

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	1/30/19	(2) ANCO CONTOUR WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.64
	1/30/19	COMFORT GRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.28
	1/30/19	(2) REFRESH ODOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	1/30/19	1/4 MALE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	1/24/19	(2) WIPERS UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	1/24/19	AIR FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	1/24/19	FUEL FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.25
	1/24/19	OIL FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.03
	1/24/19	(2) FUEL FILTER UNIT 142 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.12
	1/24/19	(2) FUEL FILTER UNIT 142 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.50
	1/24/19	(2) OIL FILTER UNIT 142 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.38
	1/24/19	5' 1" HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.20
	1/24/19	(2) HYDRALIC FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.16
	1/24/19	FUEL FILTER UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.40
	1/24/19	FUEL FILTER UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.12
	1/24/19	FUEL FILTER UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.38
	1/24/19	AIR FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.48
	1/24/19	OIL FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.03
	1/24/19	(2) WIPERS UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	1/24/19	(2) AIR FRESHNERS UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	1/24/19	1 GAL RAIN X WASHER FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/24/19	1" X 3/4" NPT REDUCER #147	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/24/19	HYDRALIC FILTER UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.03
	1/24/19	AIR FILTER UNIT 199	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.09
	1/24/19	TRAILER CONNECTOR UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.68
	1/24/19	TRAILER CONNECTOR UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.30
	1/24/19	URETHANE SEALER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/24/19	TAIL LIGHT CIRCUIT BOARD 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.40
	1/24/19	DIELECTRIC GREASE TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/24/19	(2) 5 GALLON SAFETY SOLVEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.90
	1/24/19	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.26
	1/24/19	(2) BATTERIES DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	1/24/19	STEEL BRAKE LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.49
	1/24/19	PICK SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.65
	1/24/19	OVAL TAIL LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/24/19	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.11
	1/24/19	(2) CALIPER BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.86
	1/24/19	DISC BRK HARDWARE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.59
				TOTAL:	<u>1,372.06</u>
A T & T	1/24/19	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/24/19	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/24/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	117.84
	1/24/19	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/24/19	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/24/19	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/24/19	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	88.66
	1/24/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	117.84
	1/24/19	DPS	GENERAL FUND	BUILDING MAINTENANCE	206.50
	1/24/19	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	78.56
	1/24/19	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/24/19	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	173.53
	1/24/19	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	39.27
	1/24/19	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	128.55
	1/24/19	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	39.27
	1/24/19	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	49.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	415.89
	1/24/19	JP #1	GENERAL FUND	BUILDING MAINTENANCE	39.27
	1/24/19	JP #2	GENERAL FUND	BUILDING MAINTENANCE	157.12
	1/24/19	JP #3	GENERAL FUND	BUILDING MAINTENANCE	49.38
	1/24/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	117.84
