

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	11/05/18	12 GROOVE JOINT PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.02
	11/05/18	FLAT SCREW DRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/05/18	H4/9003 LIGHT BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/05/18	2-2207H-HEADLAMP UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	248.61
	11/19/18	BLO-GUN 4' EXT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.98
	11/19/18	1/4 MALE PLUG A	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
	11/19/18	70 PC GREASE FIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.20
	11/05/18	A/C BLOCK GASKET UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/05/18	A/C BLOCK GASKET UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/05/18	A/C BLOCK GASKET UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/05/18	A/C BLOCK GASKET UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/05/18	O-RING GASKET KIT UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.45
	11/05/18	JP PLASTIC WOOD EXPOXY 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	11/05/18	HP5900 ELECTRICAL WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	11/05/18	858 SPARK PLUG - WEEDEATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	11/05/18	OIL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.18
	11/05/18	OIL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.84
	11/05/18	AIR FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.12
	11/05/18	HEADLIGHT UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/05/18	A/C O-RING KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.13
	11/05/18	BATTERY TERMINAL UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	11/05/18	BATTERY UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	11/05/18	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/05/18	BATTERY CLEANER SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/05/18	BATTERY UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	11/05/18	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/05/18	(2) BOXES 912 BULBS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	11/05/18	A/C HOSE ASSEMBLY UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.26
	11/05/18	(2) FUEL FILTERS UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.16
	11/05/18	8OZ PAG46 REFRIGERANT OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	11/05/18	(3) WIRE BRUSHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
	11/05/18	(2) TEFLON TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	11/05/18	S728 FEMALE COUPLER PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	11/05/18	(4) AUTO FRESHNERS UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92
	11/05/18	1/2 GAL ARMORALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.03
	11/05/18	(2) 10" VISE GRIP PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	11/05/18	13MM DEEP SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	11/05/18	TRAILER CONNECTOR UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.79
	11/05/18	BATTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	11/05/18	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/05/18	FUEL FILTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
		TOTAL:			<u>1,167.17</u>
A T & T	11/19/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	39.28
	11/19/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	39.28
	11/19/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	117.84
	11/19/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	39.28
	11/19/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.28
	11/19/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.28
	11/19/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	88.66
	11/19/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	117.84
	11/19/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	212.30
	11/19/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	78.56
	11/19/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	39.28
	11/19/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	173.53
	11/19/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	39.28

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	11/19/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	128.55
	11/19/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	39.28
	11/19/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	49.38
	11/19/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	413.01
	11/19/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	39.28
	11/19/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	157.12
	11/19/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	49.38
	11/19/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	117.84
	11/19/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	49.38
	11/19/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	98.76
	11/19/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	235.68
	11/19/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	78.59
	11/19/18	MHMR	GENERAL FUND	HEALTH & WELFARE	<u>211.44</u>
				TOTAL:	2,731.38
A T & T CORP	11/05/18	MO SVC 9/26 - 10/25/2018	GENERAL FUND	BUILDING MAINTENANCE	2,660.47
	11/05/18	MO SVC 10/26 - 11/25/2018	GENERAL FUND	BUILDING MAINTENANCE	<u>1,047.76</u>
				TOTAL:	3,708.23
A T & T LONG DISTANCE	11/05/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	51.17
	11/05/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	40.66
	11/05/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	4.25
	11/05/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	39.25
	11/05/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	98.32
	11/05/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	142.39
	11/05/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	183.14
	11/05/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	1,260.97
	11/05/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	11.94
	11/05/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	311.77
	11/05/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	13,834.59
	11/05/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	973.14
	11/05/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	4.25
	11/05/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	364.35
	11/05/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	628.81
	11/05/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	8.47
	11/05/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	640.15
	11/05/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	24.41
	11/05/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	844.95
	11/05/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	24.08
	11/05/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	76.09
	11/05/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	<u>893.49</u>
				TOTAL:	20,460.64
A T & T MOBILITY	11/05/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.56
	11/05/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.57
	11/05/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	11/05/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.24
	11/05/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	11/05/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	11/05/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	662.13
	11/05/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.34
	11/05/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.03
	11/05/18	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>39.64</u>
				TOTAL:	1,250.23
A T & T TEXAS	11/05/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50

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	11/05/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	11/05/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	11/05/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	11/05/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>5.96</u>
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	11/05/18	LEAKSTOP ROOF PTCH - CHILD	GENERAL FUND	BUILDING MAINTENANCE	19.95
	11/05/18	WIRE BRUSH 14" W/SCRIP CC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/05/18	PUTTY KNIFE 4" PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/05/18	PUTTY KNIFE 1.5" PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	1.49
	11/05/18	(2) PUTTY KNIFE 3" PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	3.58
	11/05/18	(2) FLEX SEAL RED - AGRIL	GENERAL FUND	BUILDING MAINTENANCE	25.98
	11/05/18	OPENER PAINT CAN	GENERAL FUND	BUILDING MAINTENANCE	0.25
	11/05/18	(2) CARTRIDGE FILTER - MHM	GENERAL FUND	BUILDING MAINTENANCE	29.90
	11/05/18	CLEANR RUG-RSLV TRG 22OZ	GENERAL FUND	BUILDING MAINTENANCE	6.99
	11/05/18	SQUEEGEE & SPONGE 42"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	11/14/18	ROOF PATCH ELASTO	GENERAL FUND	BUILDING MAINTENANCE	24.95
	11/14/18	ROOF REPAIR FABRIC 150'	GENERAL FUND	BUILDING MAINTENANCE	14.95
	11/14/18	PAINTBRUSH 3" POLY	GENERAL FUND	BUILDING MAINTENANCE	6.95
	11/14/18	(4) INSULATE PIPEWRP	GENERAL FUND	BUILDING MAINTENANCE	59.80
	11/14/18	TRUFUEL 50:1 32OZ	GENERAL FUND	BUILDING MAINTENANCE	7.95
	11/14/18	TRIMMER LINE .105/665'	GENERAL FUND	BUILDING MAINTENANCE	34.95
	11/05/18	ECHO 225 TUNE UP KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	11/05/18	2-3/8" X 31' STEEL PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.50
	11/05/18	1 BOX OF SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.61
	11/05/18	(3) KEYS FOR THE PARKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	11/05/18	ELECTRODE E6011 5/32" D RO	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.99
	11/05/18	FLAP DISC 4.5 X 5/8 60 GRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/05/18	FLAP DISC 4.5 X 5/8 60 GRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/05/18	(2) ACE RSTP SPRY GRYPRM 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	11/05/18	(2) ACE RSTP SPRY SATBLK 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	11/05/18	(2) TIE-DOWN 16' CAMO 1000	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	11/14/18	(2) CUTOFF WHEEL 4.5 X .04	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	11/05/18	(42) QUICKRETE 8-0# 4000 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.38
	11/14/18	HERBICIDE CONCEN 2.5 GAL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	11/14/18	PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	11/14/18	(2) GLOVE NITRILE 100PK L	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	11/14/18	(2) PIN HITCH 1-1/4 X 8-1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	11/14/18	BUNGEE CORD ASSRTD 12PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	11/19/18	HERBICIDE CONCEN 2.5 GAL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	11/19/18	BROOM ANGLE LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/19/18	(2) PIPE STRAP 1-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.18
	11/19/18	HERBICIDE CONCEN 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	11/19/18	(3) STRAP 1 HOLE EMT 1 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.77
	11/19/18	PRIMER PVC PURPLE 16OZ,	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	11/19/18	CEMENT RAIN-R-SHINE 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	11/19/18	(2) COUPLE 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	11/19/18	ELBOW 45 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	11/19/18	PVC 2" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	11/19/18	COUPLE COMP 2" SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.95</u>
				TOTAL:	1,179.81
AFLAC	11/15/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,602.70
	11/15/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,581.90
	11/15/18	AFLAC 11/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	30.06
	11/15/18	AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	30.06-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/18	AFLAC 11/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	30.06
				TOTAL:	11,214.66
AG-PRO TEXAS, LLC	11/05/18	FUEL FILTER	GENERAL FUND	BUILDING MAINTENANCE	4.60
	11/05/18	AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	12.54
	11/05/18	OIL FILTER	GENERAL FUND	BUILDING MAINTENANCE	8.64
	11/05/18	1 QT TURF-G	GENERAL FUND	BUILDING MAINTENANCE	9.50
	11/05/18	TIRE - 0-TURN LAWNMOWER #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.17
	11/05/18	RETURNED PARTS BOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	363.00-
	11/05/18	(2) BLADE UNIT 0182	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.02
	11/05/18	RETURNED (2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.02-
	11/05/18	PURCHASED (2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.02
