

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	1/24/20	1/4 TIRE VALVE 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.20
	1/24/20	2" TIRE VALVE 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.70
	1/24/20	2 1/2" TIRE VALVE 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	1/24/20	OIL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	1/24/20	AIR FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	1/24/20	OIL DRAIN PLUG UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/24/20	HYDRALIC FILTER UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.15
	1/24/20	GOJO HAND CLEANER 14 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/24/20	AIR FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.59
	1/24/20	BRASS AIR VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.95
	1/24/20	(2) HEADLIGHT BULBS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	1/24/20	HEADLIGHT BULBS UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/24/20	OIL FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	1/24/20	AIR FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.50
	1/24/20	FUEL FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.62
	1/24/20	(2) BLK ICE AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	1/24/20	RADIATOR COOLANT HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/24/20	(2) WIPERS UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/24/20	OIL FILTER UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.81
	1/24/20	(2) WIPERS UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/24/20	(2) WIPERS UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/24/20	2LB ROLL 16 GA WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/24/20	(2) WIPERS UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/24/20	BLO-GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/24/20	GASKET MATERIAL ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.14
	1/24/20	2 GAL GAS CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/24/20	(2) 1362-4R 1/4 FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	1/24/20	2 CYCLE OIL 8OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	1/24/20	OIL FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	1/24/20	FUEL FILTER KIT UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.86
	1/24/20	HEADLIGHT UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.52
	1/24/20	(2) WIPERS UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/24/20	LAMP UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/24/20	TRAILER ADAPTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/24/20	TRIPLE BALL HITCH RECEIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	1/24/20	(2) WIPERS UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/27/20	AIR FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.30
	1/27/20	OIL FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.75
	1/27/20	AIR FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.95
	1/27/20	OIL FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.75
	1/27/20	(3) RUBBER BUNGEE CORD	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	1/27/20	(2) RUBBER BUNGEE CORD	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.10
	1/27/20	(3) RUBBER BUNGEE CORDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.10
	1/27/20	(2) 4D BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	439.90
	1/27/20	(2) BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	1/27/20	BUG REMOVER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/27/20	(2) AUTO AIR FRESHNERS #18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	1/27/20	(2) GEAR OIL HUB CAP UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.85
	1/27/20	TRAILER CONNECTOR ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/27/20	AIR FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.53
	1/27/20	AIR FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.25
	1/27/20	FUEL FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.01
	1/27/20	FUEL FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.42
	1/27/20	M812 1 1/8 IMPACT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	1/27/20	AIR FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.50
	1/27/20	OIL FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95

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	1/27/20	FUEL FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/27/20	BEARING RACE - WELDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.61
	1/27/20	BEARING WELDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.07
	1/27/20	SEAL WELDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.05
	1/27/20	1/2" HITCHLOCK UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.38
	1/27/20	48/91-CS BATTERY UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.54
	1/27/20	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/27/20	65-CP BATTERY UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.34
	1/27/20	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
				TOTAL:	2,179.87
A T & T	1/27/20	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	73.29
	1/27/20	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	73.29
	1/27/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	219.89
	1/27/20	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/27/20	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/27/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	124.98
	1/27/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	188.18
	1/27/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	376.59
	1/27/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	146.59
	1/27/20	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/27/20	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	255.55
	1/27/20	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/27/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	196.58
	1/27/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	83.40
	1/27/20	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/27/20	JP #1	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/27/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/27/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	83.40
	1/27/20	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	83.40
	1/27/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	166.79
	1/27/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/27/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	73.30
	1/13/20	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	220.47
	1/13/20	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	157.08
	1/13/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	220.47
	1/13/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	377.55
	1/13/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	146.98
	1/13/20	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	255.74
	1/13/20	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	196.97
	1/13/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	83.59
	1/13/20	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	JP #1	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	73.48
	1/13/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	83.59
	1/13/20	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	83.58
	1/13/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	167.18
	1/13/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	73.49
	1/13/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	73.48
				TOTAL:	5,533.20

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A T & T CORP	1/13/20	MO SVC 11/26 - 12/25/2019	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
	1/13/20	MO SVC 12/26 - 1/25/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>1,067.13</u>
				TOTAL:	3,718.87
A T & T MOBILITY	1/31/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.27
	1/03/20	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.39
	1/13/20	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	53.28
	1/13/20	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	102.32
	1/13/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	51.16
	1/10/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.59
	1/13/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	41.54
	1/13/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.54
	1/13/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	41.54
	1/13/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	41.54
	1/13/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,231.89
	1/31/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	47.91
	1/03/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	47.97
	1/10/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	102.84
	1/31/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.91
	1/03/20	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.97
	1/13/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.32
	1/31/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.67
	1/03/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.77
	1/10/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.14
	1/10/20	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>39.24</u>
				TOTAL:	2,506.80
A T & T TEXAS	1/13/20	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/13/20	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/13/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/13/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/13/20	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>5.96</u>
				TOTAL:	1,555.96
AACOG	1/13/20	MEMBERSHIP DUES - FRIO COU	GENERAL FUND	COMMISSIONERS COURT	<u>1,387.12</u>
				TOTAL:	1,387.12
PAWLIK'S ACE HARDWARE	1/24/20	3 CS WATER 16.9 OZ 24 PK	GENERAL FUND	COMMISSIONERS COURT	14.97
	1/03/20	(2) DRAINBOILER 1/2M X 3/4	GENERAL FUND	BUILDING MAINTENANCE	23.90
	1/03/20	(2) SB DROP EL 1/2 X 1/2	GENERAL FUND	BUILDING MAINTENANCE	19.90
	1/03/20	(6) GR8	GENERAL FUND	BUILDING MAINTENANCE	4.14
	1/03/20	(6) GR8	GENERAL FUND	BUILDING MAINTENANCE	2.70
	1/03/20	(6) GR8	GENERAL FUND	BUILDING MAINTENANCE	7.74
	1/03/20	(4) SCREWS	GENERAL FUND	BUILDING MAINTENANCE	1.40
	1/10/20	(2) ROLLER FRAM 9" PRO LIN	GENERAL FUND	BUILDING MAINTENANCE	11.90
	1/10/20	(2) ROLLER ECON 9" 3/4 NAP	GENERAL FUND	BUILDING MAINTENANCE	7.98
	1/10/20	PRIMER/CEMENT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	1/10/20	(2) ADAPTER SCH40PVC1"	GENERAL FUND	BUILDING MAINTENANCE	1.98
	1/10/20	BUSHING 1" X 3/4" SXSSCH40	GENERAL FUND	BUILDING MAINTENANCE	0.99
	1/10/20	BALL VLV 1" PVC SCH40THR	GENERAL FUND	BUILDING MAINTENANCE	6.99
	1/10/20	UNION SC40 PVC 1" SXS	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/10/20	ADAPTR SCH40 3/4 S 1/4"	GENERAL FUND	BUILDING MAINTENANCE	0.99
	1/10/20	HOSEBIBBNOKINK 1/2"	GENERAL FUND	BUILDING MAINTENANCE	11.95
	1/10/20	THREAD SEAL TAPE 3/4 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/10/20	(4) COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.80
	1/10/20	(2) TEE 3/4" SXSXSW SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.58

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	1/10/20	(2) PVC 3/4" X 5'	GENERAL FUND	BUILDING MAINTENANCE	5.98
	1/10/20	PBVC 1" X 5'	GENERAL FUND	BUILDING MAINTENANCE	3.99
	1/10/20	HACKSAW CLS QTR HD 10"	GENERAL FUND	BUILDING MAINTENANCE	8.95
	1/10/20	BLADE HACK CRBN10" 24TCD2	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/24/20	ESS INT FLT MT BS 5 GAL	GENERAL FUND	BUILDING MAINTENANCE	89.95
	1/24/20	PVC 1" X 2'	GENERAL FUND	BUILDING MAINTENANCE	2.79
	1/24/20	ELBOW 90 1" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.99
	1/24/20	ELBOW 90 PVC 40 1" SXMP	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/24/20	ADAPTR SCH40PVC1" SL1"	GENERAL FUND	BUILDING MAINTENANCE	0.99
	1/24/20	UNION SC40 PVC 1" SXS	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/24/20	UNION SC40 PVC 1" SXS	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/24/20	ELBOW 90 STRT PVC 1" MXFT	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/24/20	(2) ELBOW 90 PVC 40 1"	GENERAL FUND	BUILDING MAINTENANCE	3.98
	1/24/20	(2) ADAPTR SCH 40 PVC 1" "	GENERAL FUND	BUILDING MAINTENANCE	1.98
	1/24/20	(2) COUPLE 1" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.18
	1/24/20	SIGN NO TRES KP OUT 10 X 1	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/24/20	(6) MORTAR MIX 60# BAG	GENERAL FUND	BUILDING MAINTENANCE	29.94
	1/24/20	(4) KEYKRAFTER #70	GENERAL FUND	BUILDING MAINTENANCE	11.96
	1/24/20	(2) KEYKRAFTER # 95	GENERAL FUND	BUILDING MAINTENANCE	3.98
	1/24/20	KEYKRAFTER # 2056	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/24/20	RSTP VOCOILENM HNTGRN GL	GENERAL FUND	BUILDING MAINTENANCE	32.95
	1/24/20	EPOXYSHIELD ARMOR GRY 1 G	GENERAL FUND	BUILDING MAINTENANCE	39.95
	1/24/20	RSTP VOCOILENM HNTGRN GL	GENERAL FUND	BUILDING MAINTENANCE	32.95
	1/24/20	EPOXYSHIELD ARMOR GRY 1 G	GENERAL FUND	BUILDING MAINTENANCE	39.95
	1/24/20	PAINT BRUSH SET 4 PC	GENERAL FUND	BUILDING MAINTENANCE	8.95
	1/24/20	TRAY ROLLER D WELL STACK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	1/24/20	(2) PAINT THINNER,	GENERAL FUND	BUILDING MAINTENANCE	19.98
	1/24/20	RSTP VOCOILENM HNTGRN GL	GENERAL FUND	BUILDING MAINTENANCE	32.95
	1/24/20	1 RSTP VOCOILENM HNTGRN GL	GENERAL FUND	BUILDING MAINTENANCE	32.95
	1/24/20	(3) RSTP VOCOILENM HNTGRN	GENERAL FUND	BUILDING MAINTENANCE	98.85
	1/24/20	(2) DRILL BIT 1/4 X 4"	GENERAL FUND	BUILDING MAINTENANCE	5.98
	1/24/20	RIB ANCHOR 8-10 WSCCD6	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/24/20	(2) TOGGLE BOLT 3/16 X 4	GENERAL FUND	BUILDING MAINTENANCE	3.98
	1/24/20	PADLOCK 1-1/2" SER# 3357	GENERAL FUND	BUILDING MAINTENANCE	12.95
	1/24/20	AUGER PLASTIC 1/4" X 20'	GENERAL FUND	BUILDING MAINTENANCE	17.95
	1/24/20	TOILET TANK REPR NO SIPHN	GENERAL FUND	BUILDING MAINTENANCE	14.95
	1/24/20	NO-SEEP #1 W/BRASS BOLTS	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/24/20	BRASS FLOOR FLANGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	1/24/20	75 ROPE SB NYLON 3/8" X 50	GENERAL FUND	BUILDING MAINTENANCE	44.25
	1/24/20	(5) KEYKRAFTER #70	GENERAL FUND	BUILDING MAINTENANCE	14.95
	1/24/20	(4) KEYKRAFTER #111	GENERAL FUND	BUILDING MAINTENANCE	7.96
	1/27/20	FUEL PUMP 115V 18GPM	GENERAL FUND	BUILDING MAINTENANCE	549.00
	1/27/20	FILTER FUEL WTR BLOCK	GENERAL FUND	BUILDING MAINTENANCE	17.95
	1/27/20	METER FUEL ELEC 3-30CPM	GENERAL FUND	BUILDING MAINTENANCE	249.00
	1/31/20	(2) TIRE HT FLAT FREE	GENERAL FUND	BUILDING MAINTENANCE	59.98
	1/31/20	(2) TRIM LINE 280FT .080	GENERAL FUND	BUILDING MAINTENANCE	29.90
	1/31/20	(2) WIRE CHANNEL 5'	GENERAL FUND	BUILDING MAINTENANCE	19.90
	1/31/20	(2) ELBOW INSIDE	GENERAL FUND	BUILDING MAINTENANCE	8.98
	1/31/20	HOLE SAW 1-7/8" W/ARBR	GENERAL FUND	BUILDING MAINTENANCE	6.99
	1/10/20	ROPE 1/2 X 100' 16 CARRIER	GENERAL FUND	SHERIFF	19.99
	1/31/20	FLAT REPAIR UNIT 4138	GENERAL FUND	SHERIFF	10.00
	1/31/20	ENGINEER TAPE 1"X25'	GENERAL FUND	SHERIFF	14.99
	1/31/20	HAMMER RIP 22OZ	GENERAL FUND	SHERIFF	29.95
	1/10/20	SANDER ORBIT 3AMP 5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	1/10/20	MINI FOAM CVR 4 X 1/4" 5 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	1/10/20	SAND DISC VENT HL 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99

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	1/10/20	SAND DISC VENT HL 80	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/10/20	PAINT BRUSH SET 4 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/24/20	STAPLE 3/8" T-50 1250PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/10/20	LIGHTER SINGLE FLINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	1/10/20	(2) LOBBY BROOM 12" FIBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	1/10/20	TOMCAT BAIT CHX PAIL 4LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/10/20	(2) DIS MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	1/10/20	(2) BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	1/10/20	(2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	1/10/20	(2) PIK STIK REACHER 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	1/24/20	WELDED BOW RAKE 14 TINE,	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/24/20	PIPE CUTTER PVC 1-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	1/24/20	(2) SNAP BOLT RD SWV 1.25"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	1/24/20	(3) ECHO OIL 6 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.85
