

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	10/24/18	(2) HALOGEN BULB UNIT 419	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	10/24/18	(2) WIPERS UNIT 0172	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	10/10/18	(2) MARKER LAMPS UNIT 132	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	10/10/18	U1L-300 BATTERY - RIDING L	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	10/10/18	DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/10/18	FRONT BRAKES UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	10/10/18	AIR HOSE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/10/18	(3) AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
	10/10/18	BLOWER MOTOR UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.09
	10/10/18	ALLEN WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/10/18	(2) 31-22 WIPERS UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	10/10/18	OIL FILTER UNIT 182	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.08
	10/10/18	(3) AIR FILTERS UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.81
	10/10/18	(2) AIR FILTERS UNIT 202 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.16
	10/10/18	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.62
	10/10/18	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.03
	10/10/18	AIR HOSE COUPLER PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	10/10/18	24" AIR BLO-GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	10/10/18	MECHANICS WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	10/10/18	65CP BATTERY UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	10/10/18	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/10/18	XHD31 BATTERY UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.46
	10/10/18	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/10/18	OIL FILTER UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.68
	10/10/18	AIR FILTER UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.42
	10/10/18	EP27 FLASHER UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	10/10/18	OIL FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/10/18	AIR FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	10/10/18	CJ8Y SPARKPLUG - CHAINSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	10/10/18	CJ8Y SPARKPLUG - WEEDEATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	10/10/18	965 SPARKPLUG - WEEDEATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	10/10/18	(2) AIR HOSE COUPLER BODY	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.26
		TOTAL:			<u>1,135.14</u>
A T & T	10/24/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	117.88
	10/24/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	88.69
	10/24/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	117.88
	10/24/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	206.57
	10/24/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	78.59
	10/24/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	173.54
	10/24/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	128.58
	10/24/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	49.39
	10/24/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	413.14
	10/24/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	39.29
	10/24/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	157.17
	10/24/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	49.39
	10/24/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	117.88
	10/24/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	49.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	98.79
	10/24/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	235.76
	10/24/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	78.59
	10/24/18	MHMR	GENERAL FUND	HEALTH & WELFARE	<u>211.48</u>
				TOTAL:	2,726.32
A T & T CORP	10/10/18	MO SVC 8/26 - 9/25/2018	GENERAL FUND	BUILDING MAINTENANCE	2,660.47
	10/10/18	MO SVC 9/26 - 10/25/2018	GENERAL FUND	BUILDING MAINTENANCE	<u>1,037.51</u>
				TOTAL:	3,697.98
A T & T LONG DISTANCE	10/10/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	4.88
	10/10/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	9.55
	10/10/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	20.70
	10/10/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	19.19
	10/10/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	198.92
	10/10/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	102.09
	10/10/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	17.78
	10/10/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	374.73
	10/10/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	12.25
	10/10/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	191.87
	10/10/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	6,762.06
	10/10/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	479.93
	10/10/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.50
	10/10/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	136.76
	10/10/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	220.82
	10/10/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.76
	10/10/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	573.72
	10/10/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	74.24
	10/10/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	345.91
	10/10/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	2.50
	10/10/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	113.00
	10/10/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	<u>215.88</u>
				TOTAL:	9,915.04
A T & T MOBILITY	10/24/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.40
	10/24/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.39
	10/24/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	10/24/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	42.04
	10/24/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	10/24/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	10/24/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	587.00
	10/24/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.29
	10/24/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.59
	10/24/18	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>39.24</u>
				TOTAL:	1,174.67
A T & T TEXAS	10/10/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	10/10/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	10/10/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	10/10/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	10/10/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>5.96</u>
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	10/10/18	(2) WEBPATCH 90 FLR LVL 25	GENERAL FUND	BUILDING MAINTENANCE	29.90
	10/10/18	(2) HINGES RES 1/4R 3-1/2S	GENERAL FUND	BUILDING MAINTENANCE	8.98
	10/24/18	(2) BULB F30T12/CW/RS	GENERAL FUND	BUILDING MAINTENANCE	19.98

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	10/24/18	LATCH 2-3/8 GUARD BALLVR	GENERAL FUND	BUILDING MAINTENANCE	14.95
	10/24/18	BATTERY FOR ALARM @ MHMR	GENERAL FUND	BUILDING MAINTENANCE	21.95
	10/24/18	(3) TIRES DISMOUNT & REMOU	GENERAL FUND	SHERIFF	27.00
	10/24/18	(3) TIRES BALANCED	GENERAL FUND	SHERIFF	27.00
	10/24/18	(3) TIRES DISPOSAL FEE	GENERAL FUND	SHERIFF	12.00
	10/24/18	SOAPSTONE RFL FLAT CD3	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	10/24/18	SQUARE SPEED 7"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	10/24/18	LEVEL 9" TORPEDO	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	10/24/18	ACE SCOOP ALUM DHNDL #12	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	10/24/18	PIPE WRAP STRAIGHT EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	10/10/18	(2) WELD ROD 3/32" 7018 5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	10/10/18	SPRING HANDLE 4 3/4" - 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	10/10/18	HASP FXD SAFETY 3-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	10/10/18	(6) KEY KRAFTER #14R3 RUBB	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.94
	10/10/18	(10) CHAIN COIL 3/16" ZNC2	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	10/10/18	(15) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.35
	10/10/18	2-3/8" X 31' STEEL PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.50
	10/10/18	PAINT BBQ BLK HT-HEAT GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	10/10/18	RETURNED (3) STRAIGHT AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.85-
	10/10/18	HOSE FUEL LINE MED 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	10/10/18	HOSE FUEL LINE LG 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	10/10/18	TOMCAT 4X1# BLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	10/10/18	SPRAYER PUMP 3.8GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.95
	10/10/18	COUPLE 1/2" GALV STL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	10/10/18	RETURNED SPRAYER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.95-
	10/10/18	RETURNED COUPLE 1/2" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49-
	10/10/18	WIRE PRIMARY 16GA 100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	10/24/18	2" X 10' SCH 40 PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.69
	10/24/18	PVC 2" X 5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	10/24/18	PRIMER PVC PURPLE 8OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	10/24/18	CEMENT RAIN-R-SHINE 8OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/24/18	PIPE JOINT COMPOUND 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	10/24/18	COUPLE COMP 2" SCH 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	10/24/18	TEE 2" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	10/24/18	(3) COUPLE 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.27
	10/24/18	(3) ELBOW 90 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.37
	10/24/18	ADAPTR SCH40 PVC 2" SL2" M	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	10/24/18	HERBICIDE CONCEN 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	10/24/18	(20) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.80
	10/24/18	ENGRAVER ELECTRIC DREMEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	10/24/18	(9) 4-1/2" X 1/4" X 5/8" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.91
	10/24/18	PUNCH PIN 5-1/2 X 3/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	10/24/18	RULE TAPE 1 X 25' LEVERLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/24/18	(42) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.38
	10/24/18	PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	10/24/18	(3) PIN LYNCH 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.37
	10/24/18	RETURN PALLET - DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00-
	10/10/18	HERBICIDE CONCEN 2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	109.00
	10/24/18	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.74
				TOTAL:	1,042.52
EDWARD ADAMS	10/10/18	CAUSE# 17-01-00014-CRF A.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	10/15/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,247.13
	10/15/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,247.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/18	AFLAC 10/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7.56
				TOTAL:	10,501.82
AG-PRO TEXAS, LLC	10/10/18	DIAPHRAGM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.41
	10/10/18	PRIMER BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.86
	10/10/18	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.12
	10/10/18	POWERSHAFT COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.28
	10/10/18	POWERSHAFT COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.62
	10/10/18	KNOB	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.43
	10/10/18	KNOB	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.09
	10/10/18	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.38
	10/10/18	PARTS BOOK UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	374.00
	10/10/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	10/10/18	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.96
	10/10/18	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.48
	10/10/18	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.31
	10/10/18	PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.86
	10/10/18	FAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.93
	10/10/18	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.21
				TOTAL:	672.94
ANNA MARIE AGUILAR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
MARISELLA AGUILAR	10/24/18	MEALS 11/05-11/07/18 TJCTC	GENERAL FUND	J.P. PCT. # 1	137.50
	10/24/18	MILEAGE 11/05-11/07/18 TJC	GENERAL FUND	J.P. PCT. # 1	109.00
				TOTAL:	246.50
PLACIDO GONZALES AGUILAR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
MELISSA ALCALA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
MEGAN RACHEL ALDERMAN	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ALEXANDER INSURANCE AGENCY	10/01/18	BOND RENEWAL: ESMERALDA CA	GENERAL FUND	COUNTY CLERK	50.00
	10/01/18	BOND RENEWAL MONICA SEGOVI	GENERAL FUND	COUNTY CLERK	50.00
	10/01/18	BOND RENEWAL DIXIE RICHARD	GENERAL FUND	COUNTY AUDITOR	50.00
	10/10/18	NEW BOND: G. RODRIGUEZ	GENERAL FUND	SHERIFF	50.00
	10/10/18	NEW BOND: ANNA LUERA	GENERAL FUND	SHERIFF	50.00
	10/10/18	NEW BOND: JOSE A. RAMIREZ	GENERAL FUND	SHERIFF	50.00
	10/10/18	NEW BOND: BRYAN JACKSON	GENERAL FUND	SHERIFF	50.00
	10/24/18	NEW BOND: JUSTIN LONGORIA	GENERAL FUND	SHERIFF	50.00
	10/01/18	BOND RENEWAL L CHERIE ALLM	GENERAL FUND	COUNTY EXTENSION	50.00
	10/01/18	BOND RENEWAL JAIME LOPEZ	GENERAL FUND	COUNTY EXTENSION	50.00
				TOTAL:	500.00
ALLEGIANCE MOBILE HEALTH	10/24/18	10/15/18 - 1/15/19 QUARTER	GENERAL FUND	EMERGENCY SERVICES	143,750.00
				TOTAL:	143,750.00
ALLIGATOR DENTAL SAN MARCOS	10/24/18	DENTAL PID 1570 4/27/2018	GENERAL FUND	JUVENILE CORRECTIONS	190.00
				TOTAL:	190.00
ALPHA GRAPHICS	10/24/18	WINDOW #10 ENVELOPES	GENERAL FUND	COUNTY CLERK	225.00

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	10/24/18	REGULAR#10 ENVELOPES	GENERAL FUND	COUNTY CLERK	215.00