	1/24/19	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	49.37
	1/24/19	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	98.76
	1/24/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	235.67
	1/24/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	78.56
	1/02/19	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	117.84
	1/02/19	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	88.66
	1/02/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	117.84
	1/02/19	DPS	GENERAL FUND	BUILDING MAINTENANCE	215.20
	1/02/19	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	78.56
	1/02/19	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	173.53
	1/02/19	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	128.55
	1/02/19	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	49.38
	1/02/19	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	413.01
	1/02/19	JP #1	GENERAL FUND	BUILDING MAINTENANCE	39.28
	1/02/19	JP #2	GENERAL FUND	BUILDING MAINTENANCE	157.12
	1/02/19	JP #3	GENERAL FUND	BUILDING MAINTENANCE	49.38
	1/02/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	117.84
	1/02/19	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	49.38
	1/02/19	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	98.76
	1/02/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	235.68
	1/02/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	78.59
	1/24/19	MHMR	GENERAL FUND	HEALTH & WELFARE	211.44
	1/02/19	MHMR	GENERAL FUND	HEALTH & WELFARE	211.44
				TOTAL:	5,462.66
A T & T CORP	1/09/19	MO SVC 12/26 - 1/25/2019	GENERAL FUND	BUILDING MAINTENANCE	1,041.54
	1/09/19	MO SVC 11/26 - 12/25/2018	GENERAL FUND	BUILDING MAINTENANCE	2,660.47
				TOTAL:	3,702.01
A T & T LONG DISTANCE	1/16/19	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	26.14
	1/16/19	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	5.45
	1/16/19	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	24.16
	1/16/19	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	11.73
	1/16/19	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	54.06
	1/16/19	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	92.32
	1/16/19	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	44.77
	1/16/19	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	1,438.66
	1/16/19	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	20.73
	1/16/19	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	134.03
	1/16/19	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	13,160.01
	1/16/19	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	937.47
	1/16/19	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	5.44
	1/16/19	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	234.96

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	1/16/19	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	269.02
	1/16/19	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	5.44
	1/16/19	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	358.30
	1/16/19	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	16.39
	1/16/19	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	496.62
	1/16/19	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	13.14
	1/16/19	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	51.17
	1/16/19	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	431.59
				TOTAL:	17,831.60
A T & T MOBILITY	1/09/19	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.56
	1/09/19	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.57
	1/09/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	1/09/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.84
	1/09/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	1/09/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	1/09/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	586.69
	1/09/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.34
	1/09/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.03
	1/09/19	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	1,174.99
A T & T TEXAS	1/30/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/30/19	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/30/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/30/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/30/19	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
	1/02/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/02/19	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/02/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/02/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	1/02/19	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	3,111.92
