAINTENANCE	370.00
	2/10/20	2.5 (3GAL) ANSULEX CHEMICA	GENERAL FUND	BUILDING MAINTENANCE	540.00
	2/10/20	(3) BURST DISCS	GENERAL FUND	BUILDING MAINTENANCE	45.00
	2/10/20	(10) HYDROSTATIC TEST FIRE	GENERAL FUND	BUILDING MAINTENANCE	1,000.00
	2/10/20	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
	2/10/20	ALARM REPAIR LABOR	GENERAL FUND	BUILDING MAINTENANCE	1,330.00
	2/10/20	(8) SYS SNSR 2W-B SMOKE DE	GENERAL FUND	BUILDING MAINTENANCE	480.00
	2/10/20	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
	2/14/20	75" 1-1/2" FIRE HOSE	GENERAL FUND	BUILDING MAINTENANCE	280.00
	2/14/20	RACK NEW HOSE TO REPLACE	GENERAL FUND	BUILDING MAINTENANCE	190.00
	2/14/20	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
				TOTAL:	6,035.50
QUILL	2/24/20	HP LASERJET PRO M15W	GENERAL FUND	COUNTY CLERK	104.49
	2/24/20	HP 17BY 106ST LAPTOP	GENERAL FUND	COUNTY CLERK	599.99
	2/24/20	ENVELOPES 10X13	GENERAL FUND	COUNTY CLERK	14.49
	2/24/20	GEL BLUE INK PENS	GENERAL FUND	COUNTY CLERK	26.55
	2/24/20	DURACELL AA BATTERIE	GENERAL FUND	COUNTY CLERK	10.58
	2/24/20	PRIVACY FILTER 24"	GENERAL FUND	COUNTY CLERK	113.99
	2/24/20	PRIVACY FILTER 23"	GENERAL FUND	COUNTY CLERK	95.94
	2/24/20	AVERY CLEAR LABELS	GENERAL FUND	COUNTY CLERK	18.92
	2/24/20	PRIVACY FILTER 23"	GENERAL FUND	COUNTY CLERK	191.88
	2/10/20	COPY PAPER LETTER	GENERAL FUND	ELECTIONS	65.98
	2/10/20	COPY PAPER LEGAL	GENERAL FUND	ELECTIONS	129.46
	2/10/20	INVISIBLE TAPE	GENERAL FUND	ELECTIONS	29.64
	2/10/20	HP BLACK TONER	GENERAL FUND	ELECTIONS	328.45
	2/10/20	HP CYAN TONER	GENERAL FUND	ELECTIONS	169.18
	2/10/20	HP YELLOW TONER	GENERAL FUND	ELECTIONS	169.18
	2/10/20	HP MAGENTA TONER	GENERAL FUND	ELECTIONS	169.18
	2/10/20	STENO PADS	GENERAL FUND	ELECTIONS	9.42
	2/10/20	ZEBRA BLUE PENS	GENERAL FUND	ELECTIONS	12.03
	2/10/20	ZEBRA BLACK PENS	GENERAL FUND	ELECTIONS	6.99
	2/10/20	STORAGE BOXES	GENERAL FUND	ELECTIONS	27.99
	2/10/20	CORRECTION TAPE	GENERAL FUND	ELECTIONS	11.14
	2/10/20	EXPANSION FILES LTR	GENERAL FUND	ELECTIONS	30.60
	2/10/20	EXPANSION FILE LEGAL	GENERAL FUND	ELECTIONS	34.80
	2/10/20	FOLDING HAND DOLLY	GENERAL FUND	ELECTIONS	112.18
	2/10/20	FOLDING HAND TRUCK	GENERAL FUND	ELECTIONS	56.09
	2/07/20	RED INK STAMP	GENERAL FUND	ELECTIONS	3.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/20	FILE FOLDERS	GENERAL FUND	ELECTIONS	14.10
	2/07/20	FILE FOLDERS-LEGAL	GENERAL FUND	ELECTIONS	12.99
	2/07/20	LEGAL CANARY PAPER	GENERAL FUND	ELECTIONS	14.52
	2/07/20	INK STAMP REFILL	GENERAL FUND	ELECTIONS	4.54
	2/07/20	POWER DUSTER-4PK	GENERAL FUND	ELECTIONS	35.14
	2/14/20	MAILING LABELS	GENERAL FUND	ELECTIONS	232.30
	2/10/20	RETURNED FOLDING HAND TRUC	GENERAL FUND	ELECTIONS	56.09-
	2/24/20	FILE FOLDERS	GENERAL FUND	SHERIFF	17.16
	2/24/20	POST ITS 3X3 24PK	GENERAL FUND	SHERIFF	26.55
	2/24/20	COPY PAPER	GENERAL FUND	SHERIFF	131.96
	2/24/20	SCOTCH TAPE REFILL	GENERAL FUND	SHERIFF	20.49
	2/24/20	VERBATIM DVDS	GENERAL FUND	SHERIFF	48.12
	2/24/20	VERBATIM CLR SLEEVES	GENERAL FUND	SHERIFF	14.92
	2/24/20	SCOTCH HVY DUTY TAPE	GENERAL FUND	SHERIFF	22.29
	2/24/20	QUILL RULED LGL PAD	GENERAL FUND	SHERIFF	6.69
	2/24/20	BROTHER YELLOW TONER	GENERAL FUND	SHERIFF	63.89
	2/24/20	BROTHER MAGENTA TONR	GENERAL FUND	SHERIFF	63.89
	2/24/20	LYSOL WIPES	GENERAL FUND	SHERIFF	13.29
	2/24/20	LYSOL SPRAY	GENERAL FUND	SHERIFF	28.20
	2/14/20	QUILL POP UP NOTES	GENERAL FUND	HUMAN RESOURCE	13.94
	2/14/20	TOPS TIME CARDS	GENERAL FUND	HUMAN RESOURCE	18.50
	2/14/20	NEENAH CARDSTOCK	GENERAL FUND	HUMAN RESOURCE	9.49
	2/14/20	ASTROBRIGHTS CARDSTK	GENERAL FUND	HUMAN RESOURCE	10.59
	2/14/20	AB VINTAGE CARDSTOCK	GENERAL FUND	HUMAN RESOURCE	10.59
	2/14/20	DELL HD47M TONER	GENERAL FUND	HUMAN RESOURCE	62.99
	2/14/20	VXCWK MAGENTA TONER	GENERAL FUND	HUMAN RESOURCE	68.39
	2/14/20	488NH CYAN TONER	GENERAL FUND	HUMAN RESOURCE	68.39
	2/14/20	YR3W3 YELLOW TONER	GENERAL FUND	HUMAN RESOURCE	68.39
	2/14/20	(2) BACK-UPS 650VA 8 OUTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.48
	2/14/20	(3) 5-TAB INSERT POLY DIVI	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	2/14/20	HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	2/14/20	CHERRY COAT RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.74
	2/14/20	(2) 2020 DAYMNR CALENDAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.98
	2/14/20	(5) 1 ROUND RING BINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	2/14/20	(4) PLASTIC WASTE RECEPTAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.96
	2/14/20	(2) CUP PCL JMBO MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.02
	2/14/20	(2) BUSINESS CARD HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.60
	2/14/20	(4) TOILET BOWL BRUSH HOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.56
	2/14/20	(2) HANGING FILE FOLDER LG	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.72
	2/14/20	SHARPIE ULTRA FN PERM 5 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.46
	2/14/20	HP 410X HI YIELD TONER BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.99