	11/05/18	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.19
	11/05/18	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.38
	11/05/18	RETURNED PARTS BOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.00-
	11/05/18	REFUNDED THE FREIGHT CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00-
	11/05/18	(2) BLADE UNIT 186	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.02
	11/05/18	(2) BLADES UNIT 420	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.02
	11/05/18	IGNATION MOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.14
	11/05/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	11/05/18	PARTS BOOK UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.80
	11/05/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	11/05/18	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.58
	11/05/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.74
	11/05/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.02
	11/05/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.62
	11/05/18	SEAL KIT UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.53
	11/19/18	PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.03
	11/19/18	21/2X5/8PUL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.96
	11/19/18	FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.68
	11/19/18	BALL VAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.84
	11/19/18	3/4" STRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.71
	11/19/18	(4) FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.36
	11/19/18	(2) BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.66
	11/05/18	FUEL SENDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.18
	11/05/18	INSTRUMENT CLUSTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,023.89
	11/05/18	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	307.00
	11/05/18	SRV ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.24
				TOTAL:	2,539.06
ALEXANDER INSURANCE AGENCY	11/14/18	NEW BOND FRANCHESKA CERVAN	GENERAL FUND	J.P. PCT. # 1	50.00
	11/05/18	BOND RENEWAL: GLORIA ELIZ	GENERAL FUND	J.P. PCT. # 3	50.00
	11/05/18	BOND RENEWAL: SAN JUANA D	GENERAL FUND	J.P. PCT. # 4	50.00
	11/05/18	BOND RENEWAL: ELMIRA MART	GENERAL FUND	COUNTY ATTORNEY	50.00
	11/05/18	BOND RENEWAL: LUCIA CHAVE	GENERAL FUND	COUNTY TREASURER	50.00
	11/05/18	BOND RENEWAL: IDA VALENZU	GENERAL FUND	COUNTY TREASURER	50.00
	11/05/18	BOND RENEWAL: ESPERANZA RU	GENERAL FUND	TAX COLLECTOR	50.00
	11/05/18	BOND RENEWAL: MARTIN DELG	GENERAL FUND	SHERIFF	50.00
	11/05/18	BOND RENEWAL: ROMALDO RAM	GENERAL FUND	SHERIFF	50.00
	11/05/18	BOND RENEWAL: JONATHAN ESQ	GENERAL FUND	SHERIFF	50.00
	11/05/18	BOND RENEWAL E. RODRIGUEZ	GENERAL FUND	SHERIFF	50.00
	11/05/18	NOTARY BOND: L. CHERIE ALL	GENERAL FUND	COUNTY EXTENSION	71.00
				TOTAL:	621.00
AMERICAN PUBLIC LIFE	11/14/18	APLIFE 10/2018 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6.04-
	11/14/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	505.71

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	11/14/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	505.71
				TOTAL:	1,005.38
AMERICAN UNITED LIFE	11/13/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	11/26/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ANDERSON COLUMBIA CONSTRUCTION INC.	11/05/18	101.49 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	304.47
	11/05/18	44.45 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	133.35
	11/05/18	48.51 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	145.53
	11/05/18	49.66 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	148.98
	11/05/18	46.96 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	140.88
	11/05/18	57.05 TONS-BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	171.15
				TOTAL:	1,044.36
APPLIED CONCEPTS INC	11/05/18	NOV 2018 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ASHLEY SALVAGE CO. INC.	11/14/18	4 X 8 X 3/16 X PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.00
				TOTAL:	168.00
ATASCOSA COUNTY AUDITOR	11/19/18	MEDICAL BILLS PID 1562	GENERAL FUND	JUVENILE CORRECTIONS	27.86
	11/19/18	PID 1618 3 DAYS 10/24-10/2	GENERAL FUND	JUVENILE CORRECTIONS	285.00
	11/19/18	PID 1562 18 DAYS 10/01-10/	GENERAL FUND	JUVENILE CORRECTIONS	1,710.00
				TOTAL:	2,022.86
ATOM CONSTRUCTION	11/05/18	40' - 1/8 X 3/4 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.36
	11/05/18	12" - 1-1/8" COLD ROLL ROU	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.19
				TOTAL:	23.55
AUTOZONE	11/05/18	(2) WIPER BLADES	GENERAL FUND	SHERIFF	33.98
	11/05/18	(1) REAR WIPER BLADE	GENERAL FUND	SHERIFF	10.49
	11/05/18	FAUX LEATHER SEAT COVER	GENERAL FUND	SHERIFF	69.99
	11/05/18	RETURNED SEAT COVERS	GENERAL FUND	SHERIFF	69.99
	11/05/18	(2) BROWNING CAMO SEAT COV	GENERAL FUND	SHERIFF	59.98
	11/14/18	(2) 2 PORT CAR CHARGER	GENERAL FUND	SHERIFF	18.78
	11/14/18	(2) 6' SYNC & CHG CABLE	GENERAL FUND	SHERIFF	29.98
	11/19/18	(2) WIPERS	GENERAL FUND	SHERIFF	31.98
	11/19/18	DEX-COOL ANTIFREEZE/COOLAN	GENERAL FUND	SHERIFF	13.99
				TOTAL:	199.18
AVERY COMPANY	11/05/18	(100) SYN BLEND 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	955.00
	11/05/18	(6) NON-CHLOR BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.00
	11/05/18	(2) UNIVERSAL HYDRAULIC DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	783.20
	11/05/18	DIESEL EXHAUST FLUID 55 GA	FM & LATERAL ROAD	NON-DEPARTMENTAL	133.10
	11/05/18	4 DIESEL EXHAUST FLUID 2.5	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80
	11/05/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	2,105.10
SOFIA BALDERRAMA	11/19/18	11/06/2018 ELECTION PCT 2	GENERAL FUND	ELECTIONS	124.00
				TOTAL:	124.00
BANK OF TEXAS	11/05/18	SEMI ANNUAL PAYING AGENT F	GENERAL FUND	COMMISSIONERS COURT	200.00
	11/05/18	2012 TAX NOTE 12/01/2018	INTEREST & SINKING	NON-DEPARTMENTAL	4,220.00
				TOTAL:	4,420.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BENTON CITY WATER SUPPLY CORP	11/05/18	MO SVC 9/14 - 10/11/18 BF	GENERAL FUND	BUILDING MAINTENANCE	27.49
	11/05/18	MO SVC 9/14 - 10/11/18 PAR	GENERAL FUND	BUILDING MAINTENANCE	30.30
	11/05/18	MO SVC 9/14-10/11/18 HYDRA	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	84.93
BRISEIDA BETHANCOURT	11/05/18	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	787.50
				TOTAL:	787.50
BEXAR COUNTY MEDICAL EXAMINER	11/14/18	AUTOPSY CASE# 2018-2462 R.	GENERAL FUND	J.P. PCT. # 3	2,500.00
				TOTAL:	2,500.00
BILINGUAL COMMUNICATION CONSULTANTS	11/14/18	TRANSLATOR SVC 10/25/2018	GENERAL FUND	DISTRICT COURT	660.09
				TOTAL:	660.09
LYNETTE BOGGS LAW & MEDIATIONS, PC	11/05/18	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	350.00
NORA LYNN BREWER	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RICHARD BRIGGS	11/14/18	CAUSE# 17-10-00170-CRF E.M	GENERAL FUND	DISTRICT COURT	400.00
	11/14/18	CAUSE# 18-04-00055-CRF O.C	GENERAL FUND	DISTRICT COURT	400.00
	11/14/18	CAUSE# 18-04-00067-CRF A.H	GENERAL FUND	DISTRICT COURT	400.00
	11/05/18	CAUSE# 18-05-00140-CRF D.B	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,600.00
JAVIER BRIONES	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
DAVID B. BROOKS	11/05/18	LEGAL CONSULTATION OCT 201	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
JOEY BURLESON	11/05/18	500 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,000.00
	11/14/18	1236 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,472.00
	11/14/18	854 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,708.00
	11/19/18	660 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,320.00
				TOTAL:	6,500.00
ROCHELLE CAMACHO	11/19/18	RREIMBURSE PANTS FOR PID 1	FRIO CO JUVENILE S	NON-DEPARTMENTAL	47.76
				TOTAL:	47.76
IRMA G. CANTU	11/19/18	11/06/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
REBECCA A. CANTU	11/19/18	11062018 DILLEY ISD PCT 9	GENERAL FUND	ELECTIONS	124.00
				TOTAL:	124.00
CONRAD D CARRASCO JR	11/19/18	11/06/18 EARLY BALLOT BOAR	GENERAL FUND	ELECTIONS	188.00
				TOTAL:	188.00
CANDACE CARROLL	11/19/18	11/06/2018 ELECTION PCT 10	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
SANTA MONICA CAVAZOS	11/19/18	11/06/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHAPARRAL FORD, INC.	11/19/18	SPEED SENSOR ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.54
				TOTAL:	30.54
CINTAS CORPORATION	11/05/18	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	11/05/18	ALCOHOL PREP PADS	GENERAL FUND	BUILDING MAINTENANCE	10.96
	11/05/18	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	11/05/18	XTR-STRENGTH TYLENOL	GENERAL FUND	BUILDING MAINTENANCE	46.79
	11/05/18	FINGERTIP BANDAGE MED	GENERAL FUND	BUILDING MAINTENANCE	12.89
	11/05/18	ELASTIC STRIP MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	12.25
	11/05/18	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	11/14/18	ALCOHOL PREP PADS MEDIUM	GENERAL FUND	SHERIFF	10.96
	11/14/18	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	7.95
	11/14/18	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	SHERIFF	12.39
	11/14/18	TRIPLE ANTIBIOTIC ONIT	GENERAL FUND	SHERIFF	15.67
	11/14/18	ACETAMINOPHEN	GENERAL FUND	SHERIFF	19.79
	11/19/18	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/19/18	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	11/19/18	LIPAID SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.54
	11/19/18	SINUS RELIEF DUAL ACTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.68
	11/19/18	ELASTIC STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.25
	11/19/18	(2) LARGE PATCH 2" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.24
	11/19/18	ANTISEPTIC WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	11/19/18	(2) CHERRY MNTHL COUGH DRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.74
	11/19/18	XTR-STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.03
	11/19/18	EYE CUPS SMALL 6 VIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.52
	11/19/18	SPLINTER-OUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.44
				TOTAL:	357.33
CINTAS CORPORATION NO. 2	11/05/18	WKLY UNIFORM SVC 10/25/201	GENERAL FUND	BUILDING MAINTENANCE	41.15
	11/05/18	WKLY UNIFORM SVC 11/01/201	GENERAL FUND	BUILDING MAINTENANCE	41.15
	11/14/18	WKLY UNIFORM SVC 11/08/201	GENERAL FUND	BUILDING MAINTENANCE	41.15
	11/19/18	WKLY UNIFORM SVC 11/15/201	GENERAL FUND	BUILDING MAINTENANCE	41.15
	11/19/18	WKLY UNIFORM SVC 10/01/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.31
	11/19/18	WKLY UNIFORM SVC 10/08/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.31
	11/19/18	WKLY UNIFORM SVC 10/15/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.31
	11/05/18	WKLY UNIFORM SVC 10/18/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.97
	11/05/18	WKLY UNIFORM SVC 10/25/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.97
	11/05/18	WKLY UNIFORM SVC 10/29/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.06
	11/14/18	WKLY UNIFORM SVC 11/01/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.97
	11/14/18	WKLY UNIFORM SVC 11/05/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.06
	11/19/18	WKLY UNIFORM SVC 11/08/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.97
	11/14/18	WKLY UNIFORM SVC 11/12/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.06
	11/19/18	WKLY UNIFORM SVC 11/16/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.06
				TOTAL:	1,390.65
CITY OF DILLEY	11/05/18	MO SVC 9/16 - 10/16/2018	GENERAL FUND	BUILDING MAINTENANCE	166.52
	11/05/18	MO SVC 9/16 - 10/16/2018	GENERAL FUND	BUILDING MAINTENANCE	278.71
				TOTAL:	445.23
CITY OF PEARSALL	11/05/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	279.51
	11/05/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	88.52
	11/05/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	65.07
	11/05/18	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	11/05/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.20
	11/05/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	21.49
	11/05/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	11/05/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	386.27
	11/05/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	54.66
	11/05/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	49.76
	11/05/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	241.11
	11/05/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>74.83</u>
				TOTAL:	1,821.80
COLORADO BANKERS LIFE INSURANCE CO.	11/14/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
	11/14/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>43.36</u>
				TOTAL:	86.72
COMPANION LIFE	11/14/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	295.85
	11/14/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	162.94