	10/24/18	SHIPPING	GENERAL FUND	COUNTY CLERK	<u>15.00</u>
				TOTAL:	455.00
JOSE R. ALVAREZ	10/10/18	09/18/2018 EARLY BALLOT BO	GENERAL FUND	ELECTIONS	<u>100.00</u>
				TOTAL:	100.00
AMERICAN PUBLIC LIFE	10/02/18	AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04-
	10/02/18	AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	10/02/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.21
	10/02/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>443.21</u>
				TOTAL:	886.39
AMERICAN UNITED LIFE	10/12/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/26/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
APPLIED CONCEPTS INC	10/10/18	OCT 2018 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44
ASHLEY SALVAGE CO. INC.	10/10/18	(3) 1 X 3/16 X 20 FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.10
	10/10/18	(3) 1/52 X 1/2 X 1/8 X 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.50</u>
				TOTAL:	57.60
ATASCOSA COUNTY AUDITOR	10/24/18	PID 1641 3 DAYS 9/8 - 9/10	GENERAL FUND	JUVENILE CORRECTIONS	285.00
	10/24/18	PID 1562 20 DAYS 9/11-9/30	GENERAL FUND	JUVENILE CORRECTIONS	<u>1,900.00</u>
				TOTAL:	2,185.00
ATOM CONSTRUCTION	10/10/18	20' X 1/8" X 3/4" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.18
	10/24/18	20' 1/8" X 3/4" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.18
	10/10/18	1-OX 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	10/10/18	1-ACMC	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	10/10/18	RODS 6010 5/32 5P	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	10/24/18	1-OX 125	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	10/24/18	1 - AC #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.00
	10/24/18	1 - AC #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>73.00</u>
				TOTAL:	241.86
AUSTIN MARRIOTT NORTH - ROUND ROCK	10/10/18	LODGING 10/15-10/16/18 SIN	GENERAL FUND	J.P. PCT. # 2	134.55
	10/10/18	LODGING 10/15-10/16/18 ELI	GENERAL FUND	J.P. PCT. # 3	<u>134.55</u>
				TOTAL:	269.10
AUTOZONE	10/10/18	BATTERY UNIT 3084	GENERAL FUND	SHERIFF	112.99
	10/10/18	AC KIT UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	277.57
	10/10/18	AC CONDENSER UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>159.59</u>
				TOTAL:	550.15
AVERY COMPANY	10/24/18	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	10/24/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5.00</u>
				TOTAL:	88.50
GLORIA BALDERAMA	10/10/18	REIMBURSE DRINKS FOR JURY	GENERAL FUND	DISTRICT COURT	<u>14.32</u>
				TOTAL:	14.32
SOFIA BALDERRAMA	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>175.00</u>
				TOTAL:	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PATRICIA V. BANDA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
CARLOS QUESADA BARRERA JR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
TRACY BARRERA	10/10/18	MEALS 10/15 - 10/19/18 TA	GENERAL FUND	COUNTY AUDITOR	274.50
	10/10/18	MILEAGE 10/15- 10/19/18 T	GENERAL FUND	COUNTY AUDITOR	61.59
	10/24/18	PARKING 10/05 - 10/19/18 T	GENERAL FUND	COUNTY AUDITOR	<u>30.64</u>
				TOTAL:	366.73
JOSHUA BRYAN BELL	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JUAN JOSE BENAVIDES JR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MARIA VELMA BENAVIDEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MARGARITA S. BETANCOURT	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
BEXAR COUNTY MEDICAL EXAMINER	10/10/18	AUTOPSY CASE 2018-2250 C.N	GENERAL FUND	J.P. PCT. # 3	<u>2,500.00</u>
				TOTAL:	2,500.00
BILINGUAL COMMUNICATION CONSULTANTS	10/24/18	TRANSLATOR SVC 9/21/2018	GENERAL FUND	DISTRICT COURT	482.84
	10/24/18	TRANSLATOR SVC 10/04/2018	GENERAL FUND	DISTRICT COURT	682.84
	10/24/18	TRANSLATOR SVC 10/05/2018	GENERAL FUND	DISTRICT COURT	<u>385.02</u>
				TOTAL:	1,550.70
LYNETTE BOGGS LAW & MEDIATIONS, PC	10/24/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	275.00
	10/24/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	175.00
	10/24/18	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	300.00
	10/24/18	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	900.00
BOUND TREE MEDICAL LLC	10/10/18	UNISTIK 3 SAFETY LANCET	WIC PROGRAM FUND	NON-DEPARTMENTAL	56.99
	10/10/18	CURAPLEX SAFETY LANCET 21	WIC PROGRAM FUND	NON-DEPARTMENTAL	279.86
	10/10/18	FREIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.04</u>
				TOTAL:	356.89
ROBIN J. BRAME	10/10/18	COURT REPORTING 9/10/18	GENERAL FUND	DISTRICT COURT	250.00
	10/24/18	COURT REPORTING 9/21/2018	GENERAL FUND	DISTRICT COURT	331.00
	10/24/18	COURT REPORTING 10/05/2018	GENERAL FUND	DISTRICT COURT	<u>431.00</u>
				TOTAL:	1,012.00
QUIENCY BRANNAN	10/24/18	CAUSE# 18-07-00288-CVF	GENERAL FUND	DISTRICT COURT	262.50
	10/24/18	CAUSE# 18-07-00296-CVF	GENERAL FUND	DISTRICT COURT	<u>425.00</u>
				TOTAL:	687.50
NORA LYNN BREWER	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
RICHARD BRIGGS	10/24/18	CAUSE# 17-09-00150-CRF J.B	GENERAL FUND	DISTRICT COURT	2,375.00
	10/24/18	CAUSE# 18-04-00071-CRF B.M	GENERAL FUND	DISTRICT COURT	<u>1,575.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/18	CAUSE# 18-05-00113-CRF T.H	GENERAL FUND	DISTRICT COURT	400.00
	10/24/18	CAUSE# 18-05-00142 & 143 J	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	4,750.00
JAVIER BRIONES	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
DAVID B. BROOKS	10/24/18	LEGAL CONSULTATION SEPT 20	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
BROWN EQUIPMENT RENTAL	10/24/18	RENTAL - LG HAMMER DRILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	40.00
NOHL P BRYANT	10/10/18	CAUSE# 15-08-00031-CRF R.S	GENERAL FUND	DISTRICT COURT	<u>11.17</u>
				TOTAL:	11.17
JOANNA ELIZONDO BUENO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
WANDA ANN BUNCH	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>124.00</u>
				TOTAL:	124.00
JOEY BURLESON	10/10/18	28 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	56.00
	10/24/18	522 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,044.00</u>
				TOTAL:	1,100.00
ROCHELLE CAMACHO	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
CAMINO REAL COMMUNITY SERVICES	10/24/18	MATCH CONTRIBUTION FY 2019	GENERAL FUND	COMMISSIONERS COURT	<u>3,720.00</u>
				TOTAL:	3,720.00
ESMERALDA CANO	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
DELIA ELISA CARIAN	10/24/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
ANGELA CARRASCO	10/24/18	MEALS 10/31-11/01/18 JAIL	GENERAL FUND	SHERIFF	<u>91.50</u>
				TOTAL:	91.50
CONRAD D CARRASCO JR	10/10/18	09/18/2018 EARLY BALLOT BO	GENERAL FUND	ELECTIONS	<u>128.00</u>
				TOTAL:	128.00
ROMELIA RAMON CARRIZALES	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
SULEMA HERNANDEZ CARRIZALES	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
CANDACE CARROLL	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
BRANDON ISABEL CAVAZOS	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHAPARRAL FORD, INC.	10/10/18	(2) BUSHINGS RTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.44
	10/10/18	(2) BUSHINGS RTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.36
	10/10/18	(2) BUSHINGS SOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.92
	10/10/18	(2) BUSHINGS SOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.36
	10/10/18	(2) BUSHINGS SOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.32
	10/10/18	(2) BUSHINGS SOP4	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.88
	10/24/18	(2) KEYS UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.98
	10/24/18	PROGRAM - LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
				TOTAL:	<u>581.26</u>
	CINTAS CORPORATION NO. 2	10/10/18	WKLY UNIFORM SVC 9/27/2018	GENERAL FUND	BUILDING MAINTENANCE
10/10/18		WKLY UNIFORM SVSC 10/04/18	GENERAL FUND	BUILDING MAINTENANCE	41.15
10/24/18		WKLY UNIFORM SVC 10/11/201	GENERAL FUND	BUILDING MAINTENANCE	41.15
10/24/18		WKLY UNIFORM SVC 10/18/18	GENERAL FUND	BUILDING MAINTENANCE	41.15
10/24/18		WKLY UNIFORM SVC 6/18/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
10/24/18		WKLY UNIFORM SVC 7/09/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
10/24/18		WKLY UNIFORM SVC 8/27/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
10/24/18		WKLY UNIFORM SVC 9/04/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.31
10/10/18		WKLY UNIFORM SVC 9/20/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.97
10/10/18		WKLY UNIFORM SVC 9/24/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.31
10/10/18		WKLY UNIFORM SVC 9/27/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.97
10/24/18		WKLY UNIFORM SVC 10/04/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.97
10/24/18		WKLY UNIFORM SVC 10/11/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.97
10/24/18		WKLY UNIFORM SVC 10/22/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.31
			TOTAL:	<u>1,237.11</u>	
CITY OF DILLEY	10/10/18	MO SVC 8/17 - 9/16/2018	GENERAL FUND	BUILDING MAINTENANCE	110.41
	10/10/18	MO SVC 8/17 - 9/16/2018	GENERAL FUND	BUILDING MAINTENANCE	269.07
				TOTAL:	<u>379.48</u>
CITY OF PEARSALL	10/10/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	270.05
	10/10/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	84.87
	10/10/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	97.31
	10/10/18	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.64
	10/10/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.65
	10/10/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	23.40
	10/10/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	10/10/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	37.25
	10/10/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	403.63
	10/10/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	51.09
	10/10/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	55.87
	10/10/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	258.68
	10/10/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	466.02
				TOTAL:	<u>2,269.75</u>
COLORADO BANKERS LIFE INSURANCE CO.	10/02/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	10/02/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	<u>108.40</u>
COMPANION LIFE	10/02/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	371.82
	10/02/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.82
	10/02/18	COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	95.82
				TOTAL:	<u>604.82</u>
TANISHA CONAWAY	10/10/18	MILEAGE 10/10/18 TRAINING	GENERAL FUND	SHERIFF	84.31
				TOTAL:	<u>84.31</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANDRA I. CORDOVA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
COUNTY OF LASALLE	10/10/18	INMATE HOUSING SEPT 2018	GENERAL FUND	SHERIFF	<u>4,320.00</u>
				TOTAL:	4,320.00
JOSE L CRUZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ROSA A. CUBRIEL	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
KRISTINA CUELLAR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JESUS C. CUEVAS	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
CULLIGAN WATER CONDITIONING CO	10/10/18	MO SVC 10/01 - 10/31/2018	GENERAL FUND	SHERIFF	56.25
	10/10/18	MO SVC OCTOBER 2018	GENERAL FUND	HIGHWAY PATROL	<u>52.50</u>
				TOTAL:	108.75
SHEYLEON DAVIS	10/24/18	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	<u>262.50</u>
				TOTAL:	262.50
ASENCION ALBERT DELEON	10/24/18	(2) GAL WINDSHIELD WASHER	GENERAL FUND	SHERIFF	7.98
	10/24/18	MEALS 10/31-11/01/18 JAIL	GENERAL FUND	SHERIFF	<u>91.50</u>
				TOTAL:	99.48
ROSE MARIE DELEON	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
CARMEN LUCIA DELGADO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
DANNY DELGADO	10/10/18	MEALS 10/14-10/18/18 TCOL	GENERAL FUND	SHERIFF	<u>252.00</u>
				TOTAL:	252.00
SHELLEY DELGADO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
DELL MARKETING L.P.	10/24/18	LAPTOP BACKPACK	GENERAL FUND	ELECTIONS	21.99
	10/24/18	LAPTOP CARRYING CASE	GENERAL FUND	ELECTIONS	21.99
	10/24/18	WIRELESS MOUSE 1850	GENERAL FUND	ELECTIONS	26.00
	10/24/18	DELL LATITUDE 5590 LAPTOP	GENERAL FUND	ELECTIONS	<u>645.00</u>
				TOTAL:	714.98
DIAMOND DRUGS, INC.	10/24/18	JUNE SHIPPING CHGS	GENERAL FUND	JUVENILE CORRECTIONS	15.86
	10/24/18	JULY SHIPPING CHGS	GENERAL FUND	JUVENILE CORRECTIONS	3.48
	10/24/18	AUGUST SHIPPING CHGS	GENERAL FUND	JUVENILE CORRECTIONS	8.53
	10/10/18	RX 86176872 PID# 1570	GENERAL FUND	JUVENILE CORRECTIONS	14.32
	10/10/18	RX 87506230 PID# 1570	GENERAL FUND	JUVENILE CORRECTIONS	9.87
	10/10/18	RX 86176925 PID# 1570	GENERAL FUND	JUVENILE CORRECTIONS	25.27
	10/10/18	RX 86176887 PID# 1570	GENERAL FUND	JUVENILE CORRECTIONS	<u>13.05</u>
				TOTAL:	90.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIMMIT COUNTY SHERIFF'S OFFICE	10/24/18	INMATE HOUSING SEPT 2018	GENERAL FUND	SHERIFF	2,250.00
				TOTAL:	<u>2,250.00</u>
DISH NETWORK	10/24/18	MO SVC 10/22 - 11/21/18 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	102.51
				TOTAL:	<u>102.51</u>
DIXIE FLAG MANUFACTURING CO.	10/10/18	4' X 36' MARKET DAYS BANNE	GENERAL FUND	SPECIAL PROJECTS	755.75
	10/10/18	SET UP FEE	GENERAL FUND	SPECIAL PROJECTS	25.00
	10/10/18	FREIGHT	GENERAL FUND	SPECIAL PROJECTS	24.00
				TOTAL:	<u>804.75</u>
DIAMANTINA DOMINGUEZ	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	<u>150.00</u>
RICARDO SOLANO DURAN	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
ELECTION SYSTEMS & SOFTWARE, INC.	10/10/18	FIRMWARE LICENSE FEE	GENERAL FUND	ELECTIONS	551.25
	10/10/18	FIRMWARE LICENSE-M650	GENERAL FUND	ELECTIONS	310.00
	10/10/18	HARDWARE MAINT AUTOMARK	GENERAL FUND	ELECTIONS	4,200.00
	10/10/18	HARDWARE MAINT-M650 GOLD	GENERAL FUND	ELECTIONS	2,600.00
	10/24/18	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	10/24/18	(4) RECEIPT OF TRANSFER CA	GENERAL FUND	ELECTIONS	4.00
	10/24/18	M650 RETARD PAD	GENERAL FUND	ELECTIONS	0.76
	10/24/18	SHIPPING	GENERAL FUND	ELECTIONS	11.75
	10/24/18	LAYOUT CHARGES - GENERAL E	GENERAL FUND	ELECTIONS	330.75
	10/24/18	LAYOUT CHARGE DILLEY ISD	GENERAL FUND	ELECTIONS	36.75
	10/24/18	LAYOUT CHARGES CHARLOTTE I	GENERAL FUND	ELECTIONS	36.75
	10/24/18	CENTRAL TABULATOR	GENERAL FUND	ELECTIONS	173.25
	10/24/18	BALLOT TYPES	GENERAL FUND	ELECTIONS	78.75