	1/24/20	(2) KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.58
	1/24/20	(2) KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	1/24/20	RETURNED (2) SNAP BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90-
	1/24/20	BOUGHT (2) SNAP TRIGR RND	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	1/24/20	(2) HOSE FUEL LINE LG 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.58
	1/24/20	(2) HOSE FUEL LINE SM 50'	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.78
	1/24/20	(2) HOSE FUEL LINE MED 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.18
	1/24/20	(2) ACE RSTP SPRY GL BLK 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	1/24/20	SNAP OPENEYE ZNC 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/24/20	SPRING TUBE LATCH 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/24/20	PLIER 10" FENCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	1/24/20	PTO LOCK PIN 1/4" BAG/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	1/24/20	AMDRO ANT BLOCK 24OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	1/24/20	(5) BOLTS/NUTS/WASHERS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	1/24/20	(6) BOLTS/NUTS/WASHERS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.14
	1/24/20	(7) BOLTS/NUTS/WASHERS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	1/24/20	(4) CLEVIS GRAB HOOK 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	1/24/20	(2) BIT DRILL ROTARY 3/816	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.58
	1/24/20	SCR PH H/L 1/4 X 1-3/4 18P	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	1/24/20	(3) CUTOFF WHEEL 4.5X.045X	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	1/24/20	(8) RSTP SPRY GL BLK 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.92
	1/24/20	WELDING ROD 1/8" 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/24/20	(6) WIRE ROPE CLIP 1/8" GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.74
	1/24/20	(24) CABLE 1/8" 7X7 GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.76
	1/31/20	SCKT WRCH SET27PC 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/31/20	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.11
	1/31/20	GLOVE NITRILE 100PK L	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/31/20	(3) NO-SEEP#1 W/BRASS BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.97
	1/31/20	HAMMER DRILLING W/HCKYHD	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	1/31/20	TOWING STARTERKIT 9-1/2L	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/24/20	(2) UTILITY PANEL 4' X 20'	CEMETERY PERPETUAL	NON-DEPARTMENTAL	93.00
	1/10/20	(8) SPRYPNT GRAY	CEMETERY PERPETUAL	NON-DEPARTMENTAL	31.92
	1/24/20	RETURNED PALLET	CEMETERY PERPETUAL	NON-DEPARTMENTAL	20.00-
	1/24/20	(5) PRUNING SEAL 13OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	34.75
			TOTAL:		2,654.25
ADVANCE LOCKSMITH	1/10/20	(8) KEYS	GENERAL FUND	BUILDING MAINTENANCE	71.60
	1/10/20	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	125.00
	1/31/20	(3) KEYS	GENERAL FUND	BUILDING MAINTENANCE	26.85
	1/31/20	SERVICE CALLS	GENERAL FUND	BUILDING MAINTENANCE	125.00
			TOTAL:		348.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	1/15/20	ADJUST FOR JAN. PAYMENT AF	GENERAL FUND	SHERIFF	33.54
	1/15/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,534.81
	1/15/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,580.87</u>
				TOTAL:	11,149.22
AG-PRO TEXAS, LLC	1/24/20	STIHL MS250 45 CC CHAIN SA	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.00
	1/24/20	DEALER SERVICE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/10/20	(4) CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.96
	1/10/20	WIPER MOTOR UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.86
	1/24/20	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.11
	1/24/20	STARTER MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	459.76
	1/24/20	STARTER MOTOR K	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/24/20	NGKCMRH6 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/24/20	SP PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/24/20	STARTER MOTOR K	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00-
	1/24/20	FS/KM-90/11	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.79
	1/24/20	CLUTCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.75
	1/24/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	1/24/20	FILTER ELEMENT UNIT 181	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.55
	1/24/20	RETURNED FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.55-
	1/24/20	ROTARY SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.37
	1/24/20	DIODE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
	1/24/20	CLUTCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.86
	1/24/20	ALTERNATOR UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	448.06
	1/24/20	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/24/20	RETURN CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00-
	1/24/20	SENSOR WIRE UNIT 181	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.31
	1/31/20	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.43
	1/31/20	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.88
	1/31/20	FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.81
	1/31/20	U-BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.59
	1/31/20	(4) GREEN SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.52
	1/31/20	TURFGARD QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.75
	1/27/20	REPLACE SENSOR LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	917.40
	1/27/20	SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.20
	1/27/20	SRV ACCESSORIES UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>46.00</u>
				TOTAL:	3,143.36
BIANCA GANDARA AGUILAR	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
ALEXANDER INSURANCE AGENCY	1/31/20	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	50.00
	1/10/20	NEW BOND STEPHANIE SALAZAR	GENERAL FUND	DISTRICT CLERK	50.00
	1/31/20	BOND RENEWAL G. BALDERRAMA	GENERAL FUND	DISTRICT CLERK	50.00
	1/03/20	BOND RENEWAL SHANNA GATE	GENERAL FUND	J.P. PCT. # 1	50.00
	1/24/20	NEW BOND ALYSSA TELLES	GENERAL FUND	J.P. PCT. # 1	50.00
	1/03/20	BOND RENEWAL JAMES SINDON	GENERAL FUND	J.P. PCT. # 2	50.00
	1/03/20	BOND RENEWAL SUSANA R BELD	GENERAL FUND	J.P. PCT. # 3	50.00
	1/03/20	BOND RENEWAL LAURO FLORES	GENERAL FUND	J.P. PCT. # 4	50.00
	1/03/20	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/31/20	BOND RENEWAL YSELDA GONZAL	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/10/20	NEW BOND RAQUEL MENDEZ	GENERAL FUND	COUNTY AUDITOR	50.00
	1/03/20	PAYROLL CLERK BOND R ALVAR	GENERAL FUND	COUNTY TREASURER	350.00
	1/13/20	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	1/03/20	BOND RENEWAL DELIA TELFER	GENERAL FUND	TAX COLLECTOR	350.00
	1/03/20	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	BOND RENEWAL J. RODRIGUEZ	GENERAL FUND	TAX COLLECTOR	50.00
	1/03/20	BOND RENEWAL R. ORTEGON JR	GENERAL FUND	CONSTABLE PCT # 2	50.00
	1/03/20	BOND RENEWAL RENE LOZANO	GENERAL FUND	CONSTABLE PCT # 4	50.00
	1/03/20	BOND RENEWAL ALBERT DELEON	GENERAL FUND	SHERIFF	50.00
	1/03/20	BOND RENEWAL ADRIAN GONZAL	GENERAL FUND	SHERIFF	50.00
	1/03/20	BOND RENEWAL AMY DIAZ	GENERAL FUND	SHERIFF	50.00
	1/03/20	BOND RENEWAL JOHN RODRIGUE	GENERAL FUND	SHERIFF	50.00
	1/03/20	BOND RENEWAL JESSENIA ESPI	GENERAL FUND	SHERIFF	50.00
	1/03/20	BOND RENEWAL ISAAC GARCIA	GENERAL FUND	SHERIFF	50.00
	1/03/20	BOND RENEWAL JOEL ARELLANO	GENERAL FUND	SHERIFF	50.00
	1/03/20	BOND RENEWAL DEVIN LONGORI	GENERAL FUND	SHERIFF	50.00
	1/24/20	NEW BOND KIMBERLYN BENAVID	GENERAL FUND	SHERIFF	50.00
	1/24/20	NEW BOND FRANCISCO J. GARZ	GENERAL FUND	SHERIFF	50.00
	1/24/20	NEW BOND ELIZABETH GONZALE	GENERAL FUND	SHERIFF	50.00
	1/31/20	BOND RENEWAL MARIA L. PERE	GENERAL FUND	HUMAN RESOURCE	50.00
	1/03/20	BOND RENEWAL BERTHA RAMIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/03/20	BOND RENEWAL JOSE ASUNCION	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/03/20	BOND RENEWAL VICTORIA CAMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/03/20	BOND RENEWAL ANTHONY GONZA	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	3,100.00
ALLEGIANCE MOBILE HEALTH	1/13/20	1/16/20 - 04/15/20 QUARTER	GENERAL FUND	EMERGENCY SERVICES	143,750.00
				TOTAL:	143,750.00
ALPHA GRAPHICS	1/24/20	SHIPPING	GENERAL FUND	COUNTY AUDITOR	10.50
	1/24/20	BUSINESS CARDS	GENERAL FUND	COUNTY AUDITOR	37.50
	1/10/20	BUS. CARDS ARMANDO G	GENERAL FUND	BUILDING MAINTENANCE	37.50
	1/10/20	BUS. CARDS - JOE H.	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.50
	1/10/20	BUS. CARDS ANCELMO O	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.50
	1/10/20	BUS. CARDS ANTHONY G	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.50
				TOTAL:	198.00
AMAZON CAPTIAL SERVICES, INC	1/31/20	ADJUSTABLE BLACK CHAIR	GENERAL FUND	J.P. PCT. # 1	123.65
	1/24/20	MAKITA BATT & CHRGR	GENERAL FUND	BUILDING MAINTENANCE	199.00
	1/03/20	COSCO 8 FT TABLE	GENERAL FUND	SHERIFF	334.16
	1/24/20	DIGITAL CAMERA	GENERAL FUND	HUMAN RESOURCE	369.00
	1/03/20	2020 MO. DESK PAD	GENERAL FUND	HUMAN RESOURCE	12.17
	1/03/20	2020 DESK CALENDAR	GENERAL FUND	HUMAN RESOURCE	13.09
	1/03/20	RETRACT. BADGE CLIP	GENERAL FUND	HUMAN RESOURCE	25.99
	1/03/20	FILE CABINET	GENERAL FUND	HUMAN RESOURCE	125.99
				TOTAL:	1,203.05
AMERICAN PUBLIC LIFE	1/15/20	ADJUST. INS. APL	GENERAL FUND	SHERIFF	28.03-
	1/15/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.45
	1/15/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
				TOTAL:	750.84
AMERICAN UNITED LIFE	1/03/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/21/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ANYWHERE ANYTIME PLUMBING	1/13/20	MOPSINK CLOGGED AT WIC OFF	GENERAL FUND	BUILDING MAINTENANCE	250.00
				TOTAL:	250.00
APPLIED CONCEPTS INC	1/13/20	JAN 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ATOM CONSTRUCTION	1/24/20	1 AC4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/24/20	OXY 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.00
	1/24/20	CUT OF WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	1/27/20	RENTAL(2) OXY 200 & (2) CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	624.00
				TOTAL:	744.00
AUTOZONE	1/31/20	BRAKE ROTOR	GENERAL FUND	SHERIFF	40.03
	1/31/20	BRAKE ROTOR	GENERAL FUND	SHERIFF	40.04
	1/31/20	BRAKE PADS	GENERAL FUND	SHERIFF	29.16
	1/31/20	BRAKE PADS	GENERAL FUND	SHERIFF	24.92
	1/31/20	BRAKE ROTOR	GENERAL FUND	SHERIFF	42.91
	1/31/20	BRAKE ROTOR	GENERAL FUND	SHERIFF	42.92
	1/13/20	PIGTAIL - CONNECTOR	GENERAL FUND	SHERIFF	16.99
	1/13/20	RETURNED PIGTAIL	GENERAL FUND	SHERIFF	16.99-
	1/13/20	HEADLIGHT SOCKET	GENERAL FUND	SHERIFF	8.79
	1/31/20	BATTERY UNIT 4138	GENERAL FUND	SHERIFF	114.99
	1/31/20	WINDSHIELD REPAIR KIT	GENERAL FUND	SHERIFF	14.87
				TOTAL:	358.63
AVERY COMPANY	1/31/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/27/20	(100) SYN BLEND 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	955.00
	1/27/20	(2) TREACTOR HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	834.90
	1/27/20	(5) DIESEL EXHAUST FLUID 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.50
	1/27/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/24/20	(5) BRAKE CLEANER 12/15OZ,	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.40
	1/24/20	(2) WINDSHIELD WASH 6/1 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.80
	1/24/20	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/31/20	150 DIESEL EXHAUST FLUID B	FM & LATERAL ROAD	NON-DEPARTMENTAL	352.50
	1/31/20	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
				TOTAL:	2,490.60
GLORIA BALDERRAMA	1/03/20	REIMBURSE HEATER	GENERAL FUND	DISTRICT CLERK	49.82
				TOTAL:	49.82
BANDERA COUNTY SHERIFF'S OFFICE	1/27/20	INMATE HOUSING DEC 2019	GENERAL FUND	SHERIFF	1,530.00
	1/27/20	INMATE HOUSING NOV 2019	GENERAL FUND	SHERIFF	1,350.00
				TOTAL:	2,880.00
COBY EUGENE BASS	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
BCC LANGUAGES LLC	1/10/20	TRANSLATOR SVC 11/13/2019	GENERAL FUND	DISTRICT COURT	492.80
	1/10/20	TRANSLATOR SVC 11/25/19	GENERAL FUND	DISTRICT COURT	392.80
	1/24/20	TRANSLATOR SVC 12/03/2019	GENERAL FUND	DISTRICT COURT	392.80
				TOTAL:	1,278.40
SUSANA R. BELDING	1/03/20	MEALS 1/12 - 1/15/2020 TRG	GENERAL FUND	J.P. PCT. # 3	213.50
	1/03/20	MILEAGE 01/12 - 1/15/2020	GENERAL FUND	J.P. PCT. # 3	66.13
	1/24/20	MEALS 2/12 - 2/14/20 TRAIN	GENERAL FUND	J.P. PCT. # 3	140.00
	1/24/20	MILEAGE 2/12- 2/14/20 TRAI	GENERAL FUND	J.P. PCT. # 3	270.83
				TOTAL:	690.46
BEN E. KEITH COMPANY	1/31/20	BEEF PATTY	GENERAL FUND	SHERIFF	37.44
	1/31/20	FRANK ALL BEEF	GENERAL FUND	SHERIFF	34.39
	1/31/20	LUNCH MEAT COMBO PACK	GENERAL FUND	SHERIFF	36.57
	1/31/20	CHEESE AMERICAN 184 SLICES	GENERAL FUND	SHERIFF	65.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	OVEN MITT 17" PAIR	GENERAL FUND	SHERIFF	10.59
	1/31/20	APRON BIB	GENERAL FUND	SHERIFF	10.02
	1/31/20	FRUIT COCKTAIL	GENERAL FUND	SHERIFF	45.78
	1/31/20	BLEACH KEITH ULTRA	GENERAL FUND	SHERIFF	40.02
	1/31/20	PINEAPPLE CHUNK	GENERAL FUND	SHERIFF	46.54
	1/31/20	CHIP POTATO REGULAR	GENERAL FUND	SHERIFF	16.71
	1/31/20	CEREAL BOWL TOOTIE FRUITIE	GENERAL FUND	SHERIFF	30.88
	1/31/20	CEREAL BOWL FROSTED FLAKES	GENERAL FUND	SHERIFF	32.54
	1/31/20	MEASURING CUP 2 QUART	GENERAL FUND	SHERIFF	20.27
	1/31/20	FUEL/ADJUSTMENT	GENERAL FUND	SHERIFF	6.99
				TOTAL:	434.03
KIMBERLYN BENAVIDES	1/31/20	REIMBURSE COST FINGER PRIN	GENERAL FUND	SHERIFF	10.00
				TOTAL:	10.00
BOBBY BENAVIDEZ	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
BENTON CITY WATER SUPPLY CORP	1/31/20	MO SVC 12/10-1/09/20 BF CO	GENERAL FUND	BUILDING MAINTENANCE	139.49
	1/03/20	MO SVC 11/11-12/10/19 BF C	GENERAL FUND	BUILDING MAINTENANCE	261.15
	1/31/20	MO SVC 12/10-01/09/2020 PA	GENERAL FUND	BUILDING MAINTENANCE	27.49
	1/03/20	MO SVC 11/11-12/10/19 PARK	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/31/20	MO SVC 12/10 - 1/10/20 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/03/20	MO SVC 11/11-12/10/19 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	509.55
BMF TRANSMISSIONS	1/27/20	REBUILD DR110 UNIT 0121	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,300.00
				TOTAL:	2,300.00
LYNETTE BOGGS LAW & MEDIATIONS, PC	1/13/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	961.75
	1/27/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	1,000.00
	1/24/20	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	112.50
	1/24/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	2,261.75
PHILLIP BOSQUEZ	1/31/20	MEALS 2/5-2/06/20 JAIL COM	GENERAL FUND	SHERIFF	91.50
				TOTAL:	91.50
RICHARD BRIGGS	1/27/20	CAUSE# 19-05-00033-CRF B.G	GENERAL FUND	DISTRICT COURT	700.00
	1/13/20	CAUSE# 19-09-00009-CRF B.V	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,100.00
DAVID B. BROOKS	1/03/20	LEGAL CONSULTATION DEC 201	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	1/27/20	REPLACE AC COMPRESSOR LABO	GENERAL FUND	SHERIFF	550.00
	1/27/20	REFRIG	GENERAL FUND	SHERIFF	12.90
	1/27/20	AC OIL	GENERAL FUND	SHERIFF	12.00
	1/27/20	COMPRESSOR KIT	GENERAL FUND	SHERIFF	424.52
	1/27/20	REPLACE MASTER CYLINDER LA	GENERAL FUND	SHERIFF	312.50
	1/27/20	CYLINDER	GENERAL FUND	SHERIFF	147.66
	1/27/20	FLUID	GENERAL FUND	SHERIFF	19.48
	1/27/20	REPAIR BRAKES LABOR	GENERAL FUND	SHERIFF	180.00
	1/27/20	PAD KIT	GENERAL FUND	SHERIFF	89.88
	1/27/20	REPLACE HUB ASSY LABOR	GENERAL FUND	SHERIFF	250.00
	1/27/20	W-HUB	GENERAL FUND	SHERIFF	375.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/27/20	NUT	GENERAL FUND	SHERIFF	44.90
	1/27/20	MISC SHOP SUPPLIES	GENERAL FUND	SHERIFF	50.00
				TOTAL:	2,469.02
KATRINA CALVILLO	1/31/20	MEALS 2/5-2/06/20 JAIL COM	GENERAL FUND	SHERIFF	91.50
				TOTAL:	91.50
CANDLEWOOD SUITES	1/31/20	LODGING 2/05-2/6/20 K CALV	GENERAL FUND	SHERIFF	88.12
	1/31/20	LODGING 2/05-2/06/20 P BOS	GENERAL FUND	SHERIFF	88.12
				TOTAL:	176.24
COREY LOUIS CARRIZALES	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