	2/14/20	HP 410A CMY TN 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.99
	2/14/20	(2) LOGITECH WIRELESS COMB	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.98
	2/14/20	(2) GUIDES BLANK TABS 1/3	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.98
	2/14/20	(4) BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.96
	2/14/20	(10) 2 ROUND RING BINDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.90
	2/24/20	SANI CLOTHS	WIC PROGRAM FUND	NON-DEPARTMENTAL	118.90
	2/24/20	LYSOL SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.50
	2/24/20	(6) DISINFECTANT LYSOL	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.50
	2/24/20	(6) DISINFECTANT LYSOL	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.50-
				TOTAL:	5,061.32
R & R IMPLEMENTS, INC.	2/07/20	PVC CONDUIT ADAP 2-1/2" M	GENERAL FUND	BUILDING MAINTENANCE	2.09
	2/07/20	PVC CONDUIT ADAP 2-1/2" F	GENERAL FUND	BUILDING MAINTENANCE	3.32
	2/10/20	(4) FLUO LAMP T12 40 W	GENERAL FUND	BUILDING MAINTENANCE	26.76
	2/21/20	FLAT BORING BIT KIT 6PC	GENERAL FUND	BUILDING MAINTENANCE	26.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/21/20	1 BOX 2" DRYWALL SCREWS	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/21/20	FIXED UTILITY KNIFE	GENERAL FUND	BUILDING MAINTENANCE	4.79
	2/21/20	UTILITY BLADE 2-7/16"	GENERAL FUND	BUILDING MAINTENANCE	1.49
	2/07/20	CHAINSAW CHAIN L68	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	2/14/20	ANVIL LOPPER COMP 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.49
	2/28/20	(6) 2 CYCLE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	2/14/20	TORPEDO LEVEL 9"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39
	2/14/20	CHAINSAW WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	2/14/20	CHAINSAW CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	2/14/20	TRIMMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.39
	2/14/20	(16) BAG CONCRETE MIX	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>63.20</u>
				TOTAL:	287.53
RADIOLOGY ASSOCIATES OF UVALDE	2/07/20	CPT 73600 M BARRIENTOS	GENERAL FUND	SHERIFF	<u>16.04</u>
				TOTAL:	16.04
RDO EQUIPMENT / POWERPLAN BF	2/10/20	(4) INSERT BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	457.36
	2/10/20	(2) INSERT BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	443.10
	2/10/20	RETURNED (2) INSERT BUSHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	443.10-
	2/07/20	LAMP UNIT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.13
	2/07/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.50</u>
				TOTAL:	590.99
RECORDS CONSULTANTS, INC.	2/10/20	CONSULTING ON FIXED ASSET	GENERAL FUND	COUNTY AUDITOR	<u>1,575.00</u>
				TOTAL:	1,575.00
RECOVERY HEALTHCARE CORPORATION	2/14/20	ELECTRONIC MONITOR JAN 202	GENERAL FUND	JUVENILE CORRECTIONS	<u>92.00</u>
				TOTAL:	92.00
REPUBLIC SERVICES, INC.	2/07/20	SVC 200 CR 4415 JAN 2020	GENERAL FUND	BUILDING MAINTENANCE	354.25
	2/07/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/07/20	FUE/ENVIRONMENTAL RECY FEE	GENERAL FUND	BUILDING MAINTENANCE	118.93
	2/28/20	SVC CR 4201 @ I35 MAR 2020	GENERAL FUND	BUILDING MAINTENANCE	191.25
	2/28/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/28/20	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	<u>64.50</u>
				TOTAL:	740.83
GRADY L ROBERTS, JR.	2/14/20	CAUSE# 18-10-00160-CRF F.T	GENERAL FUND	DISTRICT COURT	125.00
	2/14/20	CAUSE# 18-11-00192-CRF F.T	GENERAL FUND	DISTRICT COURT	<u>125.00</u>
				TOTAL:	250.00
KATHLEEN ROBERTS	2/07/20	CAUSE# 17-09-00153-CRF	GENERAL FUND	DISTRICT COURT	400.00
	2/21/20	CAUSE# 20-01-00024-CRF T.E	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	800.00
ROMCO EQUIPMENT COMPANY	2/24/20	(50) GRADER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,531.50</u>
				TOTAL:	3,531.50
RUSH TRUCK CENTER, SAN ANTONIO	2/14/20	FILTER-OIL DUAL FLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.90
	2/14/20	FILTER FUEL SPIN-ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.90
	2/14/20	FILTER FUEL SPIN-ON DIESEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.90
	2/14/20	FILTER AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.90
	2/14/20	CAB AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	2/14/20	ELEMENT-CRANKCASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	2/28/20	SENSOR, PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>85.90</u>
				TOTAL:	438.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAM HOUSTON STATE UNIVERSITY	2/24/20	REG FEE 5/11-15/2020 DELEO	GENERAL FUND	SHERIFF	260.00
	2/24/20	REG FEE 5/11-15/2020 BOSQU	GENERAL FUND	SHERIFF	290.00
	2/24/20	REG FEE 5/11-15/2020 CALVI	GENERAL FUND	SHERIFF	<u>290.00</u>
				TOTAL:	840.00
SCHAEFFER MANUFACTURING COMPANY	2/28/20	(2) CARBON TREAT PREMIUM S FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>498.28</u>
				TOTAL:	498.28
BETTY LOU SCHROEDER, PH.D., P.C.	2/21/20	PSYCHOLOGICAL EVAL J BURKE	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