	10/24/18	PRECINCTS	GENERAL FUND	ELECTIONS	9.45
	10/24/18	BALLOT FACES	GENERAL FUND	ELECTIONS	16.80
	10/24/18	(3) CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	55.50
	10/24/18	(7) CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	56.00
	10/24/18	MEDIA BURN	GENERAL FUND	ELECTIONS	12.50
	10/24/18	AM-LANGUAGE SET-UP ENG	GENERAL FUND	ELECTIONS	115.50
	10/24/18	(7) AM-CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	71.75
	10/24/18	(3) AM-CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	51.00
	10/24/18	AM- BALLOT FACES	GENERAL FUND	ELECTIONS	15.75
	10/24/18	AM-LANGUAGE SET-UP SPA	GENERAL FUND	ELECTIONS	115.50
	10/24/18	(7) AM-CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	71.75
	10/24/18	(3) AM-CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	51.00
	10/24/18	AM-BALLOT FACES	GENERAL FUND	ELECTIONS	15.75
	10/24/18	SHIPPING	GENERAL FUND	ELECTIONS	30.66
	10/24/18	CENTRAL TABULATOR	GENERAL FUND	ELECTIONS	173.25
	10/24/18	BALLOT TYPES	GENERAL FUND	ELECTIONS	78.75
	10/24/18	PRECINCTS	GENERAL FUND	ELECTIONS	9.45
	10/24/18	BALLOT FACES	GENERAL FUND	ELECTIONS	16.80
	10/24/18	(2) CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	37.00
	10/24/18	(4) CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	32.00
	10/24/18	MEDIA BURN	GENERAL FUND	ELECTIONS	12.50
	10/24/18	LANGUAGE SET-UP ENG	GENERAL FUND	ELECTIONS	115.50
	10/24/18	(4) CANDIDATES/ YES-NO	GENERAL FUND	ELECTIONS	41.00
	10/24/18	(2) PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	42.00
	10/24/18	AUTOMARK: BALLOT FACES	GENERAL FUND	ELECTIONS	15.75
	10/24/18	LANGUAGE SET-UP SPA	GENERAL FUND	ELECTIONS	115.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/18	(4) CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	41.00
	10/24/18	(2) PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	42.00
	10/24/18	BALLOT FACES	GENERAL FUND	ELECTIONS	15.75
	10/24/18	SHIPPING	GENERAL FUND	ELECTIONS	<u>30.67</u>
				TOTAL:	9,848.71
GLORIA LUNA ELIZONDO	10/10/18	MEALS 10/15-10/16/18 TJCJA	GENERAL FUND	J.P. PCT. # 3	84.00
	10/10/18	MILEAGE 10/15-10/16/18 TJC	GENERAL FUND	J.P. PCT. # 3	165.68
	10/24/18	MEALS 11/05-11/07/18 TJCTC	GENERAL FUND	J.P. PCT. # 3	137.50
	10/24/18	MILEAGE 11/05-11/07/18 TJC	GENERAL FUND	J.P. PCT. # 3	<u>111.18</u>
				TOTAL:	498.36
ELLIOTT ELECTRIC SUPPLY, INC.	10/10/18	1P 20A 120V CLASSIFIED BR	GENERAL FUND	BUILDING MAINTENANCE	8.70
	10/10/18	2-1/8D HANDY BX W/1/2 KO	GENERAL FUND	BUILDING MAINTENANCE	1.31
	10/10/18	RECP DUPLEX 20A 125V 2P3W	GENERAL FUND	BUILDING MAINTENANCE	2.63
	10/10/18	HNDY BX CVR (1) DPLX RCPT	GENERAL FUND	BUILDING MAINTENANCE	0.39
	10/10/18	(4) 1/4X13/8" SLEEVE ANCHO	GENERAL FUND	BUILDING MAINTENANCE	1.19
	10/10/18	HAMMER-DRILL 5PC KIT	GENERAL FUND	BUILDING MAINTENANCE	16.86
	10/10/18	1-7/8" MAG NUTDRVR SET	GENERAL FUND	BUILDING MAINTENANCE	13.99
	10/10/18	PLUG 15A 125V 2P3W STR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.93
	10/10/18	(5) 12/3 SJEW 300V BLACK C	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	10/10/18	HNDY BX CVR (1) DPLX RCPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
	10/10/18	1/2" ROMEX CONNECTOR 2 SC	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.24
	10/24/18	(14) 60W T12 96" 4100K SNG	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.92
	10/24/18	200Z WASP & HORNET SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.68</u>
				TOTAL:	136.37
EMBASSY SUITES SAN MARCOS	10/24/18	LODGING 11/05-11/07/18 AGU	GENERAL FUND	J.P. PCT. # 1	136.86
	10/24/18	LODGING 11/05-11/07/18 EST	GENERAL FUND	J.P. PCT. # 1	136.86
	10/24/18	LODGING 11/5-11/07/18 ELIZ	GENERAL FUND	J.P. PCT. # 3	<u>136.86</u>
				TOTAL:	410.58
PAVELICA ENACHE	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	PETIT JUROR 9/26 - 10/01/2	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	172.00
JORGE ESQUIVEL	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
LUPE MIGUELA ESQUIVEL	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ROSA ESTRADA	10/24/18	MEALS 11/05-11/07/18 TRAI	GENERAL FUND	J.P. PCT. # 1	137.50
	10/24/18	MILEAG 11/05-11/07/18 TRAI	GENERAL FUND	J.P. PCT. # 1	<u>109.00</u>
				TOTAL:	246.50
FEDEX	10/10/18	FREIGHT - RETURN SAFETY VI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.81</u>
				TOTAL:	20.81
DAN HENRY FELICIANO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ESTELA HERNANDEZ FERNANDEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MICHAEL C. FINKEL	10/24/18	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	577.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>577.50</u>
MATTHEW EDWARD FITCH	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
FORT DEARBORN LIFE	10/02/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	261.96
	10/02/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>261.96</u>
				TOTAL:	<u>523.92</u>
FOURTH ADMINISTRATIVE JUDICIAL REGION	10/10/18	2019 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	1,279.69
				TOTAL:	<u>1,279.69</u>
FOURTH COURT OF APPEALS APELLATE JUDIC	10/30/18	3RD QTR 9/31	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	215.00
				TOTAL:	<u>215.00</u>
GAELEN GENE FRAZIER	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
FRIO COUNTY APPRAISAL DISTRICT	10/10/18	MONTHLY ASSESSMENT NOV 201	GENERAL FUND	TAX COLLECTOR	21,791.76
				TOTAL:	<u>21,791.76</u>
FRIO COUNTY CREDIT UNION	10/12/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,831.15
	10/26/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,831.15</u>
				TOTAL:	<u>21,662.30</u>
FRIO COUNTY GENERAL FUND	10/30/18	3RD QTR END 9/31	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	4,225.61
	10/30/18	QTR END 9/31 CRIM COURT CO	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	<u>4,255.61</u>
FRIO COUNTY PAYROLL FUND	10/11/18	PAY DATE 10/12/18 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	266,161.16
	10/25/18	XFR 10/26/18 PAY DATE	DISBURSEMENT FUND	NON-DEPARTMENTAL	<u>269,621.38</u>
				TOTAL:	<u>535,782.54</u>
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/10/18	INSP/REGISTRATION UNIT 149	GENERAL FUND	SHERIFF	7.50
	10/24/18	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/24/18	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/24/18	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/24/18	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/10/18	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/24/18	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/10/18	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/10/18	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/24/18	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/24/18	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	<u>155.00</u>
FRIO COUNTY TRAVEL EXPENSE	10/10/18	DINNER FOR JURY 9/28/18	P GENERAL FUND	DISTRICT COURT	35.71
	10/10/18	LUNCH - GOLDEN CHICK	GENERAL FUND	DISTRICT COURT	76.67
	10/10/18	DRINKS AND PAPER GOODS - W	GENERAL FUND	DISTRICT COURT	31.24
	10/10/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	307.02
	10/24/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	<u>330.02</u>
				TOTAL:	<u>780.66</u>
FRIO DRUG STORE	10/10/18	RX0647776 M. JONES	GENERAL FUND	SHERIFF	15.75
	10/10/18	RX0647777 M. JONES	GENERAL FUND	SHERIFF	31.55
	10/10/18	RX0647778 M. JONES	GENERAL FUND	SHERIFF	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/18	RX0647779 M. JONES	GENERAL FUND	SHERIFF	299.34
	10/10/18	RX0647780 M. JONES	GENERAL FUND	SHERIFF	40.00
	10/10/18	RX0647781 M. JONES	GENERAL FUND	SHERIFF	65.42
	10/10/18	RX0647782 M. JONES	GENERAL FUND	SHERIFF	57.77
	10/10/18	RX0647850 R. WHEELIF	GENERAL FUND	SHERIFF	37.10
				TOTAL:	<u>591.93</u>
FRIO HOSPITAL ER PHYSICIANS	10/10/18	CPT 99282 R. MARTINEZ	GENERAL FUND	SHERIFF	40.27
	10/10/18	CPT 99282 R. MARTINEZ	GENERAL FUND	SHERIFF	40.27
				TOTAL:	<u>80.54</u>
FRIO NUECES CURRENT	10/24/18	PUBLIC NOTICE - RECORD ARC	GENERAL FUND	COUNTY CLERK	35.00
	10/24/18	RUN OFF ELECTION 9/06/18	GENERAL FUND	ELECTIONS	437.50
	10/24/18	PUBLIC NOTICE - COURT REPO	GENERAL FUND	COUNTY AUDITOR	14.70
	10/24/18	PUBLIC NOTICE - COUNTY AUD	GENERAL FUND	COUNTY AUDITOR	15.40
	10/24/18	PUBLIC NOTICE - CO BUDGET	GENERAL FUND	COUNTY TREASURER	275.63
	10/24/18	PUBLIC NOTICE - CO BUDGET	GENERAL FUND	COUNTY TREASURER	275.63
	10/24/18	TAX REVENUE INCREASE 9/13/	GENERAL FUND	TAX COLLECTOR	262.50
	10/24/18	TAX REVENUE INCREASE 9/20/	GENERAL FUND	TAX COLLECTOR	262.50
	10/24/18	PROPOSED PROPERTY TAX RATE	GENERAL FUND	TAX COLLECTOR	275.63
	10/24/18	PROPOSED PROPERTY TAX RATE	GENERAL FUND	TAX COLLECTOR	275.63
	10/10/18	(1) YEAR SUBSCRIPTION	GENERAL FUND	SHERIFF	30.00
	10/24/18	PUBLIC AUCTION 2X4 9/13	GENERAL FUND	SHERIFF	70.00
	10/24/18	PUBLIC AUCTION 2X4 9/20	GENERAL FUND	SHERIFF	70.00
				TOTAL:	<u>2,300.12</u>
FRIO REGIONAL HOSPITAL	10/10/18	INMATE MEDICAL R. MARTINEZ	GENERAL FUND	SHERIFF	920.70
	10/10/18	INMATE MEDICAL R. MARTINEZ	GENERAL FUND	SHERIFF	154.44
				TOTAL:	<u>1,075.14</u>
GADDIS COURT REPORTING	10/24/18	COURT REPORTING 10/09/2018	GENERAL FUND	COUNTY COURT	551.80
	10/10/18	COURT REPORTING 8/10 & 8/3	GENERAL FUND	DISTRICT COURT	1,022.80
	10/10/18	COURT REPORTING 9/18/2018	GENERAL FUND	DISTRICT COURT	501.80
				TOTAL:	<u>2,076.40</u>
GALLS	10/24/18	DIGITAL SAFE	GENERAL FUND	GAME WARDEN	110.00
	10/24/18	SHIPPING	GENERAL FUND	GAME WARDEN	11.00
	10/24/18	TACTICAL LITE PANT	GENERAL FUND	GAME WARDEN	90.00
	10/24/18	SHIPPING	GENERAL FUND	GAME WARDEN	9.00
	10/10/18	LED DUTY LIGHT	GENERAL FUND	CRIMINAL INTELLIGENCE	152.00
	10/10/18	TDU BELT	GENERAL FUND	CRIMINAL INTELLIGENCE	17.00
	10/10/18	MICROLIGHT	GENERAL FUND	CRIMINAL INTELLIGENCE	7.00
	10/10/18	GLOVE W/KEVLAR	GENERAL FUND	CRIMINAL INTELLIGENCE	43.00
	10/10/18	BLACK CURVE SUNGLASS	GENERAL FUND	CRIMINAL INTELLIGENCE	65.00
	10/10/18	STREAMLIGHT STYLUS	GENERAL FUND	CRIMINAL INTELLIGENCE	22.00
	10/10/18	SHIPPING	GENERAL FUND	CRIMINAL INTELLIGENCE	8.26
	10/10/18	NEOPRENE GLOVES	GENERAL FUND	CRIMINAL INTELLIGENCE	48.00
	10/10/18	SHIPPING	GENERAL FUND	CRIMINAL INTELLIGENCE	1.29
	10/10/18	NITRILE GLOVES	GENERAL FUND	CRIMINAL INTELLIGENCE	17.00
	10/10/18	SHIPPING	GENERAL FUND	CRIMINAL INTELLIGENCE	0.45
				TOTAL:	<u>601.00</u>
LENA ANN GARCIA	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	110.00
				TOTAL:	<u>110.00</u>
CANDIDA R GARZA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>12.00</u>
ITZAYANA GARZA	10/10/18	9/18/18 SPECIAL ELECTION T	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	<u>20.00</u>
KRISSY GARZA	10/10/18	MILEAGE TO DILLEY 10/02/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	<u>18.86</u>
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/24/18	LETTER COPY PAPER	GENERAL FUND	COUNTY CLERK	183.75
	10/24/18	LEGAL COPY PAPER	GENERAL FUND	COUNTY CLERK	334.95
	10/24/18	CLOROX WIPES	GENERAL FUND	COUNTY CLERK	20.10
	10/24/18	BINDER 3" D RING	GENERAL FUND	COUNTY CLERK	33.54
	10/24/18	CLASP ENVELOPES9X12	GENERAL FUND	COUNTY CLERK	37.04
	10/24/18	CLASP ENVELOPES10X13	GENERAL FUND	COUNTY CLERK	23.23
	10/24/18	KLEENEX FACIAL TISSU	GENERAL FUND	COUNTY CLERK	15.38
	10/24/18	VERBATIM DVD-R DISC	GENERAL FUND	COUNTY CLERK	39.51
	10/24/18	MONTHLY PEDAFLEX FILE	GENERAL FUND	J.P. PCT. # 3	22.47
	10/24/18	CLIPBOARD	GENERAL FUND	J.P. PCT. # 3	36.79
	10/24/18	FOLDER FASTNERS	GENERAL FUND	J.P. PCT. # 3	44.40
	10/24/18	HP96 BLACK INK	GENERAL FUND	J.P. PCT. # 3	49.99
	10/24/18	HP95 TRI INK	GENERAL FUND	J.P. PCT. # 3	43.99
	10/24/18	FRIO JP 3 SEAL	GENERAL FUND	J.P. PCT. # 3	49.98
	10/24/18	STAMP	GENERAL FUND	J.P. PCT. # 3	49.98
	10/24/18	JP 3 STAMP	GENERAL FUND	J.P. PCT. # 3	37.99
	10/24/18	PLANTIFF COPY STAMP	GENERAL FUND	J.P. PCT. # 3	24.99
	10/24/18	COPY PAPER	GENERAL FUND	SHERIFF	73.50
	10/24/18	BASIC PLATES	GENERAL FUND	SHERIFF	158.80
	10/24/18	FOAM CUPS	GENERAL FUND	SHERIFF	30.42
	10/24/18	HARDWOUND PAPER TOWE	GENERAL FUND	SHERIFF	163.56
	10/24/18	PUREX DETERGENT	GENERAL FUND	SHERIFF	18.38
	10/24/18	VENOM MED GLOVES	GENERAL FUND	SHERIFF	55.96
	10/24/18	VENOM LARGE GLOVES	GENERAL FUND	SHERIFF	55.96
	10/24/18	VENOM XLARGE GLOVES	GENERAL FUND	SHERIFF	55.96
	10/24/18	PINESOLE CLEANER	GENERAL FUND	SHERIFF	41.89
				TOTAL:	<u>1,702.51</u>
CHRISTINE MOLINA GONZALES	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	<u>172.00</u>
DAVID LEE GONZALES	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
INEZ ABELARDO GONZALES	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
YOLANDA C. GONZALES	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>
CHRISTINE ALICIA GONZALEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
JANICE MARIE GONZALEZ	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	<u>172.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICHARD A. GRAF	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
W.W. GRAINGER, INC.	10/24/18	(2) PADDLE SIGN, STOP/SLOW FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>124.66</u>
				TOTAL:	124.66
ALAMAR ELIZONDO GRANDER	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	176.00
GT DISTRIBUTORS ,INC	10/24/18	COLT M4 SEMI AUTO 16	GENERAL FUND	CONSTABLE PCT # 4	792.05
	10/24/18	FREIGHT	GENERAL FUND	CONSTABLE PCT # 4	<u>20.00</u>
				TOTAL:	812.05
GUADALUPE COUNTY	10/24/18	INMATE HOUSING SEPT 2018	GENERAL FUND	SHERIFF	<u>7,750.00</u>
				TOTAL:	7,750.00
CRYSTAL ALEXANDRA GUTIERREZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
GUTIERREZ GARAGE	10/24/18	WINCH OUT UNIT 0656	GENERAL FUND	SHERIFF	75.00
	10/24/18	MILEAGE	GENERAL FUND	SHERIFF	<u>18.75</u>
				TOTAL:	93.75
H & V EQUIPMENT SERVICES, INC.	10/10/18	HANDLE FOR JS8 UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	794.07
	10/10/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>17.90</u>
				TOTAL:	811.97
HAMPTON INN & SUITES AUSTIN @ THE UNIV	10/24/18	LODGING 10/31/18 A. LUNA	GENERAL FUND	COMMISSIONERS COURT	166.75
	10/24/18	LODGING 10/31/18 A. CARRAS	GENERAL FUND	SHERIFF	164.57
	10/24/18	LODGING 10/31/18 A. DELEON	GENERAL FUND	SHERIFF	<u>164.57</u>
				TOTAL:	495.89
CLINT MANNING HARNESS	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MARGARET ANN HAYMANN	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	172.00