JULIE CAVAZOS	1/24/20	REIMBURSE BLU DEF DIESEL	GENERAL FUND	SHERIFF	16.99
				TOTAL:	16.99
CENTERLINE SUPPLY, LTD	1/27/20	RESERVED PARKING	ROAD & BRIDGE FUND	ROAD & BRIDGE	865.00
	1/27/20	(2) MARKER HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.40
	1/27/20	(2) ROLATAPE MEASURING WHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
				TOTAL:	1,186.40
CHAPARRAL FORD, INC.	1/10/20	PIG TAIL WIRE ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.74
	1/24/20	(2) TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.72
	1/24/20	HOSE ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.05
	1/24/20	HOSE ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.18
	1/24/20	(2) SETS FLOOR MATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.80
	1/24/20	(2) CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.36
	1/24/20	(2) WIRING ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.32
	1/24/20	(2) WIRE ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
	1/24/20	TUBE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.26
	1/10/20	RETURNED PIG TAIL WIRE ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.74
				TOTAL:	1,021.69
CINTAS CORPORATION NO. 2	1/03/20	WKLY UNIFORM SVC 12/26/201	GENERAL FUND	BUILDING MAINTENANCE	57.77
	1/10/20	WKLY UNIFORM SVC 1/02/2020	GENERAL FUND	BUILDING MAINTENANCE	57.77
	1/10/20	WKLY UNIFORM SVC 1/09/2020	GENERAL FUND	BUILDING MAINTENANCE	57.77
	1/24/20	WKLY UNIFORM SVC 1/16/2020	GENERAL FUND	BUILDING MAINTENANCE	53.80
	1/31/20	WKLY UNIFORM SVC 1/23/2020	GENERAL FUND	BUILDING MAINTENANCE	53.80
	1/10/20	OVER PAYMENT 11/26/2019	GENERAL FUND	BUILDING MAINTENANCE	24.08
				TOTAL:	256.83
CINTAS CORPORATION	1/24/20	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	1/24/20	SINUS RELIEF DUAL ACTION	GENERAL FUND	BUILDING MAINTENANCE	25.96
	1/24/20	XTR-STRENGTH TYLENOL	GENERAL FUND	BUILDING MAINTENANCE	38.00
	1/31/20	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	1/31/20	BURN CARE PUMP 2 OZ	GENERAL FUND	BUILDING MAINTENANCE	12.19
	1/31/20	LIPAID SMALL	GENERAL FUND	BUILDING MAINTENANCE	9.13
				TOTAL:	111.74
CINTAS CORPORATION NO. 2	1/10/20	WKLY UNIFORM SVC 12/19/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	264.06
	1/10/20	WKLY UNIFORM SVC 12/23/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	1/10/20	WKLY UNIFORM SVC 12/26/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.12
	1/10/20	WKLY UNIFORM SVC 01/02/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.12
	1/10/20	WKLY UNIFORM SVC 1/06/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	1/24/20	WKLY UNIFORM SVC 1/13/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	WKLY UNIFORM SVC 1/16/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	289.50
	1/24/20	WKLY UNIFORM SVC 1/20/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.77
	1/31/20	WKLY UNIFORM SVC 1/23/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>289.50</u>
				TOTAL:	1,770.38
CINTAS CORPORATION	1/31/20	COLD RELIEF MAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.59
	1/31/20	SINUS RELIEF DUAL ACTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.96
	1/31/20	CHERRY MNTHL COUGH DRP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.06
	1/31/20	LENS/SCREEN WIPES 100/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.74
	1/31/20	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	1/31/20	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	1/31/20	READY-RIP 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.65</u>
				TOTAL:	134.46
CITY OF DILLEY	1/03/20	MO SVC 11/17 - 12/17/2019	GENERAL FUND	BUILDING MAINTENANCE	116.66
	1/03/20	MO SVC 11/17 - 12/17/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>256.12</u>
				TOTAL:	372.78
CITY OF PEARSALL	1/13/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	289.94
	1/13/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,105.35
	1/13/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	165.02
	1/13/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	1/13/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.20
	1/13/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	135.60
	1/13/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	1/13/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	1/13/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	402.86
	1/13/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	74.83
	1/13/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.31
	1/13/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	1/13/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>85.39</u>
				TOTAL:	3,120.86
CMI, INC.	1/13/20	INTOX, 1800, KIT, W/CASE	GENERAL FUND	SHERIFF	<u>425.00</u>
				TOTAL:	425.00
COLORADO BANKERS LIFE INSURANCE CO.	1/15/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
	1/15/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>43.36</u>
				TOTAL:	86.72
KRISTINA L. COMBS	1/31/20	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	<u>187.50</u>
				TOTAL:	187.50
COMPANION LIFE	1/15/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	195.25
	1/15/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>195.25</u>
				TOTAL:	390.50
COUNTY OF LASALLE	1/27/20	INMATE HOUSING DECEMBER 20	GENERAL FUND	SHERIFF	<u>4,635.00</u>
				TOTAL:	4,635.00
COURTYARD MARRIOTT SAN MARCOS	1/10/20	LODGING 2/3-2/06/20 TREVIN	GENERAL FUND	DISTRICT CLERK	<u>455.40</u>
				TOTAL:	455.40
CULLIGAN WATER CONDITIONING CO	1/03/20	MO SVC 01/01 - 01/31/2020	GENERAL FUND	SHERIFF	59.25
	1/03/20	MO SVC JANUARY 2020	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	114.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHEYLEON DAVIS	1/24/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	425.00
	1/24/20	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	225.00
	1/31/20	CAUSE# 19-08-00243-CVF B.P	GENERAL FUND	DISTRICT COURT	425.00
	1/03/20	CAUSE# 19-11-00386-CVF A.C	GENERAL FUND	DISTRICT COURT	<u>375.00</u>
				TOTAL:	1,450.00
DELTA SPECIALTIES SIGNS & SUPPLY	1/24/20	(16) CASTING W/BOLTS & KEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	930.08
	1/24/20	(16) 3" X 36" GROUND STUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	920.00
	1/24/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>50.00</u>
				TOTAL:	1,900.08
DEPARTMENT OF INFORMATION RESOURCES	1/03/20	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	0.06
	1/03/20	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	0.08
	1/03/20	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	0.08
	1/03/20	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.22
	1/03/20	MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.43
	1/03/20	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.33
	1/03/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	1.14
	1/03/20	MO SVC JP#1	GENERAL FUND	BUILDING MAINTENANCE	0.91
	1/03/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.06
	1/03/20	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	10.22
	1/03/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	0.41
	1/03/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	1.44
	1/03/20	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	2.31
	1/03/20	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	0.52
	1/03/20	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.11
	1/03/20	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	2.94
	1/03/20	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	0.05
	1/03/20	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.16
	1/24/20	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	0.06
	1/24/20	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.78
	1/24/20	MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.48
	1/24/20	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.16
	1/24/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	1.98
	1/24/20	MO SVC JP1	GENERAL FUND	BUILDING MAINTENANCE	0.17
	1/24/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	43.18
	1/24/20	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	2.30
	1/24/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	1.49
	1/24/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	0.99
	1/24/20	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	0.02
	1/24/20	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	0.10
	1/24/20	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	1.26
	1/24/20	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	0.04
1/24/20	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	<u>0.09</u>	
			TOTAL:	123.57	
DISH NETWORK	1/24/20	MO SVC 1/22 - 02/21/2020 W WIC PROGRAM FUND		NON-DEPARTMENTAL	<u>107.58</u>
				TOTAL:	107.58
CINDY A. DURAN	1/24/20	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	305.00
	1/13/20	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	<u>652.50</u>
				TOTAL:	957.50
ELLIOTT ELECTRIC SUPPLY, INC.	1/24/20	(2) 39W 2X4 LED FLT PNL 40	GENERAL FUND	BUILDING MAINTENANCE	177.64
	1/27/20	(4) TFX4 LED 50K MVOLT - L	GENERAL FUND	BUILDING MAINTENANCE	3,193.32
	1/24/20	(2) 9-51W LED TRAD LIGHT F	GENERAL FUND	BUILDING MAINTENANCE	<u>315.98</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	SPST 40A TIME SWITCH	GENERAL FUND	BUILDING MAINTENANCE	82.61
	1/24/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	3.99-
	1/24/20	(2) 8' LED STRIP 40K	GENERAL FUND	BUILDING MAINTENANCE	208.62
	1/24/20	SPST 40A TIME SWITCH	GENERAL FUND	BUILDING MAINTENANCE	82.61
	1/24/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	2.92-
	1/31/20	40W LED FLOOD	GENERAL FUND	BUILDING MAINTENANCE	72.99
	1/31/20	4 LIGHT FIXTURE	GENERAL FUND	BUILDING MAINTENANCE	165.02
	1/31/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.65-
	1/31/20	(20) 2' RDIGE CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	123.13
	1/31/20	(2) FAST SET CONCRETE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/31/20	(2) 2" GALVANIZED PIPE CAP	GENERAL FUND	BUILDING MAINTENANCE	15.74
	1/31/20	(40) 14G 1-5/8" X 13/16" P	GENERAL FUND	BUILDING MAINTENANCE	51.48
	1/31/20	(8) 2" RIDGE ELECTRO GAL S	GENERAL FUND	BUILDING MAINTENANCE	13.90
	1/31/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.88-
	1/31/20	(20) THHN 350 STR BLK 1000	GENERAL FUND	BUILDING MAINTENANCE	110.61
	1/31/20	(20) THHN 350 STR BLK 1000	GENERAL FUND	BUILDING MAINTENANCE	110.61
	1/31/20	(20) THHN 350 STR BLK 1000	GENERAL FUND	BUILDING MAINTENANCE	110.61
	1/31/20	(40) THHN 3/0 STR BLK 2500	GENERAL FUND	BUILDING MAINTENANCE	108.92
	1/31/20	(10) THHN 2 STR GREEN 1000	GENERAL FUND	BUILDING MAINTENANCE	11.38
	1/31/20	(10) SCH 40 3/4" 10' PVC C	GENERAL FUND	BUILDING MAINTENANCE	2.14
	1/31/20	3/4" PVC MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.25
	1/31/20	3/4" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	0.16
	1/31/20	3/4" RIGID ELECTRO GAL ST	GENERAL FUND	BUILDING MAINTENANCE	1.01
	1/31/20	(4) 1/4" SPRING NUT	GENERAL FUND	BUILDING MAINTENANCE	4.61
	1/31/20	1/0-#14 3 POLE POLARIS CO	GENERAL FUND	BUILDING MAINTENANCE	28.46
	1/31/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	4.89-
	1/31/20	(60) 34W T12 48" 4100K 87C	GENERAL FUND	BUILDING MAINTENANCE	<u>125.93</u>
		TOTAL:			5,117.40
CHRISTINA L. FALKIEWICZ, P. C.	1/31/20	CAUSE# 12-01-00009-CVF J.A	GENERAL FUND	DISTRICT COURT	112.50
	1/31/20	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	<u>112.50</u>
		TOTAL:			225.00
FIRST A-1 ELECTRIC, INC.	1/27/20	8 HOURS ELECTRICIAN & HELP	GENERAL FUND	BUILDING MAINTENANCE	760.00
	1/27/20	8 HOURS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	1,040.00
	1/27/20	125 AMP 8 SPACE BREAKER BO	GENERAL FUND	BUILDING MAINTENANCE	115.00
	1/27/20	2 POLE 20 AMP BREAKER	GENERAL FUND	BUILDING MAINTENANCE	18.95
	1/27/20	6 SINGLE POLE 20 AMP BREAK	GENERAL FUND	BUILDING MAINTENANCE	101.70
	1/27/20	3 3/0 POLARIS CONNECTOR	GENERAL FUND	BUILDING MAINTENANCE	97.74
	1/27/20	10' #2 THHN	GENERAL FUND	BUILDING MAINTENANCE	29.20
	1/27/20	(4) HRS ELECTRICIAN/HELPER	GENERAL FUND	BUILDING MAINTENANCE	520.00
	1/27/20	(7) HRS ELECTRICIAN/HELPER	GENERAL FUND	BUILDING MAINTENANCE	<u>910.00</u>
		TOTAL:			3,592.59
FLEET IQ	1/27/20	(25) GPS VEHICLE TRACKING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,999.75
	1/27/20	(25) DRIVER KEY, BUZZER &	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,049.75
	1/27/20	(25) MONTHLY DATA CHG-CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>549.75</u>
		TOTAL:			3,599.25
FLEETPRIDE	1/24/20	RELAY MODULE FW-REV 12VDC	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.91
	1/24/20	(3) GR70 BINDER CHAIN ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.97
	1/24/20	(6) 5/16-3/8 LEVER LOAD BI	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.44
	1/24/20	RETURNED (6) 5/16-3/8 LEVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.44-
	1/24/20	RETURNED RELAY MODULE FW-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.91-
	1/24/20	(6) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	415.56
	1/24/20	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>567.53</u>
JUDGE LAURO G. FLORES	1/24/20	MEALS 2/16-2/19/20 JP SEMI	GENERAL FUND	J.P. PCT. # 4	213.50
	1/24/20	MILEAGE 2/16 - 2/19/2020	GENERAL FUND	J.P. PCT. # 4	<u>178.25</u>
				TOTAL:	391.75
FORT DEARBORN LIFE	1/15/20	ADJUST JAN PAYMENT FT. DEA	GENERAL FUND	SHERIFF	33.63
	1/15/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	253.11
	1/15/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>265.50</u>
				TOTAL:	552.24
FOURTH COURT OF APPEALS APELLATE JUDIC	1/31/20	FOURTH COURT OF APPEALS AP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>225.00</u>
				TOTAL:	225.00
FRIENDS OF THE TEXAS HISTORICAL COMMIS	1/13/20	REG FEE 1/29-2/03 R. GARCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>415.00</u>
				TOTAL:	415.00
FRIO CHEVROLET LLC	1/27/20	AC NOT COOLING LABOR	GENERAL FUND	SHERIFF	1,279.20
	1/27/20	CONDENSER	GENERAL FUND	SHERIFF	195.03
	1/27/20	COOLANT	GENERAL FUND	SHERIFF	40.00
	1/27/20	RADIATOR	GENERAL FUND	SHERIFF	465.00
	1/27/20	SEAL	GENERAL FUND	SHERIFF	7.28
	1/27/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	2,036.51
FRIO COUNTY APPRAISAL DISTRICT	1/13/20	CAUSE# 18-09-00349-CVF JAN	GENERAL FUND	COMMISSIONERS COURT	1,457.79
	1/27/20	REMAINING TAX 1796 IH35B E	GENERAL FUND	COMMISSIONERS COURT	607.49
	1/13/20	MONTHLY ASSESSMENT FEB 202	GENERAL FUND	TAX COLLECTOR	<u>22,358.73</u>
				TOTAL:	24,424.01
FRIO COUNTY CREDIT UNION	1/03/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,567.32
	1/21/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,567.32</u>
				TOTAL:	19,134.64
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/27/20	REMAINING TAX 1796 IH35B E	GENERAL FUND	COMMISSIONERS COURT	3,279.62
	1/31/20	INSP/REGISTRATION UNIT 197	GENERAL FUND	SHERIFF	7.50
	1/10/20	INSP/REGISTRATION - UNIT 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/24/20	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/24/20	INSP/REGISTRATION UNIT 013	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/10/20	INSP/REGISTRATION - UNIT 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/10/20	INSP/REGISTRATION - UNIT 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/10/20	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/10/20	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/24/20	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	3,405.12
FRIO DRUG STORE	1/13/20	RX 0659296 S. GARZA	GENERAL FUND	SHERIFF	26.45
	1/24/20	RX0659586 M MARTINEZ	GENERAL FUND	SHERIFF	7.50
	1/24/20	RX 0659597 BARRIENTOS	GENERAL FUND	SHERIFF	7.50
	1/24/20	RX 0659588 M. MARTINEZ	GENERAL FUND	SHERIFF	12.01
	1/24/20	RX 0659592 N. GARCIA	GENERAL FUND	SHERIFF	11.02
	1/24/20	RX 0659596 BARRIENTOS	GENERAL FUND	SHERIFF	9.10
	1/24/20	RX 0659594 N. GARCIA	GENERAL FUND	SHERIFF	7.86
	1/24/20	RX 0659591 N. GARCIA	GENERAL FUND	SHERIFF	7.50
	1/24/20	RX 0659587 M. MARTINEZ	GENERAL FUND	SHERIFF	15.32
	1/24/20	RX 0659589 M. MARTINEZ	GENERAL FUND	SHERIFF	32.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	RX 0659552 M. ROMAN	GENERAL FUND	SHERIFF	15.41
	1/24/20	RX 0659568 M. ROMAN	GENERAL FUND	SHERIFF	13.64
	1/24/20	RX 0659573 R. URESTE	GENERAL FUND	SHERIFF	9.52
	1/24/20	RX 0659572 R. URESTE	GENERAL FUND	SHERIFF	11.11