SHRED-IT USA	2/28/20	SERVICE 2/14/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	98.15
	2/28/20	SERVICE 2/14/2020 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	146.67
	2/28/20	2/04 & 2/18/20 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	<u>196.30</u>
				TOTAL:	441.12
SMARTSIGN	2/07/20	300 LABELS ALUMINUM-FIXED	GENERAL FUND	COUNTY AUDITOR	<u>191.43</u>
				TOTAL:	191.43
SOFTWARE TECHNIQUES INC	2/24/20	ACE ANNUAL SUPPORT 2/2020-	GENERAL FUND	SHERIFF	<u>1,350.00</u>
				TOTAL:	1,350.00
ANA MAHROU SOILEAU	2/21/20	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	362.50
	2/24/20	CAUSE# 19-09-00316-CVF J.T	GENERAL FUND	DISTRICT COURT	<u>147.50</u>
				TOTAL:	510.00
JOHN H. SOROLA, INC.	2/28/20	STARTER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.15
	2/28/20	FAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.11</u>
				TOTAL:	104.26
SOUTH TEXAS AREA REGIONAL TRAINING	2/21/20	REG FEE 5/20-5/22/20 J. SH	GENERAL FUND	JUVENILE CORRECTIONS	<u>25.00</u>
				TOTAL:	25.00
SOUTH TX COUNTY JUDGES' & COMMISSIONER	2/07/20	REG FEE 6/15-6/17/2020 LUN	GENERAL FUND	COMMISSIONERS COURT	<u>250.00</u>
				TOTAL:	250.00
SPARKLETTS & SIERRA SPRINGS	2/24/20	MO SVC 1/29 & 2/12/2020	GENERAL FUND	COUNTY CLERK	39.67
	2/07/20	MO SVC 12/19 & 1/03/20 DIS	GENERAL FUND	DISTRICT CLERK	38.04
	2/07/20	MO SVC 1/15 & 1/29/20 DIST	GENERAL FUND	DISTRICT CLERK	26.04
	2/07/20	MO SVC 1/24/2020	GENERAL FUND	J.P. PCT. # 4	30.52
	2/10/20	MO SVC 02/08/2020 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/21/20	MO SVC 1/20/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1.04</u>
				TOTAL:	143.30
STANDARD SAFETY & SUPPLY	2/24/20	78 INSP & TAGGED FIRE EXTI	GENERAL FUND	BUILDING MAINTENANCE	624.00
	2/21/20	24 INSP & TAGGED COURTHOUS	GENERAL FUND	BUILDING MAINTENANCE	192.00
	2/21/20	4 INSP & TAGGED ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	32.00
	2/21/20	8 INSP & TAGGED CO EXTENSI	GENERAL FUND	BUILDING MAINTENANCE	64.00
	2/21/20	4 INSP & TAGGED JUV PROBAT	GENERAL FUND	BUILDING MAINTENANCE	32.00
	2/21/20	1 INSP & TAGGED JP3	GENERAL FUND	BUILDING MAINTENANCE	8.00
	2/21/20	2 INSP & TAGGED VETERANS	GENERAL FUND	BUILDING MAINTENANCE	16.00
	2/21/20	2 INSP & TAGGED SWF LIFE	GENERAL FUND	BUILDING MAINTENANCE	16.00
	2/21/20	2 INSP & TAGGED CO TRANSP	GENERAL FUND	BUILDING MAINTENANCE	16.00
	2/21/20	1 INSP & TAGGED JP2	GENERAL FUND	BUILDING MAINTENANCE	8.00
	2/21/20	4 INSP & TAGGED WIC	GENERAL FUND	BUILDING MAINTENANCE	32.00
	2/21/20	3 INSP & TAGGED CHILD BOA	GENERAL FUND	BUILDING MAINTENANCE	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/21/20	3 INSP & TAGGED MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	24.00
	2/21/20	1 INSP & TAGGED SCHOOL HOU	GENERAL FUND	BUILDING MAINTENANCE	8.00
	2/21/20	5 INSP & TAGGED CO ANNEX	GENERAL FUND	BUILDING MAINTENANCE	<u>40.00</u>
				TOTAL:	1,136.00
STERICYCLE, INC.	2/24/20	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>933.90</u>
				TOTAL:	933.90
T & T AUTO PARTS	2/21/20	(2) SHOCK-REFLEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.98
	2/21/20	RING TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	2/21/20	RING TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	2/21/20	(15) LOOM-SPLIT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.35
	2/21/20	(2) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.38
	2/21/20	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	2/21/20	(2) 16IN EXACT FIT BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	2/21/20	(2) HYBLAD 22"	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	2/21/20	RAZOR BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8.49</u>
				TOTAL:	230.23
TAC - C.I.R.A.	2/10/20	2020 WEB HOSTING	GENERAL FUND	COMMISSIONERS COURT	<u>800.00</u>
				TOTAL:	800.00
TAC - DENTAL/LIFE	2/12/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	2/12/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	2/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	2/12/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	2/12/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	74.52
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	2/12/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	2/12/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	2/12/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	2/12/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	2/12/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	2/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	2/12/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	2/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	37.26
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	10.20
	2/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	2/12/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	2/12/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	2/12/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	2/12/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	2/12/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	2/12/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	670.68