M. CECILIA HELLRUNG	10/24/18	CAUSE# 18-07-00294-CVF	GENERAL FUND	DISTRICT COURT	<u>368.75</u>
				TOTAL:	368.75
ANGIE HERNANDEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
EDUARDO HERNANDEZ	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	172.00
MARIA LETICIA HERNANDEZ	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>175.00</u>
				TOTAL:	175.00
MARIA LIVIAR HERNANDEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ROBERTO B. HERNANDEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>12.00</u>
TAMMY HERNANDEZ	10/24/18	MILEAGE TO DILLEY 10/16/18	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	<u>18.86</u>
TONY HOLGUIN	10/10/18	ASSIST ESMIE BURN DVDS	GENERAL FUND	COUNTY CLERK	55.00
	10/24/18	PROBLEM W/BURNING CDS	GENERAL FUND	COUNTY CLERK	110.00
	10/24/18	(2) PACKAGES OF 100 DVDS	GENERAL FUND	COUNTY CLERK	60.23
	10/10/18	REPAIR GLORIA'S COMPUTER	GENERAL FUND	DISTRICT CLERK	110.00
	10/24/18	HELPED CRYSTAL W/COMPUTER	GENERAL FUND	COUNTY AUDITOR	55.00
	10/24/18	REPAIR PROBLE W/CRYSTAL'S	GENERAL FUND	COUNTY AUDITOR	55.00
	10/10/18	REPAIR ANNA'S COMPUTER	GENERAL FUND	COUNTY TREASURER	55.00
	10/24/18	REALIGN ANTENNA AT PARK	GENERAL FUND	COURTHOUSE SECURITY	110.00
	10/24/18	LOAD UPDATES ON ANTENNAS P	GENERAL FUND	COURTHOUSE SECURITY	110.00
	10/24/18	SET UP CHIEF DEPUTY COMPUT	GENERAL FUND	SHERIFF	110.00
	10/24/18	ADD NEW EMAIL DISPATCH OFF	GENERAL FUND	SHERIFF	55.00
				TOTAL:	<u>885.23</u>
HOLIDAY INN DOWNTOWN MARINA	10/10/18	LODGING 10/14-10/18/18	DEL GENERAL FUND	SHERIFF	660.36
				TOTAL:	<u>660.36</u>
HOLIDAY INN RIVERWALK SAN ANTONIO	10/10/18	LODGING 10/15-10/19/18	BAR GENERAL FUND	COUNTY AUDITOR	588.44
				TOTAL:	<u>588.44</u>
RANDY HOLLAR, LLC	10/24/18	CONSULTING 10/18/18	GENERAL FUND	COUNTY TREASURER	712.50
	10/24/18	MILEAGE	GENERAL FUND	COUNTY TREASURER	63.18
	10/24/18	PER DIEM	GENERAL FUND	COUNTY TREASURER	27.50
				TOTAL:	<u>803.18</u>
NATHAN MICHAEL HOOFARD	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
HOPPER'S SOFT WATER SERVICE, LLC.	10/24/18	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>
PRISCILLA HUERTA	10/10/18	DIETICIAN HRS 9/12 & 9/26/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	10/10/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
				TOTAL:	<u>640.42</u>
DEBORAH A. HUGHES	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	130.00
				TOTAL:	<u>130.00</u>
HUMANA INSURANCE CO.	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	10/02/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	10/02/18	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	79.04
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/02/18	LIFE In. Co. Contribution	GENERAL FUND	J.P. PCT. # 2	2.30
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	10/02/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	75.60
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	10/02/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	59.28
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	59.28
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	98.80
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	39.52
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	10.20
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	652.08
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	10/02/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/02/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/02/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/02/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/02/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	10/02/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/02/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/02/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/02/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/02/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/02/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	10/02/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	10/02/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	10/02/18	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.48
	10/02/18	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.39
	10/02/18	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	10/02/18	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	10/02/18	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	10/02/18	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	10/02/18	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	10/02/18	DENTAL EMPLR CONTRIBUTION	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.76
	10/02/18	LIFE EMPLR CONTRIBUTION	TAX COL OFFICER SA	NON-DEPARTMENTAL	5.10
	10/02/18	HUMANA 9/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	160.15
	10/02/18	9/18 HUMANA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	504.90-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/02/18	DENTAL EMPLOYEE DED 667677	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	408.46
	10/02/18	DENTAL EMPLOYEE DED 667677	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	408.46
	10/02/18	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	56.00
	10/02/18	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	58.00
	10/02/18	HUMANA VISION PLAN FRIO CO	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	507.33
	10/02/18	HUMANA VISION PLAN FRIO CO	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	507.33
				TOTAL:	<u>4,440.65</u>
HURLEY FUNERAL HOMES, INC.	10/24/18	FIRST CALL 10/07/18 R. GAR	GENERAL FUND	HEALTH & WELFARE	425.00
	10/24/18	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	150.00
	10/24/18	TRANSPORT TO MEDICAL EXAMI	GENERAL FUND	HEALTH & WELFARE	0.00
				TOTAL:	<u>575.00</u>
HYDRADYNE, LLC	10/24/18	HALDEX MOTOR - BARNS PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	422.31
	10/24/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.33
				TOTAL:	<u>428.64</u>
SAT RADIO COMMUNICATIONS, LTD	10/01/18	2 MTR REPEATERS	GENERAL FUND	SHERIFF	1,176.00
	10/01/18	1 MTR REPEATER @ DILLEY	GENERAL FUND	SHERIFF	588.00
	10/01/18	1 QUANTAR DIGITAL RPTR	GENERAL FUND	SHERIFF	1,800.00
	10/01/18	1 TELEX CONSOLE	GENERAL FUND	SHERIFF	708.00
	10/01/18	3 DIGITAL CONSOLETTES	GENERAL FUND	SHERIFF	1,764.00
	10/01/18	1 BACKUP CONSOLE	GENERAL FUND	SHERIFF	360.00
	10/01/18	M25KTS MOBILE	GENERAL FUND	SHERIFF	216.00
	10/01/18	13 XLT5000 MOBILES	GENERAL FUND	SHERIFF	2,808.00
	10/01/18	14 XLT5000 PORTABLES	GENERAL FUND	SHERIFF	3,024.00
	10/01/18	1 UPS BATTERY BACKUP	GENERAL FUND	SHERIFF	144.00
	10/01/18	1 TWR4-150SP PRE-AMP	GENERAL FUND	SHERIFF	180.00
	10/01/18	8 APX4000	GENERAL FUND	SHERIFF	1,728.00
	10/01/18	6 APX6500	GENERAL FUND	SHERIFF	1,296.00
	10/01/18	1 STP105B MIDLAND P25	GENERAL FUND	SHERIFF	216.00
	10/01/18	2 DISPATCH CONSOLE POSITIO	GENERAL FUND	SHERIFF	1,632.00
	10/01/18	1 GTR8000 REPEATER	GENERAL FUND	SHERIFF	1,800.00
	10/01/18	1 SUA2200XL UPS	GENERAL FUND	SHERIFF	144.00
	10/01/18	1 SUA48XLBP BATT KIT	GENERAL FUND	SHERIFF	624.00
				TOTAL:	<u>20,208.00</u>
EDUARDO INOCENCIO IV	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
IRON MOUNTAIN	10/24/18	MO STORAGE OCTOBER 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	<u>197.52</u>
INTERNAL REVENUE SERVICE	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	298.71
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	293.47
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	69.87
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.64
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	369.46
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	364.55
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.41
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	85.26
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.68
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.33
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	58.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	58.61
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.71
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.71
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	356.75
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	369.50
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	83.43
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	86.41
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.77
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.77
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.09
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.09
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	208.33
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	153.06
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	48.72
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	35.80
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	201.35
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	195.54
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	47.10
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.74
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.11
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	202.15
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.80
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.28
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	553.81
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	552.44
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	129.52
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	129.20
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	179.99
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	198.47
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	42.10
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.42
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	335.86
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	348.20
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	78.55
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.44
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	336.39
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	336.39
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	78.66
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	78.66
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	416.60
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	426.81
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	97.44
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	99.82
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.07
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	134.25
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	30.19
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	31.40
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,121.58
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,401.99
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,197.78
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,263.37
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	344.06
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	80.46
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.01
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	10/12/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	62.98
	10/26/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	59.07
	10/12/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.73
	10/26/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.82
	10/12/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,588.49
	10/26/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,518.18
	10/12/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	605.38
	10/26/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	588.95
	10/12/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	255.96
	10/26/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	240.60
	10/12/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.85
	10/26/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	56.27
	10/12/18	FICA WITHHOLDINGS	TX JUVENILE PROBATION	BASIC SUPERVISION	163.89
	10/26/18	FICA WITHHOLDINGS	TX JUVENILE PROBATION	BASIC SUPERVISION	154.35
	10/12/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBATION	BASIC SUPERVISION	38.33
	10/26/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBATION	BASIC SUPERVISION	36.10
	10/12/18	FICA WITHHOLDINGS	TX JUVENILE PROBATION	COMMUNITY PROGRAM	161.88
	10/26/18	FICA WITHHOLDINGS	TX JUVENILE PROBATION	COMMUNITY PROGRAM	152.29
	10/12/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBATION	COMMUNITY PROGRAM	37.86
	10/26/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBATION	COMMUNITY PROGRAM	35.62
	10/12/18	FICA WITHHOLDINGS	TX JUVENILE PROBATION	COMMITMENT DIVERSION	17.58
	10/26/18	FICA WITHHOLDINGS	TX JUVENILE PROBATION	COMMITMENT DIVERSION	17.53
	10/12/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBATION	COMMITMENT DIVERSION	4.11
	10/26/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBATION	COMMITMENT DIVERSION	4.10
	10/12/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	40.00
	10/12/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.36
	10/12/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,418.97
	10/26/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,740.30
	10/12/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,634.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,725.71
	10/12/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,188.63
	10/26/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,210.08</u>
				TOTAL:	105,676.39
JAMES PUBLISHING INC.	10/10/18	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	199.00
	10/10/18	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
				TOTAL:	214.00
BARRY TODD JETTON	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
WILBERT KEITH	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
NATHAN VELASQUEZ KESSLER	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ROGER DONALDSON KIEFER	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