	1/31/20	RX0659590 N. GARCIA	GENERAL FUND	SHERIFF	4.00
	1/31/20	RX0659593 N. GARCIA	GENERAL FUND	SHERIFF	15.50
	1/31/20	RX0659595 BARRIENTOS	GENERAL FUND	SHERIFF	148.00
	1/31/20	RX0659569 M. ROMAN	GENERAL FUND	SHERIFF	26.25
	1/31/20	RX0659661 W. STACY	GENERAL FUND	SHERIFF	7.50
	1/31/20	RX0659716 R. URESTE	GENERAL FUND	SHERIFF	27.07
	1/31/20	RX0659717 R. URESTE	GENERAL FUND	SHERIFF	12.58
	1/31/20	RX0659718 R. URESTE	GENERAL FUND	SHERIFF	25.88
	1/31/20	RX0659719 R. URESTE	GENERAL FUND	SHERIFF	17.83
	1/31/20	RX0659720 R. URESTE	GENERAL FUND	SHERIFF	18.77
	1/31/20	RX0659736 M. JONES	GENERAL FUND	SHERIFF	6.60
	1/31/20	RX0659737 M. JONES	GENERAL FUND	SHERIFF	8.49
	1/31/20	RX0659738 M. JONES	GENERAL FUND	SHERIFF	290.09
	1/31/20	RX0659739 M. JONES	GENERAL FUND	SHERIFF	8.39
	1/31/20	SYRINGE BOX OF 100	GENERAL FUND	SHERIFF	<u>19.99</u>
				TOTAL:	823.48
FRIO HOSPITAL ER PHYSICIANS	1/13/20	CPT 99283 M MENEFFEE	GENERAL FUND	SHERIFF	<u>54.41</u>
				TOTAL:	54.41
FRIO NUECES CURRENT	1/10/20	JOB OPENING - GRANT WRITER	GENERAL FUND	COMMISSIONERS COURT	37.69
	1/10/20	JOB OPENING-ASST AUDITOR 1	GENERAL FUND	COUNTY AUDITOR	58.34
	1/10/20	JOB OPENING-ASST AUDITOR 1	GENERAL FUND	COUNTY AUDITOR	28.35
	1/24/20	PUBLIC NOTICE AUDITOR COMP	GENERAL FUND	COUNTY AUDITOR	<u>31.50</u>
				TOTAL:	155.88
FRIO REGIONAL HOSPITAL	1/10/20	CPT 73620RT J. TAPIA	GENERAL FUND	SHERIFF	79.88
	1/27/20	INMATE MEDICAL M. MENEFFEE	GENERAL FUND	SHERIFF	<u>667.57</u>
				TOTAL:	747.45
THOMAS GAINES JR. PHD	1/27/20	PSYCHOLOGICAL EVAL PID 164	GENERAL FUND	JUVENILE CORRECTIONS	<u>540.00</u>
				TOTAL:	540.00
GALLS	1/10/20	REPLACEMENT INK PAD	GENERAL FUND	JUVENILE CORRECTIONS	35.54
	1/10/20	SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	<u>10.95</u>
				TOTAL:	46.49
ROXANA GARCIA	1/24/20	REIMBURSE 2020 MEMBERSHIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	1/10/20	MEAL 1/29-1/31/2020 TRAINI	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.50
	1/10/20	MILEAG 1/29-1/31/2020 TRAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.53
	1/24/20	TRAVEL 2/09-2/12/2020 TRAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.82
	1/10/20	FUEL UNIT 0215	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>11.00</u>
				TOTAL:	346.85
FRANCISCO J. GARZA	1/31/20	REIMBURSE COST OF FINGER P	GENERAL FUND	SHERIFF	<u>10.00</u>
				TOTAL:	10.00
KRISSY GARZA	1/10/20	MILEAGE TO DILLEY 01/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	19.90
SHANNA GATES	1/03/20	MILEAGE 01/13 & 01/14/20 T	GENERAL FUND	J.P. PCT. # 1	131.10
	1/24/20	REIMBURSE PARKING 1/13/202	GENERAL FUND	J.P. PCT. # 1	<u>25.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	REIMBURSE PARKING 1/14/202	GENERAL FUND	J.P. PCT. # 1	<u>25.00</u>
				TOTAL:	181.10
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/24/20	HP 48A BLACK CRTDG	GENERAL FUND	COUNTY CLERK	89.98
	1/24/20	MED BINDER CLIPS	GENERAL FUND	COUNTY CLERK	5.50
	1/24/20	LRG BINDER CLIPS	GENERAL FUND	COUNTY CLERK	13.90
	1/24/20	DVD SPINDLE	GENERAL FUND	COUNTY CLERK	39.51
	1/24/20	CD/DVD PAPER SLEEVES	GENERAL FUND	COUNTY CLERK	6.45
	1/24/20	9X12 BROWN ENVELOPES	GENERAL FUND	DISTRICT CLERK	44.68
	1/24/20	10X13 BROWN ENVELOPE	GENERAL FUND	DISTRICT CLERK	51.51
	1/24/20	AA BATTERIES-20 PK	GENERAL FUND	DISTRICT CLERK	14.54
	1/24/20	AAA BATTERIES-36 PK	GENERAL FUND	DISTRICT CLERK	32.99
	1/10/20	DESK CALANDER	GENERAL FUND	J.P. PCT. # 2	14.84
	1/24/20	COPY PAPER	GENERAL FUND	J.P. PCT. # 3	55.29
	1/24/20	NEON TABS	GENERAL FUND	J.P. PCT. # 3	17.72
	1/31/20	INDEX TABS	GENERAL FUND	J.P. PCT. # 4	4.25
	1/31/20	COPY PAPER	GENERAL FUND	J.P. PCT. # 4	37.75
	1/24/20	DESK SIGN	GENERAL FUND	COUNTY AUDITOR	18.20
	1/24/20	DESK PAD (DOGS)	GENERAL FUND	COUNTY AUDITOR	12.38
	1/24/20	TRODAT DATE STAMP	GENERAL FUND	COUNTY AUDITOR	84.66
	1/24/20	GEL MOUSEPAD	GENERAL FUND	COUNTY AUDITOR	13.46
	1/10/20	4PT W-2 FORMS	GENERAL FUND	COUNTY TREASURER	191.52
	1/10/20	W-2 LASER ENVELOPES	GENERAL FUND	COUNTY TREASURER	189.00
	1/24/20	PHONE CORD	GENERAL FUND	TAX COLLECTOR	8.83
	1/24/20	STORAGE BOX CHECKS	GENERAL FUND	TAX COLLECTOR	153.99
	1/24/20	STORAGE BOXES FILES	GENERAL FUND	TAX COLLECTOR	38.49
	1/31/20	TIMEMIST REFILLS	GENERAL FUND	HIGHWAY PATROL	70.85
	1/24/20	1QT SHARPS CONTAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.16
	1/24/20	3GAL SHARP CONTAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.76
	1/24/20	ALCOHOL PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>32.20</u>
				TOTAL:	1,336.41
GOLDSTAR PRODUCTS INC.	1/13/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.85
	1/13/20	ASPHALT PATCH - CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>499.00</u>
				TOTAL:	641.85
ANTHONY GONZALES	1/10/20	REIMBURSE LICENSE RENEWAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>111.00</u>
				TOTAL:	111.00
ELIZABETH GONZALES	1/31/20	REIMBURSE COST FINGER PRIN	GENERAL FUND	SHERIFF	<u>10.00</u>
				TOTAL:	10.00
ROBERT J. GORHUM D.D.S	1/24/20	EXTRACTION #10 M. ROMAN	GENERAL FUND	SHERIFF	<u>186.00</u>
				TOTAL:	186.00
W.W. GRAINGER, INC.	1/10/20	DOOR STEEL 24" W X 58" H	GENERAL FUND	BUILDING MAINTENANCE	159.59
	1/10/20	DOOR STEEL 24" W X 58" H	GENERAL FUND	BUILDING MAINTENANCE	159.59
	1/13/20	(2) BIRD REPELLENT SPIKES	GENERAL FUND	BUILDING MAINTENANCE	678.26
	1/10/20	(4) TOILET SEAT, ELONGATED	GENERAL FUND	BUILDING MAINTENANCE	46.88
	1/10/20	BIRD REPELLENT SPIKE 100FT	GENERAL FUND	BUILDING MAINTENANCE	339.13
	1/10/20	(2) MOP BUCKETS	GENERAL FUND	BUILDING MAINTENANCE	97.72
	1/10/20	MOP SINK 36"	GENERAL FUND	BUILDING MAINTENANCE	247.20
	1/10/20	SPUD - TOILET FLUSH VALVE	GENERAL FUND	BUILDING MAINTENANCE	10.16
	1/10/20	CONCEALED LATCH DOOR SET	GENERAL FUND	BUILDING MAINTENANCE	13.21
	1/10/20	(2) SMOKE CANDLE PK 12	GENERAL FUND	SHERIFF	126.90
	1/24/20	(4) SPUD, AMERICAN STANDAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,919.28
H & V EQUIPMENT SERVICES, INC.	1/27/20	(3) KIT, SHIM, MOTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	477.12
	1/27/20	SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.47
	1/27/20	GASKET-SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.82
	1/27/20	(4) SHCS M12 X P1	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.24
	1/27/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.02
				TOTAL:	668.67
HAYS COUNTY TREASURER	1/27/20	PLACEMENT PID 1621 DEC 201	GENERAL FUND	JUVENILE CORRECTIONS	6,107.00
				TOTAL:	6,107.00
HELIFOX TECHNOLOGIES LLC	1/27/20	MO INSTALLMENT - TELEPHONE	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
				TOTAL:	6,475.00
M. CECILIA HELLRUNG	1/27/20	CAUSE# 19-04-00114-CVF	GENERAL FUND	DISTRICT COURT	787.50
	1/31/20	CAUSE# 19-08-00267-CVF X.B	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	1,050.00
TAMMY HERNANDEZ	1/10/20	MILEAGE TO DILLEY 01/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	1/24/20	MILEAGE TO DILLEY 01/21/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	1/31/20	MILEAGE TO DILLEY 1/30/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
				TOTAL:	59.70
TONY HOLGUIN	1/24/20	HELP DALIA W/UPLOADING DOC	GENERAL FUND	DISTRICT CLERK	165.00
	1/24/20	RECONFIGURE WIRELESS SETTI	GENERAL FUND	ELECTIONS	110.00
	1/24/20	NETGEAR ETHERNET WIFI ADAP	GENERAL FUND	ELECTIONS	35.00
	1/03/20	RENEW VIRUS SOFTWARE (3)	GENERAL FUND	TAX COLLECTOR	55.00
	1/03/20	(3) 2019 KASPERSKY SOFTWARE	GENERAL FUND	TAX COLLECTOR	75.00
	1/03/20	ASSIST W/INSTALL NEW TIME	GENERAL FUND	BUILDING MAINTENANCE	55.00
	1/31/20	UPGRADE RUDY'S LAPTOP	GENERAL FUND	CONSTABLE PCT # 2	165.00
	1/31/20	WINDOW'S 10 PRO LICENSE	GENERAL FUND	CONSTABLE PCT # 2	139.99
	1/03/20	HELP MARIA W/MEDIA WORKS S	GENERAL FUND	SHERIFF	55.00
	1/13/20	UPGRADE DEVIN'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/13/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	SHERIFF	139.99
	1/13/20	UPGRADE MARIA'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/13/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	SHERIFF	139.99
	1/13/20	UPGRADE ANGELA'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/13/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	SHERIFF	139.99
	1/27/20	UPGRADE LEAL'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/27/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	SHERIFF	139.99
	1/27/20	UPGRADE RAMIREZ'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/27/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	SHERIFF	139.99
	1/27/20	UPGRADE SHERIFF'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/27/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	SHERIFF	139.99
	1/27/20	UPGRADE AMY'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/27/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	SHERIFF	139.99
	1/27/20	SET UP 3 EMAIL ACCOUNTS	GENERAL FUND	SHERIFF	55.00
	1/31/20	HELP MARIA W/911 COMPUTER	GENERAL FUND	SHERIFF	110.00
	1/24/20	SETUP TOSHIBA ON THE NETWO	GENERAL FUND	HUMAN RESOURCE	110.00
	1/24/20	NETGEAR 8 PORT SWITCH	GENERAL FUND	HUMAN RESOURCE	35.00
	1/24/20	SURGE PROTECTOR & ETHERNET	GENERAL FUND	HUMAN RESOURCE	40.00
	1/24/20	REMOVE SOFTWARE FROM LESLI	GENERAL FUND	VETERANS SERVICE	110.00
	1/24/20	UPGRADE TO WINDOWS 10	GENERAL FUND	VETERANS SERVICE	165.00
	1/24/20	WINDOWS 10 PRO LICENSE	GENERAL FUND	VETERANS SERVICE	139.99
	1/31/20	INSTALL WINDOWS 10	GENERAL FUND	VETERANS SERVICE	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	MOVE ROXIE'S COMPUTER TO C	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	1/24/20	(2) 6 OUTLET SURGE PROTECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	1/24/20	10 FOOT ETHERNET CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>12.99</u>
				TOTAL:	4,019.88
RANDY HOLLAR, LLC	1/27/20	CONSULTING 01/10/2020 ONSI	GENERAL FUND	COUNTY TREASURER	800.00
	1/27/20	PER DIEM	GENERAL FUND	COUNTY TREASURER	55.00
	1/27/20	MILEAGE	GENERAL FUND	COUNTY TREASURER	64.80
	1/27/20	HOTEL	GENERAL FUND	COUNTY TREASURER	<u>163.75</u>
				TOTAL:	1,083.55
HOLT CAT	1/10/20	PAWL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	1/10/20	(2) PADLOCK GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.00
	1/10/20	LATCH AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>69.79</u>
				TOTAL:	151.74
HOPPER'S SOFT WATER SERVICE, LLC.	1/24/20	AUTO IRON BREAKER FILTER S	GENERAL FUND	BUILDING MAINTENANCE	<u>45.00</u>
				TOTAL:	45.00
PRISCILLA HUERTA	1/27/20	DIETICIAN HRS 1/08 & 1/15/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	1/27/20	MILEAGE 1/08 & 1/15/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>166.52</u>
				TOTAL:	656.52
IRON MOUNTAIN	1/03/20	MO STORAGE JANUARY 2020	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>227.27</u>
				TOTAL:	227.27
INTERNAL REVENUE SERVICE	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	307.08
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	311.99
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	71.82
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	72.98
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.30
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	394.10
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.46
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.18
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.59
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	412.42
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.34
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	96.46
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	271.99
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.00
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.61
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.61
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	196.99
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	196.11
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	46.07
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.87
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	199.64
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	202.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.69
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.37
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	220.01
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	219.87
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	51.45
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	51.41
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	535.38
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.21
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	200.04
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	200.04
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.78
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.78
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	240.59
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	324.59
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	56.27
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	75.92
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.12
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.36
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	476.00
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	483.94
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	111.33
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.18
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.13
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	301.19
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	70.44
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,042.77
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,082.04
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	945.47
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	954.65
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	1/03/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	52.33
	1/21/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	53.75
	1/03/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.24
	1/21/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.57
	1/03/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,359.62
	1/21/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,391.72
	1/03/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	785.73
	1/21/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	793.24
	1/03/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	252.18
	1/21/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.70
	1/03/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.97
	1/21/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.50
	1/03/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	13.45
	1/21/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	28.66
	1/03/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	3.15
	1/21/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.70
	1/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	1/21/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	1/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	1/21/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	1/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	1/21/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	1/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	1/21/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	1/03/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	1/21/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	1/03/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	1/21/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	1/03/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,788.17
	1/21/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,797.45
	1/03/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,805.59
	1/21/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,939.46
	1/03/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,228.71
	1/21/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,260.04
				TOTAL:	106,053.22
STACY M. JANUARY	1/24/20	CAUSE# 19-02-00073-CVF K.T	GENERAL FUND	DISTRICT COURT	37.50
	1/24/20	CAUSE# 19-04-00114-CVF J.G	GENERAL FUND	DISTRICT COURT	325.00
	1/24/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	112.50
				TOTAL:	475.00