	11/14/18	COMPANION LIFE 10/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	166.77
	11/14/18	COMPANION LIFE 10/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>92.34</u>
				TOTAL:	533.22
COURTYARD WACO	11/09/18	LODGING 11/12-11/15/18 TEL	GENERAL FUND	TAX COLLECTOR	463.57
	11/09/18	LODGING 11/12-11/15/18 E.	GENERAL FUND	TAX COLLECTOR	463.57
	11/09/18	LODGING 11/12-11/15/18 ROD	GENERAL FUND	TAX COLLECTOR	<u>463.57</u>
				TOTAL:	1,390.71
ROSA A. CUBRIEL	11/19/18	11/06/2018 ELECTION PCT 6	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
JESUS C. CUEVAS	11/19/18	11/06/2018 ELECTION PCT 3	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
CULLIGAN WATER CONDITIONING CO	11/14/18	MO SVC 11/01 - 11/30/2018	GENERAL FUND	SHERIFF	56.25
	11/05/18	MO SVC NOVEMBER 2018	GENERAL FUND	HIGHWAY PATROL	<u>52.50</u>
				TOTAL:	108.75
SHEYLEON DAVIS	11/14/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	225.00
	11/14/18	CAUSE# 18-09-00354-CVF H.L	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	450.00
DELL MARKETING L.P.	11/05/18	DELL MONITORS 24IN	GENERAL FUND	DISTRICT CLERK	<u>750.36</u>
				TOTAL:	750.36
DIMMIT COUNTY SHERIFF'S OFFICE	11/14/18	INMATE HOUSING OCT 2018	GENERAL FUND	SHERIFF	<u>1,500.00</u>
				TOTAL:	1,500.00
DISH NETWORK	11/19/18	MO SVC 11/22 - 12/21/18 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>102.51</u>
				TOTAL:	102.51
DIAMANTINA DOMINGUEZ	11/19/18	11/06/2018 ELECTION PCT 6	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
ELECTION SYSTEMS & SOFTWARE, INC.	11/05/18	(2350) ABSENTEE BALLOTS	GENERAL FUND	ELECTIONS	752.00
	11/05/18	(2650) ELECTION DAY BALLOT	GENERAL FUND	ELECTIONS	848.00
	11/05/18	(81) CODING BALLOTS	GENERAL FUND	ELECTIONS	25.92
	11/05/18	(45) SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	14.40
	11/05/18	(9) TEST BALLOTS	GENERAL FUND	ELECTIONS	2.88
	11/05/18	SHIPPING	GENERAL FUND	ELECTIONS	72.48
	11/05/18	800 BALLOTS - ELECTION DAY	GENERAL FUND	ELECTIONS	256.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/18	(5) CODING BALLOTS	GENERAL FUND	ELECTIONS	1.60
	11/05/18	(10) SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	3.20
	11/05/18	(5) TEST BALLOTS	GENERAL FUND	ELECTIONS	1.60
	11/05/18	SHIPPING	GENERAL FUND	ELECTIONS	18.56
	11/05/18	(35) ELECTION DAY BALLOTS	GENERAL FUND	ELECTIONS	11.20
	11/05/18	(5) CODING BALLOTS	GENERAL FUND	ELECTIONS	1.60
	11/05/18	(1) SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	0.32
	11/05/18	(1) TEST BALLOT	GENERAL FUND	ELECTIONS	0.32
	11/05/18	SHIPPING	GENERAL FUND	ELECTIONS	11.33
	11/05/18	CENTRAL TABULATOR	GENERAL FUND	ELECTIONS	178.50
	11/05/18	BALLOT TYPES	GENERAL FUND	ELECTIONS	78.75
	11/05/18	(9) PRECINCTS	GENERAL FUND	ELECTIONS	85.05
	11/05/18	(9) BALLOT FACES	GENERAL FUND	ELECTIONS	151.20
	11/05/18	(34) CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	629.00
	11/05/18	(68) CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	544.00
	11/05/18	(9) MEDIA BURN	GENERAL FUND	ELECTIONS	112.50
	11/05/18	AUTOMARK LANGUAGE SET UP E	GENERAL FUND	ELECTIONS	119.00
	11/05/18	(48) AUTOMARK CANDIDATES Y	GENERAL FUND	ELECTIONS	492.00
	11/05/18	(3) AUTOMARK POLITICAL PAR	GENERAL FUND	ELECTIONS	15.75
	11/05/18	(34) AUTOMARK CONTESTS/ISS	GENERAL FUND	ELECTIONS	578.00
	11/05/18	(9) AUTOMARK BALLOT FACES	GENERAL FUND	ELECTIONS	141.75
	11/05/18	AUTOMARK LANGUAGE SET UP S	GENERAL FUND	ELECTIONS	119.00
	11/05/18	(48) AUTOMARK CANDIDATES Y	GENERAL FUND	ELECTIONS	492.00
	11/05/18	(3) AUTOMARK POLITICAL PAR	GENERAL FUND	ELECTIONS	15.75
	11/05/18	(34) AUTOMARK CONTESTS/ISS	GENERAL FUND	ELECTIONS	578.00
	11/05/18	(9) AUTOMARK BALLOT FACES	GENERAL FUND	ELECTIONS	141.75
	11/05/18	(2) M650 PICK BELT	GENERAL FUND	ELECTIONS	4.40
	11/05/18	SHIPPING	GENERAL FUND	ELECTIONS	30.65
	11/14/18	1100 ABSENTEE BALLOTS	GENERAL FUND	ELECTIONS	352.00
	11/14/18	1300 ELECTION DAY BALLOTS	GENERAL FUND	ELECTIONS	416.00
	11/14/18	SHIPPING	GENERAL FUND	ELECTIONS	42.43
	11/14/18	400 ADDITIONAL BALLOTS- DI	GENERAL FUND	ELECTIONS	128.00
	11/14/18	SHIPPING	GENERAL FUND	ELECTIONS	16.44
				TOTAL:	<u>7,483.33</u>
ELLIOTT ELECTRIC SUPPLY, INC.	11/05/18	(2) 60A 240V 3P 4W NF	GENERAL FUND	BUILDING MAINTENANCE	127.28
	11/05/18	3P 40A 120V DP CONTRACTOR	GENERAL FUND	BUILDING MAINTENANCE	55.50
	11/05/18	(10) 15A 600V TD CLASS G F	GENERAL FUND	BUILDING MAINTENANCE	87.60
	11/05/18	3P 40A 120V DP CONTRACTOR	GENERAL FUND	BUILDING MAINTENANCE	55.50
	11/05/18	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	13.62
	11/05/18	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	3.26
	11/05/18	(2) 60A 240V 3P 4W NF	GENERAL FUND	BUILDING MAINTENANCE	127.28
	11/05/18	(2) 60A 240V 3P 4W NF	GENERAL FUND	BUILDING MAINTENANCE	127.28
	11/05/18	(2) 2 LAMP T12 120-277V BA	GENERAL FUND	BUILDING MAINTENANCE	57.36
	11/19/18	CONN 30A 250V 2P3W H/L BW	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.01
	11/19/18	PLUG 30A 250V 2P3W H/L BW	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.93
				TOTAL:	<u>457.54</u>
KYLE JORDAN ERNST	11/05/18	CAUSE# 17-07-00099-CRF S.L	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>400.00</u>
MICHAEL C. FINKEL	11/14/18	CAUSE# 18-09-00354-CVF J.L	GENERAL FUND	DISTRICT COURT	523.00
				TOTAL:	<u>523.00</u>
FORT DEARBORN LIFE	11/14/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	336.30
	11/14/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	325.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/18	FORT DEARBORN LIFE 10/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.54-
	11/14/18	FORT DEARBORN LIFE 10/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10.62</u>
			TOTAL:		669.06
FRIO COUNTY APPRAISAL DISTRICT	11/05/18	MONTHLY ASSESSMENT DEC 201	GENERAL FUND	TAX COLLECTOR	<u>21,791.76</u>
			TOTAL:		21,791.76
FRIO COUNTY CREDIT UNION	11/13/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,831.15
	11/26/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,843.65</u>
			TOTAL:		21,674.80
FRIO COUNTY JP # 1 D.D.C.	11/05/18	TRANSFER DDC FEES SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	<u>280.00</u>
			TOTAL:		280.00
FRIO COUNTY JP # 2 D.D.C.	11/05/18	TRANSFER DDC FEES SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	<u>170.00</u>
			TOTAL:		170.00
FRIO COUNTY JP #3 D.D.C. FUND	11/05/18	TRANSFER DDC FEES SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	<u>147.90</u>
			TOTAL:		147.90
FRIO COUNTY JP# 4 D.D.C.	11/05/18	TRANSFER DDC FEES SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
			TOTAL:		100.00
FRIO COUNTY PAYROLL FUND	11/06/18	OCTOBER 2018 HUMANA	DISBURSEMENT FUND	NON-DEPARTMENTAL	97,449.44
	11/08/18	PAY DATE 11/9/2018 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	268,280.13
	11/15/18	XFR HUMANA 11/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	99,957.48
	11/19/18	XFR PAY DATE 11/21/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	<u>271,013.43</u>
			TOTAL:		736,700.48
FRIO COUNTY TAX ASSESSOR COLLECTOR	11/19/18	INSP/REGISTRATION UNIT 308	GENERAL FUND	SHERIFF	7.50
	11/05/18	INSP/REGISTRATION UNIT 529	GENERAL FUND	SHERIFF	7.50
	11/05/18	INSP/REGISTRATION UNIT 627	GENERAL FUND	SHERIFF	<u>7.50</u>
			TOTAL:		22.50
FRIO COUNTY TRAVEL EXPENSE	11/14/18	REIMBURSE 11 CS COMMERCIAL	GENERAL FUND	BUILDING MAINTENANCE	453.53
	11/14/18	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	55.00
	11/14/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	<u>278.00</u>
			TOTAL:		786.53
FRIO DRUG STORE	11/14/18	RX0648943 D GARZA	GENERAL FUND	SHERIFF	24.10
	11/14/18	RX0648944 D GARZA	GENERAL FUND	SHERIFF	74.11
	11/14/18	RX0648940 D GARZA	GENERAL FUND	SHERIFF	7.50
	11/14/18	RX0648942 D GARZA	GENERAL FUND	SHERIFF	16.48
	11/14/18	RX0648941 D GARZA	GENERAL FUND	SHERIFF	23.48
	11/19/18	RX0649183 M. NELSON	GENERAL FUND	SHERIFF	42.00
	11/19/18	RX0649181 M. NELSON	GENERAL FUND	SHERIFF	70.90
	11/19/18	RX0649182 M. NELSON	GENERAL FUND	SHERIFF	46.40
	11/19/18	RX0649177 J. GALINDO	GENERAL FUND	SHERIFF	55.00
	11/19/18	RX0649176 J. GALINDO	GENERAL FUND	SHERIFF	60.00
	11/19/18	J. PARGUS RX 0649274	GENERAL FUND	SHERIFF	34.99
	11/19/18	HUDDLESTON RX 0649269	GENERAL FUND	SHERIFF	38.88
	11/19/18	M. ROMAN RX 0649272	GENERAL FUND	SHERIFF	24.10
	11/19/18	M. ROMAN RX 0649271	GENERAL FUND	SHERIFF	<u>31.90</u>
			TOTAL:		549.84
FRIO NUECES CURRENT	11/14/18	SUBSCRIPTION RENEWAL 12 MO	GENERAL FUND	COMMISSIONERS COURT	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/18	NOTICE GENERAL ELECTION 10	GENERAL FUND	ELECTIONS	367.50
	11/14/18	NOTICE GENERAL ELECTION 10	GENERAL FUND	ELECTIONS	367.50
	11/14/18	ANNUAL RENEWAL - CO EXTENS	GENERAL FUND	COUNTY EXTENSION	30.00
				TOTAL:	<u>795.00</u>
FUEL MASTERS, LLC	11/19/18	7442 GAL #2 LOW SULPHUR DI FM & LATERAL ROAD		NON-DEPARTMENTAL	18,037.89
				TOTAL:	<u>18,037.89</u>
GADDIS COURT REPORTING	11/14/18	COURT REPORTING 10/04/2018	GENERAL FUND	COUNTY COURT	551.80
	11/14/18	TRANSCRIPT 10/04/2018	GENERAL FUND	COUNTY COURT	50.00
	11/14/18	COURT REPORTING 06/07/2018	GENERAL FUND	COUNTY COURT	501.80
	11/14/18	COURT REPORTING 7/24/2018	GENERAL FUND	COUNTY COURT	611.40
				TOTAL:	<u>1,715.00</u>
GALETON, INC	11/05/18	(2) PK L PALM DRIVERS GLOV	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.00
	11/05/18	(2) PK XL PALM DRIVERS GLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.00
	11/05/18	(2) PK L LEATHER PALM GLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.50
	11/05/18	(2) PK XL LEATHER PALM GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.26
				TOTAL:	<u>1,024.76</u>
GALLS	11/19/18	DOUBLE MAG.	GENERAL FUND	COURTHOUSE SECURITY	29.00
	11/19/18	BATON HOLDER	GENERAL FUND	COURTHOUSE SECURITY	17.00
	11/19/18	DUTY BELT	GENERAL FUND	COURTHOUSE SECURITY	46.00
	11/19/18	SHIIPPING	GENERAL FUND	COURTHOUSE SECURITY	3.17
	11/19/18	DUTY BOOT	GENERAL FUND	COURTHOUSE SECURITY	92.00
	11/19/18	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	3.23
	11/19/18	BELT KEEPERS	GENERAL FUND	COURTHOUSE SECURITY	12.00
	11/19/18	MULTIFIT HOLSTER	GENERAL FUND	COURTHOUSE SECURITY	47.50
	11/19/18	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	2.05
	11/19/18	HANDCUFF CASE	GENERAL FUND	COURTHOUSE SECURITY	20.00
	11/19/18	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	0.69
	11/19/18	TROUSER BELT	GENERAL FUND	COURTHOUSE SECURITY	25.00
	11/19/18	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	0.86
				TOTAL:	<u>298.50</u>
MARIVEL C. GARCIA	11/19/18	11062018 DILLEY ISD	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>
INEZ ABELARDO GONZALES	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
YOLANDA C. GONZALES	11/19/18	11/06/2018 ELECTION PCT 3	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	<u>150.00</u>
W.W. GRAINGER, INC.	11/05/18	(6) BASKETBALL GOAL NET	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.90
				TOTAL:	<u>81.90</u>
GUADALUPE COUNTY	11/19/18	INMATE HOUSING OCT 2018	GENERAL FUND	SHERIFF	6,700.00
	11/19/18	INMATE MEDICAL SEPT & OCT	GENERAL FUND	SHERIFF	52.79
				TOTAL:	<u>6,752.79</u>
STEPHANIE GUTIERREZ	11/05/18	MEALS 11/12 - 11/15/18 TRA	GENERAL FUND	TAX COLLECTOR	196.00
				TOTAL:	<u>196.00</u>
M. CECILIA HELLRUNG	11/14/18	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	<u>300.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TONY HOLGUIN	11/05/18	CONNECT COLOR PRINTER TO A	GENERAL FUND	DISTRICT CLERK	110.00	
	11/05/18	SET UP MONITORS	GENERAL FUND	DISTRICT CLERK	55.00	
	11/14/18	INSTALL 3 NEW MONITORS 11/	GENERAL FUND	DISTRICT CLERK	165.00	
	11/14/18	2018 KASPERSKY VIRUS SOFTW	GENERAL FUND	DISTRICT CLERK	49.98	
	11/14/18	INSTALL 1 NEW MONITOR 11/0	GENERAL FUND	DISTRICT CLERK	55.00	
	11/19/18	REPAIR MARCY'S COMPUTER	GENERAL FUND	J.P. PCT. # 1	110.00	
	11/05/18	INSTALL SOFTWARE UPDATES	GENERAL FUND	J.P. PCT. # 2	110.00	
	11/14/18	REPAIR KIM'S COMPUTER	GENERAL FUND	J.P. PCT. # 4	495.00	
	11/14/18	REPLACED 550 VA BATTERY BA	GENERAL FUND	COUNTY TREASURER	55.00	
	11/14/18	550 VA BATTERY BACKUP	GENERAL FUND	COUNTY TREASURER	69.95	
	11/14/18	RACKSPACE EMAIL AUG, SEPT,	GENERAL FUND	BUILDING MAINTENANCE	446.04	
	11/14/18	TROUBLESHOOT & REPAIR CABL	GENERAL FUND	COURTHOUSE SECURITY	110.00	
	11/14/18	REPLACE ETHERNET CABLES	GENERAL FUND	COURTHOUSE SECURITY	165.00	
	11/14/18	SWAP OUT SWITCH & BAD PORT	GENERAL FUND	COURTHOUSE SECURITY	110.00	
	11/05/18	SET UP COMPUTER REYES	GENERAL FUND	SHERIFF	165.00	
	11/05/18	REPAIR PROBLEM W/TLETS COM	GENERAL FUND	SHERIFF	110.00	
	11/05/18	8 PORT ETHERNET SWITCH	GENERAL FUND	SHERIFF	45.00	
	11/05/18	REPAIR COMPUTER IN SQUAD R	GENERAL FUND	SHERIFF	55.00	
	11/14/18	REMOVE SPYWARE FROM JENNY'	GENERAL FUND	JUVENILE CORRECTIONS	55.00	
	11/05/18	REPAIR BERTHA'S EMAIL ACCT	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00	