KIMCO SERVICES, INC.	10/24/18	AIR FLOW TEST ON SITE	GENERAL FUND	BUILDING MAINTENANCE	<u>64.00</u>
				TOTAL:	64.00
LA QUINTA INN & SUITES 6229 SCHERTZ	10/24/18	LODGING 11/12-11/15/18 PER	GENERAL FUND	SHERIFF	<u>447.48</u>
				TOTAL:	447.48
JOLYN LANPHAR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
LUCAS SOLON LANPHAR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
LAW ENFORCEMENT SYSTEMS, INC.	10/24/18	SHIPPING	GENERAL FUND	SHERIFF	14.00
	10/24/18	TEXAS TRAFFIC CITATI	GENERAL FUND	SHERIFF	<u>188.00</u>
				TOTAL:	202.00
LEAL & CARTER,P.C.	10/10/18	SVC RENDERED SEPT 2018-FYE	GENERAL FUND	COUNTY AUDITOR	<u>3,420.00</u>
				TOTAL:	3,420.00
LEGAL SHIELD	10/02/18	LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	10/02/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	10/02/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.85
DOMINGA GUADALUPE LEIJA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
LEXIS - NEXIS	10/10/18	MO SVC AUGUST 2018 JP2	GENERAL FUND	J.P. PCT. # 2	60.75
	10/10/18	MO SVC SEPTEMBER 2018 JP2	GENERAL FUND	J.P. PCT. # 2	<u>60.75</u>
				TOTAL:	121.50
LIBERTY NATIONAL LIFE INS. CO.	10/02/18	LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.07-
	10/02/18	LIBERTY NATIONAL LIFE INS.	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.00
	10/02/18	LIBERTY NATIONAL LIFE INS.	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2.00-</u>
	10/02/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	296.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/02/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	296.23
				TOTAL:	591.39
LIBERTY TIRES RECYCLING LLC	10/24/18	1.28 TONS TRUCK TIRE OFF R ROAD & BRIDGE FUND	ROAD & BRIDGE		256.00
				TOTAL:	256.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/24/18	DELINQUENT FEES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	3,281.12
	10/24/18	DELINQUENT FEES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	1,923.45
	10/24/18	DELINQUENT FEES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	221.30
	10/24/18	DELINQUENT FEES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	632.82
				TOTAL:	6,058.69
JEFFREY LINICK	10/24/18	CAUSE# 17-03-00033-CRF L.A	GENERAL FUND	DISTRICT COURT	400.00
	10/24/18	CAUSE# 18-04-00077-CRF J.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
LOCAL GOVERNMENT SOLUTIONS, LP	10/10/18	PROFESSIONAL SVC NOV 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	10/10/18	NOV 2018 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	10/24/18	EPSON BLACK RIBBON CARTRI	GENERAL FUND	COUNTY CLERK	10.50
	10/24/18	SHIPPING	GENERAL FUND	COUNTY CLERK	4.50
	10/10/18	PROFESSIONAL SVC NOV 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	10/10/18	PROFESSIONAL SVC NOV 2018	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,053.00
ROBERT MUNOZ LONGORIA JR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ROY LONGORIA JR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
DICENIA LOPEZ	10/24/18	REFUND PARK DEPOSIT 10/19/	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00
JAIME LOPEZ	10/10/18	MEALS 9/24-9/26/18 TCAA	GENERAL FUND	COUNTY EXTENSION	127.50
	10/10/18	MILEAGE 9/24-9/26/18 TCAA	GENERAL FUND	COUNTY EXTENSION	279.04
	10/24/18	2019 TAE4-HA MEMBERSHIP FE	GENERAL FUND	COUNTY EXTENSION	120.00
	10/24/18	REIMBURSE 2019 MEMBERSHIP	GENERAL FUND	COUNTY EXTENSION	140.00
				TOTAL:	666.54
SAMANTHA LOPEZ	10/10/18	MILEAGE 10/11/2018 TRAININ	GENERAL FUND	SHERIFF	84.31
				TOTAL:	84.31
VERONICA L. LOPEZ	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	181.00
				TOTAL:	181.00
ABBY A. LOUDERMILK	10/24/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
ARNULFO LUNA	10/24/18	MEALS 10/31-11/01/18 JAIL	GENERAL FUND	COMMISSIONERS COURT	91.50
				TOTAL:	91.50
M & M TOWING SERVICE	10/24/18	ABV TOWING 2002 DODGE	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	10/24/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	10/24/18	ABV TOWING 2015 GMC 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
				TOTAL:	590.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARIA ANTONIA MALDONADO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
LUCINDA CANAVAN MANTZ	10/24/18	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	168.75
	10/24/18	CAUSE# 18-04-00146-CVF D.E	GENERAL FUND	DISTRICT COURT	506.25
	10/24/18	CAUSE# 18-07-00288-CVF H.Q	GENERAL FUND	DISTRICT COURT	<u>100.00</u>
				TOTAL:	775.00
MANZANARES WHEEL ALIGNMENT	10/10/18	INSPECTION UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/10/18	INSPECTION UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/10/18	DOT INSPECTION UNIT 0159	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/24/18	INSPECTION UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/24/18	INSPECTION UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/24/18	DOT INSPECTION UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/24/18	DOT INSPECTION UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/24/18	DOT INSPECTION UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/24/18	DOT INSPECTION UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/24/18	INSPECTION UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	235.00
JACKIE COLEMAN MARBURGER	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
CRYSTAL MARQUEZ	10/10/18	MEALS 10/15-10/19/18 TACA	GENERAL FUND	COUNTY AUDITOR	91.50
	10/10/18	MILEAGE 10/15-10/19/18 TA	GENERAL FUND	COUNTY AUDITOR	<u>184.76</u>
				TOTAL:	276.26
ADAM MARTINEZ JR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
DIANA CARRILLO MARTINEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JENNIFER VANESSA MARTINEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JOVITA ESQUIBEL MARTINEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
KRISTAL MARTINEZ	10/24/18	MILEAGE 11/08/18 TRAINING	GENERAL FUND	SHERIFF	<u>83.93</u>
				TOTAL:	83.93
MARTIN MARTINEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
SONIA CUEVAS MARTINEZ	10/10/18	09/18/2018 EARLY BALLOT BO	GENERAL FUND	ELECTIONS	<u>100.00</u>
				TOTAL:	100.00
VALERIA TERESA MARTINEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
INEZ MATA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JEREMY S. MCGHEE	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEDINA ELECTRIC COOP., INC.	10/24/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	150.22
	10/24/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	72.81
	10/24/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	10.85
	10/24/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	73.30
	10/24/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/24/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	10/24/18	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	52.47
	10/24/18	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.66
				TOTAL:	551.31
MATTHEW ARTHUR MEDRANO	10/10/18	09/18/2018 EARLY BALLOT BO	GENERAL FUND	ELECTIONS	100.00
				TOTAL:	100.00
JULIE MARIE MELLO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
PAUL R. MENDOZA	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LETITIA MONCIVAIS	10/10/18	COURT REPORTING 9/24-9/28/	GENERAL FUND	DISTRICT COURT	2,350.00
				TOTAL:	2,350.00
MOORE WATER SUPPLY CORPORATION	10/10/18	MO SVC 8/17 - 9/18/2018	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
CRUZITA MORALES	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	130.00
				TOTAL:	130.00
MAGDALINA VIESCA MORALES	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ROXANNE MORALES	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MORALES USED AUTO PARTS	10/24/18	TOW 2000 CHEVY 1500	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	250.00
	10/24/18	TOW 2000 CHEVY 1500 TO YAR	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	100.00
	10/24/18	ABV TOWING 1998 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	10/24/18	ABV TOW FORD EXP WHITE	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	10/24/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	10/24/18	ABV TOW 2000 PETE TRACTOR	ABANDONED VEHICLE	ABANDONED VEHICLE	1,400.00
				TOTAL:	2,335.00
ZULEMA LOPEZ MORALES	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>12.00</u>
IRENE G. MORENO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
MUMME OIL, INC.	10/10/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,784.46
				TOTAL:	<u>3,784.46</u>
PATRICIA MURPHY	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>
NARDIS PUBLIC SAFETY	10/24/18	NAME PLATES - ARELLANO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	30.00
	10/24/18	(4) SHIRTS R. MORENO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	96.00
	10/24/18	(4) PANTS R. MORENO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	116.00
	10/24/18	(2) SHIRTS POLO J. WHITAKE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	157.46
	10/24/18	(2) SHIRTS POLO J. WHITAKE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	122.46
	10/24/18	(4) PANTS J. WHITAKER	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	167.80
	10/24/18	(2) PANTS J. WHITAKER	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	130.00
				TOTAL:	<u>819.72</u>
NATIONWIDE RETIREMENT SOLUTIONS	10/12/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.00
	10/26/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.00
				TOTAL:	<u>910.00</u>
NEWEGG BUSINESS INC.	10/24/18	FUJITSU SCANNER	GENERAL FUND	SHERIFF	419.00
	10/24/18	HP OFFICEJET PRINTER	GENERAL FUND	SHERIFF	99.99
	10/24/18	FELLOWES SHREDDER	GENERAL FUND	SHERIFF	176.82
				TOTAL:	<u>695.81</u>
O'REILLY AUTO PARTS	10/10/18	BOOSTER (JUMPER) CABLES	GENERAL FUND	SHERIFF	49.99
	10/24/18	STARTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.75
				TOTAL:	<u>204.74</u>
JOSE E. OBREGON JR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
MANICA MARIE OBREGON	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
OFFICE DEPOT	10/10/18	TUL RETR. BLACK PEN	GENERAL FUND	CRIMINAL INTELLIGENCE	6.99
	10/10/18	DURACELL AA BATTERY	GENERAL FUND	CRIMINAL INTELLIGENCE	19.99
	10/10/18	DURACELL AAA BATTERY	GENERAL FUND	CRIMINAL INTELLIGENCE	24.49
	10/10/18	LEXAR 128GB USB DRIV	GENERAL FUND	CRIMINAL INTELLIGENCE	29.99
	10/10/18	DUSTOFF MONITOR WIPE	GENERAL FUND	CRIMINAL INTELLIGENCE	39.49
	10/10/18	ARTISTIC DESK PAD	GENERAL FUND	CRIMINAL INTELLIGENCE	60.89
	10/10/18	KENSINGTON MOUSE PAD	GENERAL FUND	CRIMINAL INTELLIGENCE	15.99
	10/10/18	CASE LOGIC USB CASE	GENERAL FUND	CRIMINAL INTELLIGENCE	4.69
	10/10/18	OLYMPUS VOICE RECORD	GENERAL FUND	CRIMINAL INTELLIGENCE	149.99
	10/10/18	ALL PURP. MICRO TOWE	GENERAL FUND	CRIMINAL INTELLIGENCE	9.49
				TOTAL:	<u>362.00</u>
JAZMINE H. OLIVAS	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
JESUS M. ONTIVEROS JR	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>172.00</u>
YOLANDA SANCHEZ ORNELAS	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
ROBERTA SIMOES OSIO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
PARKER LUMBER	10/10/18	(2) 3X3 NONMORTISE HINGE	GENERAL FUND	BUILDING MAINTENANCE	9.58
	10/10/18	RETURN(2) 3X3 NONMORTISE H	GENERAL FUND	BUILDING MAINTENANCE	9.58-
	10/10/18	(2) PAINT KONA BROWN LATEX	GENERAL FUND	SHERIFF	9.98
	10/10/18	2PK 4" MINI FOAM COVER	GENERAL FUND	SHERIFF	4.49
	10/10/18	11" MINI ROLLER FRAME	GENERAL FUND	SHERIFF	1.79
	10/10/18	1" BRISTLE CHIP BRUSH	GENERAL FUND	SHERIFF	1.19
	10/24/18	(3) 80LB CONCRETE MIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.07</u>
				TOTAL:	<u>28.52</u>
PARSONS FURNITURE & APPLIANCE	10/24/18	CR2 BATTERY	GENERAL FUND	COURTHOUSE SECURITY	<u>9.99</u>
				TOTAL:	<u>9.99</u>
PEARSALL LAW FIRM, PLLC	10/24/18	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	1,043.75
	10/24/18	CAUSE# 17-01-00025-CVF	GENERAL FUND	DISTRICT COURT	825.00
	10/24/18	CAUSE# 18-08-00328-CVF A.P	GENERAL FUND	DISTRICT COURT	612.50
	10/24/18	CAUSE# 18-08-00328-CVF A.P	GENERAL FUND	DISTRICT COURT	<u>462.50</u>
				TOTAL:	<u>2,943.75</u>
PEARSALL QUICK LUBE	10/10/18	STATE INSPECTION UNIT 1658	GENERAL FUND	SHERIFF	7.00
	10/24/18	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	66.95
	10/24/18	(3) EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	10/24/18	STATE INSPECTION UNIT 5297	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	<u>110.80</u>
PEARSALL VETERINARY CLINIC PLLC	10/24/18	(6) NEXGARD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	147.00
	10/24/18	(6) HEARTGARD PLUS BROWN	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>66.00</u>
				TOTAL:	<u>213.00</u>
ANDREA SARAI PENA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
JOSE LORENZO PENA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
KARLA LORRAINE PENA	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	<u>172.00</u>
CRESENCIA VALLE PEREZ	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>40.00</u>
LAURA CASTILLO PEREZ	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>40.00</u>
MARIA PEREZ	10/24/18	MEALS 11/12-11/15/18 TRAIN	GENERAL FUND	SHERIFF	213.50
	10/24/18	MILEAG 11/12-11/15/18 TRAI	GENERAL FUND	SHERIFF	<u>83.93</u>
				TOTAL:	<u>297.43</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NORMA PEREZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
PERRY'S TOWING	10/24/18	ABV TOWING 4 WHEELER RED	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	10/24/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	10/24/18	IMPOUND FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
				TOTAL:	345.00
JESSE LUIS PESINA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
SARA L. PICHARDO	10/10/18	LODGING 9/18/18 MIPPA	GENERAL FUND	COMMISSIONERS COURT	66.55
	10/24/18	MILEAGE DILLEY 9/04 & 9/18	GENERAL FUND	HEALTH & WELFARE	37.40
				TOTAL:	103.95
PILAND, ADAMS & ASSOCIATES, INC.	10/10/18	CONSULTING DIETITIAN SVC S	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	10/24/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	10/24/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	10/24/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	10/24/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	48.46