KARNES COUNTY	1/13/20	INMATE HOUSING NOV 2019	GENERAL FUND	SHERIFF	12,330.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/20	INMATE MEDICAL NOV 2019 RX	GENERAL FUND	SHERIFF	124.46
	1/24/20	INMATE MEDICAL DEC 2019	GENERAL FUND	SHERIFF	<u>19.98</u>
				TOTAL:	12,474.44
LA VERNIA INSURANCE AGENCY, INC.	1/03/20	A-BACKHOE & LOADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>226.00</u>
				TOTAL:	226.00
LEAL & CARTER,P.C.	1/13/20	SVC DEC'19 PROCEDURES PRES	GENERAL FUND	COUNTY AUDITOR	800.00
	1/13/20	PLANNING SEPT 2019 AUDIT	GENERAL FUND	COUNTY AUDITOR	<u>1,000.00</u>
				TOTAL:	1,800.00
LEGAL SHIELD	1/15/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	1/15/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>59.84</u>
				TOTAL:	136.63
LEXIS - NEXIS	1/03/20	MO SVC DECEMBER 2019	GENERAL FUND	DISTRICT COURT	84.00
	1/10/20	MO SVC DEC 2019 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	1/15/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	243.97
	1/15/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.37</u>
				TOTAL:	520.34
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/13/20	DELINQUENT FEES NOV 2019	GENERAL FUND	NON-DEPARTMENTAL	2,636.70
	1/13/20	DELINQUENT FEES NOV 2019	GENERAL FUND	NON-DEPARTMENTAL	1,586.84
	1/13/20	DELINQUENT FEES NOV 2019	GENERAL FUND	NON-DEPARTMENTAL	433.82
	1/13/20	DELINQUENT FEES NOV 2019	GENERAL FUND	NON-DEPARTMENTAL	<u>608.38</u>
				TOTAL:	5,265.74
LOCAL GOVERNMENT SOLUTIONS, LP	1/13/20	PROFESSIONAL SVC FEB 2020	GENERAL FUND	COMMISSIONERS COURT	197.00
	1/13/20	FEBRUARY 2020 SOFTWARE LIC	GENERAL FUND	COUNTY CLERK	1,564.00
	1/13/20	5-LGS DATAPOINT LICENSE	GENERAL FUND	DISTRICT CLERK	1,350.00
	1/13/20	PUBLIC VIEW STATION LICENS	GENERAL FUND	DISTRICT CLERK	197.00
	1/13/20	PROFESSIONAL SVC FEB 2020	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,505.00
JUSTIN LONGORIA	1/03/20	REIMBURSE (2) FLAT REPAIRS	GENERAL FUND	SHERIFF	<u>20.00</u>
				TOTAL:	20.00
JAIME LOPEZ	1/31/20	MILEAGE 1/27/20 SO TX PEAN	GENERAL FUND	COUNTY EXTENSION	<u>25.59</u>
				TOTAL:	25.59
M & M TOWING SERVICE	1/13/20	ABV TOW 2016 HAVYDAURSON	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	1/13/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	1/24/20	ABV TOW 2003 CHEVY PICKUP	ABV FUND CONSTABLE	INVALID DEPARTMENT	225.00
	1/24/20	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	60.00
	1/24/20	NO KEY	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>25.00</u>
				TOTAL:	555.00
LUCINDA CANAVAN MANTZ	1/03/20	CAUSE# 19-03-00098-CVF R.N	GENERAL FUND	DISTRICT COURT	406.25
	1/24/20	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	<u>175.00</u>
				TOTAL:	581.25
MANZANARES WHEEL ALIGNMENT	1/10/20	INSPECTION - UNIT 0193	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/10/20	INSPECTION - UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/10/20	DOT INSPECTION - UNIT 0157	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	INSPECTION - UNIT 0164	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/10/20	INSPECTION - UNIT 0102	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/24/20	DOT INSPECTION - UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/24/20	DOT INSPECTION - UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/24/20	DOT INSPECTION - UNIT 131	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	188.00
ANTONIA MARTINEZ	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
MAVERICK HEAT & COOL, INC.	1/24/20	SMOKE PURGE FAN SYSTEM EVA	GENERAL FUND	BUILDING MAINTENANCE	179.90
	1/24/20	AC TANK O EVAL	GENERAL FUND	BUILDING MAINTENANCE	195.00
				TOTAL:	374.90
MEDINA ELECTRIC COOP., INC.	1/13/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	79.00
	1/13/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	58.74
	1/13/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20
	1/13/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	188.20
	1/13/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10
	1/13/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	1/13/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	339.98
	1/13/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	1/13/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	47.50
				TOTAL:	925.02
MEDINA GLASS, LLC	1/10/20	REMOVE/REPLACE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	1/10/20	WINDSHIELD - UNIT0164	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	1/10/20	URETHANE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	1/10/20	REMOVE/REPLACE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	1/10/20	WINDSHIELD & COWLING CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	1/10/20	URETHANE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
				TOTAL:	550.00
MOORE WATER SUPPLY CORPORATION	1/31/20	MO SVC 12/20 - 1/22/2020	GENERAL FUND	BUILDING MAINTENANCE	80.83
	1/03/20	MO SVC 11/22 - 12/20/2019	GENERAL FUND	BUILDING MAINTENANCE	67.86
				TOTAL:	148.69
MORALES USED AUTO PARTS	1/27/20	ABV TOW VOLVO 18 WHEELER	ABANDONED VEHICLE	ABANDONED VEHICLE	900.00
	1/27/20	ABV TOW 2011 RAM 2500 WHIT	ABV FUND CONSTABLE	INVALID DEPARTMENT	350.00
	1/27/20	EXTRA MAN	ABV FUND CONSTABLE	INVALID DEPARTMENT	100.00
	1/27/20	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	64.00
	1/27/20	IN BRUSH	ABV FUND CONSTABLE	INVALID DEPARTMENT	75.00
	1/27/20	FUEL SURCHARGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,509.00</u>
KIMBERLY DENISE MOSLEY	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
MUMME OIL, INC.	1/27/20	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,307.61</u>
				TOTAL:	3,307.61
KATHLEEN M. MURRAY	1/31/20	CAUSE# 19-08-00267-CVF X.B	GENERAL FUND	DISTRICT COURT	325.00
	1/27/20	CAUSE# 19-10-00325-CVF	GENERAL FUND	DISTRICT COURT	<u>712.50</u>
				TOTAL:	1,037.50
NATIONWIDE RETIREMENT SOLUTIONS	1/03/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	1/21/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	1,200.00
NEOFUNDS BY NEOPOST	1/13/20	PREPAID POSTAGE 12/03/19	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/13/20	PREPAID POSTAGE 12/11/19	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/13/20	PREPAID POSTAGE 12/16/19	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/13/20	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	15.00
	1/13/20	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>5.15</u>
				TOTAL:	4,520.15
NET DATA CORP	1/13/20	JP#1	GENERAL FUND	J.P. PCT. # 1	7,175.00
	1/13/20	JP#2	GENERAL FUND	J.P. PCT. # 2	7,175.00
	1/13/20	JP#3	GENERAL FUND	J.P. PCT. # 3	7,175.00
	1/13/20	JP#4	GENERAL FUND	J.P. PCT. # 4	7,175.00
	1/13/20	JP#1	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,000.00
	1/13/20	JP#2	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,000.00
	1/13/20	JP#3	JUSTICE COURT	TECH NON-DEPARTMENTAL	2,000.00
	1/13/20	JP#4	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>2,000.00</u>
				TOTAL:	36,700.00
NETPROTEC LLC	1/10/20	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 3	<u>485.00</u>
				TOTAL:	485.00
O'REILLY AUTO PARTS	1/24/20	BATTERY TESTER	GENERAL FUND	SHERIFF	59.99
	1/24/20	BOOSTER CABLE	GENERAL FUND	SHERIFF	24.99
	1/24/20	TERMINAL KIT	GENERAL FUND	SHERIFF	9.99
	1/24/20	EXT CORD	GENERAL FUND	SHERIFF	19.99
	1/10/20	STARTER UNIT 0192	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.26
	1/10/20	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/10/20	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00-
	1/10/20	(6) SPARK PLUG UNIT 0152	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.94
	1/24/20	(17) QRT TRANSMISSION FLUI	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.83
	1/24/20	OIL FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.69
	1/24/20	FUEL FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.78
	1/24/20	STARTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.20
	1/24/20	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/24/20	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00-
	1/31/20	WATER PUMP UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.02
	1/31/20	(2) INJ SEAL KIT UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.78
	1/31/20	RETURNED (2) INJ SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.78-
	1/31/20	PURCHASED (2) INJ SEAL KI	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.76
	1/31/20	(2) BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.86
	1/31/20	(2) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	(2) CORE CHARGE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00-
	1/31/20	(2) BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	1/31/20	SUPER GLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	1/31/20	CLUTCH TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	1/31/20	WRENCH SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>79.99</u>
				TOTAL:	1,246.77
OFFICE DEPOT	1/24/20	WALL CALENDAR	GENERAL FUND	COUNTY AUDITOR	9.99
	1/24/20	SCOTCH TAPE	GENERAL FUND	COUNTY AUDITOR	89.95
	1/24/20	FILE FOLDER	GENERAL FUND	COUNTY AUDITOR	59.95
	1/24/20	POST IT SMALL	GENERAL FUND	COUNTY AUDITOR	19.98
	1/24/20	RUBBER BANDS	GENERAL FUND	COUNTY AUDITOR	7.99
	1/24/20	MESSAGE BOOK	GENERAL FUND	COUNTY AUDITOR	9.99
	1/24/20	COUPON	GENERAL FUND	COUNTY AUDITOR	15.00-
	1/03/20	COUPON	GENERAL FUND	BUILDING MAINTENANCE	216.93
	1/03/20	COUPON	GENERAL FUND	BUILDING MAINTENANCE	43.39-
	1/24/20	MONTHLY, DESKPADS	GENERAL FUND	HIGHWAY PATROL	35.96
	1/24/20	SEASCAPE, DESKPADS	GENERAL FUND	HIGHWAY PATROL	24.59
	1/24/20	CALENDAR, DESKPADS	GENERAL FUND	HIGHWAY PATROL	20.39
	1/24/20	COUPON	GENERAL FUND	HIGHWAY PATROL	16.19-
	1/31/20	PRIVACY SCREEN	GENERAL FUND	HIGHWAY PATROL	168.99
	1/31/20	EXPANDING FILE	GENERAL FUND	HIGHWAY PATROL	37.38
	1/24/20	INK CARTRIDGE	GENERAL FUND	COUNTY EXTENSION	121.99
	1/24/20	MARKS ALOT	GENERAL FUND	COUNTY EXTENSION	12.59
	1/10/20	ADOBE ACROBAT PRO 17 WIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>449.99</u>
				TOTAL:	1,212.08
OMNIBASE SERVICES OF TEXAS	1/27/20	4TH QRT 2019 JP#1	GENERAL FUND	NON-DEPARTMENTAL	678.30
	1/27/20	4TH QRT 2019 JP#2	GENERAL FUND	NON-DEPARTMENTAL	382.04
	1/27/20	4TH QRT 2019 JP#3	GENERAL FUND	NON-DEPARTMENTAL	86.53
	1/27/20	4TH QRT 2019 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>180.00</u>
				TOTAL:	1,326.87
PEARSALL LAW FIRM, PLLC	1/24/20	CAUSE# 19-02-00073-CVF	GENERAL FUND	DISTRICT COURT	250.00
	1/31/20	CAUSE# 19-02-00073-CVF K.T	GENERAL FUND	DISTRICT COURT	75.00
	1/24/20	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	131.25
	1/13/20	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	<u>835.76</u>
				TOTAL:	1,292.01
PEARSALL QUICK LUBE	1/31/20	OIL CHANGE PREMIUM OIL	GENERAL FUND	SHERIFF	66.95
	1/31/20	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	1/31/20	2 HRS LABOR - BRAKE REPAIR	GENERAL FUND	SHERIFF	160.00
	1/31/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	14.95
	1/24/20	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	66.95
	1/24/20	(3) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	1/24/20	OIL CHANGE UNIT 2063	GENERAL FUND	SHERIFF	66.95
	1/24/20	(3) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	1/31/20	OIL CHANGE UNIT 8987	GENERAL FUND	SHERIFF	66.95
	1/31/20	2 EXTRA QRTS OIL	GENERAL FUND	SHERIFF	19.90
	1/31/20	OIL CHANGE UNIT 4179	GENERAL FUND	SHERIFF	66.95
	1/31/20	3 EXTRA QRTS OILD	GENERAL FUND	SHERIFF	<u>29.85</u>
				TOTAL:	649.00
PEARSALL TOWING & RECOVERY	1/31/20	ABV TOW 2013 FORD FOCUS	ABV FUND CONSTABLE	INVALID DEPARTMENT	205.00
	1/31/20	LOADED MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	20.00
	1/31/20	IN ROUTE MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>245.00</u>
ADRIAN PEREZ	1/24/20	CAUSE# 17-07-00101-CRF M.V	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
JOE PEREZ	1/03/20	REPLACE (2) 2X4 LAY IN LIG	GENERAL FUND	BUILDING MAINTENANCE	170.00
	1/24/20	INSTALL TWO TIMER, WALL PA	GENERAL FUND	BUILDING MAINTENANCE	255.00
	1/27/20	REPAIR LIGHT, RELOCATE DRY	GENERAL FUND	BUILDING MAINTENANCE	595.00
	1/27/20	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/10/20	REPLACED & INSTALL NEW PHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	1/10/20	MATERIALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.00</u>
				TOTAL:	1,135.00
PRISCILLA CASAS PEREZ	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
PERRY'S TOWING	1/03/20	ABV TOW 2005 CHEVROLET	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/03/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	1/03/20	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	440.00
PETTY OIL COMPANY, INC.	1/03/20	OIL CHANGE UNIT 2072 LABOR	GENERAL FUND	SHERIFF	25.00
	1/03/20	SYNO-20 8 QRTS	GENERAL FUND	SHERIFF	86.29
	1/03/20	MGL10255	GENERAL FUND	SHERIFF	8.46
	1/31/20	INSPECTION UNIT 1978	GENERAL FUND	SHERIFF	7.00
	1/31/20	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	1/31/20	(6) 5W30 FULL SYN BLEND OI	GENERAL FUND	SHERIFF	35.94
	1/31/20	OIL FILTER MGL 57060	GENERAL FUND	SHERIFF	<u>9.99</u>
				TOTAL:	187.68
SARA L. PICHARDO	1/13/20	MILEAGE TO DILLEY 12/03&12	GENERAL FUND	HEALTH & WELFARE	<u>39.80</u>
				TOTAL:	39.80
PILAND, ADAMS & ASSOCIATES, INC.	1/10/20	CONSULTING DIETITIAN SVC D	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	1/27/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	1/27/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	1/27/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	1/27/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	1/27/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	1/27/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	1/27/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	1/27/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	1/27/20	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	1/27/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	1/27/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	1/27/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	1/27/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	1/27/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	<u>51.84</u>
				TOTAL:	1,099.81
PUBLIC WORKERS COMPENSATION PROGRAM	1/13/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	66.34
	1/13/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	82.62
	1/13/20	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	272.53
	1/13/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	95.11
	1/13/20	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	148.74
	1/13/20	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	39.80
	1/13/20	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	148.74
	1/13/20	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	21.88
	1/13/20	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	148.74
	1/13/20	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	20.62
	1/13/20	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	148.74
	1/13/20	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.62
	1/13/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	93.11
	1/13/20	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	336.82
	1/13/20	ELECTIONS	GENERAL FUND	ELECTIONS	51.65
	1/13/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	78.85
	1/13/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.23
	1/13/20	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	107.33
	1/13/20	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	958.86
	1/13/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	336.18
	1/13/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	317.15
	1/13/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	317.15
	1/13/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	317.15
	1/13/20	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,657.70
	1/13/20	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,660.33
	1/13/20	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	53.50
	1/13/20	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	183.59
	1/13/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	77.92
	1/13/20	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	27.42
	1/13/20	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	25.41
	1/13/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.71