	11/05/18	(2) KASPERSKY VIRUS SOFTWA	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00	
	11/19/18	REPAIR PRINTER PROBLEM	JUSTICE COURT	TECH NON-DEPARTMENTAL	55.00	
	11/19/18	RAN CLEANUP REMOVE SPYWARE	JUSTICE COURT	TECH NON-DEPARTMENTAL	110.00	
	11/19/18	2018 KASPERSKY VIRUS SOFTW	JUSTICE COURT	TECH NON-DEPARTMENTAL	49.98	
	11/19/18	RESET PRINTER	JUSTICE COURT	TECH NON-DEPARTMENTAL	110.00	
				TOTAL:	<u>3,135.95</u>	
	HOLT CAT	11/05/18	FUEL CAP UNIT 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.37
		11/05/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
		11/19/18	(2) ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.06
		11/19/18	(2) ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.94
		11/19/18	(2) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.34
11/19/18		(2) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.68	
11/19/18		(4) FILTER AS FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.16	
11/19/18		(4) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.08	
11/19/18		(4) FILTER AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.56	
11/19/18		(2) FILTER AC	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.20	
11/19/18		(2) ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.12	
11/19/18		(2) ELEMENT AS-X	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.58	
11/19/18		(2) ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.62	
				TOTAL:	<u>1,288.71</u>	
HOMETOWN HEALTHCARE LLC		11/05/18	CPT 99213 B. MERCHANT	GENERAL FUND	SHERIFF	85.00
	11/05/18	CPT 99213 R. WHEELIF	GENERAL FUND	SHERIFF	85.00	
	11/05/18	CPT 99213 J. SALINAS	GENERAL FUND	SHERIFF	85.00	
	11/05/18	CPT 99213 M. ROMAN	GENERAL FUND	SHERIFF	85.00	
	11/05/18	CPT 86580 J. BENAVIDES	GENERAL FUND	SHERIFF	35.00	
	11/05/18	CPT 99213 B. TREVINO	GENERAL FUND	SHERIFF	85.00	
	11/05/18	CPT 99213 M. JONES	GENERAL FUND	SHERIFF	85.00	
	11/05/18	CPT 85025 M JONES	GENERAL FUND	SHERIFF	10.00	
	11/05/18	CPT 80053 M JONES	GENERAL FUND	SHERIFF	10.00	
	11/05/18	CPT 85610 M JONES	GENERAL FUND	SHERIFF	10.00	
	11/05/18	CPT 83036 M JONES	GENERAL FUND	SHERIFF	25.00	
	11/05/18	CPT 36415 M JONES	GENERAL FUND	SHERIFF	10.00	
	11/05/18	CPT 80061 M JONES	GENERAL FUND	SHERIFF	10.00	
			TOTAL:	<u>620.00</u>		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOPPER'S SOFT WATER SERVICE, LLC.	11/19/18	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
PRISCILLA HUERTA	11/05/18	DIETICIAN HRS 10/10 & 10/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	11/05/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
	11/19/18	DIETICIAN HRS 11/07 & 11/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	11/19/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
				TOTAL:	1,280.84
DEBORAH A. HUGHES	11/19/18	11062018 EARLY VOTING	GENERAL FUND	ELECTIONS	130.00
	11/19/18	11062018 DILLEY ISD PCT 10	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	331.00
HUMANA INSURANCE CO	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,743.46
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,577.54
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,542.48
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,205.36
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	885.62
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	801.34
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,542.48
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,205.36
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,656.86
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,404.02
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	885.62
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,602.68
	11/06/18	PPO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	885.62
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	1,771.24
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	1,602.68
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,771.24
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,602.68
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	3,388.17
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	3,065.74
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,771.24
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,602.68
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,656.86
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,404.02
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,656.86
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,404.02
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,428.10
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,006.70
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	1,771.24
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	1,602.68
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	885.62
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	801.34
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	885.62
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	801.34
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	885.62
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	801.34
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	885.62
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	801.34
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	28,339.84
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	31,252.26
	11/06/18	PPO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	885.62
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	27.78
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.14
	11/06/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	11/06/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	11/15/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	11/06/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	11/15/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	11/06/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	11/15/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	11/06/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	11/15/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	885.62
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	801.34
	11/06/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	885.62
	11/15/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	801.34
	11/06/18	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,837.29
	11/15/18	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,378.48
	11/06/18	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,771.24
	11/15/18	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,602.68
	11/06/18	HMO	TAX COL OFFICER SA	NON-DEPARTMENTAL	885.62
	11/06/18	10/2018 HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,358.51-
	11/15/18	11/18 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	243.99-
	11/06/18	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,766.86
	11/06/18	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,766.86
	11/15/18	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,766.86
	11/15/18	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,440.18
	11/06/18	PPO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	846.61
	11/06/18	PPO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	846.61
				TOTAL:	197,838.58
HUMANA INSURANCE CO.	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	11/05/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	11/15/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	11/05/18	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	11/15/18	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	79.04
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	79.04
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/18	LIFE In. Co. Contribution	GENERAL FUND	J.P. PCT. # 2	2.30
	11/15/18	LIFE In. Co. Contribution	GENERAL FUND	J.P. PCT. # 2	2.30
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	11/05/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	11/15/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	75.60
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	75.60
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	11/05/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	11/15/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	59.28
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	59.28
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	59.28
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	59.28
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	98.80
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	98.80
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	39.52
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	39.52
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	10.20
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	10.20
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	652.08
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	770.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	198.90
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	11/05/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/15/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/05/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/15/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/05/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/15/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/05/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/15/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/05/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	11/15/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	11/05/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/15/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/05/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/15/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/05/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/15/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/05/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/15/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/05/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/15/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/05/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/15/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	11/05/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	11/15/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	11/05/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	11/15/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	11/05/18	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.48
	11/15/18	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.48
	11/05/18	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.39
	11/15/18	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.39
	11/05/18	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	11/15/18	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	11/05/18	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	11/15/18	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	11/05/18	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	11/15/18	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	11/05/18	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	11/15/18	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	11/05/18	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	11/15/18	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	11/05/18	DENTAL EMPLR CONTRIBUTION	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.76
	11/05/18	LIFE EMPLR CONTRIBUTION	TAX COL OFFICER SA	NON-DEPARTMENTAL	5.10
	11/05/18	10/2018 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	223.70-
	11/15/18	11/2018 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	950.38-
	11/05/18	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	408.46
	11/05/18	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	408.46
	11/15/18	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	387.33
	11/15/18	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	378.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/18	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	57.00
	11/05/18	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	57.00
	11/15/18	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	60.00
	11/15/18	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	59.00
	11/05/18	HUMANA VISION PLAN	FRIO CO	FRIO COUNTY PAYROL NON-DEPARTMENTAL	507.33
	11/05/18	HUMANA VISION PLAN	FRIO CO	FRIO COUNTY PAYROL NON-DEPARTMENTAL	507.33
	11/15/18	HUMANA VISION PLAN	FRIO CO	FRIO COUNTY PAYROL NON-DEPARTMENTAL	511.73
	11/15/18	HUMANA VISION PLAN	FRIO CO	FRIO COUNTY PAYROL NON-DEPARTMENTAL	511.73
				TOTAL:	8,483.65