PAWLIK'S ACE HARDWARE	1/02/19	DRILL BIT 1/4 X 6"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/02/19	(4) ANCHORS	GENERAL FUND	BUILDING MAINTENANCE	3.80
	1/02/19	(4) BOLTS/NUTS/WASHER	GENERAL FUND	BUILDING MAINTENANCE	0.72
	1/24/19	(2) PADLOCKS LAM 1-3/4"	GENERAL FUND	BUILDING MAINTENANCE	21.90
	1/24/19	GARDEN SPRAYER 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	15.95
	1/24/19	EPA GAS CAN 2+ GAL	GENERAL FUND	BUILDING MAINTENANCE	14.95
	1/24/19	KILLZALL CONCENT. 2.5 GAL	GENERAL FUND	BUILDING MAINTENANCE	49.99
	1/24/19	TRIMMER LINE .105/665'	GENERAL FUND	BUILDING MAINTENANCE	34.95
	1/24/19	ACCE LM SAE 30 48OZ	GENERAL FUND	BUILDING MAINTENANCE	7.95
	1/24/19	(3) KEYKRAFTER #66 BRASS K	GENERAL FUND	BUILDING MAINTENANCE	5.97
	1/24/19	(4) KEYBLANK PADLOCK 88/40	GENERAL FUND	BUILDING MAINTENANCE	5.96
	1/24/19	(3) PAIRS OF GLOVES	GENERAL FUND	BUILDING MAINTENANCE	38.85
	1/24/19	UTILITY BLADES	GENERAL FUND	BUILDING MAINTENANCE	7.99
	1/24/19	VALVE STEM FOR TIRE	GENERAL FUND	BUILDING MAINTENANCE	5.00
	1/02/19	BALANCE 4 TIRES	GENERAL FUND	SHERIFF	36.00
	1/09/19	(2) TIRES REPAIR	GENERAL FUND	SHERIFF	18.00
	1/09/19	RIB ANCHOR 12-14 WSC C	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	1/09/19	HOOK CEIL ZNC 4" CD2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	1/02/19	HOSE BARB 3/8 HX 3/8 FPT L	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	1/02/19	(3) SNAP QUIK RND 3-11/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	1/02/19	SAW HOLE 2-1/8"W/ARB UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.49
	1/02/19	STREET ELBOW 90 1/8" LF	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49

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	1/02/19	NIPPLE 1/8" X 3" RED BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	1/02/19	COUPLING 1/8" FPT BRS LL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	1/02/19	(2) EXTENSION CORDS 15'	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	1/24/19	FUEL PUMP 115V 18GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.00
	1/24/19	FILTER FUEL TANK STAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	1/24/19	(2) DRILL BIT 1/4 X4	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	1/24/19	NIPPLE BLACK 3/4" X 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	1/24/19	(2) NIPPLE BLACK 3/4" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	1/24/19	(2) ELBOW BLACK 90 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/24/19	(2) BUSHING HEXX BLK 1 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/24/19	METER FUEL ELEC 3-30CPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.00
	1/24/19	FUEL PUMP 15GPM 115V	ROAD & BRIDGE FUND	ROAD & BRIDGE	449.00
	1/24/19	NIPPLE BLACK 3/4" X 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	1/24/19	NIPPLE BLACK 3/4" X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	1/24/19	NIPPLE BLACK 3/4" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	1/24/19	NIPPLE BLACK 3/4" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.29
	1/24/19	THRD SL TAPE 3/4 X 520	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	1/24/19	(2) BUSHING HEX CLK 1 X 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/24/19	ELBOW BLACK 90 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	1/24/19	FILTER FUEL TANK STND	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	1/24/19	(2) AUTO NOZZLE 3/4" FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	1/24/19	SMARTFLO HD HOSE 5/8 X 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/30/19	FUEL PUMP 115V 18GPM,	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.00
	1/30/19	AUTO NOZZLE 3/4" FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	1/30/19	AUTO NOZZLE 3/4" DIESEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	1/30/19	MECHANICAL 4WHEEL METER	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.00
	1/30/19	FILTER FUEL WTR BLOCK SS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/30/19	NIPPLE BLACK 3/4" X 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	1/30/19	NIPPLE BLACK 3/4" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	1/30/19	NIPPLE BLACK 3/4" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.29