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	188.70
	2/12/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	2/12/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/12/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/12/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	2/12/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/12/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/12/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	2/12/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	2/12/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	2/12/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	2/12/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	2/12/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.40
	2/12/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.79
	2/12/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	2/12/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	2/12/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	2/12/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	423.96
	2/12/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	440.78
	2/12/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	234.00
	2/12/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	473.38
	2/12/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	444.12
				TOTAL:	4,895.73
TAC - MEDICAL INSURANCE	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,964.96
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	1,482.48
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	26,684.64
	2/12/20	TAC ADJUSTFOR FEB PAYMENT	GENERAL FUND	SHERIFF	280.84-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	2/12/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/12/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/12/20	TAX TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/12/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/12/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,848.83
	2/12/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	2/12/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,152.09
	2/12/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,152.09</u>
				TOTAL:	94,454.62
TEXAS ASSOCIATION OF COUNTIES RISK MAN	2/10/20	COMMISSIONERS COURT JUDGE	GENERAL FUND	COMMISSIONERS COURT	944.17
	2/10/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	944.17
	2/10/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	944.17
	2/10/20	JP1	GENERAL FUND	J.P. PCT. # 1	944.17
	2/10/20	JP2	GENERAL FUND	J.P. PCT. # 2	944.17
	2/10/20	JP3	GENERAL FUND	J.P. PCT. # 3	944.17
	2/10/20	JP4	GENERAL FUND	J.P. PCT. # 4	944.17
	2/10/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	944.17
	2/10/20	CO ATTORNEY INVESTIGATOR	GENERAL FUND	COUNTY ATTORNEY	335.12
	2/10/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	944.17
	2/10/20	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	944.17
	2/10/20	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	944.17
	2/10/20	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	335.12
	2/10/20	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	944.17
	2/10/20	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	335.12
	2/10/20	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	944.17
	2/10/20	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	335.12
	2/10/20	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	944.17
	2/10/20	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	335.12
	2/10/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	944.17
	2/10/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	24,128.40
	2/10/20	COMMISSIONERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,776.45</u>
				TOTAL:	43,743.00
TALWD	2/14/20	ANNUAL DUES YEAR 2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	125.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	2/24/20	HP PROBOOK 445 G6 LAPTOP	GENERAL FUND	COUNTY EXTENSION	490.00
	2/24/20	ADOBE ACRABAT PRO	GENERAL FUND	COUNTY EXTENSION	<u>52.00</u>
				TOTAL:	542.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	2/07/20	OBSERVATION 12/9/19 J. FLO	GENERAL FUND	HUMAN RESOURCE	20.00
	2/07/20	DRUG TEST 1/09/20 K. BENA	GENERAL FUND	HUMAN RESOURCE	35.00
	2/07/20	DRUG TEST 1/29/20 M. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	2/07/20	DRUG TEST 1/07/20 M. GARCI	GENERAL FUND	HUMAN RESOURCE	35.00
	2/07/20	DRUG TEST 1/10/20 F. GARZA	GENERAL FUND	HUMAN RESOURCE	35.00
	2/07/20	DRUG TEST 1/09/20 E. GONZA	GENERAL FUND	HUMAN RESOURCE	35.00
	2/07/20	DRUG TEST 1/21/20 D. PEREZ	GENERAL FUND	HUMAN RESOURCE	35.00
	2/07/20	DRUG TEST 1/31/20 G. REYNA	GENERAL FUND	HUMAN RESOURCE	35.00
	2/07/20	DRUG TEST 1/06/20 S. SALAZ	GENERAL FUND	HUMAN RESOURCE	35.00
	2/07/20	DRUG TEST 1/10/20 A. TELLE	GENERAL FUND	HUMAN RESOURCE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	335.00
TEXAS ASSOCIATION OF COUNTIES	2/10/20	REG FEE 5/6-5/8/20 A. LUNA	GENERAL FUND	COMMISSIONERS COURT	125.00