AARON TOMAS IBARRA	11/19/18	11062018 MGT CENTRAL COUNT	GENERAL FUND	ELECTIONS	84.00
				TOTAL:	84.00
IRON MOUNTAIN	11/14/18	MO STORAGE NOVEMBER 208	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	197.52
INTERNAL REVENUE SERVICE	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	294.04
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	283.89
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.78
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.40
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	373.08
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	367.58
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	87.26
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	85.97
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	58.61
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	58.61
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.71
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.71
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	370.35
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	363.72
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	86.61
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	85.06
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	273.65
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	287.23
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	64.00
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	67.17
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	177.08
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	174.84
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	41.40
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	40.89
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	184.09
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	197.31
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	43.05
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.15
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	192.00
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	187.35
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.91
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.82
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	548.87
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	556.34
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	128.37
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	130.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	289.11
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	391.67
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	67.62
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	91.60
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	335.86
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	335.86
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	78.55
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	78.55
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	336.39
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	336.39
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	78.66
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	78.66
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	426.81
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	420.78
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	99.82
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	98.41
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	131.66
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	131.66
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	30.80
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	30.80
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,258.81
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,274.98
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,229.86
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,233.66
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	55.17
	11/26/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	56.59
	11/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.91
	11/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.24
	11/13/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,510.34
	11/26/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,511.00
	11/13/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	587.11
	11/26/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	587.26
	11/13/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.70
	11/26/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	242.22
	11/13/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.86
	11/26/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	56.65
	11/13/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.35
	11/26/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.35
	11/13/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	11/26/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	11/13/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	11/26/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	11/13/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	11/26/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	11/13/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	11/26/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	11/13/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	11/26/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	11/13/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	13.54
	11/26/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	39.30
	11/13/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.17
	11/26/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.19
	11/13/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,496.79
	11/26/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,724.21
	11/13/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,683.79
	11/26/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,819.95
	11/13/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,200.24
	11/26/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,232.09</u>
				TOTAL:	105,093.14
KARNES COUNTY	11/14/18	INMATE HOUSING SEPT 2018	GENERAL FUND	SHERIFF	6,795.00
	11/14/18	INMATE MEDICAL SEPT 2018	GENERAL FUND	SHERIFF	<u>308.64</u>
				TOTAL:	7,103.64
LAW ENFORCEMENT SYSTEMS, INC.	11/05/18	SHIPPING	GENERAL FUND	SHERIFF	16.00
	11/05/18	TEXAS WARNING TRAFFIC TIC	GENERAL FUND	SHERIFF	<u>214.00</u>
				TOTAL:	230.00
LEAL & CARTER,P.C.	11/05/18	SVC RENDERED OCT 2018-FYE2	GENERAL FUND	COUNTY AUDITOR	<u>1,750.00</u>
				TOTAL:	1,750.00
LED EMERGENCY VEHICLE LIGHTING INC	11/05/18	SABER TIR MINI LIGHT	GENERAL FUND	CONSTABLE PCT # 2	<u>228.99</u>
				TOTAL:	228.99
LEGAL SHIELD	11/14/18	LEGAL SHIELD 10/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04-
	11/14/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	86.27
	11/14/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>86.27</u>
				TOTAL:	172.50
LEXIS - NEXIS	11/05/18	MO SVC SEPTEMBER 2018	GENERAL FUND	DISTRICT COURT	77.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/19/18	MO SVC OCTOBER 2018	GENERAL FUND	DISTRICT COURT	79.00
	11/05/18	MO SVC OCTOBER 2018 JP2	GENERAL FUND	J.P. PCT. # 2	<u>60.75</u>
				TOTAL:	216.75
LIBERTY NATIONAL LIFE INS. CO.	11/14/18	LIBETY 10/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.27-
	11/14/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	312.29
	11/14/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>369.11</u>
				TOTAL:	631.13
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/05/18	DELINQUENT FEES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	3,067.58
	11/05/18	DELINQUENT FEES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	2,637.69
	11/05/18	DELINQUENT FEES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	658.11
	11/05/18	DELINQUENT FEES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	<u>394.98</u>
				TOTAL:	6,758.36
LOCAL GOVERNMENT SOLUTIONS, LP	11/05/18	PROFESSIONAL SVC DEC 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	11/05/18	DEC 2018 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	11/05/18	PROFESSIONAL SVC DEC 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	11/05/18	PROFESSIONAL SVC DEC 2018	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,038.00
JAIME LOPEZ	11/05/18	MILEAGE 10/26/2018 TRAININ	GENERAL FUND	COUNTY EXTENSION	55.48
	11/05/18	REIMBURSE POSTAGE	GENERAL FUND	COUNTY EXTENSION	11.00
	11/05/18	EXOTIC ANIMAL FIELD GUIDE	GENERAL FUND	COUNTY EXTENSION	23.81
	11/19/18	REIMBURSE REG FEE FALL FAC	GENERAL FUND	COUNTY EXTENSION	85.00
	11/19/18	MEALS 11/13-11/15/18 FALL	GENERAL FUND	COUNTY EXTENSION	137.50
	11/19/18	MILEAGE 11/13-11/15/18 FAL	GENERAL FUND	COUNTY EXTENSION	274.68
	11/19/18	LODGING 11/13-11/15/18 FAL	GENERAL FUND	COUNTY EXTENSION	<u>188.32</u>
				TOTAL:	775.79
VERONICA L. LOPEZ	11/19/18	11/06/2018 ELECTION PCT 9	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
MAIL FINANCE	11/05/18	NEOPOST LEASE 9/01 -11/30/	GENERAL FUND	BUILDING MAINTENANCE	<u>976.05</u>
				TOTAL:	976.05
MICHELLE MALDONADO	11/14/18	MILEAGE TO DILLEY 11/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>18.86</u>
				TOTAL:	18.86
NEVELL MCHORSE	11/19/18	11/06/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	176.00
MEALS ON WHEELS SAN ANTONIO	11/08/18	HOME-DELIVERED MEAL GRANT	GENERAL FUND	HEALTH & WELFARE	<u>770.50</u>
				TOTAL:	770.50
MEDINA ELECTRIC COOP., INC.	11/14/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	131.52
	11/14/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	91.78
	11/14/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20
	11/14/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	43.93
	11/14/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10
	11/14/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	11/14/18	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	46.67
	11/14/18	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.88
				TOTAL:	526.38
MEDINA GLASS	11/14/18	WINDSHIELD UNIT 0404	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
				TOTAL:	130.00
MATTHEW ARTHUR MEDRANO	11/19/18	11/06/18 EARLY BALLOT BRD	GENERAL FUND	ELECTIONS	170.00
	11/19/18	11/06/18 EARLY VOTING	GENERAL FUND	ELECTIONS	147.50
				TOTAL:	317.50
PAUL R. MENDOZA	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MOORE WATER SUPPLY CORPORATION	11/05/18	MO SVC 9/18 - 10/17/2018	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
CRUZITA MORALES	11/19/18	11/06/2018 ELECTION PCT 5	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
ROXANNE MORALES	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MORALES USED AUTO PARTS	11/19/18	ABV TOWING 2010 CHEVY IMPA	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	11/19/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	11/19/18	ABV TOW 1998 DODGE CARAVAN	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	11/19/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
				TOTAL:	540.00
MUMME OIL, INC.	11/14/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,842.26
	11/19/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,842.26
				TOTAL:	7,684.52
JOE G. MURPHY	11/19/18	11062018 CHARLOTTE ISD	GENERAL FUND	ELECTIONS	213.00
				TOTAL:	213.00
PATRICIA MURPHY	11/19/18	11/06/2018 ELECTION PCT 5	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
NATIONAL AUTO & TRUCK SALVAGE	11/14/18	RADIO UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
				TOTAL:	60.00
NATIONWIDE RETIREMENT SOLUTIONS	11/13/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.00
	11/26/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.00
				TOTAL:	910.00
NEOFUNDS BY NEOPOST	11/05/18	PREPAID POSTAGE 10/02/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	11/05/18	PREPAID POSTAGE 10/05/2018	GENERAL FUND	NON-DEPARTMENTAL	5,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/18	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	25.00
				TOTAL:	6,525.00
NEWEGG BUSINESS INC.	11/14/18	HP OFFICEJET 4650 PR	GENERAL FUND	TAX COLLECTOR	159.98
	11/14/18	STORAGE FILE BOXES	GENERAL FUND	TAX COLLECTOR	94.56
	11/14/18	SHIPPING	GENERAL FUND	TAX COLLECTOR	20.89
	11/14/18	PLATIMNUM PAPER	GENERAL FUND	TAX COLLECTOR	281.65
	11/14/18	BANKER BOXES	GENERAL FUND	TAX COLLECTOR	36.52
	11/14/18	HP8730 AIO PRINTER	GENERAL FUND	SHERIFF	219.99
	11/14/18	HP952 INK COMBO PACK	GENERAL FUND	SHERIFF	62.99
				TOTAL:	876.58
O'REILLY AUTO PARTS	11/14/18	BULB-CAPSULE	GENERAL FUND	SHERIFF	14.87
	11/14/18	BULB-CAPSULE	GENERAL FUND	SHERIFF	6.63
	11/05/18	(3) WINDSHIELD WIPER FLUID	GENERAL FUND	SHERIFF	13.47
	11/19/18	CAPSULE - LIGHT BULB	GENERAL FUND	SHERIFF	14.87
	11/19/18	4G GREASE	GENERAL FUND	SHERIFF	1.49
	11/14/18	EXPANSION VALVE UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.62