	10/24/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	10/24/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	10/24/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	10/24/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	10/24/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	41.12
	10/24/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	10/24/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	10/24/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	10/24/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	1,020.20
VELMA PRUITT	10/10/18	MEALS 10/15 - 10/16/18 TJC	GENERAL FUND	J.P. PCT. # 2	84.00
	10/10/18	MILEAGE 10/15 - 10/16/18 T	GENERAL FUND	J.P. PCT. # 2	165.68
				TOTAL:	249.68
PUBLIC WORKERS COMPENSATION PROGRAM	10/01/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	82.72
	10/01/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	81.00
	10/01/18	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	272.53
	10/01/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	23.56
	10/01/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	79.55
	10/01/18	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	145.83
	10/01/18	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	38.31
	10/01/18	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	145.83
	10/01/18	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	21.88
	10/01/18	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	145.83
	10/01/18	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	18.52
	10/01/18	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	145.83
	10/01/18	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	18.52
	10/01/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	93.11
	10/01/18	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	336.82
	10/01/18	ELECTIONS	GENERAL FUND	ELECTIONS	47.09
	10/01/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	73.51
	10/01/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	72.67
	10/01/18	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	97.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/18	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	631.42
	10/01/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	329.59
	10/01/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	310.93
	10/01/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	310.93
	10/01/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	310.93
	10/01/18	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	5,766.68
	10/01/18	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	5,318.43
	10/01/18	SHERIFF'S DEPT - CLERKS	GENERAL FUND	SHERIFF	55.20
	10/01/18	SHERIFF'S DEPT - MAINTENAN	GENERAL FUND	SHERIFF	183.59
	10/01/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	77.25
	10/01/18	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	27.42
	10/01/18	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	25.41
	10/01/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.01
	10/01/18	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	46.47
	10/01/18	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	11.85
	10/01/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,348.54
	10/01/18	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.53
	10/01/18	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.73
	10/01/18	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	675.04
	10/01/18	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,613.90
	10/01/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.59
	10/01/18	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.74
	10/01/18	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.36
	10/01/18	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.47
	10/01/18	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.99
	10/01/18	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.11
	10/01/18	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	10/01/18	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	10/01/18	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	10/01/18	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.70
	10/01/18	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.49
				TOTAL:	25,739.98
QUILL	10/24/18	HON LATERAL FILE CAB	GENERAL FUND	DISTRICT COURT	635.60
	10/24/18	HP410A CYAN TONER	GENERAL FUND	DISTRICT COURT	103.00
	10/24/18	HP410A YELLOW TONER	GENERAL FUND	DISTRICT COURT	103.00
	10/24/18	HP410A MAGENTA TONER	GENERAL FUND	DISTRICT COURT	103.01
	10/24/18	HP410A BLACK TONER	GENERAL FUND	DISTRICT COURT	78.34
	10/24/18	HP26A BLACK TONER	GENERAL FUND	DISTRICT CLERK	108.11
	10/24/18	HP80A BLACK TONER	GENERAL FUND	DISTRICT CLERK	103.60
	10/24/18	FOLGERS COFFEE	GENERAL FUND	DISTRICT CLERK	32.04
	10/24/18	COPY PAPER	GENERAL FUND	DISTRICT CLERK	183.75
	10/24/18	HPLASERJET M452NW	GENERAL FUND	DISTRICT CLERK	249.99
	10/24/18	STEP STOOL LADDER	GENERAL FUND	DISTRICT CLERK	35.78
	10/24/18	SCOTCH TAPE DISPENSE	GENERAL FUND	ELECTIONS	16.20
	10/24/18	QUILL LETTER COPY PA	GENERAL FUND	ELECTIONS	61.98
	10/24/18	QUILL LEGAL COPY PAP	GENERAL FUND	ELECTIONS	59.19
	10/24/18	PENCIL BOX	GENERAL FUND	ELECTIONS	2.39
	10/24/18	MCAFFEE TOTAL PRO	GENERAL FUND	ELECTIONS	71.99
	10/24/18	PODIUM	GENERAL FUND	COURTHOUSE SECURITY	86.57
	10/24/18	DRAFTING CHAIR	GENERAL FUND	COURTHOUSE SECURITY	138.59
	10/24/18	COPY PAPER	GENERAL FUND	SHERIFF	92.97
	10/24/18	FILE FOLDERS LETTER	GENERAL FUND	SHERIFF	111.96
	10/24/18	FILE FOLDERS RED	GENERAL FUND	SHERIFF	121.52
	10/24/18	BIC BLACK PENS	GENERAL FUND	SHERIFF	3.87
	10/24/18	BIC BLUE PENS	GENERAL FUND	SHERIFF	3.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/18	SHARPIE PERM. MARKER	GENERAL FUND	SHERIFF	12.96
	10/24/18	COPY PAPER	GENERAL FUND	SHERIFF	185.94
	10/24/18	VERBATIM DVD-R DISCS	GENERAL FUND	SHERIFF	69.09
	10/24/18	VERBATIM CD/DVD SLEE	GENERAL FUND	SHERIFF	12.78
	10/24/18	SMALL BINDER CLIPS	GENERAL FUND	SHERIFF	1.68
	10/24/18	STANDARD PAPER CLIPS	GENERAL FUND	SHERIFF	17.36
	10/24/18	SCOTCH TAPE	GENERAL FUND	SHERIFF	46.38
	10/24/18	ELMERS GLUE STICKS	GENERAL FUND	SHERIFF	8.37
	10/24/18	QUILL 9X12 CLASP ENV	GENERAL FUND	SHERIFF	16.23
	10/24/18	QUILL 6X9 CLASP ENVE	GENERAL FUND	SHERIFF	12.45
	10/24/18	AIR KRAFT ENVELOPES	GENERAL FUND	SHERIFF	24.78
	10/24/18	SHARPIE PERM MARKER	GENERAL FUND	SHERIFF	12.96
	10/24/18	FLASH DRIVE 16GB	GENERAL FUND	SHERIFF	17.26
	10/10/18	(8) 6X9 STD ADA BRAILLE ME	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.52
	10/10/18	(8) 6X9 STD ADA BRAILLE WO	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.52
	10/24/18	(8) 6X9 STD ADA BRAILLE ME	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.52
	10/24/18	(8) 6X9 STD ADA BRAILLE WO	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.52
	10/10/18	(8) 6X9 STD ADA BRAILLE ME	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.52-
	10/10/18	(8) 6X9 STD ADA BRAILLE WO	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.52-
				TOTAL:	3,092.60
R & R IMPLEMENTS, INC.	10/24/18	ENTRYLOCK KNOB	GENERAL FUND	BUILDING MAINTENANCE	46.30
	10/24/18	RETURNED ENTRY LOCK KNOB	GENERAL FUND	BUILDING MAINTENANCE	46.30-
				TOTAL:	0.00
CAROLINA RAMON	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ROBERTO RAMON JR	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RDO EQUIPMENT / POWERPLAN BF	10/24/18	(4) INSERTS T239757	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.44
	10/24/18	(2) INSERTS T299164	ROAD & BRIDGE FUND	ROAD & BRIDGE	397.14
				TOTAL:	826.58
RECOVERY HEALTHCARE CORPORATION	10/10/18	37 MONTHLY SVC TRACK GRP	GENERAL FUND	JUVENILE CORRECTIONS	296.00
	10/10/18	25 MONTHLY IN-ACTIVE SVC	GENERAL FUND	JUVENILE CORRECTIONS	37.50
				TOTAL:	333.50
REDWOOD TOXICOLOGY LABORATORY INC	10/24/18	DRUG TEST PID 1628 9/12/20	GENERAL FUND	JUVENILE CORRECTIONS	10.00
				TOTAL:	10.00
REDWOOD TOXICOLOGY LABORATORY, INC.	10/10/18	(50) DRUG TEST KITS	GENERAL FUND	JUVENILE CORRECTIONS	280.00
	10/10/18	HANDLING	GENERAL FUND	JUVENILE CORRECTIONS	16.83
				TOTAL:	296.83
ETHEL MARIE REMMERS	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
RENO'S RENTALS, INC.	10/24/18	ECHO SRM-266 T47514040872	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.99
	10/24/18	ECHO SRM-266 T47514045928	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.99
	10/24/18	ECHO SRM-266 T47514040881	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.99
				TOTAL:	929.97
ANGELMIRA RIOJAS	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRADY L ROBERTS, JR.	10/24/18	CAUSE# 30180 A.L.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
LUPE ROCHA III	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
DANIEL M RODRIGUEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
IRMA ZEPEDA RODRIGUEZ	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	172.00
MARIA M. RODRIGUEZ	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	124.00
				TOTAL:	124.00
NATHAN DEE RODRIGUEZ	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	160.00
				TOTAL:	172.00
NORMA L. RODRIGUEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ROBERT RODRIGUEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
SYLVIA RODRIGUEZ	10/10/18	CAUSE# 29283 C.V.	GENERAL FUND	COUNTY COURT	100.00
	10/10/18	CAUSE# 29351 C.V.	GENERAL FUND	COUNTY COURT	100.00
	10/10/18	CAUSE# 29556 E.L.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 30092 I.M.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 30134 R.R.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	500.00
RUSH TRUCK CENTER, SAN ANTONIO	10/10/18	(2) CABLE-HOOD STOP UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.80
	10/24/18	(3) WINDSHIELD 2--14898R	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.70
	10/24/18	(1) WINDSHIELD 2--14898L	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.90
	10/24/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	10/24/18	PETERBUILT 379 TURN SIGNAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.90
	10/24/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
				TOTAL:	364.78
LUIS ALBERTO SALAZAR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
MARCUS ALEXANDER SALAZAR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
NORA GONZALES SALAZAR	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
RICHARD C. SALDIVAR	10/10/18	CAUSE# 18-01-00296-CVF	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	262.50
LUIS ALFREDO SALINAS	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	156.00
				TOTAL:	156.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHINDLER ELEVATOR CORPORATION	10/10/18	MO SVC ELEVATOR OCT 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
				TOTAL:	195.61
FRANK KIRBY SCHNEIDER	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
DIAMANTINA E. SILLER	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
SONJA D. SIMS	10/24/18	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	425.00
	10/10/18	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	487.50
				TOTAL:	912.50
JAMES A SINDON	10/10/18	MEALS 10/15 - 10/16/18 TJC	GENERAL FUND	J.P. PCT. # 2	84.00
	10/10/18	MILEAGE 10/15 - 10/16/18 T	GENERAL FUND	J.P. PCT. # 2	165.68
				TOTAL:	249.68
JOSEPH ALEXANDER SINDON	10/10/18	REIMBURSE -VIDEO EDITING S	GENERAL FUND	COUNTY ATTORNEY	49.99
				TOTAL:	49.99
SIRCHIE FINGER PRINT LABORATORIES	10/24/18	EVIDENCE BAGS 9X12	GENERAL FUND	SHERIFF	322.50
	10/24/18	EVIDENCE BAGS 22X33	GENERAL FUND	SHERIFF	403.20
	10/24/18	SHIPPING	GENERAL FUND	SHERIFF	35.50
				TOTAL:	761.20
GEORGE CHRISTON SMITH	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ANA MAHROU SOILEAU	10/24/18	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	820.00
	10/24/18	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	245.00
				TOTAL:	1,065.00
JOHN H. SOROLA, INC.	10/24/18	RING - PISTON FOR WEEDEATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.59
	10/24/18	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
				TOTAL:	19.59
SOUTH TEXAS RURAL HEALTH SERVICE	10/24/18	CPT 99201 D. OLMOS 7/19/2	GENERAL FUND	SHERIFF	25.52
	10/24/18	CPT 99201 D. CABRERA 8/09	GENERAL FUND	SHERIFF	28.29
				TOTAL:	53.81
SPARKLETTS & SIERRA SPRINGS	10/24/18	MO SVC 9/10 & 9/24/2018	GENERAL FUND	COUNTY CLERK	48.26
	10/24/18	8/27/18 1 BOTTLE OF WATER	GENERAL FUND	DISTRICT CLERK	6.50
	10/24/18	8/27/18 1 BOTTLE DEPOSIT	GENERAL FUND	DISTRICT CLERK	6.00
	10/24/18	8/27/18 ENERGY SURCHARGE	GENERAL FUND	DISTRICT CLERK	5.14
	10/24/18	9/10/18 1 BOTTLE OF WATER	GENERAL FUND	DISTRICT CLERK	6.50
	10/24/18	9/10/18 DEPOSIT	GENERAL FUND	DISTRICT CLERK	6.00
	10/24/18	9/16/18 RENTAL	GENERAL FUND	DISTRICT CLERK	3.00
	10/24/18	9/16/18 RENTAL TAX	GENERAL FUND	DISTRICT CLERK	0.25
	10/24/18	9/20/18 SALES TAX REFUND	GENERAL FUND	DISTRICT CLERK	0.48
	10/24/18	9/24/18 DEPOSIT RETURNED	GENERAL FUND	DISTRICT CLERK	6.00
	10/24/18	9/24/18 ENERGY SURCHARGE	GENERAL FUND	DISTRICT CLERK	5.14
	10/24/18	10/08/18 DEPOSIT RETURNED	GENERAL FUND	DISTRICT CLERK	6.00
	10/24/18	10/14/18 RENTAL	GENERAL FUND	DISTRICT CLERK	3.00
	10/24/18	MO SVC 9/19/2018	GENERAL FUND	J.P. PCT. # 4	29.62
	10/24/18	MO SVC 10/08/2018 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	7.16
	10/24/18	MO SVC 9/10 & 9/24/18	GENERAL FUND	JUVENILE CORRECTIONS	1.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/18	MO SVC 9/17/18 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.97
				TOTAL:	143.19
SPEEDTECH LIGHTS	10/10/18	STRIKER2 INTER LIGHT	GENERAL FUND	CONSTABLE PCT # 2	76.98
	10/10/18	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	35.50
	10/10/18	SIGNATURE DELIVERY	GENERAL FUND	CONSTABLE PCT # 2	3.25
	10/10/18	KFORCE LINEAR LIGHT BAR	GENERAL FUND	CONSTABLE PCT # 2	379.98
				TOTAL:	495.71
SUSAN E. STACY	10/24/18	CAUSE# 29211 & 29212 J.P.	GENERAL FUND	COUNTY COURT	200.00
	10/24/18	CAUSE# 29926 B.T.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 30233 B.T.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 30040 W.G.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 30178 S.P.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 30179 S.P.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 18-01-00016-CVF FQ	GENERAL FUND	DISTRICT COURT	541.50