	2/10/20	REG FEE 5/6-5/8/20 E. CANO	GENERAL FUND	COMMISSIONERS COURT	125.00
	2/10/20	REG FEE 5/6-5/8/20 D AGUIR	GENERAL FUND	COMMISSIONERS COURT	125.00
	2/14/20	REG FEE 5/6/20-5/08/20 IBA	GENERAL FUND	COUNTY CLERK	125.00
	2/14/20	REG FEE 5/5-5/08/20 TORRES	GENERAL FUND	COUNTY CLERK	125.00
	2/07/20	TACA MEMBERSHIP DUES 2020	GENERAL FUND	COUNTY AUDITOR	235.00
				TOTAL:	860.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	2/07/20	MEMBERSHIP DUES Y. GONZALE	GENERAL FUND	COUNTY ATTORNEY	50.00
	2/07/20	MEMBERSHIP DUES R. TREVINO	GENERAL FUND	COUNTY ATTORNEY	55.00
				TOTAL:	105.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	2/21/20	2020 MEMBERSHIP DUES S. GA	GENERAL FUND	J.P. PCT. # 1	75.00
	2/21/20	2020 MEMBERSHIP DUES FRUIT	GENERAL FUND	J.P. PCT. # 2	75.00
	2/21/20	2020 MEMBERSHIP DUES SINDO	GENERAL FUND	J.P. PCT. # 2	75.00
				TOTAL:	225.00
THE A/C GUYS	2/28/20	DIAGNOSTIC FEE - SERVICE C	GENERAL FUND	BUILDING MAINTENANCE	39.00
				TOTAL:	39.00
A. TIJERINA TOWING	2/07/20	WINDSHIELD UNIT 2072	GENERAL FUND	SHERIFF	370.00
	2/24/20	(2) TIRES MOUNT & BALANCE	GENERAL FUND	SHERIFF	890.00
	2/24/20	OIL CHANGE, AIR FILTER	GENERAL FUND	SHERIFF	185.00
	2/21/20	ABV TOW 2007 SATURN AURORA	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	2/21/20	ABV TOW 1997 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	2/21/20	ABV TOW 2016 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
	2/21/20	ABV TOW 2005 MERCEDEZ C23	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	2/21/20	ABV TOW 2007 CHEVY 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	2/28/20	ABV TOW STOLEN BACKHOE	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
				TOTAL:	3,545.00
TIME WARNER CABLE	2/21/20	MO SVC 2/13 - 3/12/2020 TV	GENERAL FUND	COMMISSIONERS COURT	90.51
	2/10/20	MO SVC 02/04 - 03/03/2020	GENERAL FUND	J.P. PCT. # 3	43.55
	2/28/20	MO SVC 2/22 - 3/21/20 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	2/10/20	MO SVC 2/03 - 3/02/20 SHER	GENERAL FUND	SHERIFF	94.02
	2/10/20	MO SVC 02/04 - 03/03/2020	GENERAL FUND	JUVENILE CORRECTIONS	43.56
	2/10/20	MO SVC 2/03 - 3/02/2020 DP	GENERAL FUND	HIGHWAY PATROL	38.46
	2/10/20	MO SVC 02/04 - 03/03/20 CO	GENERAL FUND	COUNTY EXTENSION	43.55
	2/28/20	MO SVC 2/17 - 3/16/20 INT	WIC PROGRAM FUND	NON-DEPARTMENTAL	120.60
				TOTAL:	672.28
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/07/20	JUDGE COPIER RENTAL FEB 20	GENERAL FUND	COMMISSIONERS COURT	204.52
	2/28/20	SS COPIER RENTAL 2/23- 3/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	2/07/20	CO CLERK COPIER RENTAL FEB	GENERAL FUND	COUNTY CLERK	128.00
	2/14/20	COPIER RENTAL 2/07- 3/06/2	GENERAL FUND	COUNTY CLERK	117.18
	2/21/20	CO CLERK SCGKG43209 2/15-3	GENERAL FUND	COUNTY CLERK	119.21
	2/21/20	COPIER RENTAL 2/15 - 3/14/	GENERAL FUND	COUNTY CLERK	116.11
	2/07/20	COPIER RENTAL SCZHH15291 F	GENERAL FUND	DISTRICT CLERK	103.00
	2/21/20	JP1 COPIER RENTAL 2/15 - 3	GENERAL FUND	J.P. PCT. # 1	128.20
	2/07/20	(2) COPIER RENTALS FEB 202	GENERAL FUND	J.P. PCT. # 2	255.02
	2/07/20	JP3 COPIER RENTAL FEB 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	2/07/20	ELECTIONS COPIER RENTAL FE	GENERAL FUND	ELECTIONS	128.00
	2/07/20	EXCESS USAGE 11/01-1/31/20	GENERAL FUND	ELECTIONS	21.69
	2/07/20	AUDITOR'S COPIER RENTAL FE	GENERAL FUND	COUNTY AUDITOR	128.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/20	TREASURER COPIER RENTAL FE	GENERAL FUND	COUNTY TREASURER	123.00
	2/07/20	TAX OFFICE COPIER RENTAL F	GENERAL FUND	TAX COLLECTOR	127.00
	2/07/20	SHERIFF'S COPIER RENTAL FE	GENERAL FUND	SHERIFF	128.20
	2/07/20	JUV COPIER RENTAL FEB 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	2/07/20	CO EXT COPIER RENTAL FEB 2	GENERAL FUND	COUNTY EXTENSION	128.14
	2/21/20	R&B COPIER RENTAL 2/15 - 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	2/07/20	COPIER RENTAL SCNFJ56529 F	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	2/28/20	WIC COPIER RENTAL 2/23-3/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	2,716.29
TRACTOR SUPPLY CO.	2/10/20	AIR COMPRESSOR 5.5HP 8 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	999.99
	2/28/20	TSC TBX BRNZ STL TOOL BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>199.99</u>
				TOTAL:	1,199.98
TREVINO ROYAL OAKS FUNERAL CHAPELS	2/28/20	FIRST CALL 2/17/20 S. NEW	GENERAL FUND	HEALTH & WELFARE	395.00
	2/28/20	BODY BAG	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	490.00
TX. CO. & DISTRICT RETIREMENT	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	459.65
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	459.51
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	459.67
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.43
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.42
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.43
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	602.27
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.45
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	697.37