				TOTAL:	83.95
MANICA MARIE OBREGON	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
OGBURN'S TRUCK PARTS	11/14/18	BRAKE KIT UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.37
				TOTAL:	43.37
OMNIBASE SERVICES OF TEXAS	11/05/18	3RD QRT 2018 JP#1	GENERAL FUND	NON-DEPARTMENTAL	1,043.52
	11/05/18	3RD QRT 2018 JP#2	GENERAL FUND	NON-DEPARTMENTAL	474.34
	11/05/18	3RD QRT 2018 JP#3	GENERAL FUND	NON-DEPARTMENTAL	98.20
	11/05/18	3RD QRT 2018 JP#4	GENERAL FUND	NON-DEPARTMENTAL	102.00
				TOTAL:	1,718.06
MARIAN OVERSTREET	11/14/18	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	480.00
	11/14/18	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	585.00
				TOTAL:	1,065.00
PARKER LUMBER	11/05/18	(15) 2X4-14' SPF	GENERAL FUND	BUILDING MAINTENANCE	94.35
	11/05/18	5LB 8D SINKER NAIL	GENERAL FUND	BUILDING MAINTENANCE	8.99
	11/05/18	RETURNED 8D SINKER NAILS	GENERAL FUND	BUILDING MAINTENANCE	8.99
	11/05/18	BOUGHT 16D BRT NAILS	GENERAL FUND	BUILDING MAINTENANCE	13.49
	11/05/18	(15) 2 X 4 - 14' SPF	GENERAL FUND	BUILDING MAINTENANCE	94.35
	11/05/18	BOX OF NAILS 6D	GENERAL FUND	BUILDING MAINTENANCE	17.49
	11/05/18	ENTRY DOOR KNOB	GENERAL FUND	BUILDING MAINTENANCE	32.99
	11/19/18	6PK 9X3/8 KNIT COVER	GENERAL FUND	BUILDING MAINTENANCE	9.99
	11/19/18	9" 5-WIRE CONT RLR FRAME	GENERAL FUND	BUILDING MAINTENANCE	4.79
	11/19/18	(2) DP WELL PAINT TRAY LIN	GENERAL FUND	BUILDING MAINTENANCE	3.98
	11/19/18	(2) MISC	GENERAL FUND	BUILDING MAINTENANCE	0.30
				TOTAL:	271.73
PEARSALL LAW FIRM, PLLC	11/14/18	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	225.00
	11/14/18	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	375.00
	11/14/18	CAUSE# 16-05-00203-CVF D.R	GENERAL FUND	DISTRICT COURT	137.50
	11/14/18	CAUSE# 18-07-00296-CVF S.E	GENERAL FUND	DISTRICT COURT	225.00
	11/14/18	CAUSE# 18-08-00328-CVF A.P	GENERAL FUND	DISTRICT COURT	212.50
				TOTAL:	1,175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEARSALL QUICK LUBE	11/14/18	STATE INSPECTION UNIT 6274	GENERAL FUND	SHERIFF	7.00
	11/05/18	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	36.95
	11/05/18	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	11/05/18	EXTRA OIL	GENERAL FUND	SHERIFF	9.95
	11/05/18	SYNTHETIC FLUID TREATMENT	GENERAL FUND	SHERIFF	26.95
	11/14/18	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	66.95
	11/14/18	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	34.83
	11/14/18	OIL CHANGE UNIT 3084	GENERAL FUND	SHERIFF	46.95
	11/14/18	1 EXTRA OIL	GENERAL FUND	SHERIFF	5.25
	11/14/18	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
				TOTAL:	<u>271.83</u>
PEARSALL TOWING & RECOVERY	11/19/18	ABV TOWING NISSON TITAN	ABANDONED VEHICLE	ABANDONED VEHICLE	365.00
	11/05/18	ABV TOWING 1997 GEO PRIZIM	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
			TOTAL:	<u>570.00</u>	
CRESENCIA VALLE PEREZ	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
DANIELLA PEREZ	11/19/18	11/06/2018 ELECTION PCT 4	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>
LAURA CASTILLO PEREZ	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
SARA L. PICHARDO	11/05/18	MILEAGE DILLEY 10/2 & 10/1	GENERAL FUND	HEALTH & WELFARE	37.40
				TOTAL:	<u>37.40</u>
PILAND, ADAMS & ASSOCIATES, INC.	11/05/18	CONSULTING DIETITIAN SVC O	GENERAL FUND	SHERIFF	120.00
				TOTAL:	<u>120.00</u>
BRIAN T. POWERS	11/19/18	PRE-INDICTMENT A. MEDINA	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>400.00</u>
PROTECTION ONE ALARM MONITORING, INC.	11/14/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	11/14/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	11/14/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	11/14/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	48.46
	11/14/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	11/14/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	11/14/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	11/14/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	11/14/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	41.12
	11/14/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	11/14/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	11/14/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	11/14/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	<u>1,020.20</u>
QUILL	11/14/18	COPY PAPER	GENERAL FUND	DISTRICT CLERK	593.85
	11/14/18	CORK BOARD	GENERAL FUND	DISTRICT CLERK	91.99
	11/14/18	DELL WIRELESS KEYBOA	GENERAL FUND	DISTRICT CLERK	37.99
	11/14/18	DELL 24" MONITOR	GENERAL FUND	DISTRICT CLERK	516.00
	11/14/18	ACCO REPORT COVERS	GENERAL FUND	DISTRICT CLERK	38.30
	11/14/18	SELF INKINK CONFIDEN	GENERAL FUND	DISTRICT CLERK	11.47
	11/14/18	6X4 CORK BOARD W/ALUM FRAM	GENERAL FUND	DISTRICT CLERK	91.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/18	RETURNED 4 DELL 23.81 MONI	GENERAL FUND	DISTRICT CLERK	516.00-
	11/14/18	6X4 CORK BOARD W/ALUM FRAM	GENERAL FUND	DISTRICT CLERK	91.99-
	11/19/18	RETURNED 6 X 4 CORK BOARD	GENERAL FUND	DISTRICT CLERK	91.99-
	11/19/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	30.99
	11/19/18	HP26A INK TONER	GENERAL FUND	J.P. PCT. # 2	335.25
	11/05/18	ZEBRA BALLPOINT PENS	GENERAL FUND	ELECTIONS	10.14
	11/05/18	BIC BALLPOINT PENS	GENERAL FUND	ELECTIONS	3.87
	11/05/18	QUILL LEGAL CLIPBOAR	GENERAL FUND	ELECTIONS	10.75
	11/05/18	FLSH FURN. 4FT TABLE	GENERAL FUND	ELECTIONS	47.51
	11/05/18	VERBATIM 32GB USB	GENERAL FUND	COUNTY AUDITOR	35.16
	11/05/18	HP05A TONER CARTRIDG	GENERAL FUND	COUNTY AUDITOR	100.79
	11/05/18	QUILL WINDOW ENVELOP	GENERAL FUND	COUNTY AUDITOR	27.19
	11/14/18	HP 952XL BLACK INK	GENERAL FUND	TAX COLLECTOR	77.42
	11/14/18	HP952XL CYAN INK	GENERAL FUND	TAX COLLECTOR	59.82
	11/14/18	RUBBERBANDS #33	GENERAL FUND	TAX COLLECTOR	6.39
	11/14/18	HP952XL MAGENTA INK	GENERAL FUND	TAX COLLECTOR	59.82
	11/14/18	HP952XL YELLOW INK	GENERAL FUND	TAX COLLECTOR	59.82
	11/14/18	HP932XL BLACK INK	GENERAL FUND	TAX COLLECTOR	62.46
	11/14/18	HP933 COMBO PACK INK	GENERAL FUND	TAX COLLECTOR	66.86
	11/14/18	SAFCO COMBO RACKS	GENERAL FUND	TAX COLLECTOR	64.62
	11/19/18	ENERGIZER CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	68.28
	11/05/18	RETURNED PODIUM	GENERAL FUND	COURTHOUSE SECURITY	86.57-
	11/05/18	VNYL STACKING CHAIRS	GENERAL FUND	SHERIFF	170.24
	11/05/18	HP952 BLACK INK CART	GENERAL FUND	SHERIFF	186.54
	11/05/18	FALCON DUST OFF	GENERAL FUND	SHERIFF	78.84
	11/05/18	AMPAD MEMO PADS	GENERAL FUND	SHERIFF	9.59
	11/05/18	QUILL FILE FOLDER LE	GENERAL FUND	SHERIFF	62.36
	11/05/18	POSTIT PAGE MARKER	GENERAL FUND	SHERIFF	10.38
	11/05/18	POSTIT NOTES 3X3	GENERAL FUND	SHERIFF	23.28
	11/05/18	BROTHER MAGENTA TONE	GENERAL FUND	SHERIFF	105.58
	11/05/18	BROTHER YELLOW TONER	GENERAL FUND	SHERIFF	105.58
	11/05/18	BROTHER BLACK TONER	GENERAL FUND	SHERIFF	157.98
	11/05/18	POSTIT SUPER STICKY	GENERAL FUND	SHERIFF	11.99
	11/14/18	HP410A COLOR TONER	GENERAL FUND	SHERIFF	268.05
	11/14/18	HP410A BLACK TONER	GENERAL FUND	SHERIFF	75.18
	11/14/18	HP131X BLACK TONER	GENERAL FUND	SHERIFF	77.63
	11/14/18	HP131A YELLOW TONER	GENERAL FUND	SHERIFF	76.81
	11/14/18	HP131Z MAG. TONER	GENERAL FUND	SHERIFF	76.81
	11/14/18	HP131A CYAN TONER	GENERAL FUND	SHERIFF	76.82
	11/19/18	MED. BINDER CLIPS	GENERAL FUND	SHERIFF	5.76
	11/19/18	ENVELOPES # 10	GENERAL FUND	SHERIFF	8.18
	11/19/18	ENVELOPES 9X12	GENERAL FUND	SHERIFF	5.02
	11/19/18	OFFICEMATE WALL FILE	GENERAL FUND	SHERIFF	12.28
	11/19/18	POSTITS 3X3 NOTES	GENERAL FUND	SHERIFF	27.56
	11/19/18	HP902XL INK CARTRIDG	GENERAL FUND	SHERIFF	59.00
	11/19/18	TRASH BAGS 13 GALLON	GENERAL FUND	SHERIFF	26.12
	11/19/18	LYSOL DISINFECTANT	GENERAL FUND	SHERIFF	37.02
	11/19/18	ZIPLOC STORAGE BAGS	GENERAL FUND	SHERIFF	53.82
	11/19/18	MICROFIBER CLOTH	GENERAL FUND	SHERIFF	8.65
	11/19/18	DART FOAM BOWLS	GENERAL FUND	SHERIFF	75.34
	11/19/18	CURAD ADHISIVE TAPE	GENERAL FUND	SHERIFF	16.36
	11/19/18	ADIRMED GLOVE DISPEN	GENERAL FUND	SHERIFF	41.90
	11/19/18	BIOHAZARD WASTE BAG	GENERAL FUND	SHERIFF	30.93
	11/05/18	1 CASE LEGAL BOXES	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	11/19/18	(24) FIRST AID KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	551.76
				TOTAL:	4,355.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
R & R IMPLEMENTS, INC.	11/05/18	TOILET TANK REPAIR KIT	GENERAL FUND	BUILDING MAINTENANCE	11.89
	11/05/18	PLASTIC FLUSH VALVE	GENERAL FUND	BUILDING MAINTENANCE	8.39
	11/05/18	TOILET TANK/BOWL 5/16 X 3	GENERAL FUND	BUILDING MAINTENANCE	4.49
	11/05/18	(30) FLOURSANT LAMP 40W T1	GENERAL FUND	BUILDING MAINTENANCE	98.70
	11/19/18	PAINT BRUSH ANGLE SASH	GENERAL FUND	BUILDING MAINTENANCE	8.19
	11/19/18	CAGE ROLLER FRAME 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	3.89
	11/19/18	PLASTIC ROLLER TRAY 9"	GENERAL FUND	BUILDING MAINTENANCE	2.69
	11/19/18	BLUE PAINTERS TAPE 2" X 60	GENERAL FUND	BUILDING MAINTENANCE	7.09
	11/19/18	BLUE PAINTERS TAPE 1.5"	GENERAL FUND	BUILDING MAINTENANCE	7.19
	11/05/18	(2) BOLT SNAP UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.58
	11/05/18	DRILL BIT 13/64	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	11/05/18	(2) FLAT WASHER 1-1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	11/05/18	COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.38
	11/19/18	HOE FORGED HEAD PRO WOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.09
	11/19/18	(2) HOSE CLAMP TRIDON #48	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.70
				TOTAL:	<u>191.34</u>
	ALEJANDRIANA RAMON	11/19/18	11/06/2018 ELECTION PCT 9	GENERAL FUND	ELECTIONS
				TOTAL:	<u>124.00</u>
ROBERTO RAMON JR	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
RDO EQUIPMENT / POWERPLAN BF	11/05/18	(4) INSERTS UNIT 191	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.44
	11/05/18	RETURNED (4) INSERTS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.40-
	11/05/18	(4) INSERT UNIT 191	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.40
	11/05/18	RETURNED (4) INSERTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.44-
	11/05/18	(10) END BITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	913.40
			TOTAL:	<u>913.40</u>	
RECOVERY HEALTHCARE CORPORATION	11/14/18	51 MONTHLY SVC TRACK GRP	GENERAL FUND	JUVENILE CORRECTIONS	408.00
	11/14/18	9 MONTHLY IN-ACTIVE SVC	GENERAL FUND	JUVENILE CORRECTIONS	13.50
	11/14/18	42 MONTHLY SVC TRACK GRP	GENERAL FUND	JUVENILE CORRECTIONS	336.00
	11/14/18	20 MONTHLY IN-ACTIVE SVC	GENERAL FUND	JUVENILE CORRECTIONS	30.00
			TOTAL:	<u>787.50</u>	
REDWOOD TOXICOLOGY LABORATORY INC	11/19/18	DRUG TEST PID 1629 10/30/	GENERAL FUND	JUVENILE CORRECTIONS	10.00
				TOTAL:	<u>10.00</u>
RENO'S RENTALS, INC.	11/05/18	IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.99
	11/05/18	TORSION SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
			TOTAL:	<u>80.98</u>	
GRADY L ROBERTS, JR.	11/14/18	CAUSE# 29471 M.M.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 29472 M.M.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 29474 M.M.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 29485 M.M.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 29779 A.H.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 29948 J.H.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 30080 A.G.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 30115 A.G.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	<u>800.00</u>
ROBLEDO'S PEST CONTROL	11/14/18	QRTLY PEST CONTROL SVC10/1	GENERAL FUND	BUILDING MAINTENANCE	1,600.00
				TOTAL:	<u>1,600.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JESSE RODRIGUEZ	11/05/18	MEALS 11/12-11/15/18 TRAIN	GENERAL FUND	TAX COLLECTOR	196.00
	11/05/18	MILEAGE11/12-11/15/18 TRAI	GENERAL FUND	TAX COLLECTOR	<u>258.33</u>
				TOTAL:	454.33
MARIA M. RODRIGUEZ	11/19/18	11/06/2018 ELECTION PCT 10	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
SYLVIA RODRIGUEZ	11/14/18	CAUSE# 1779 JUVENILE N.E.T	GENERAL FUND	COUNTY COURT	<u>100.00</u>
				TOTAL:	100.00
TELMA R. RODRIGUEZ	11/19/18	11/06/2018 ELECTION PCT 6	GENERAL FUND	ELECTIONS	<u>124.00</u>
				TOTAL:	124.00
ROMCO EQUIPMENT COMPANY	11/05/18	(30) GRADER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,980.00</u>
				TOTAL:	1,980.00
ESPERANZA RUIZ	11/05/18	TRAVEL 11/12-11/15/18 TRAI	GENERAL FUND	TAX COLLECTOR	<u>196.00</u>
				TOTAL:	196.00
RUSH TRUCK CENTER, SAN ANTONIO	11/05/18	MODULE INLET CATALYST	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,995.78
	11/05/18	MODULE INLET CATALYST-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	11/05/18	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.24
	11/05/18	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.20