	1/30/19	(2) BUSHING HEX 1 X 3/4" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	1/30/19	AUTO NOZZLE 3/4" DIESEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	1/30/19	(2) ELBOW BLACK 90 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/30/19	(2) BUSHING HEX BLK 1 X 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/30/19	(2) REFLECTIVE TAPE 18" RD	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	1/09/19	(2) ROPE POLY 1/2" X 50'	ABANDONED VEHICLE	ABANDONED VEHICLE	29.90
	1/09/19	(4) TARP POLY 8 X 10	ABANDONED VEHICLE	ABANDONED VEHICLE	39.80
	1/09/19	TARP POLY 10 X 12	ABANDONED VEHICLE	ABANDONED VEHICLE	13.95
	1/09/19	ROLLER SET 9" 3 PC	ABANDONED VEHICLE	ABANDONED VEHICLE	4.99
	1/09/19	MINI ROLLER KIT 3 PC	ABANDONED VEHICLE	ABANDONED VEHICLE	5.99
	1/09/19	PAINT BRUSH TRIM 4" POLY	ABANDONED VEHICLE	ABANDONED VEHICLE	5.99
	1/09/19	(2) RSTP VOCOILENM GL PAIN	ABANDONED VEHICLE	ABANDONED VEHICLE	69.90
	1/09/19	(2) PAINT PADDLE 14"	ABANDONED VEHICLE	ABANDONED VEHICLE	0.18
	1/24/19	ELBOW 45 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.49
	1/24/19	COUPLE 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	1.29
	1/24/19	CEMENT RAIN-R-SHINE 8OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	7.95
	1/24/19	PRIMER PVC PURPLE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.95
	1/24/19	PVC 2" X 2'	CEMETERY PERPETUAL	NON-DEPARTMENTAL	3.49
				TOTAL:	<u>3,210.43</u>
ACE FIRE EQUIPMENT CO., INC.	1/30/19	ANNUAL FIRE INSPECTI	GENERAL FUND	BUILDING MAINTENANCE	1,225.00
	1/30/19	SPRINKLER INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	350.00
	1/30/19	SYSTEM INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	160.00
	1/30/19	LINKS	GENERAL FUND	BUILDING MAINTENANCE	45.00
	1/30/19	FIRE SPRINKLER INSPE	GENERAL FUND	BUILDING MAINTENANCE	150.00
	1/30/19	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,953.50</u>
ROCHELLE M. ACEVEDO	1/09/19	CAUSE# 18-01-00036-CVF E.O	GENERAL FUND	DISTRICT COURT	625.00
				TOTAL:	<u>625.00</u>
RENE GEORGE ADAME	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
AG-PRO TEXAS, LLC	1/02/19	OIL PRESSURE SWITCH UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.33
	1/02/19	RETURN OIL PRESSURE SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.33-
	1/02/19	ENGINE OIL PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.10
	1/24/19	SILVER SER 4 RO	ROAD & BRIDGE FUND	ROAD & BRIDGE	853.74
	1/24/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	1/24/19	MAINTENANCE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.74
	1/24/19	MAINTENANCE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.59
	1/24/19	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.88
	1/24/19	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.48
	1/24/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.87
	1/24/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.60
	1/24/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	1/24/19	(2) 1 QT TURF-G	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	1/24/19	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.60
	1/24/19	(2) SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/24/19	HOUSING BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.83
	1/24/19	RETURN MAINTENANCE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.59-
	1/30/19	WINDOWPANE GLASS UNIT 0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.56
	1/30/19	(3) HOUSING - MOWER#5	ROAD & BRIDGE FUND	ROAD & BRIDGE	248.49
	1/30/19	(2) PULLEY - MOWER#5	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.64
				TOTAL:	<u>1,687.67</u>
PATRICIA ELIZONDO AGUILAR	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
ALAMO AREA AMBULANCE LLC	1/16/19	CPT A0426 G. VIESCA 9/05/	GENERAL FUND	SHERIFF	186.00
	1/16/19	CPT A0425 G. VIESCA 9/05/	GENERAL FUND	SHERIFF	235.76
	1/16/19	CPT A0382 G. VIESCA 9/05/	GENERAL FUND	SHERIFF	18.69
				TOTAL:	<u>440.45</u>
ANNA ALANIZ	1/09/19	ETHICS FOR CO TAX ASSESSOR	GENERAL FUND	TAX COLLECTOR	30.00
	1/09/19	PUBLIC RECORDS RELEASE, MG	GENERAL FUND	TAX COLLECTOR	30.00
	1/09/19	CUSTOMER SVC BUILD PUBLIC	GENERAL FUND	TAX COLLECTOR	30.00
	1/09/19	BUDGET PLANNING	GENERAL FUND	TAX COLLECTOR	30.00
				TOTAL:	<u>120.00</u>
ALEXANDER INSURANCE AGENCY	1/02/19	BOND RENEWAL ANGELINA TULL	GENERAL FUND	COUNTY CLERK	350.00
	1/16/19	NEW BOND: TIFFANY FRAUSTO	GENERAL FUND	COUNTY CLERK	50.00
	1/02/19	BOND RENEWAL OFILIA TREVIN	GENERAL FUND	DISTRICT CLERK	210.00
	1/09/19	NEW BOND: MARIA E. MARTIN	GENERAL FUND	DISTRICT CLERK	50.00
	1/02/19	NEW BOND JOSE ALVAREZ	GENERAL FUND	COUNTY TREASURER	50.00