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	659.92
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	672.97
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.46
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.88
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.43
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.68
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	876.85
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	872.46
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	864.95
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.05
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.56
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	383.47
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	508.53
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	564.76
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.20
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.48
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.86
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	745.93
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	757.76
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	773.33
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.52
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.02
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.68
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	541.99
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	497.41
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	522.83
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.91
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.03
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.10
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,137.65
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,196.07
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,975.47
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	259.34
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	261.81
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	294.73
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	77.90
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	80.01
	2/13/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	95.34
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.29
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.38
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.03
	2/13/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,221.18
	2/13/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,269.20
	2/13/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,430.59
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.63
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.65
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.48
	2/13/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	346.71
	2/13/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	346.68
	2/13/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	316.57
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.65
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.65
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.38
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	2/13/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	2/13/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	2/13/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,969.95
	2/13/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,089.05
	2/13/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>16,870.72</u>
				TOTAL:	116,173.36
TXU ENERGY RETAIL COMPANY LLC	2/10/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	921.28
	2/10/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.22
	2/10/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	29.04
	2/10/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	827.93
	2/10/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.22
	2/10/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	740.04
	2/10/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	98.10
	2/10/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	178.96
	2/10/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.45
	2/10/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	89.21
	2/10/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	20.82
	2/10/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	397.22
	2/10/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	60.90
	2/10/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,127.75
	2/10/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	203.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/20	610 E SAN ANTONIOST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	306.20
	2/10/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	56.34
	2/10/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	343.74
	2/10/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	25.66