				TOTAL:	1,241.50
TAMBERLYN WARMAN STOKLEY	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
JEREMY WAYNE STONE	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
SUPER LUBE	10/10/18	OIL CHANGE	GENERAL FUND	SHERIFF	78.00
	10/10/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	10/10/18	LABOR	GENERAL FUND	SHERIFF	15.00
	10/10/18	AIR FILTER	GENERAL FUND	SHERIFF	18.99
	10/24/18	TIRE DISMOUNT/REMOUNT	GENERAL FUND	SHERIFF	10.00
	10/24/18	BALANCE	GENERAL FUND	SHERIFF	10.00
	10/24/18	(2) TIRES DISMOUNT, BALANC	GENERAL FUND	SHERIFF	35.00
	10/24/18	TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	16.00
	10/24/18	REPLACED FRONT BRAKE PADS	GENERAL FUND	SHERIFF	88.99
	10/24/18	REPLACED FRONT ROTORS	GENERAL FUND	SHERIFF	203.58
	10/24/18	LABOR	GENERAL FUND	SHERIFF	75.00
	10/24/18	SHOP FEE	GENERAL FUND	SHERIFF	15.00
	10/24/18	OIL CHANGE UNIT 7170	GENERAL FUND	SHERIFF	58.50
	10/24/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	10/24/18	LABOR	GENERAL FUND	SHERIFF	15.00
	10/24/18	OIL CHANGE UNIT 1498	GENERAL FUND	SHERIFF	57.00
	10/24/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	10/24/18	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	724.56
T & T AUTO PARTS	10/10/18	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	10/10/18	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	10/10/18	(4) HYDRAULIC HOSE 3/8" LO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.96
	10/10/18	BALL JOINT - FRONT UNIT 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.99
	10/10/18	BALL JOINT - FRONT UNIT 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.99
	10/10/18	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	10/10/18	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	10/10/18	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	10/10/18	(6) HYDRAULIC HOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.94
	10/10/18	HYDRAULIC HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	10/10/18	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.99
	10/10/18	(2) GREASE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>363.69</u>
TEXAS ASSOCIATION OF COUNTIES	10/24/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	24.68
	10/24/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	60.84
	10/24/18	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	32.96
	10/24/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	15.35
	10/24/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	60.45
	10/24/18	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	40.81
	10/24/18	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	25.44
	10/24/18	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	19.53
	10/24/18	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	20.75
	10/24/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	89.28
	10/24/18	ELECTIONS	GENERAL FUND	ELECTIONS	52.09
	10/24/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	86.20
	10/24/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	54.16
	10/24/18	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	75.15
	10/24/18	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	41.90
	10/24/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,060.03
	10/24/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	68.67
	10/24/18	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	26.38
	10/24/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	10.71
	10/24/18	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	54.10
	10/24/18	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	12.12
	10/24/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	551.65
	10/24/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.62
	10/24/18	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.62
	10/24/18	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	44.55
	10/24/18	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	41.04
	10/24/18	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.01
	10/24/18	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	6.00
	10/24/18	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	1.86
	10/24/18	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.69
	10/24/18	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.40
	10/24/18	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	10/24/18	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	11.57
				TOTAL:	<u>2,672.61</u>
TELLES TOWING & TIRE SERVICE	10/10/18	ABV TOWING 2004 DURANGO SU	ABANDONED VEHICLE	ABANDONED VEHICLE	267.00
				TOTAL:	<u>267.00</u>
TETRA TECH, INC.	10/24/18	HAZARD MITIGATION PLAN	GENERAL FUND	SPECIAL PROJECTS	17,532.50
				TOTAL:	<u>17,532.50</u>
TEXAS A&M AGRILIFE EXTENSION SERVICE	10/24/18	REG FEE 11/13-11/15/18 ALA	GENERAL FUND	TAX COLLECTOR	85.00
	10/24/18	REG FEE 11/13-11/15/18 MEN	GENERAL FUND	TAX COLLECTOR	250.00
	10/24/18	REG FEE 11/13-11/15/18 ROD	GENERAL FUND	TAX COLLECTOR	250.00
	10/24/18	REG FEE 11/13-11/15/18 RUI	GENERAL FUND	TAX COLLECTOR	250.00
	10/24/18	REG FEE 11/13-11/15/18 VAS	GENERAL FUND	TAX COLLECTOR	250.00
				TOTAL:	<u>1,085.00</u>
TEXAS ALCOHOL AND DRUG TESTING SERVICE	10/24/18	DRUG TEST 9/26/18 A. LUERA	GENERAL FUND	COUNTY TREASURER	35.00
	10/24/18	DRUG TEST 9/12/18 I. MOREN	GENERAL FUND	COUNTY TREASURER	35.00
	10/24/18	DRUG TEST 9/25/18 A. ORNEL	GENERAL FUND	COUNTY TREASURER	35.00
	10/24/18	DRUG TEST 9/27/18 J. RAMIR	GENERAL FUND	COUNTY TREASURER	35.00
	10/24/18	DRUG TEST 9/25/18 R. RAMON	GENERAL FUND	COUNTY TREASURER	35.00
	10/24/18	ALCOHOL TEST 9/25/18 D. R	GENERAL FUND	COUNTY TREASURER	29.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/18	DRUG TEST 9/25/18 D. RAMOS	GENERAL FUND	COUNTY TREASURER	35.00
	10/24/18	DRUG TEST 9/24/18 G. RODRI	GENERAL FUND	COUNTY TREASURER	<u>35.00</u>
				TOTAL:	274.50
TEXAS ASSOCIATION OF COUNTIES	10/10/18	REG FEE 73RD ANNUAL AUDITO	GENERAL FUND	COUNTY AUDITOR	275.00
	10/10/18	REG FEE 73RD ANNUAL AUDITO	GENERAL FUND	COUNTY AUDITOR	<u>275.00</u>
				TOTAL:	550.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	10/10/18	ONSITE COUNCIL FEE JUNE 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	10/10/18	ONSITE COUNCIL FEE JULY 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>70.00</u>
				TOTAL:	110.00
TEXAS COMPROLLER OF PUBLIC ACCOUNTS	10/24/18	REFUND OVER PMT CO LATERAL FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>13,541.23</u>
				TOTAL:	13,541.23
TEXAS DEPT. OF STATE HEALTH SERVICES	10/24/18	REMOTE BIRTH ACCESS SEP 20	GENERAL FUND	COUNTY CLERK	<u>54.90</u>
				TOTAL:	54.90
TEXAS DISPOSAL SYSTEMS INC.	10/24/18	MO SVC OCT'18@2207 E BI-35	GENERAL FUND	BUILDING MAINTENANCE	204.00
	10/10/18	MO SVC OCT2018@CR4201@IH-3	GENERAL FUND	BUILDING MAINTENANCE	204.00
	10/24/18	MO SVC OCT'18@240 CR 4415	GENERAL FUND	BUILDING MAINTENANCE	<u>468.16</u>
				TOTAL:	876.16
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	10/10/18	OFFENSE REPORT MANUAL	GENERAL FUND	DISTRICT COURT	20.00
	10/10/18	HANDLING FEE	GENERAL FUND	DISTRICT COURT	2.00
	10/10/18	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	<u>10.91</u>
				TOTAL:	32.91
TEXAS DISTRICT COURT ALLIANCE	10/24/18	REG FEE TDCA 18TH ANNUAL	GENERAL FUND	DISTRICT CLERK	<u>50.00</u>
				TOTAL:	50.00
TEXAS JUSTICE COURT TRAINING CENTER	10/24/18	FY 19 EXPERIENCED COURT R	GENERAL FUND	J.P. PCT. # 1	150.00
	10/24/18	FY 19 EXPERIENCED COURT MA	GENERAL FUND	J.P. PCT. # 1	150.00
	10/24/18	FY 19 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 1	150.00
	10/24/18	FY 19 EXPERIENCED COURT V	GENERAL FUND	J.P. PCT. # 2	150.00
	10/24/18	FY 19 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 2	150.00
	10/24/18	FY 19 EXPERIENCED COURT G.	GENERAL FUND	J.P. PCT. # 3	<u>150.00</u>
				TOTAL:	900.00
TEXAS PUBLIC HEALTH ASSOCIATION/VITAL	10/10/18	REG FEE 12/10 - 12/12/18 C	GENERAL FUND	COUNTY CLERK	<u>300.00</u>
				TOTAL:	300.00
TEXAS STATE COMPROLLER	10/30/18	3RD QTR END 9/30 CIVIL FEE	GENERAL FUND	NON-DEPARTMENTAL	6,961.16
	10/30/18	3RD QTR END 9/31	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	201.15
	10/30/18	3RD QTR END 9/31	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,608.40
	10/30/18	3RD QTR END 9/31	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>72,048.15</u>
				TOTAL:	81,818.86
DELA THOMPSON	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
THOMSON REUTERS - WEST PAYMENT CTR	10/24/18	VERNON'S TX CODES ANNO 201	GENERAL FUND	DISTRICT COURT	910.00
	10/24/18	TX STAT 2ND HALF 2018	GENERAL FUND	DISTRICT COURT	910.00
	10/24/18	TX PR V35, 36 & 36A CO. 2D	GENERAL FUND	DISTRICT COURT	<u>342.00</u>
				TOTAL:	2,162.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MELINDA TIJERINA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
A. TIJERINA TOWING	10/10/18	REPLACE 2 BATTERIES UNIT 4	GENERAL FUND	SHERIFF	375.00
	10/24/18	TOWED UNIT 1276 TO DEVINE	GENERAL FUND	SHERIFF	225.00
	10/24/18	TOWING 2009 BUICK	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	225.00
	10/24/18	RECOVER STOLEN BELL-FORKLI	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	250.00
	10/24/18	ABV TOWING 2013 FORD 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	10/10/18	ABV TOWING 1998 DODGE	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	10/10/18	ABV TOWING 2013 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	125.00
				TOTAL:	1,850.00
TIME WARNER CABLE	10/24/18	MO SVC 10/13-11/12/18 TV	GENERAL FUND	COMMISSIONERS COURT	72.70
	10/10/18	MO SVC 10/04 - 11/03/2018	GENERAL FUND	J.P. PCT. # 3	40.20
	10/24/18	MO SVC 10/22-11/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	10/10/18	MO SVC 10/03 - 11/02/18	GENERAL FUND	SHERIFF	71.48
	10/10/18	MO SVC 10/04 - 11/03/2018	GENERAL FUND	JUVENILE CORRECTIONS	40.21
	10/10/18	MO SVC 10/03 - 11/02/18	GENERAL FUND	HIGHWAY PATROL	35.74
	10/10/18	MO SVC 10/04 - 11/03/18 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	10/24/18	MO SVC 10/17-11/16/18 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
				TOTAL:	609.11
TIMECLOCK PLUS	10/24/18	ANNUAL LICENSE 10/1/18-10/	GENERAL FUND	COUNTY TREASURER	2,250.00
				TOTAL:	2,250.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/10/18	SS COPIER RENTAL 9/23-10/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	10/24/18	CO CLERK COPIER RENTAL OCT	GENERAL FUND	COUNTY CLERK	128.00
	10/24/18	COPIER RENTAL 10/15-11/14/	GENERAL FUND	COUNTY CLERK	116.11
	10/24/18	COCLERK SCGKG43209 10/15-1	GENERAL FUND	COUNTY CLERK	119.21
	10/24/18	(2) COPIER RENTALS OCT 201	GENERAL FUND	DISTRICT CLERK	255.02
	10/24/18	JP1 COPIER RENTAL 10/15-11	GENERAL FUND	J.P. PCT. # 1	128.20
	10/24/18	COPIER RENTAL OCT 18 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	10/24/18	ELECTIONS COPIER RENTAL OC	GENERAL FUND	ELECTIONS	128.00
	10/24/18	AUDITOR'S COPIER RENTAL OC	GENERAL FUND	COUNTY AUDITOR	128.50
	10/24/18	TREASURER COPIER RENTAL OC	GENERAL FUND	COUNTY TREASURER	123.00
	10/24/18	TAX OFFICE COPIER RENTAL O	GENERAL FUND	TAX COLLECTOR	127.00
	10/24/18	SHERIFF'S COPIER RENTAL OC	GENERAL FUND	SHERIFF	128.20
	10/24/18	CO EXT COPIER RENTAL OCT 2	GENERAL FUND	COUNTY EXTENSION	128.14
	10/24/18	COPIER RENTAL OCT 18 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	10/24/18	R&B COPIER RENTAL 10/15-11	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	10/10/18	WIC COPIER RENTAL 9/23-10/	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	1,996.38
TRACTOR SUPPLY CO.	10/24/18	6.4 GAL PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	15.30
	10/24/18	HILL SCIENCE DIET ADVANCE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	40.99
	10/24/18	(3) HILL SCIENCE DIET ADV	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	122.97
	10/24/18	CONTROL TREAT BAG	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	7.99
				TOTAL:	187.25
ARMANDO TREVINO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
GLORIA REYES TREVINO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
LUCINDA TREVINO	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	135.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>135.00</u>
OFILIA TREVINO	10/24/18	REIMBURSE KEY TAGS	GENERAL FUND	DISTRICT CLERK	4.99
	10/24/18	REIMBURSE (3) KEYS	GENERAL FUND	DISTRICT CLERK	5.97
	10/24/18	REIMBURSE HARD DRIVE 1TB	GENERAL FUND	DISTRICT CLERK	54.00
	10/24/18	COLOR PAPER	GENERAL FUND	DISTRICT CLERK	3.97
	10/10/18	MEALS 10/16-10/18/18 WORK	GENERAL FUND	DISTRICT CLERK	137.50
	10/10/18	MILEAGE10/16-10/18/18 WORK	GENERAL FUND	DISTRICT CLERK	105.73
				TOTAL:	<u>312.16</u>
TREVINO ROYAL OAKS FUNERAL CHAPELS	10/10/18	TRANSPORT TO MEDICAL EXAMI	GENERAL FUND	J.P. PCT. # 1	180.00
	10/10/18	FIRST CALL 9/19/18 R. ESPA	GENERAL FUND	HEALTH & WELFARE	395.00
				TOTAL:	<u>575.00</u>
SETH EULALIO TREVINO	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
TRINITY CONSULTING, LLC	10/24/18	PHASE 3 LEPC WORK	GENERAL FUND	COMMISSIONERS COURT	10,000.00
				TOTAL:	<u>10,000.00</u>
TX. CO. & DISTRICT RETIREMENT	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	541.24
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	501.59
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.73
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	22.92
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.02
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.02
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.69
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.71
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	831.33
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	821.57
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.99
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.54
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.55
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.59
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.21
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,323.80
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,282.90
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	288.99
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	287.16