	1/13/20	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	46.48
	1/13/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	52.18
	1/13/20	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	13.31
	1/13/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,778.76
	1/13/20	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.16
	1/13/20	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.05
	1/13/20	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	748.40
	1/13/20	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,535.05
	1/13/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	85.55
	1/13/20	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.28
	1/13/20	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.36
	1/13/20	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	53.50
	1/13/20	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.32
	1/13/20	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.11
	1/13/20	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	1/13/20	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	1/13/20	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	1/13/20	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	1/13/20	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.50
				TOTAL:	29,850.83
PYE-BARKER FIRE & SAFETY, LLC	1/24/20	ANNUAL KITCHEN INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	380.00
	1/24/20	FUSIBLE LINKS 450	GENERAL FUND	BUILDING MAINTENANCE	45.00
	1/24/20	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
	1/27/20	ANNUAL FIRE INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	1,225.00
	1/27/20	SPRINKLER INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	350.00
	1/27/20	FIRE HOSE INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	150.00
	1/27/20	SYSTEM INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/27/20	FUSIBLE LINKS 450*	GENERAL FUND	BUILDING MAINTENANCE	45.00
	1/27/20	BACKFLOW PREVENTER INSP	GENERAL FUND	BUILDING MAINTENANCE	100.00
	1/27/20	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>23.50</u>
				TOTAL:	2,502.00
QUEST DIAGNOSTICS INC.	1/10/20	CPT 88142 M. ROMAN	GENERAL FUND	SHERIFF	18.91
	1/10/20	CPT 87070 M. ROMAN	GENERAL FUND	SHERIFF	8.04
	1/10/20	CPT 87491 M. ROMAN	GENERAL FUND	SHERIFF	32.75
	1/10/20	CPT 87591 M. ROMAN	GENERAL FUND	SHERIFF	32.75
	1/10/20	CPT 87624 M. ROMAN	GENERAL FUND	SHERIFF	<u>32.75</u>
				TOTAL:	125.20
QUILL	1/10/20	PACKAGING TAPE	GENERAL FUND	COMMISSIONERS COURT	50.61
	1/24/20	BANKERS BOX LIBERTY	GENERAL FUND	J.P. PCT. # 1	82.99
	1/31/20	LEGAL EXPANDING FILE	GENERAL FUND	J.P. PCT. # 1	27.38
	1/24/20	BANKERS BOX LIBERTY	GENERAL FUND	J.P. PCT. # 2	83.00
	1/31/20	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	32.99
	1/24/20	SHARPIE PERM BLACK	GENERAL FUND	COUNTY AUDITOR	28.20
	1/24/20	SHARPIE PERM-RED	GENERAL FUND	COUNTY AUDITOR	14.10
	1/24/20	SHARPIE RET YELLOW	GENERAL FUND	COUNTY AUDITOR	39.81
	1/24/20	POST ITS 4X6CAPETOWN	GENERAL FUND	COUNTY AUDITOR	23.22
	1/24/20	SHARPIE FINE PT BLK	GENERAL FUND	COUNTY AUDITOR	51.44
	1/24/20	SMALL PAPERCLIPS	GENERAL FUND	COUNTY AUDITOR	24.90
	1/24/20	RUBBERBANDS	GENERAL FUND	COUNTY AUDITOR	7.05
	1/24/20	2 DRAWER FILE CAB	GENERAL FUND	COUNTY AUDITOR	76.49
	1/31/20	DUCK PACKAGING TAPE	GENERAL FUND	COUNTY AUDITOR	43.14
	1/10/20	2020 BLK MO DESK PAD	GENERAL FUND	COUNTY TREASURER	14.91
	1/10/20	HAND SANITIZER CLEAN	GENERAL FUND	BUILDING MAINTENANCE	81.36
	1/10/20	HAND SANITZER SPRNG	GENERAL FUND	BUILDING MAINTENANCE	81.36
	1/24/20	CLASP ENVELOPES BOX	GENERAL FUND	SHERIFF	59.95
	1/24/20	AT A GLANCE CALANDER	GENERAL FUND	SHERIFF	31.11
	1/24/20	TOILET PAPER CARTON	GENERAL FUND	SHERIFF	55.24
	1/24/20	CLOROX CLEANER	GENERAL FUND	SHERIFF	29.20
	1/24/20	SANITARY PADS	GENERAL FUND	SHERIFF	44.24
	1/24/20	COMPARTMENT ORGANIZE	GENERAL FUND	SHERIFF	19.91
	1/03/20	LAYFLAT MOP HEAD	GENERAL FUND	SHERIFF	23.70
	1/03/20	HP 87A BLACK TONER	GENERAL FUND	SHERIFF	379.18
	1/03/20	HANGING FILE FOLDERS	GENERAL FUND	SHERIFF	15.76
	1/03/20	FILE FOLDER RED 3TAB	GENERAL FUND	SHERIFF	49.78
	1/03/20	BUSINESS ENVELOPES	GENERAL FUND	SHERIFF	27.00
	1/03/20	LYSOL DISINFECT WIPE	GENERAL FUND	SHERIFF	26.58
	1/03/20	RENUZIT LAVENDER	GENERAL FUND	SHERIFF	3.90
	1/03/20	RENUZIT RASPBERRY	GENERAL FUND	SHERIFF	3.90
	1/24/20	(8) CLOROX MULTISURF 32OZ	GENERAL FUND	SHERIFF	29.20
	1/31/20	DISENFECTANT CLEANER	GENERAL FUND	SHERIFF	66.28
	1/31/20	LG GLOVES	GENERAL FUND	SHERIFF	78.32
	1/31/20	DETERGENT	GENERAL FUND	SHERIFF	25.49
	1/31/20	DAWN LIQUID DISH	GENERAL FUND	SHERIFF	23.08
	1/31/20	MED GLOVES	GENERAL FUND	SHERIFF	53.85
	1/31/20	LG GLOVES	GENERAL FUND	SHERIFF	28.48
	1/24/20	RETURNED 8 CLOROX MULTISUR	GENERAL FUND	SHERIFF	29.20-
	1/24/20	COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	83.58
	1/24/20	LEGAL PADS	GENERAL FUND	JUVENILE CORRECTIONS	20.74
	1/24/20	PAPERMATE BLUE PENS	GENERAL FUND	JUVENILE CORRECTIONS	7.46
	1/24/20	MARKS A LOT BLACK	GENERAL FUND	JUVENILE CORRECTIONS	13.49
	1/24/20	HP951XL CYAN INK	GENERAL FUND	JUVENILE CORRECTIONS	31.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	HP951XL YELLOW INK	GENERAL FUND	JUVENILE CORRECTIONS	31.49
	1/24/20	HP951XL MAGENTA INK	GENERAL FUND	JUVENILE CORRECTIONS	31.49
	1/24/20	HP951XL BLACK INK	GENERAL FUND	JUVENILE CORRECTIONS	38.99
	1/24/20	DAYMINDER PLANNER	GENERAL FUND	JUVENILE CORRECTIONS	16.26
	1/24/20	WIRELESS KEYBRD&MOUSE	GENERAL FUND	HIGHWAY PATROL	136.78
	1/31/20	TRIPP LITE 50' CABLE	GENERAL FUND	HIGHWAY PATROL	38.16
	1/31/20	HP JET PRO PRINTER	GENERAL FUND	HIGHWAY PATROL	99.99
	1/31/20	HP910XL/910 INK CART	GENERAL FUND	HIGHWAY PATROL	69.29
	1/24/20	SCOTCH TAPE 6 ROLLS	GENERAL FUND	GAME WARDEN	9.95
	1/24/20	GEL PENS MED POINT	GENERAL FUND	GAME WARDEN	12.10
	1/24/20	HP INK CART MULTIPK	GENERAL FUND	GAME WARDEN	41.39
	1/24/20	ELASTIC FILE FOLDER	GENERAL FUND	GAME WARDEN	31.52
	1/24/20	MOUSE PAD	GENERAL FUND	HUMAN RESOURCE	8.07
	1/24/20	PRESENT COVERS CLR	GENERAL FUND	HUMAN RESOURCE	31.90
	1/24/20	PRESENT COVERS BLK	GENERAL FUND	HUMAN RESOURCE	43.69
	1/24/20	BINDING COMB	GENERAL FUND	HUMAN RESOURCE	39.88
	1/24/20	(2) CARTONS COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>117.98</u>
				TOTAL:	2,763.59
R & R IMPLEMENTS, INC.	1/24/20	TIE WIRE GAL 3.5# 330'	GENERAL FUND	BUILDING MAINTENANCE	8.29
	1/24/20	(5) CARR BOLT 5/16 X 2"	GENERAL FUND	BUILDING MAINTENANCE	1.65
	1/24/20	(6) HEX NUT 5/16 - 18	GENERAL FUND	BUILDING MAINTENANCE	1.44
	1/24/20	FENCE STRETCHER TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.29
	1/31/20	(2) CHAINSAW CHAIN L68	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>45.90</u>
				TOTAL:	97.57
RDO EQUIPMENT / POWERPLAN BF	1/10/20	REAR VIEW MIRROR UNIT 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.81
	1/31/20	(2) FILTER ELEMENTS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.00
	1/31/20	(4) INSERT UNIT 191	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>457.36</u>
				TOTAL:	742.17
RECOVERY HEALTHCARE CORPORATION	1/24/20	ELECTRONIC MONITOR DEC 201	GENERAL FUND	JUVENILE CORRECTIONS	<u>248.00</u>
				TOTAL:	248.00
REDWOOD TOXICOLOGY LABORATORY INC	1/24/20	DRUG TEST PID 1656	GENERAL FUND	JUVENILE CORRECTIONS	<u>19.25</u>
				TOTAL:	19.25
REPUBLIC SERVICES, INC.	1/03/20	SVC CR 4201 @ I35 JAN 202	GENERAL FUND	BUILDING MAINTENANCE	191.25
	1/03/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/03/20	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	64.96
	1/13/20	SVC 200 CR 4415 DEC 2019	GENERAL FUND	BUILDING MAINTENANCE	354.25
	1/13/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/13/20	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	172.50
	1/13/20	OVERAGE (2) 12/06/2019	GENERAL FUND	BUILDING MAINTENANCE	109.00
	1/13/20	OVERAGE 12/27/2019	GENERAL FUND	BUILDING MAINTENANCE	54.50
	1/31/20	SVC CR 4201 @ I35 FEB 2020	GENERAL FUND	BUILDING MAINTENANCE	191.25
	1/31/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/31/20	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	<u>65.11</u>
				TOTAL:	1,220.67
ROBLEDO'S PEST CONTROL	1/13/20	QRTLTY PEST CONTROL 12/19/2	GENERAL FUND	BUILDING MAINTENANCE	<u>1,600.00</u>
				TOTAL:	1,600.00
ROSITA V RODRIGUEZ	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANNA LUISA RUIZ	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
RUSH TRUCK CENTER, SAN ANTONIO	1/31/20	RETURN PUMP, DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00
	1/31/20	(6) FILTER-DEF, DEF DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	389.40
	1/31/20	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
				TOTAL:	126.40
RICHARD C. SALDIVAR	1/24/20	CAUSE# 18-10-00386-CVF	GENERAL FUND	DISTRICT COURT	387.50
	1/27/20	CAUSE# 19-02-00073-CVF	GENERAL FUND	DISTRICT COURT	1,300.00
	1/27/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	712.50
	1/24/20	CAUSE# 19-10-00400-CVF	GENERAL FUND	DISTRICT COURT	162.50
				TOTAL:	2,562.50
SCHINDLER ELEVATOR CORPORATION	1/03/20	MO SVC ELEVATOR JAN 2020	GENERAL FUND	BUILDING MAINTENANCE	208.51
	1/31/20	MO SVC ELEVATOR FEB 2020	GENERAL FUND	BUILDING MAINTENANCE	208.51
				TOTAL:	417.02
BETTY LOU SCHROEDER, PH.D., P.C.	1/24/20	PSYCHOLOGICAL EVAL F GARZA	GENERAL FUND	SHERIFF	100.00
	1/24/20	PSYCHOLOGICAL EVAL K. BENA	GENERAL FUND	SHERIFF	100.00
	1/24/20	PSYCHOLOGICAL EVAL E. GONZ	GENERAL FUND	SHERIFF	100.00
				TOTAL:	300.00
SHRED-IT USA	1/03/20	SERVICE 12/20/2019 SHERIFF	GENERAL FUND	BUILDING MAINTENANCE	98.15
	1/03/20	SERVICE 12/20/2019 COURTHO	GENERAL FUND	BUILDING MAINTENANCE	146.67
	1/03/20	11/25 & 12/10/19 SVC DILLE	GENERAL FUND	BUILDING MAINTENANCE	189.88
	1/31/20	SERVICE 1/17/2020 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	98.15
	1/31/20	SERVICE 1/17/2020 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	146.67
	1/31/20	12/23/2019 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	98.15
	1/31/20	01/07/2020 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	98.15
	1/31/20	01/21/2020 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	98.15
				TOTAL:	973.97
SONJA D. SIMS	1/27/20	CAUSE# 18-04-00146-CVF D.E	GENERAL FUND	DISTRICT COURT	580.00
	1/27/20	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	520.00
	1/24/20	CAUSE# 19-04-00114-CVF	GENERAL FUND	DISTRICT COURT	450.00
	1/24/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	350.00
	1/24/20	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	200.00
	1/03/20	CAUSE# 19-10-00330-CVF	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	2,500.00
JAMES A SINDON	1/03/20	MEALS 1/12 - 1/15/2020 TRG	GENERAL FUND	J.P. PCT. # 2	213.50
	1/03/20	MILEAGE 1/12 - 1/15/2020 T	GENERAL FUND	J.P. PCT. # 2	66.13
				TOTAL:	279.63
JOHN H. SOROLA, INC.	1/10/20	ROLL OF CHAIN - REEL PICCO	ROAD & BRIDGE FUND	ROAD & BRIDGE	396.00
				TOTAL:	396.00
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	1/31/20	CAUSE# 19-07-00059-CRF J.	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	600.00
SPARKLETTS & SIERRA SPRINGS	1/24/20	MO SVC 1/03 & 1/15/2020	GENERAL FUND	COUNTY CLERK	51.67
	1/10/20	MO SVC 12/04 & 12/19/2019	GENERAL FUND	COUNTY CLERK	33.67
	1/10/20	MO SVC 12/27/2019	GENERAL FUND	J.P. PCT. # 4	45.00
	1/13/20	MO SVC 12/19/19 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	30.00
	1/10/20	MO SVC 12/04/19	GENERAL FUND	JUVENILE CORRECTIONS	30.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	MO SVC 01/03/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.51
	1/03/20	MO SVC 12/04/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
				TOTAL:	308.37
SPEEDTECH LIGHTS	1/03/20	(5) G-TZ3RR-STL RED Z-3	GENERAL FUND	CONSTABLE PCT # 1	74.99
	1/03/20	(5) G-TZ3RR-STL BLU Z-3	GENERAL FUND	CONSTABLE PCT # 1	75.00
	1/03/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	24.75
				TOTAL:	174.74
STARSHADE	1/24/20	(2) 16X85.5, (2) 36X53.75	GENERAL FUND	BUILDING MAINTENANCE	562.00
	1/24/20	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	112.00
				TOTAL:	450.00
VICTOR ALLEN SUTTON	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
T & T AUTO PARTS	1/24/20	KEY STOC	GENERAL FUND	BUILDING MAINTENANCE	2.29
	1/24/20	KEY STOC	GENERAL FUND	BUILDING MAINTENANCE	3.29
	1/24/20	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	1/24/20	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	1/24/20	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.98
	1/24/20	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	1/24/20	LINCOLN POWER LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.99
	1/24/20	14OZ HI-TEMP RED GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.81
	1/24/20	HYD HOSE FITTINGS JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	1/24/20	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	1/24/20	DIESEL HOSE 1/4" ID	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.15
	1/24/20	FEEL-GAU	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	1/24/20	TRANS FLUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	1/24/20	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	1/24/20	TURN SIGNAL RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	1/24/20	RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	1/24/20	LAMP L-H	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.99
				TOTAL:	325.30
TAC - DENTAL/LIFE	1/15/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	1/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	1/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	1/15/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	1/15/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	74.52
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	1/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	1/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	1/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	1/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	1/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	1/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	1/15/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	1/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	37.26
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	10.20
	1/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	37.26
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	1/15/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	1/15/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	1/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	1/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	1/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	1/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	1/15/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	707.94
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	198.90
	1/15/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	1/15/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/15/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/15/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/15/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	1/15/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/15/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/15/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/15/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/15/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/15/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/15/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	1/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	1/15/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	1/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	1/15/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	562.14
	1/15/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.79
	1/15/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	1/15/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	1/15/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	1/15/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	432.37
	1/15/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	432.37
	1/15/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	232.00
	1/15/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	439.72
	1/15/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>436.62</u>
				TOTAL:	4,844.14
TAC - MEDICAL INSURANCE	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,964.96