	2/10/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.21
	2/10/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	136.27
	2/10/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	2/10/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.22
	2/10/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,864.17
	2/10/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.22
	2/10/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	42.51
	2/10/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.23
	2/10/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.66
	2/10/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.45
	2/10/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	40.72
	2/10/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	55.48
	2/10/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	103.88
	2/10/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	99.17
	2/10/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	837.26
	2/10/20	955 STREET LIGHT	GENERAL FUND	BUILDING MAINTENANCE	131.73
				TOTAL:	8,924.79
TYLER TECHNOLOGIES	2/10/20	MAINT ON DEMAND 3/2020-2/2	GENERAL FUND	COUNTY AUDITOR	1,797.00
	2/10/20	MAINT TIME CLOCK 5/2020-4/	GENERAL FUND	BUILDING MAINTENANCE	502.01
				TOTAL:	2,299.01
U.S. DEPT. OF EDUCATION AWG	2/03/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	2/18/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
				TOTAL:	516.32
ULINE	2/24/20	(3) INDUSTRIAL LOCKERS SIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,518.00
	2/24/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.88
				TOTAL:	1,698.88
UVALDE MEDICAL AND SURGICAL ASSOCIATES	2/07/20	CPT 99203 M. BARRIENTOS	GENERAL FUND	SHERIFF	54.41
	2/07/20	CPT L1930 M. BARRIENTOS	GENERAL FUND	SHERIFF	0.00
				TOTAL:	54.41
VERIFY I-9, LLC	2/07/20	VERIFY I-9 M GARCIA	GENERAL FUND	HUMAN RESOURCE	9.95
	2/21/20	VERIFY I-9 O. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	2/24/20	VERIFY I-9 R. RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	2/24/20	VERIFY I-9 P. YOUNGBLOOD	GENERAL FUND	HUMAN RESOURCE	9.95
	2/24/20	VERIFY I-9 L. TREVINO	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	49.75
VERMEER EQUIPMENT OF TEXAS INC	2/28/20	BRAKE ASSY 2X12	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.08
	2/28/20	BRAKE ASSY 2X12	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.08
	2/28/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.95
				TOTAL:	309.11
VIDA Y SALUD HEALTH SYSTEMS, INC.	2/07/20	CPT 85007 N GARCIA	GENERAL FUND	SHERIFF	3.21
	2/07/20	CPT 85027 N GARCIA	GENERAL FUND	SHERIFF	6.03
	2/07/20	CPT 81001 N GARCIA	GENERAL FUND	SHERIFF	2.96
	2/07/20	CPT 80053 N GARCIA	GENERAL FUND	SHERIFF	9.86
	2/07/20	CPT 80061 N GARCIA	GENERAL FUND	SHERIFF	12.50
	2/07/20	CPT 99000 N GARCIA	GENERAL FUND	SHERIFF	10.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/20	CPT 83036 N GARCIA	GENERAL FUND	SHERIFF	9.06
	2/07/20	CPT 84436 N GARCIA	GENERAL FUND	SHERIFF	6.41
	2/07/20	CPT 84443 N GARCIA	GENERAL FUND	SHERIFF	15.68
	2/07/20	CPT 84479 N GARCIA	GENERAL FUND	SHERIFF	6.03
	2/07/20	CPT 99213 R. TREVINO	GENERAL FUND	SHERIFF	33.27
	2/07/20	INMATE MEDICAL N. GARCIA	GENERAL FUND	SHERIFF	33.27
	2/07/20	CPT 99213 J. BAZAN	GENERAL FUND	SHERIFF	33.27
	2/07/20	CPT 81001 C. DANIEL	GENERAL FUND	SHERIFF	2.96
	2/07/20	CPT 80053 C. DANIEL	GENERAL FUND	SHERIFF	9.86
	2/07/20	CPT 80061 C. DANIEL	GENERAL FUND	SHERIFF	12.50
	2/07/20	CPT 99213 N. GARCIA	GENERAL FUND	SHERIFF	33.27
	2/07/20	CPT 96372 N. GARCIA	GENERAL FUND	SHERIFF	12.56
	2/07/20	CPT J0696 N. GARCIA	GENERAL FUND	SHERIFF	0.49
	2/07/20	CPT J1040 N. GARCIA	GENERAL FUND	SHERIFF	12.02
	2/07/20	CPT 87804 N. GARCIA	GENERAL FUND	SHERIFF	13.90
	2/07/20	CPT 87804 N. GARCIA	GENERAL FUND	SHERIFF	13.90
	2/07/20	CPT 87804 N. GARCIA	GENERAL FUND	SHERIFF	13.90
	2/07/20	CPT 87081 N. GARCIA	GENERAL FUND	SHERIFF	6.18
	2/07/20	CPT 99213 J. BAZAN	GENERAL FUND	SHERIFF	33.27
	2/07/20	CPT 87804 J. BAZAN	GENERAL FUND	SHERIFF	13.90
	2/07/20	CPT 87804 J. BAZAN	GENERAL FUND	SHERIFF	13.90
	2/07/20	CPT 87081 J. BAZAN	GENERAL FUND	SHERIFF	6.18
	2/07/20	CPT 99213 E. RODRIGUEZ	GENERAL FUND	SHERIFF	33.27
	2/07/20	CPT 99213 M BARIENTOS	GENERAL FUND	SHERIFF	33.27
	2/07/20	CPT 87804 M BARIENTOS	GENERAL FUND	SHERIFF	13.90
	2/07/20	CPT 87804 M BARIENTOS	GENERAL FUND	SHERIFF	13.90
	2/07/20	CPT 87081 M BARIENTOS	GENERAL FUND	SHERIFF	6.18
	2/07/20	CPT 99213 C. DANIEL	GENERAL FUND	SHERIFF	33.27
	2/07/20	CPT 99214 J. GARCIA	GENERAL FUND	SHERIFF	46.73
	2/07/20	CPT 99213 R. CRUZ	GENERAL FUND	SHERIFF	33.27
	2/07/20	CPT D0140 J GARCIA	GENERAL FUND	SHERIFF	66.00
	2/07/20	CPT D0220 J GARCIA	GENERAL FUND	SHERIFF	19.00
	2/07/20	CPT D0330 J GARCIA	GENERAL FUND	SHERIFF	86.00
	2/07/20	CPT 99213 A. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	2/21/20	CPT 99213 J. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	2/21/20	CPT 96372 J. MARTINEZ	GENERAL FUND	SHERIFF	15.00
	2/21/20	CPT 86580 J. MARTINEZ	GENERAL FUND	SHERIFF	7.00
	2/21/20	CPT 85007 J. MARTINEZ	GENERAL FUND	SHERIFF	4.00