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	441.31
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.17
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	10/02/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	10/02/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,764.12
	10/02/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,769.11
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.05
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.28
	10/02/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	286.95
	10/02/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	294.30
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.11
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.45
	10/02/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	238.04
	10/02/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.87
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	10/02/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	225.86
	10/02/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.32
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	10/02/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.21
	10/02/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	10/02/18	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	128.66
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	5.88
	10/02/18	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	71.22
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	3.25
	10/02/18	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	29.41
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.34
	10/02/18	RETIREMENT CONTRIB SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	73.52
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	3.36
	10/02/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	65.99
	10/02/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.14
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.02
	10/02/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.84
	10/02/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,024.24
	10/02/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,057.16
				TOTAL:	66,633.18
TXU ENERGY RETAIL COMPANY LLC	10/10/18	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	1,003.57
	10/10/18	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.81
	10/10/18	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	23.96
	10/10/18	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,209.28
	10/10/18	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.14
	10/10/18	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	842.12
	10/10/18	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	71.58
	10/10/18	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	274.33
	10/10/18	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	41.24
	10/10/18	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	169.15
	10/10/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.78
	10/10/18	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	141.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/18	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.53
	10/10/18	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	2,038.20
	10/10/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	178.53
	10/10/18	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	232.60
	10/10/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	74.59
	10/10/18	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	243.76
	10/10/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	26.31
	10/10/18	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	24.72
	10/10/18	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	18.71
	10/10/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.39
	10/10/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.13
	10/10/18	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,641.50
	10/10/18	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.13
	10/10/18	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	84.16
	10/10/18	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.62
	10/10/18	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.31
	10/10/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.08
	10/10/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	36.17
	10/10/18	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	60.78
	10/10/18	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	102.31
	10/10/18	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	51.52
	10/10/18	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,166.41
				TOTAL:	10,940.66
UNITED PARCEL SERVICE INC.	10/24/18	SPEED TECH LIGHTS 10/01/20	GENERAL FUND	CONSTABLE PCT # 2	24.05
	10/24/18	INDUSTRIAL COMM 10/01/2018	GENERAL FUND	SHERIFF	11.28
				TOTAL:	35.33
PETRA C. VALENZUELA	10/24/18	GRAND JURY 10/23/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GABINA VENTURA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
VERIFY I-9, LLC	10/10/18	VERIFY I-9 I. MORENO	GENERAL FUND	COUNTY TREASURER	9.95
	10/24/18	VERIFY I-9 J. LONGORIA	GENERAL FUND	COUNTY TREASURER	9.95
	10/24/18	VERIFY I-9 B. JACKSON	GENERAL FUND	COUNTY TREASURER	9.95
	10/24/18	VERIFY I-9 A. LUERA	GENERAL FUND	COUNTY TREASURER	9.95
	10/24/18	VERIFY I-9 G. RODRIGUEZ	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	49.75
VIDA Y SALUD HEALTH SYSTEMS, INC.	10/24/18	CPT 82247 J. BRISENO	GENERAL FUND	SHERIFF	5.20
	10/24/18	CPT 82977 J. BRISENO	GENERAL FUND	SHERIFF	7.47
	10/24/18	CPT 84075 J. BRISENO	GENERAL FUND	SHERIFF	5.37
	10/24/18	CPT 84450 J. BRISENO	GENERAL FUND	SHERIFF	5.37
	10/24/18	CPT 84460 J. BRISENO	GENERAL FUND	SHERIFF	5.49
	10/24/18	CPT 80074 J. BRISENO	GENERAL FUND	SHERIFF	49.40
	10/24/18	CPT 99000 J. BRISENO	GENERAL FUND	SHERIFF	11.00
	10/24/18	CPT 99213 J. CUEVAS	GENERAL FUND	SHERIFF	33.27
	10/24/18	CPT 99214 K. DANIEL	GENERAL FUND	SHERIFF	46.73
				TOTAL:	169.30
ARCILIA VILLARREAL	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
EMANUEL ROEL VILLARREAL	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>12.00</u>
JOCELIN VILLARREAL	10/10/18	LODGING 9/23-9/27/18	GENERAL FUND	COUNTY EXTENSION	323.40
	10/10/18	MEALS 9/23-9/27/18	GENERAL FUND	COUNTY EXTENSION	288.00
	10/10/18	MILEAGE 9/23-9/27/18	GENERAL FUND	COUNTY EXTENSION	63.77
	10/10/18	PARKING 9/23-9/27/18	GENERAL FUND	COUNTY EXTENSION	153.00
	10/10/18	MILEAGE 10/02/18 WOMEN'S C	GENERAL FUND	COUNTY EXTENSION	<u>46.92</u>
				TOTAL:	<u>875.09</u>
MARIA GUADALUPE VILLARREAL	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
SANJUANA C. VILLARREAL	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	<u>172.00</u>
VICTOR C. VINTON	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
VOSS RANCH	10/10/18	170 CUBIC YARDS OF CALICHE FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>340.00</u>
				TOTAL:	<u>340.00</u>
VOYAGER FLEET SYSTEMS INC.	10/10/18	MO FUEL SEPTEMBER 2018	GENERAL FUND	SHERIFF	<u>8,850.18</u>
				TOTAL:	<u>8,850.18</u>
VTX TELECOM, LLC	10/24/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	10/24/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.53
	10/24/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	10/24/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	40.28
	10/24/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.53
	10/24/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.03
	10/24/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	10/24/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.58
	10/24/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.53
	10/24/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.03
	10/24/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.03
	10/24/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	10/24/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.58
	10/24/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>54.58</u>
				TOTAL:	<u>770.27</u>
VULCAN CONSTRUCTION MATERIALS, LP	10/10/18	67.26 TONS LRA PREMIX TY D FM & LATERAL ROAD		NON-DEPARTMENTAL	<u>2,623.14</u>
				TOTAL:	<u>2,623.14</u>
CHRISTOPHER JOHN WALDRUM	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
KATHLEEN PATRICIA WALDRUM	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
MEENU WALTERS	10/24/18	CAUSE# 18-04-00096-CRF M.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	<u>400.00</u>
ROBERT RYAN WHEELER	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOSHUA WHITTAKER	10/24/18	REIMBURSE 2 QRTS OF MOTORO	GENERAL FUND	SHERIFF	9.98
	10/24/18	REIMBURSE 2 QRTS OF MOTOR	GENERAL FUND	SHERIFF	<u>9.98</u>
				TOTAL:	19.96
AMANDA J. WILHELM	10/24/18	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	300.00
RITA JANE WILLIAMS	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	172.00
WILLIAMSON COUNTY EQUIPMENT CO., INC.	10/10/18	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.55
	10/10/18	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.15
	10/10/18	RADIATOR CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.65
	10/10/18	RETURNED BEARING ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.40
	10/10/18	(3) KEY, IGNITION UNIT 13	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.74</u>
				TOTAL:	36.69
ELENORA WILSON	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26 - 10/01/2018	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	172.00
SELMA WOODSON	10/10/18	PETIT JURY SELECTION 9/24-	GENERAL FUND	DISTRICT COURT	12.00
	10/10/18	JUROR 9/26-10/01/2018	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	172.00
XEROX CORPORATION	10/24/18	BASE CHG AUG & USAGE 7/25-	GENERAL FUND	COMMISSIONERS COURT	270.49
	10/24/18	BASE CHG AUG & USAGE 8/03-	GENERAL FUND	COUNTY CLERK	121.62
	10/24/18	BASE CHG AUG & USAGE 7/27-	GENERAL FUND	DISTRICT CLERK	243.71
	10/10/18	BASE CHG SEP & USAGE 8/29-	GENERAL FUND	J.P. PCT. # 4	209.94
	10/24/18	BASE CHG SEPT & USAGE 8/21-	GENERAL FUND	JUVENILE CORRECTIONS	<u>166.36</u>
				TOTAL:	1,012.12
Y.O. RANCH RESORT HOTEL	10/10/18	LODGING 10/16-10/18/18 ZAP	GENERAL FUND	DISTRICT CLERK	201.14
	10/10/18	LODGING 10/16-10/18/18 TRE	GENERAL FUND	DISTRICT CLERK	<u>268.94</u>
				TOTAL:	470.08
DAVID YANEZ	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
SHELLIE LYN YOUNG	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
PATSY YOUNGBLOOD	10/10/18	9/18/18 SPECIAL ELECTION P	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	176.00
SHELLY REE YOUNGER	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MICHAEL ZAMORA	10/10/18	CAUSE# 24497 A.A.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 29609 M.F.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 29610 M.F.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 29653 M.F.	GENERAL FUND	COUNTY COURT	100.00
	10/24/18	CAUSE# 30053 H.F.	GENERAL FUND	COUNTY COURT	100.00
	10/10/18	CAUSE# 17-01-00017-CRF J.B	GENERAL FUND	DISTRICT COURT	400.00
	10/10/18	CAUSE# 17-03-00056/17-09-0	GENERAL FUND	DISTRICT COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/18	CAUSE# 17-11-00187-CRF J.R	GENERAL FUND	DISTRICT COURT	400.00
	10/24/18	CAUSE# 17-11-00191-CRF M.G	GENERAL FUND	DISTRICT COURT	400.00
	10/10/18	CAUSE# 18-04-00068-CRF A.V	GENERAL FUND	DISTRICT COURT	400.00
	10/24/18	CAUSE# 18-04-00075-CRF A.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>2,900.00</u>
CYNTHIA LINDA ZAPATA	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
ELOY ZAPATA, JR.	10/10/18	PETIT JURY 9/24 & 9/25/201	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
ESPERANZA ZAPATA	10/10/18	MEALS 10/16-10/18/18 WORKS	GENERAL FUND	DISTRICT CLERK	137.50
	10/10/18	MILEAGE 10/16-10/18/18	GENERAL FUND	DISTRICT CLERK	105.73
				TOTAL:	<u>243.23</u>
ZAVALA COUNTY SHERIFF OFFICE	10/24/18	INMATE HOUSING SEPTEMBER 2	GENERAL FUND	SHERIFF	36,250.00
				TOTAL:	<u>36,250.00</u>
**PAYROLL EXPENSES	10/01/2018 - 10/31/2018		GENERAL FUND	COMMISSIONERS COURT	10,199.14
			GENERAL FUND	COUNTY CLERK	12,561.15
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.99
			GENERAL FUND	DISTRICT COURT	1,890.76
			GENERAL FUND	DISTRICT CLERK	12,527.54
			GENERAL FUND	J.P. PCT. # 1	9,160.96
			GENERAL FUND	J.P. PCT. # 2	6,978.93
			GENERAL FUND	J.P. PCT. # 3	6,822.51
			GENERAL FUND	J.P. PCT. # 4	6,827.31
			GENERAL FUND	COUNTY ATTORNEY	18,926.96
			GENERAL FUND	ELECTIONS	6,219.23
			GENERAL FUND	COUNTY AUDITOR	11,537.48
			GENERAL FUND	COUNTY TREASURER	11,511.86
			GENERAL FUND	TAX COLLECTOR	14,462.55
			GENERAL FUND	BUILDING MAINTENANCE	5,603.99
			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	171,828.57
			GENERAL FUND	JUVENILE CORRECTIONS	10,948.69
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,429.22
			GENERAL FUND	COUNTY EXTENSION	7,363.31
			GENERAL FUND	VETERANS SERVICE	1,968.51
			ROAD & BRIDGE FUND	ROAD & BRIDGE	87,845.41
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,241.21
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,190.97
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,103.14
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	587.54
			TAX COL OFFICER SA	NON-DEPARTMENTAL	645.20
				TOTAL:	<u>459,629.35</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND 853,036.97
200 ROAD & BRIDGE FUND 123,843.95
201 FM & LATERAL ROAD FUND 21,736.03
202 WIC PROGRAM FUND 11,101.93
205 COUNTY CLERK RECORDS MGT 9.36
206 TX JUVENILE PROBATION FND 12,936.27
209 CO CLERK ARCHIVE FUND 197.52
403 SHERIFF'S SEIZED FUNDS 2,029.67
408 JP # 1 D.D.C. FUND 144.65
409 JP # 2 D.D.C. FUND 78.79
410 JP # 3 D.D.C. FUND 35.90
411 JP # 4 D.D.C. FUND 81.74
701 CRIMINAL JUSTICE FUND 79,328.31
702 HOT CHECK FUND 0.00
704 TAX COL OFFICER SALARY FN 868.68
706 DIST CLRK RECORDS MGMT 0.49
708 ABANDONED VEHICLE FUND 3,962.00
998 FRIO COUNTY PAYROLL FUND 137,686.95
999 DISBURSEMENT FUND 535,782.54
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GRAND TOTAL: 1,782,861.75
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TOTAL PAGES: 43

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: 10/01/2018 THRU 10/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2018 THRU 10/31/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