	11/05/18	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	11/05/18	RETURNED MODULE CATALYST C	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	11/19/18	CLEAN DPF FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	11/19/18	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/14/18	PUMP W/GROMMET-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.90
	11/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	11/14/18	(13) SEAL-FILLERSTRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.70
	11/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.74</u>
				TOTAL:	3,589.20
RICHARD C. SALDIVAR	11/14/18	CAUSE# 18-01-00036-CVF	GENERAL FUND	DISTRICT COURT	262.50
	11/14/18	CAUSE# 18-04-00146-CVF	GENERAL FUND	DISTRICT COURT	<u>412.50</u>
				TOTAL:	675.00
LUIS ALFREDO SALINAS	11/19/18	11/06/2018 ELECTION PCT 2	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
ZACHARIAH J. SALINAS	11/19/18	11/06/2018 ELECTION PCT 3	GENERAL FUND	ELECTIONS	<u>124.00</u>
				TOTAL:	124.00
SAN ANTONIO FOOD BANK	11/08/18	DONATION - SA FOOD BANK	GENERAL FUND	HEALTH & WELFARE	<u>10,000.00</u>
				TOTAL:	10,000.00
SAUDER MANUFACTURING CO.	11/15/18	30% OF TOTAL32147.26	GENERAL FUND	BUILDING MAINTENANCE	<u>9,644.18</u>
				TOTAL:	9,644.18
SCHINDLER ELEVATOR CORPORATION	11/05/18	MO SVC ELEVATOR NOV 2018	GENERAL FUND	BUILDING MAINTENANCE	<u>195.61</u>
				TOTAL:	195.61
SCOTT MERRIMAN INCORPORATED	11/14/18	CIVIL CASES FILES	GENERAL FUND	DISTRICT COURT	320.00
	11/14/18	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>35.00</u>
				TOTAL:	355.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIAMANTINA E. SILLER	11/19/18	11/06/2018 ELECTION PCT 4	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
SONJA D. SIMS	11/14/18	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	262.50
	11/14/18	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	262.50
	11/14/18	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	525.00
				TOTAL:	1,050.00
JOSEPH ALEXANDER SINDON	11/05/18	MILEAGE 11/01/2018 AUSTIN	GENERAL FUND	COUNTY ATTORNEY	73.57
	11/05/18	PARKING 11/01/2018	GENERAL FUND	COUNTY ATTORNEY	5.00
				TOTAL:	78.57
SIRCHIE FINGER PRINT LABORATORIES	11/05/18	HANDGUN EVIDENCE BOXES	GENERAL FUND	SHERIFF	33.60
	11/05/18	RIFLE EVIDENCE BOXES	GENERAL FUND	SHERIFF	60.20
	11/05/18	EVIDENCE TIES	GENERAL FUND	SHERIFF	15.05
	11/05/18	SHIPPING	GENERAL FUND	SHERIFF	34.50
				TOTAL:	143.35
SOUTHERN FOLGER DETENTION EQUIPMENT CO	11/05/18	ASSESS (3) SO FOLGER SLIDI	GENERAL FUND	BUILDING MAINTENANCE	1,117.00
				TOTAL:	1,117.00
SPARKLETTS & SIERRA SPRINGS	11/05/18	MO SVC 10/08 & 10/24/2018	GENERAL FUND	COUNTY CLERK	42.29
	11/14/18	MO SVC 10/24&11/05/18 DIST	GENERAL FUND	DISTRICT CLERK	56.66
	11/19/18	MO SVC 10/17/2018	GENERAL FUND	J.P. PCT. # 4	29.65
	11/19/18	MO SVC 11/05/2018 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	29.72
	11/14/18	MO SVC 10/08 & 10/24/18	GENERAL FUND	JUVENILE CORRECTIONS	17.65
	11/05/18	MO SVC 10/15/2018 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	28.66
				TOTAL:	204.63
HON. POLLY JACKSON SPENCER	11/05/18	SALARY	GENERAL FUND	COUNTY COURT	480.75
	11/05/18	ADDITIONAL	GENERAL FUND	COUNTY COURT	50.00
	11/05/18	MILEAGE	GENERAL FUND	COUNTY COURT	93.20
				TOTAL:	623.95
SUSAN E. STACY	11/14/18	CAUSE# 29939 J.G.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 30181 J.G.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	200.00
DONNA JEAN STARNES	11/19/18	11062018 DILLEY ISD PCT 10	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
STATE BAR OF TEXAS	11/14/18	TX CRIMINAL PJC-CRIMINAL D	GENERAL FUND	DISTRICT COURT	105.00
				TOTAL:	105.00
SUPER LUBE	11/14/18	OIL CHANGE	GENERAL FUND	SHERIFF	78.00
	11/14/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	11/14/18	LABOR	GENERAL FUND	SHERIFF	15.00
	11/14/18	AIR FILTER	GENERAL FUND	SHERIFF	18.99
	11/14/18	LABOR TO REPLACE HEADLIGHT	GENERAL FUND	SHERIFF	35.00
				TOTAL:	151.49
T & T AUTO PARTS	11/05/18	(4) BATTERY CABLE TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.16
	11/05/18	FUEL CAP UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.49
	11/05/18	WASHER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/05/18	(2) LED 2 STY B U LMP 12 V	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.98
	11/05/18	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/18	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.29</u>
				TOTAL:	167.20
DELIA TELFER	11/05/18	MEAL 11/12-11/15/18 TRAINI	GENERAL FUND	TAX COLLECTOR	196.00
	11/05/18	MILEAGE11/12-11/15/18 TRAI	GENERAL FUND	TAX COLLECTOR	<u>258.33</u>
				TOTAL:	454.33
TELLES TOWING & TIRE SERVICE	11/05/18	ABV TOWING 2008 CIVIC HOND	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>245.00</u>
				TOTAL:	245.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	11/19/18	DRUG TEST 10/16/18 T. CONA	GENERAL FUND	COUNTY TREASURER	35.00
	11/19/18	DRUG TEST 10/19/18 M HERNA	GENERAL FUND	COUNTY TREASURER	35.00
	11/19/18	DRUG TEST 10/01/18 B JACKS	GENERAL FUND	COUNTY TREASURER	35.00
	11/19/18	DRUG TEST 10/02/18 J. LONG	GENERAL FUND	COUNTY TREASURER	35.00
	11/19/18	DRUG TEST 10/12/18 VALENZU	GENERAL FUND	COUNTY TREASURER	<u>35.00</u>
				TOTAL:	175.00
TEXAS ASSOCIATION OF COUNTIES	11/05/18	REG FEE 1/28-1/31/19 CDCAT	GENERAL FUND	DISTRICT CLERK	<u>180.00</u>
				TOTAL:	180.00
TEXAS CORRUGATORS	11/05/18	(5) 36" 16GA 20' CMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,300.00
	11/05/18	(3) 36" HUGGER BANDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.00
	11/05/18	(5) 36" 16GA 20'CMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,300.00
	11/05/18	(2) 36" HUGGER BANDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>66.00</u>
				TOTAL:	6,765.00
TEXAS DEPT. OF STATE HEALTH SERVICES	11/14/18	REMOTE BIRTH ACCESS OCT 20	GENERAL FUND	COUNTY CLERK	<u>62.22</u>
				TOTAL:	62.22
TEXAS DISPOSAL SYSTEMS INC.	11/14/18	MO SVC NOV'18@ 2207 E BI-3	GENERAL FUND	BUILDING MAINTENANCE	204.00
	11/05/18	MO SVC NOV2018@CR4201@IH35	GENERAL FUND	BUILDING MAINTENANCE	204.00
	11/14/18	MO SVC NOV'18 @ 240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	<u>472.34</u>
				TOTAL:	880.34
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATIO	11/14/18	MEMBERSHIP RENEWAL	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>100.00</u>
				TOTAL:	100.00
TEXAS JUDICIAL ACADEMY	11/05/18	MEMBERSHIP DUES 9/1/18-8/3	GENERAL FUND	COMMISSIONERS COURT	<u>200.00</u>
				TOTAL:	200.00
THE SIGN MAN	11/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.69
	11/19/18	25 PR PPB15 U-BOLT SIGN CL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>173.75</u>
				TOTAL:	193.44
THOMSON REUTERS - WEST PAYMENT CTR	11/19/18	VERON'S TX CODES ANNO PARK	GENERAL FUND	DISTRICT COURT	<u>310.00</u>
				TOTAL:	310.00
A. TIJERINA TOWING	11/05/18	REPLACED WINDSHIELD	GENERAL FUND	SHERIFF	300.00
	11/05/18	OIL CHANGE STEERING DAMPER	GENERAL FUND	SHERIFF	675.00
	11/05/18	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	79.50
	11/05/18	ABV TOWING 2007 CHEVY TAHO	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	11/05/18	ABV TOWING 2003 CHEVY AVAL	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	11/14/18	ABV TOWING 2010 HONDA ACCO	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>375.00</u>
				TOTAL:	2,179.50
TIME WARNER CABLE	11/14/18	MO SVC 11/13 - 12/12/18 TV	GENERAL FUND	COMMISSIONERS COURT	72.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/18	MO SVC 11/04 - 12/03/18 JP	GENERAL FUND	J.P. PCT. # 3	40.21
	11/19/18	MO SVC 11/22-12/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	11/05/18	MO SVC 11/03 - 12/02/2018	GENERAL FUND	SHERIFF	71.48
	11/05/18	MO SVC 11/04 - 12/03/18 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	11/05/18	MO SVC 11/03 - 12/02/2018	GENERAL FUND	HIGHWAY PATROL	35.74
	11/05/18	MO SVC 11/04 - 12/03/18 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	11/14/18	MO SVC 11/17-12/16/18 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>110.55</u>
				TOTAL:	609.11
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/05/18	SS COPIER RENTAL10/23-11/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	11/14/18	CO CLERK COPIER RENTAL NOV	GENERAL FUND	COUNTY CLERK	128.00
	11/14/18	(2) COPIER RENTALS NOV 201	GENERAL FUND	DISTRICT CLERK	255.02
	11/14/18	COPIER RENTALS NOV 18 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	11/14/18	ELECTIONS COPIER RENTAL NO	GENERAL FUND	ELECTIONS	128.00
	11/14/18	AUDITOR'S COPIER RENTAL NO	GENERAL FUND	COUNTY AUDITOR	128.50
	11/14/18	TREASURER COPIER RENTAL NO	GENERAL FUND	COUNTY TREASURER	123.00
	11/14/18	TAX OFFICE COPIER RENTAL N	GENERAL FUND	TAX COLLECTOR	127.00
	11/14/18	SHERIFF'S COPIER RENTAL NO	GENERAL FUND	SHERIFF	128.20
	11/14/18	CO EXT COPIER RENTAL NOV 2	GENERAL FUND	COUNTY EXTENSION	128.14
	11/14/18	COPIER RENTALS NOV 18 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	11/05/18	WIC COPIER RENTAL 10/23-11	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	1,509.86
TRACTOR SUPPLY CO.	11/14/18	TRUCK TOOL BOX UNIT 209	GENERAL FUND	EMERGENCY MGNT / 911 M	249.99
	11/14/18	GUN CABINET 12 TO 14 LONG	GENERAL FUND	COURTHOUSE SECURITY	149.99
	11/05/18	RUBBER BOOTS - ROGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	11/05/18	TRV ROUND AMBER LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	11/14/18	WIRE WHEEL 4" X 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	11/14/18	LENS KT XT - WELDING HELME	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.49
	11/19/18	ROCKER OBLG BK RD	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	11/19/18	PULLEY 5/8 X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.99</u>
				TOTAL:	490.92
BELINDA TREVINO	11/19/18	11/06/2018 ELECTION PCT 2	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
LUCINDA TREVINO	11/19/18	11/06/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	<u>124.00</u>
				TOTAL:	124.00
MAGDALENA C. TREVINO	11/19/18	11/06/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	<u>124.00</u>
				TOTAL:	124.00
TRIPLE BLADE & STEEL	11/05/18	FILTER IN TANK UNIT 0401	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.15
	11/05/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.88</u>
				TOTAL:	72.03
TX. CO. & DISTRICT RETIREMENT	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	450.56
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	450.56
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	20.59
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	20.59
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	580.82
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	573.54
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.54
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.21
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	194.40
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	194.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.88
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.89
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	86.88
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	86.88
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.97
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.97
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	561.45
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	561.45
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.66
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.66
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	420.95
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	420.95
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.24
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.24
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	312.02
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	312.02
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	287.52
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	287.52
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.14
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.14
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	287.54
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	287.54
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.14
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.14
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	870.71
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	868.68
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	39.80
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	39.70
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	272.08
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	299.47
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.43
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.68
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	521.00