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	1,482.48
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	1,482.48
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	28,167.12
	1/15/20	TAC ADJUST FOR JAN. PAYMEN	GENERAL FUND	SHERIFF	327.84-
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	1/15/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/15/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/15/20	TAX TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/15/20	TAC MEDICAL	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/15/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,366.35
	1/15/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	1/15/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,583.94
	1/15/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,273.62</u>
				TOTAL:	94,219.76
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1/27/20	CLAIM P020196569-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	2,107.00
	1/27/20	CLAIM P020196569-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	<u>7,893.00</u>
				TOTAL:	10,000.00
TEXAS ASSOCIATION OF COUNTIES	1/13/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	67.91
	1/13/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	143.28
	1/13/20	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	74.88
	1/13/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	35.41
	1/13/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	175.30
	1/13/20	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	108.04
	1/13/20	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	58.89
	1/13/20	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	55.75
	1/13/20	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	61.50
	1/13/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	205.94
	1/13/20	ELECTIONS	GENERAL FUND	ELECTIONS	148.00
	1/13/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	173.55
	1/13/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	118.00
	1/13/20	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	213.23
	1/13/20	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	178.63
	1/13/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,678.38
	1/13/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	174.89
	1/13/20	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	61.03
	1/13/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	27.23
	1/13/20	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	130.39
	1/13/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	138.77
	1/13/20	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	35.11
	1/13/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,730.86
	1/13/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	153.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/20	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.05
	1/13/20	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	89.16
	1/13/20	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	92.87
	1/13/20	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	9.23
	1/13/20	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.95
	1/13/20	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.77
				TOTAL:	7,151.89
TELLES TOWING & TIRE SERVICE	1/13/20	ABV TOW 2006 KAWASAKI MOTO	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	1/13/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	8.00
	1/13/20	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	125.00
				TOTAL:	383.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/13/20	DRUG TEST 12/10/19 J. BURK	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/02/19 O. CAST	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	BREATH 12/02/19 O. CASTIL	GENERAL FUND	HUMAN RESOURCE	29.50
	1/13/20	DRUG TEST 12/02/19 O. CAST	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/27/19 R. DELG	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 J. DUBO	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/02/19 E. ELIZ	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 J. FLOR	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 J. FLOR	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 T. GAND	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 E. GAUJ	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 A. GAUN	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 Y. GONZ	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 C. GUTI	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/23/19 R. MEND	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 J. OVAL	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 E. SOZA	GENERAL FUND	HUMAN RESOURCE	35.00
	1/13/20	DRUG TEST 12/09/19 R. TELL	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	624.50
TEXAS ASSOCIATION OF COUNTIES	1/27/20	ANNUAL TAC DUES 2020	GENERAL FUND	COMMISSIONERS COURT	955.00
	1/03/20	JPCA MEMBERSHIP DUES - GAT	GENERAL FUND	J.P. PCT. # 1	60.00
	1/03/20	JPCA MEMBERSHIP DUES - PRU	GENERAL FUND	J.P. PCT. # 2	35.00
	1/03/20	JPCA MEMBERSHIP DUES-SINDO	GENERAL FUND	J.P. PCT. # 2	60.00
	1/03/20	JPCA MEMBERSHIP DUES-BELDI	GENERAL FUND	J.P. PCT. # 3	60.00
	1/10/20	JPCA MEMBERSHIP DUES - FLO	GENERAL FUND	J.P. PCT. # 4	60.00
	1/10/20	JPCA MEMBERSHIP DDUES- RAM	GENERAL FUND	J.P. PCT. # 4	35.00
	1/10/20	CTAT MEMBERSHIP 2020 P MAR	GENERAL FUND	COUNTY TREASURER	150.00
	1/10/20	CTAT MEMBERSHIP 2020 R ALV	GENERAL FUND	COUNTY TREASURER	25.00
	1/10/20	CTAT MEMBERSHIP 2020 A STO	GENERAL FUND	COUNTY TREASURER	25.00
	1/31/20	REG FEE 4/20-4/23/20 MARTI	GENERAL FUND	COUNTY TREASURER	180.00
	1/31/20	REG FEE 4/20-4/23/20 STONE	GENERAL FUND	COUNTY TREASURER	180.00
	1/31/20	REG FEE 4/20-4/23/20 ALVAR	GENERAL FUND	COUNTY TREASURER	180.00
	1/03/20	TACA MEMBERSHIP DUES ALANI	GENERAL FUND	TAX COLLECTOR	125.00
	1/03/20	TACA MEMBERSHIP DUES MENDE	GENERAL FUND	TAX COLLECTOR	50.00
	1/24/20	JPCA MEMBERSHIP DUES-ORTEG	GENERAL FUND	CONSTABLE PCT # 2	60.00
				TOTAL:	2,240.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1/10/20	ONSITE COUNCIL FEE AUG 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	90.00
	1/10/20	ONSITE COUNCIL FEE SEPT 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	120.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	1/10/20	50 CREDITS-CRIMINAL HISTOR	GENERAL FUND	HUMAN RESOURCE	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	150.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	1/10/20	MEMBERSHIP DUES 2020 SINDO	GENERAL FUND	COUNTY ATTORNEY	75.00
	1/10/20	MEMBERSHIP DUES 2020 MARTI	GENERAL FUND	COUNTY ATTORNEY	50.00
				TOTAL:	125.00
TEXAS JUSTICE COURT TRAINING CENTER	1/24/20	FY_20 CIVIL TRIAL WORKSHOP	GENERAL FUND	J.P. PCT. # 3	100.00
	1/24/20	LODGING FEE 2/12/20 (3) NI	GENERAL FUND	J.P. PCT. # 3	110.00
				TOTAL:	210.00
TEXAS STATE COMPTROLLER	1/31/20	CIVIL FEES QTR ENDING 12-3	GENERAL FUND	NON-DEPARTMENTAL	5,671.69
	1/31/20	CRIMINAL COSTS & FEES	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	69,649.86
	1/31/20	SPECIALTY COURT PROGRAM AC	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	82.35
	1/31/20	ELECTRONIC FILING SYS ST F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,875.00
	1/31/20	SEXUAL ASSAULT/SUBSTANCE A	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	15.00
				TOTAL:	78,293.90
THE A/C GUYS	1/10/20	DIAGNOSTIC FEE-SVC CALL 12	GENERAL FUND	BUILDING MAINTENANCE	39.00
	1/10/20	REPLACED 3 POLE CONTACTOR	GENERAL FUND	BUILDING MAINTENANCE	478.00
				TOTAL:	517.00
THOMSON REUTERS - WEST PAYMENT CTR	1/24/20	TX PRACTIVE SERIES V6 CRIM	GENERAL FUND	DISTRICT COURT	108.00
				TOTAL:	108.00
THOMSON REUTERS	1/10/20	TX FAMILY CODE ANNOT	GENERAL FUND	JUVENILE CORRECTIONS	207.00
				TOTAL:	207.00
A. TIJERINA TOWING	1/13/20	OIL CHANGE	GENERAL FUND	SHERIFF	140.00
	1/13/20	(2) HUB BEARINGS	GENERAL FUND	SHERIFF	550.00
	1/13/20	STABILIZER BAR, BUSHINGS	GENERAL FUND	SHERIFF	85.00
	1/13/20	LABOR	GENERAL FUND	SHERIFF	300.00
	1/13/20	REPLACE ALTERNATOR UNIT 52	GENERAL FUND	SHERIFF	125.00
	1/13/20	ALTERNATOR	GENERAL FUND	SHERIFF	495.25
	1/24/20	OIL CHANGE UNIT 5836	GENERAL FUND	SHERIFF	140.00
	1/10/20	ABV TOW 2013 CHRYSLER 200	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/24/20	ABV TOW 2004 DODGE 3500	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	1/24/20	ABV TOW 2017 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	1/31/20	ABV TOW 2018 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
				TOTAL:	3,285.25
TIME WARNER CABLE	1/24/20	MO SVC 1/13 - 2/12/2020 TV	GENERAL FUND	COMMISSIONERS COURT	90.51
	1/03/20	MO SVC 12/13 - 01/12/2020	GENERAL FUND	COMMISSIONERS COURT	90.49
	1/10/20	MO SVC 01/04 - 02/03/2020	GENERAL FUND	J.P. PCT. # 3	43.56
	1/31/20	MO SVC 1/22 - 2/21/20 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	1/03/20	MO SVC 12/22-01/21/20 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	1/10/20	MO SVC 1/03 - 02/02/20 SHE	GENERAL FUND	SHERIFF	94.02
	1/10/20	MO SVC 01/04 - 02/03/2020	GENERAL FUND	JUVENILE CORRECTIONS	43.55
	1/10/20	MO SVC 1/03 - 02/02/2020	GENERAL FUND	HIGHWAY PATROL	38.46
	1/10/20	MO SVC 01/04 - 2/03/20 CO	GENERAL FUND	COUNTY EXTENSION	43.55
	1/31/20	MO SVC 1/17/20 - 2/16/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	120.60
	1/03/20	MO SVC 12/17-01/16/20 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	120.60
				TOTAL:	1,081.40
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1/03/20	SS COPIER RENTAL 11/23 - 1	GENERAL FUND	COMMISSIONERS COURT	55.00
	1/03/20	SSCOPIER RENTAL 12/23-1/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	1/10/20	JUDGE COPIER RENTAL JAN 20	GENERAL FUND	COMMISSIONERS COURT	204.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	SS COPIER RENTAL 1/23-2/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	1/10/20	CO CLERK COPIER RENTAL JAN	GENERAL FUND	COUNTY CLERK	128.00
	1/10/20	COPIER RENTAL 1/07 - 2/06/	GENERAL FUND	COUNTY CLERK	117.18
	1/24/20	CO CLERK SCGKG43209 1/15-2	GENERAL FUND	COUNTY CLERK	119.21
	1/24/20	COPIER RENTAL 1/15 - 2/14/	GENERAL FUND	COUNTY CLERK	116.11
	1/10/20	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	1/10/20	(2) COPIER RENTALS JAN 202	GENERAL FUND	DISTRICT CLERK	255.02
	1/24/20	JP1 COPIER RENTAL 1/15 - 2	GENERAL FUND	J.P. PCT. # 1	128.20
	1/10/20	JP3 COPIER RENTAL JAN 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	1/10/20	ELECTIONS COPIER RENTAL JA	GENERAL FUND	ELECTIONS	128.00
	1/10/20	AUDITOR'S COPIER RENTAL JA	GENERAL FUND	COUNTY AUDITOR	128.50
	1/10/20	TREASURER COPIER RENTAL JA	GENERAL FUND	COUNTY TREASURER	123.00
	1/10/20	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	1/03/20	EXCESS USAGE 6/01-8/31/19	GENERAL FUND	SHERIFF	55.12
	1/03/20	EXCESS USAGE 9/01 - 11/30/	GENERAL FUND	SHERIFF	49.34
	1/10/20	SHERIFF'S COPIER RENTAL JA	GENERAL FUND	SHERIFF	128.20
	1/10/20	JUV COPIER RENTAL JAN 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	1/10/20	CO EXT COPIER RENTAL JAN 2	GENERAL FUND	COUNTY EXTENSION	128.14
	1/24/20	R&B COPIER RENTAL 1/15 - 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	1/03/20	WIC COPIER RENTAL 12/23 -	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	1/10/20	COPIER RENTAL SCNFJ56529 J	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	1/31/20	WIC COPIER RENTAL 1/23 - 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
		TOTAL:			3,037.06
TOSHIBA BUSINESS SOLUTIONS	1/24/20	JP4 COPIER RENTAL JAN 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	1/31/20	HR COPIER RENTAL 1/15- 2/1	GENERAL FUND	HUMAN RESOURCE	128.50
		TOTAL:			257.00
TRACTOR SUPPLY CO.	1/13/20	CORRECT PRICE (2) TOOL BOX	GENERAL FUND	SHERIFF	699.98-
	1/13/20	(2) TSC FLSIZE TOOL BOXES	GENERAL FUND	SHERIFF	594.98
	1/13/20	(2) TSC FLSIZE TOOL BOX	GENERAL FUND	SHERIFF	699.98
	1/24/20	TSC TBX SILV ALUM TOOLBOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.99
	1/24/20	TBX SILV ALUM TOOLBOX #13	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.99
	1/31/20	BNS 1" X 10' HD RATCHET 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	1/31/20	ADAPTER TUBE 2-1/2 TO 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	1/31/20	IR LUBRICANT COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	1/31/20	PIN AND CLIP CLS V EXT 3 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/10/20	(2) 33LB DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	99.98
		TOTAL:			1,344.20
OFILIA TREVINO	1/10/20	MEALS 2/03-2/06/2020	GENERAL FUND	DISTRICT CLERK	192.50
	1/10/20	MILEAGE 2/03-2/06/2020	GENERAL FUND	DISTRICT CLERK	116.15
		TOTAL:			308.65
TREVINO ROYAL OAKS FUNERAL CHAPELS	1/03/20	FIRST CALL 12/16/19 J. MAR	GENERAL FUND	HEALTH & WELFARE	395.00
		TOTAL:			395.00
TX. CO. & DISTRICT RETIREMENT	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	449.69
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	449.01
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.42
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.39
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	590.96
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	590.51
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	28.15
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	28.13
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	90.03
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	90.03
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.28
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.28
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	661.87
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	665.15
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	31.53
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	31.68
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	429.17
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	429.15
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	20.44
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	20.43
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	309.93
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	309.93
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.76
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.76
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	299.18
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	299.18
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.24
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.24
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	304.62
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	304.62
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	14.50
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	14.50
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	849.10
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	858.32
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.42
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.86
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	301.70
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	301.70
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.37
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.37
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	390.48
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	394.79
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	18.58
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	18.79
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	517.47
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	517.47
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.65
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.65
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	736.39
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	749.55
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.07
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.70
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	530.25
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	530.25
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	25.25
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	25.25
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	187.19
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	187.19
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.91