	2/21/20	CPT 85027 J. MARTINEZ	GENERAL FUND	SHERIFF	8.00
	2/21/20	CPT 81001 J. MARTINEZ	GENERAL FUND	SHERIFF	4.00
	2/21/20	CPT 80053 J. MARTINEZ	GENERAL FUND	SHERIFF	12.00
	2/21/20	CPT 80061 J. MARTINEZ	GENERAL FUND	SHERIFF	18.24
	2/21/20	CPT 83036 J. MARTINEZ	GENERAL FUND	SHERIFF	11.00
	2/21/20	CPT 99000 J. MARTINEZ	GENERAL FUND	SHERIFF	9.90
	2/21/20	CPT 86480 J. MARTINEZ	GENERAL FUND	SHERIFF	84.37
	2/21/20	CPT 99213 J. GARCIA	GENERAL FUND	SHERIFF	33.27
	2/21/20	CPT 99213 E. RODRIGUEZ	GENERAL FUND	SHERIFF	33.27
	2/21/20	CPT 99213 J. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	2/21/20	CPT 99213 R. SERRANO	GENERAL FUND	SHERIFF	33.27
				TOTAL:	<u>1,125.16</u>
JOCELIN VILLARREAL	2/07/20	REIMBURSE POWER STRIP	GENERAL FUND	COUNTY EXTENSION	5.00
	2/21/20	MILEAGE 2/06/20 SALE FOOD	GENERAL FUND	COUNTY EXTENSION	69.00
	2/21/20	MILEAGE 2/15/20 CONSUMER D	GENERAL FUND	COUNTY EXTENSION	69.00
	2/21/20	MILEAGE 2/18/20 SA STOCK S	GENERAL FUND	COUNTY EXTENSION	69.81
	2/07/20	REIMBURSE REG FEE 3/30-4/1	GENERAL FUND	COUNTY EXTENSION	150.00
				TOTAL:	<u>362.81</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VISTA COM	2/24/20	ANNUAL MAINTENANCE EVENTID	GENERAL FUND	SHERIFF	<u>3,699.00</u>
				TOTAL:	3,699.00
LISA VOIGT	2/21/20	CAUSE# 19-12-00400-CVF	GENERAL FUND	DISTRICT COURT	<u>275.00</u>
				TOTAL:	275.00
VOYAGER FLEET SYSTEMS INC.	2/10/20	MO FUEL JAN 2020 CONST PCT	GENERAL FUND	CONSTABLE PCT # 2	129.75
	2/10/20	MO FUEL JANUARY 2020 SHERI	GENERAL FUND	SHERIFF	<u>6,783.77</u>
				TOTAL:	6,913.52
VTX COMMUNICATIONS, LLC	2/24/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.64
	2/24/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	40.03
	2/24/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.64
	2/24/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.14
	2/24/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	2/24/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.69
	2/24/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.64
	2/24/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.14
	2/24/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.14
	2/24/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	2/24/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	2/24/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	2/24/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>184.40</u>
				TOTAL:	866.01
VULCAN CONSTRUCTION MATERIALS, LP	2/24/20	14.29 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>571.60</u>
				TOTAL:	571.60
W. R. NEAL CONSTRUCTION	2/07/20	REPAIR HOLEFLOOR EMS LABOR	GENERAL FUND	BUILDING MAINTENANCE	200.00
	2/07/20	MATERIALS-PLYWOOD, VINYL	GENERAL FUND	BUILDING MAINTENANCE	50.00
	2/10/20	REPAIR & REMODELING APO LA	GENERAL FUND	BUILDING MAINTENANCE	1,116.50
	2/10/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	<u>337.37</u>
				TOTAL:	1,703.87
MICHAEL ZAMORA	2/21/20	CAUSE# 18-10-00164-CRF M.J	GENERAL FUND	DISTRICT COURT	400.00
	2/21/20	CAUSE# 18-10-00177-CRF M.J	GENERAL FUND	DISTRICT COURT	400.00
	2/14/20	CAUSE# 19-07-00066-CRF D.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
**PAYROLL EXPENSES	2/01/2020 - 2/29/2020		GENERAL FUND	COMMISSIONERS COURT	12,200.01
			GENERAL FUND	COUNTY CLERK	13,089.01
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,994.06
			GENERAL FUND	DISTRICT CLERK	14,887.23
			GENERAL FUND	J.P. PCT. # 1	10,380.76
			GENERAL FUND	J.P. PCT. # 2	6,955.90
			GENERAL FUND	J.P. PCT. # 3	6,702.87
			GENERAL FUND	J.P. PCT. # 4	7,098.20
			GENERAL FUND	COUNTY ATTORNEY	18,954.75
			GENERAL FUND	ELECTIONS	9,592.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY AUDITOR	12,093.29
			GENERAL FUND	COUNTY TREASURER	11,461.08
			GENERAL FUND	TAX COLLECTOR	16,588.80
			GENERAL FUND	BUILDING MAINTENANCE	11,596.99
			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	146,220.73
			GENERAL FUND	JUVENILE CORRECTIONS	10,553.18
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,366.34
			GENERAL FUND	HUMAN RESOURCE	8,282.22
			GENERAL FUND	VETERANS SERVICE	2,403.61
			ROAD & BRIDGE FUND	ROAD & BRIDGE	119,900.85
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,488.68
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	596.70
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	900.00
				TOTAL:	494,209.68

```

===== FUND TOTALS =====
100 GENERAL FUND 731,742.51
200 ROAD & BRIDGE FUND 228,517.63
201 FM & LATERAL ROAD FUND 1,300.08
202 WIC PROGRAM FUND 14,735.99
205 COUNTY CLERK RECORDS MGT 659.77
206 TX JUVENILE PROBATION FND 13,183.09
209 CO CLERK ARCHIVE FUND 227.27
408 JP # 1 D.D.C. FUND 965.40
704 TAX COL OFFICER SALARY FN 127.29
708 ABANDONED VEHICLE FUND 3,908.50
718 SHERIFF'S ESTRAY ACCOUNT 512.00
998 FRIO COUNTY PAYROLL FUND 157,908.50
-----
GRAND TOTAL: 1,153,788.03
-----

```

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: 2/01/2020 THRU 2/29/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2020 THRU 2/29/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