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	539.29
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.82
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.65
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.97
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.97
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.17
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.17
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	656.98
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	672.11
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.02
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.71
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	257.50
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	257.50
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	11.77
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	11.77
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,704.82
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,103.29
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	306.42
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	370.34
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	524.29
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	481.88
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	23.96
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.02
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	158.44
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	158.44
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.24
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.24
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	65.67
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	65.67
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	135.95
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	135.95
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.21
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.21
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	93.35
	11/13/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	87.56
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.27
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.01
	11/13/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,101.60
	11/13/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,971.40
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.43
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.48
	11/13/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	321.28
	11/13/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	311.93
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.68
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.26
	11/13/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	245.59
	11/13/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	231.46
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	11.22
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	10.58
	11/13/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	241.56
	11/13/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	227.42
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	11.04
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	10.39
	11/13/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMITMENT DIVERSION	27.00
	11/13/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMITMENT DIVERSION	27.00
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	COMMITMENT DIVERSION	1.23
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	COMMITMENT DIVERSION	1.23
	11/13/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	59.29
	11/13/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,992.97
	11/13/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>15,887.71</u>
				TOTAL:	73,275.31
TXTAG	11/19/18	TOLL FEES 9/17/2018	GENERAL FUND	SHERIFF	15.31
	11/19/18	MAILING FEE	GENERAL FUND	SHERIFF	<u>1.15</u>
				TOTAL:	16.46
TXU ENERGY RETAIL COMPANY LLC	11/05/18	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	794.71
	11/05/18	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.86
	11/05/18	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	34.50
	11/05/18	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	936.75
	11/05/18	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.27
	11/05/18	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	623.25
	11/05/18	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	71.06
	11/05/18	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	204.46
	11/05/18	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	41.64
	11/05/18	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	126.29
	11/05/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.07
	11/05/18	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	115.24
	11/05/18	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	57.07
	11/05/18	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,697.48
	11/05/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	155.66
	11/05/18	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	210.24
	11/05/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	51.11
	11/05/18	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	252.99
	11/05/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	28.62
	11/05/18	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	24.90
	11/05/18	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	18.86
	11/05/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.80
	11/05/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.28
	11/05/18	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,299.70
	11/05/18	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.28
	11/05/18	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	70.98
	11/05/18	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.82
	11/05/18	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.36
	11/05/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.83
	11/05/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	35.99
	11/05/18	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	49.29
	11/05/18	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	79.79
	11/05/18	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	55.78
	11/05/18	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	<u>960.75</u>
				TOTAL:	9,122.68
UVALCO SUPPLY INC	11/05/18	60' ANGLE 3"X2"X3/16" 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.13
	11/05/18	60' SQ TBG 2" X .250" 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	369.28
	11/05/18	(100) ANGLE 1"X1"X3/16" 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>89.00</u>
				TOTAL:	601.41
PETRA C. VALENZUELA	11/14/18	GRAND JURY 11/09/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
VERIFY I-9, LLC	11/05/18	VERIFY I-9 M. HERNANDEZ	GENERAL FUND	COUNTY TREASURER	<u>9.95</u>
				TOTAL:	9.95
JOCELIN VILLARREAL	11/14/18	REIMBURSE 2019 TEAFCS DUES	GENERAL FUND	COUNTY EXTENSION	155.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/18	REIMB REG FEE FALL FACULTY	GENERAL FUND	COUNTY EXTENSION	85.00
	11/14/18	REIMBURSE DOOR PRIZE	GENERAL FUND	COUNTY EXTENSION	19.88
	11/14/18	REIMBURSE 2019 TAE4-HA MEM	GENERAL FUND	COUNTY EXTENSION	120.00
				TOTAL:	<u>379.88</u>
LISA VOIGT	11/05/18	CAUSE# 17-03-00039-CRF J.V	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>400.00</u>
VOSS RANCH	11/14/18	90 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	180.00
	11/19/18	90 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	180.00
				TOTAL:	<u>360.00</u>
VOYAGER FLEET SYSTEMS INC.	11/05/18	MO FUEL OCTOBER 2018	GENERAL FUND	SHERIFF	10,982.68
				TOTAL:	<u>10,982.68</u>
VTX TELECOM, LLC	11/19/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	11/19/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.53
	11/19/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	11/19/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.16
	11/19/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.53
	11/19/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.03
	11/19/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	11/19/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.58
	11/19/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.53
	11/19/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.03
	11/19/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.03
	11/19/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	11/19/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.58
	11/19/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.58
				TOTAL:	<u>769.15</u>
VULCAN CONSTRUCTION MATERIALS, LP	11/05/18	89.91 TONS LRA BLACK BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,236.76
	11/14/18	97.11 TONS LRA BLACKBASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,495.96
	11/14/18	68.69 TONS LRA BLACKBASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,472.84
	11/19/18	45.08 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,758.12
				TOTAL:	<u>10,963.68</u>
WATCHGUARD VIDEO	11/14/18	CAMERA STALK CUSTOM ZSL CA	GENERAL FUND	SHERIFF	59.00
	11/14/18	MICROPHONE CRADLE HI-FI IN	GENERAL FUND	SHERIFF	170.00
	11/14/18	FREIGHT	GENERAL FUND	SHERIFF	24.00
				TOTAL:	<u>253.00</u>
WAUKESHA-PEARCE INDUSTRIES, INC.	11/19/18	INSPECTED GENERATOR NOVEMB	GENERAL FUND	BUILDING MAINTENANCE	275.00
				TOTAL:	<u>275.00</u>
XEROX CORPORATION	11/19/18	BASE CHG SEP & USAGE 8/30-	GENERAL FUND	COMMISSIONERS COURT	270.49
	11/19/18	BASE CHG SEP & USAGE 8/30-	GENERAL FUND	COUNTY CLERK	121.62
	11/19/18	BASE CHG SEP & USAGE 8/30-	GENERAL FUND	DISTRICT CLERK	243.71
	11/05/18	BASE CHG OCT& USAGE 9/25-1	GENERAL FUND	J.P. PCT. # 4	209.94
				TOTAL:	<u>845.76</u>
PATSY YOUNGBLOOD	11/19/18	11/06/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	175.00
				TOTAL:	<u>175.00</u>
MICHAEL ZAMORA	11/14/18	CAUSE# 29654 M.D.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 29660 M.D.	GENERAL FUND	COUNTY COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/18	CAUSE# 29949 M.D.	GENERAL FUND	COUNTY COURT	100.00
	11/14/18	CAUSE# 30004 M.D.	GENERAL FUND	COUNTY COURT	100.00
	11/19/18	CAUSE# 17-03-00053-CRF T.B	GENERAL FUND	DISTRICT COURT	400.00
	11/19/18	CAUSE# 17-05-00083-CRF B.T	GENERAL FUND	DISTRICT COURT	3,725.00
	11/19/18	CAUSE# 18-05-00122-CRF D.A	GENERAL FUND	DISTRICT COURT	1,200.00
	11/14/18	PRE-INDICTMENT DANI ELA GA	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>6,125.00</u>
ZAVALA COUNTY SHERIFF OFFICE	11/19/18	INMATE MEDICAL OCTOBER 201	GENERAL FUND	SHERIFF	1,466.78
	11/19/18	X-RAY EXAM J. CUEVAS	GENERAL FUND	SHERIFF	65.00
				TOTAL:	<u>1,531.78</u>
**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		GENERAL FUND	COMMISSIONERS COURT	9,969.22
			GENERAL FUND	COUNTY CLERK	12,668.38
			GENERAL FUND	EMERGENCY MGMT / 911 M	4,230.73
			GENERAL FUND	DISTRICT COURT	1,890.76
			GENERAL FUND	DISTRICT CLERK	12,653.60
			GENERAL FUND	J.P. PCT. # 1	9,532.68
			GENERAL FUND	J.P. PCT. # 2	6,826.22
			GENERAL FUND	J.P. PCT. # 3	6,572.52
			GENERAL FUND	J.P. PCT. # 4	6,458.03
			GENERAL FUND	COUNTY ATTORNEY	18,910.08
			GENERAL FUND	ELECTIONS	11,095.14
			GENERAL FUND	COUNTY AUDITOR	11,338.54
			GENERAL FUND	COUNTY TREASURER	11,511.87
			GENERAL FUND	TAX COLLECTOR	14,529.95
			GENERAL FUND	BUILDING MAINTENANCE	5,604.01
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	171,994.18
			GENERAL FUND	JUVENILE CORRECTIONS	10,487.14
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,429.22
			GENERAL FUND	COUNTY EXTENSION	7,363.30
			GENERAL FUND	VETERANS SERVICE	1,802.48
			ROAD & BRIDGE FUND	ROAD & BRIDGE	86,498.20
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,198.58
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,949.30
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	587.54
			TAX COL OFFICER SA	NON-DEPARTMENTAL	852.28
				TOTAL:	<u>462,007.29</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
100		GENERAL FUND			766,546.37
200		ROAD & BRIDGE FUND			171,358.87
201		FM & LATERAL ROAD FUND			51,734.10
202		WIC PROGRAM FUND			14,652.58
206		TX JUVENILE PROBATION FND			12,419.66
208		FRIO CO JUVENILE SUPRVSRY			47.76
209		CO CLERK ARCHIVE FUND			197.52
404		INTEREST & SINKING FUND			4,220.00
407		JUSTICE COURT TECHNOLOGY			324.98
704		TAX COL OFFICER SALARY FN			1,889.96
708		ABANDONED VEHICLE FUND			2,480.00
998		FRIO COUNTY PAYROLL FUND			141,696.41
999		DISBURSEMENT FUND			736,700.48
-----			GRAND TOTAL:		1,904,268.69

TOTAL PAGES: 35

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2018 THRU 11/30/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2018 THRU 11/30/2018

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - NOVEMBER 2018
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