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.91
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.59
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.41
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.41
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.59
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.59
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.41
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.41
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.59
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.59
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.41
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.41
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,255.20
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,794.15
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	304.54
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	330.07
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	476.46
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	476.46
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.67
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.67
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	69.46
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	69.46
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.31
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.31
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.73
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.72
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.37
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.37
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	373.95
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	373.95
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	17.81
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	17.81
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	92.76
	1/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	90.69
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.41
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.31
	1/15/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,073.88
	1/15/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,244.00
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.64
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.73
	1/15/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	339.16
	1/15/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	339.14
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.15
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.14
	1/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	1/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	1/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	236.91
	1/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	236.91
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	11.28
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	11.28
	1/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	23.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	23.54
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.12
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.12
	1/15/20	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	45.15
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.15
	1/15/20	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	27.09
	1/15/20	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.29
	1/15/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,144.95
	1/15/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,771.32
				TOTAL:	77,413.46
TXU ENERGY RETAIL COMPANY LLC	1/13/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	795.34
	1/13/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.22
	1/13/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	26.47
	1/13/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	817.11
	1/13/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.23
	1/13/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	766.96
	1/13/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	86.49
	1/13/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	172.49
	1/13/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.45
	1/13/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	86.71
	1/13/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	18.74
	1/13/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	235.76
	1/13/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	60.90
	1/13/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,178.61
	1/13/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	195.90
	1/13/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	259.32
	1/13/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	52.15
	1/13/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	315.13
	1/13/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	41.14
	1/13/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.21
	1/13/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	136.27
	1/13/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	1/13/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.23
	1/13/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,759.27
	1/13/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.23
	1/13/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	44.80
	1/13/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.22
	1/13/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.66
	1/13/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.29
	1/13/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	40.72
	1/13/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	48.48
	1/13/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	75.39
	1/13/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	78.24
	1/13/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	630.31
	1/13/20	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	131.73
	1/13/20	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	131.73
				TOTAL:	8,372.09
TYLER BUSINESS FORMS	1/10/20	1099 MISC FORMS COPY A	GENERAL FUND	COUNTY AUDITOR	73.32
	1/10/20	1099 MISC FORMS COPY B	GENERAL FUND	COUNTY AUDITOR	73.32
	1/10/20	1099 MISC FORMS COPY C	GENERAL FUND	COUNTY AUDITOR	73.32
	1/10/20	LSR 1096 SINGLE SHEET	GENERAL FUND	COUNTY AUDITOR	3.27
	1/10/20	ENVELOPES	GENERAL FUND	COUNTY AUDITOR	83.00
	1/10/20	SHIPPING	GENERAL FUND	COUNTY AUDITOR	79.32
				TOTAL:	385.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
U.S. DEPT. OF EDUCATION AWG	1/03/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	1/21/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	TOTAL:				516.32
JACELYNN RENEE VALENZUELA	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	46.00
	TOTAL:				46.00
LOUIS VALENZUELA	1/06/20	PETIT JUROR 3/04/2019	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				6.00
GISELLE LYNN VAQUERA	1/24/20	GRAND JUROR 1/23/2020	GENERAL FUND	DISTRICT COURT	46.00
	TOTAL:				46.00
JULIE VERASTEGUI, CRS	1/31/20	MILEAGE 10/1 - 12/12/2019	GENERAL FUND	DISTRICT COURT	171.68
	TOTAL:				171.68
VERIFY I-9, LLC	1/03/20	VERIFY I-9 R. MENDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/20	VERIFY I-9 E. GONZALES	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/20	VERIFY I-9 F. GARZA	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/20	VERIFY I-9 M. GARCIA	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/20	VERIFY I-9 S. SALAZAR	GENERAL FUND	HUMAN RESOURCE	9.95
	1/31/20	VERIFY I-9 D. PEREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/31/20	VERIFY I-9 A. TELLES	GENERAL FUND	HUMAN RESOURCE	9.95
	TOTAL:				69.65
VIDA Y SALUD HEALTH SYSTEMS, INC.	1/10/20	CPT 99213 R. TREVINO	GENERAL FUND	SHERIFF	33.27
	1/10/20	CPT 85007 M. LAMBERT	GENERAL FUND	SHERIFF	3.21
	1/10/20	CPT 85027 M. LAMBERT	GENERAL FUND	SHERIFF	6.03
	1/10/20	CPT 81001 M. LAMBERT	GENERAL FUND	SHERIFF	2.96
	1/10/20	CPT 80053 M. LAMBERT	GENERAL FUND	SHERIFF	9.86
	1/10/20	CPT 80061 M. LAMBERT	GENERAL FUND	SHERIFF	12.50
	1/10/20	CPT 99000 M. LAMBERT	GENERAL FUND	SHERIFF	10.80
	1/10/20	CPT 84066 M. LAMBERT	GENERAL FUND	SHERIFF	9.01
	1/10/20	CPT 84153 M. LAMBERT	GENERAL FUND	SHERIFF	17.17
	1/10/20	CPT 85007 M. MARTINEZ	GENERAL FUND	SHERIFF	3.21
	1/10/20	CPT 85027 M. MARTINEZ	GENERAL FUND	SHERIFF	6.03
	1/10/20	CPT 81001 M. MARTINEZ	GENERAL FUND	SHERIFF	2.96
	1/10/20	CPT 80053 M. MARTINEZ	GENERAL FUND	SHERIFF	9.86
	1/10/20	CPT 80061 M. MARTINEZ	GENERAL FUND	SHERIFF	12.50
	1/10/20	CPT 99214 A. ORTIZ	GENERAL FUND	SHERIFF	46.73
	1/10/20	CPT 99213 M. LAMBERT	GENERAL FUND	SHERIFF	33.27
	1/10/20	CPT 99214 M. MARTINEZ	GENERAL FUND	SHERIFF	46.73
	1/13/20	CPT 99204 E. RODRIGUEZ	GENERAL FUND	SHERIFF	79.62
	1/13/20	CPT 99214 R. SERRANO	GENERAL FUND	SHERIFF	46.73
	1/24/20	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	1/24/20	CPT 99213 M. BARIENTOS	GENERAL FUND	SHERIFF	33.27
	1/24/20	CPT 99214 A. MARTINEZ	GENERAL FUND	SHERIFF	46.73
	1/24/20	CPT 85007 A. MARTINEZ	GENERAL FUND	SHERIFF	4.12
	1/24/20	CPT 85027 A. MARTINEZ	GENERAL FUND	SHERIFF	7.75
	1/24/20	CPT 80053 A. MARTINEZ	GENERAL FUND	SHERIFF	11.74
	1/24/20	CPT 80061 A. MARTINEZ	GENERAL FUND	SHERIFF	14.88
	1/24/20	CPT 99000 A. MARTINEZ	GENERAL FUND	SHERIFF	10.80
	1/24/20	CPT 82140 A. MARTINEZ	GENERAL FUND	SHERIFF	17.48
	1/24/20	CPT 85610 A. MARTINEZ	GENERAL FUND	SHERIFF	4.71
	1/24/20	CPT 85730 A. MARTINEZ	GENERAL FUND	SHERIFF	7.20
	1/24/20	CPT 84443 A. MARTINEZ	GENERAL FUND	SHERIFF	20.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	CPT 99204 N. GARCIA	GENERAL FUND	SHERIFF	79.62
	1/24/20	CPT 99213 S. VASQUEZ	GENERAL FUND	SHERIFF	<u>33.27</u>
				TOTAL:	717.45
JOCELIN VILLARREAL	1/10/20	SLICED NATURAL ALMONDS	GENERAL FUND	COUNTY EXTENSION	2.48
	1/10/20	DL 50 50 MIX 5OZ CLAMSHE	GENERAL FUND	COUNTY EXTENSION	3.28
	1/10/20	(2) CHICKEN OF SEA OIL LIG	GENERAL FUND	COUNTY EXTENSION	1.94
	1/10/20	GRANNY SMITH APPLES	GENERAL FUND	COUNTY EXTENSION	0.34
	1/10/20	MANDARIN ORANGE	GENERAL FUND	COUNTY EXTENSION	0.88
	1/31/20	(60) 2 X 6 GREEN AWARD RIB	GENERAL FUND	COUNTY EXTENSION	39.00
	1/31/20	(6) 2 X 6 WHITE AWARD RIBB	GENERAL FUND	COUNTY EXTENSION	3.90
	1/31/20	(11) 2 X 6 RED AWARD RIBBO	GENERAL FUND	COUNTY EXTENSION	7.15
	1/31/20	(30) 2 X 6 BLUE AWARD RIBB	GENERAL FUND	COUNTY EXTENSION	19.50
	1/31/20	SHIPPING	GENERAL FUND	COUNTY EXTENSION	8.95
	1/10/20	MILEAGE 12/16/19 TRAINING	GENERAL FUND	COUNTY EXTENSION	<u>58.58</u>
				TOTAL:	146.00
VOYAGER FLEET SYSTEMS INC.	1/13/20	MO FUEL DEC 2019 CONST PCT	GENERAL FUND	CONSTABLE PCT # 2	156.24
	1/13/20	MO FUEL DECEMBER 2019 SHER	GENERAL FUND	SHERIFF	<u>7,120.15</u>
				TOTAL:	7,276.39
VTX COMMUNICATIONS, LLC	1/27/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.64
	1/27/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	40.88
	1/27/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.64
	1/27/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.14
	1/27/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	1/27/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.69
	1/27/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.64
	1/27/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.14
	1/27/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.14
	1/27/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	1/27/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	1/27/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.64
	1/27/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>54.63</u>
				TOTAL:	737.09
WAUKESHA-PEARCE INDUSTRIES, INC.	1/24/20	INSPECTED GENERATOR FEB 20	GENERAL FUND	BUILDING MAINTENANCE	<u>275.00</u>
				TOTAL:	275.00
WILLO PRODUCTS COMPANY, INC	1/13/20	REPLACE STEEL LATCH BOLT	GENERAL FUND	BUILDING MAINTENANCE	<u>1,500.00</u>
				TOTAL:	1,500.00
XEROX CORPORATION	1/13/20	BASE CHG DEC& USAGE11/30-1	GENERAL FUND	J.P. PCT. # 4	<u>209.94</u>
				TOTAL:	209.94
MICHAEL ZAMORA	1/24/20	CAUSE# 19-11-00351-CVF JUV	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	300.00
**PAYROLL EXPENSES		0/00/0000 - 99/99/9999	GENERAL FUND	COMMISSIONERS COURT	1,525,387.77
			GENERAL FUND	COUNTY CLERK	1,671,793.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	EMERGENCY MGNT / 911 M	263,427.56
			GENERAL FUND	DISTRICT COURT	288,169.03
			GENERAL FUND	DISTRICT CLERK	1,732,261.29
			GENERAL FUND	J.P. PCT. # 1	1,282,016.23
			GENERAL FUND	J.P. PCT. # 2	947,878.10
			GENERAL FUND	J.P. PCT. # 3	741,506.18
			GENERAL FUND	J.P. PCT. # 4	877,424.21
			GENERAL FUND	COUNTY ATTORNEY	2,176,042.29
			GENERAL FUND	ELECTIONS	522,827.87
			GENERAL FUND	COUNTY AUDITOR	1,729,179.05
			GENERAL FUND	COUNTY TREASURER	1,669,132.86
			GENERAL FUND	TAX COLLECTOR	2,024,128.37
			GENERAL FUND	BUILDING MAINTENANCE	1,085,612.68
			GENERAL FUND	EMERGENCY SERVICES	1,139,425.18
			GENERAL FUND	CONSTABLE PCT # 1	585,815.51
			GENERAL FUND	CONSTABLE PCT # 2	567,637.17
			GENERAL FUND	CONSTABLE PCT # 3	570,216.75
			GENERAL FUND	CONSTABLE PCT # 4	570,216.75
			GENERAL FUND	SHERIFF	15,434,033.24
			GENERAL FUND	JUVENILE CORRECTIONS	1,287,917.80
			GENERAL FUND	HIGHWAY PATROL	450,843.95
			GENERAL FUND	HEALTH & WELFARE	144,382.38
			GENERAL FUND	911 COUNTY ADDRESSING	221,047.62
			GENERAL FUND	COUNTY EXTENSION	758,671.35
			GENERAL FUND	HUMAN RESOURCE	215,517.33
			GENERAL FUND	VETERANS SERVICE	143,223.61
			BORDER STAR FUND	NON-DEPARTMENTAL	334,171.63
			BORDER INFO SHARE	BORDER INFO SHARE	71,208.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	12,135,621.53
			WIC PROGRAM FUND	NON-DEPARTMENTAL	1,376,193.61
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	62,242.64
			TX JUVENILE PROBAT	NON-DEPARTMENTAL	44,486.86
			TX JUVENILE PROBAT	JUVENILE PROBATION "Z"	38,024.31
			TX JUVENILE PROBAT	JUVENILE PROBATION "A"	559,276.69
			TX JUVENILE PROBAT	JUVENILE PROBATION "F"	51,888.32
			TX JUVENILE PROBAT	JUVENILE PROBATION "G"	27,182.24
			TX JUVENILE PROBAT	JUVENILE PROBATION "C"	65,296.80
			TX JUVENILE PROBAT	BASIC SUPERVISION	298,274.16
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	257,038.05
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	39,661.71
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	23,766.08
			COMMUNITY CORRECT	NON-DEPARTMENTAL	160,908.90
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	80,217.22
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	28,460.23
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	18,923.87
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	16,629.00
			COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	29,587.50
			HOT CHECK FUND	NON-DEPARTMENTAL	22,394.00
			TAX COL OFFICER SA	NON-DEPARTMENTAL	41,337.95
			TITL IV-E FED FOST	NON-DEPARTMENTAL	195,905.07
			DIST CLRK RECORDS	NON-DEPARTMENTAL	<u>6,747.95</u>
				TOTAL:	56,611,180.53

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND			41,155,665.49
105		BORDER STAR FUND			334,171.63
107		BORDER INFO SHARE			71,208.34
200		ROAD & BRIDGE FUND			12,223,697.81
201		FM & LATERAL ROAD FUND			4,253.61
202		WIC PROGRAM FUND			1,381,132.22
205		COUNTY CLERK RECORDS MGT			62,308.93
206		TX JUVENILE PROBATION FND			1,407,035.30
207		COMMUNITY CORRECT FND "Y"			160,908.90
209		CO CLERK ARCHIVE FUND			227.27
403		SHERIFF'S SEIZED FUNDS			99.98
407		JUSTICE COURT TECHNOLOGY			8,000.00
408		JP # 1 D.D.C. FUND			80,221.33
409		JP # 2 D.D.C. FUND			28,512.94
410		JP # 3 D.D.C. FUND			18,956.48
411		JP # 4 D.D.C. FUND			16,631.46
412		COUNTY ATTY ADM FEES			29,587.50
701		CRIMINAL JUSTICE FUND			72,847.21
702		HOT CHECK FUND			22,394.00
704		TAX COL OFFICER SALARY FN			41,337.95
705		TITL IV-E FED FOSTER CARE			195,905.07
706		DIST CLRK RECORDS MGMT			6,748.45
708		ABANDONED VEHICLE FUND			3,418.00
709		CEMETERY PERPETUAL FUND			139.67
719		ABV FUND CONSTABLE PCT #2			1,164.00
998		FRIO COUNTY PAYROLL FUND			146,214.64
-----			GRAND TOTAL:		57,472,788.18
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TOTAL PAGES: 42

SELECTION CRITERIA

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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: 1/01/2020 THRU 1/31/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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