	1/02/19	NEW BOND: CRISELDA MARQUEZ	GENERAL FUND	COUNTY TREASURER	50.00
	1/16/19	PAYROLL CLERK BOND R ALVAR	GENERAL FUND	COUNTY TREASURER	350.00
	1/09/19	BOND RENEWAL DELIA H. MEND	GENERAL FUND	TAX COLLECTOR	350.00
	1/09/19	NEW BOND: ADRIAN GONZALES	GENERAL FUND	SHERIFF	50.00
	1/30/19	NOTARY BOND S. CROSBY	GENERAL FUND	SHERIFF	71.00
	1/24/19	NEW JAILER BOND ISAAC GARC	GENERAL FUND	SHERIFF	50.00
	1/02/19	BOND RENEWAL RICHARD GRAF	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/02/19	BOND RENEWAL R. MALDONADO	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.50
				TOTAL:	<u>1,986.00</u>
ALLEGIANCE MOBILE HEALTH	1/02/19	01/16/19-4/15/19 QUARTERLY	GENERAL FUND	EMERGENCY SERVICES	143,750.00
				TOTAL:	<u>143,750.00</u>
ALPHA GRAPHICS	1/24/19	BUSINESS CARDS	GENERAL FUND	COMMISSIONERS COURT	52.50
	1/24/19	BUSINESS CARDS L.B.	GENERAL FUND	COUNTY AUDITOR	47.50
	1/24/19	BUSINESS CARDS C.M.	GENERAL FUND	COUNTY AUDITOR	52.50
	1/24/19	SHIPPING	GENERAL FUND	COUNTY AUDITOR	27.50
	1/24/19	#10 REGULAR ENVELOPE	GENERAL FUND	COUNTY AUDITOR	135.00
	1/24/19	LETTER HEAD	GENERAL FUND	COUNTY AUDITOR	95.00
				TOTAL:	<u>410.00</u>
AMERICAN PUBLIC LIFE	1/15/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	502.71
	1/15/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	502.71
				TOTAL:	<u>1,005.42</u>
AMERICAN UNITED LIFE	1/24/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/24/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>250.00</u>
APPLIED CONCEPTS INC	1/09/19	JAN 2019 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	<u>1,444.44</u>
SYLVIA FLORES ARELLANO	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
ARIS	1/16/19	CPT 72100 B TREVINO	GENERAL FUND	SHERIFF	8.55
				TOTAL:	<u>8.55</u>
FABIAN ARIZPE	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	<u>46.00</u>
JOSE ASUNCION	1/02/19	MEALS 01/14 - 01/17/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.50
	1/02/19	MILEAGE 01/14 - 01/17/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.82
				TOTAL:	<u>375.32</u>
ATASCOSA COUNTY AUDITOR	1/09/19	MEDICAL TB TEST PID 1562	GENERAL FUND	JUVENILE CORRECTIONS	3.25
	1/09/19	PID 1562 23 DAYS 11/08-11/	GENERAL FUND	JUVENILE CORRECTIONS	2,185.00
	1/09/19	PID 1621 6 DAYS 11/08-11/1	GENERAL FUND	JUVENILE CORRECTIONS	570.00
				TOTAL:	<u>2,758.25</u>
ATOM CONSTRUCTION	1/30/19	8" 1-1/2" COLD ROLL ROUND	GENERAL FUND	BUILDING MAINTENANCE	10.15
	1/30/19	8' 1-1/2 PIPE	GENERAL FUND	BUILDING MAINTENANCE	20.64
	1/30/19	10' 3/16" X 1-1/4" ANGLE	GENERAL FUND	BUILDING MAINTENANCE	12.80
	1/24/19	4 BOTTLES FOR 12 MONTHS	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.00
	1/30/19	TRIPLE FLINT - UNIT #23 WE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	1/30/19	A/C#4 - WELDER UNIT 23	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
				TOTAL:	<u>696.59</u>
AVERY COMPANY	1/02/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/02/19	SERVICE PRO GREEN ANTIFREE	ROAD & BRIDGE FUND	ROAD & BRIDGE	449.35
	1/02/19	(5) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	1/02/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/02/19	(4) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>661.15</u>
FERMIN BANDA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
MARK BANNING	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>86.00</u>
SUSANA R. BELDING	1/30/19	MEALS 2/10-2/13/19 JP 20 S	GENERAL FUND	J.P. PCT. # 3	213.50
	1/30/19	MILEAG 2/10-2/13/19 JP 20	GENERAL FUND	J.P. PCT. # 3	150.80
				TOTAL:	<u>364.30</u>
BENTON CITY WATER SUPPLY CORP	1/30/19	MO SVC 12/12/18-1/10/19 BF	GENERAL FUND	BUILDING MAINTENANCE	50.00
	1/02/19	MO SVC 11/14-12/12/18 BF C	GENERAL FUND	BUILDING MAINTENANCE	46.48
	1/02/19	MO SVC 11/14 - 12/12/18 PA	GENERAL FUND	BUILDING MAINTENANCE	27.49
	1/30/19	MO SVC 12/12/18-1/10/19 PA	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/30/19	MO SVC 12/12/18-1/10/19 HY	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/02/19	MO SVC 11/14- 12/12/18 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	<u>205.39</u>
BEXAR COUNTY MEDICAL EXAMINER	1/16/19	AUTOPSY CASE# 2018-1615 M.	GENERAL FUND	J.P. PCT. # 1	2,500.00
	1/16/19	AUTOPSY CASE# 2018-2074 L.	GENERAL FUND	J.P. PCT. # 1	3,000.00
	1/09/19	AUTOPSY CASE# 2018-3010 M.	GENERAL FUND	J.P. PCT. # 3	2,500.00
	1/16/19	AUTOPSY CASE# 2018-1550 R.	GENERAL FUND	J.P. PCT. # 4	2,500.00
				TOTAL:	<u>10,500.00</u>
BILINGUAL COMMUNICATION CONSULTANTS	1/09/19	TRANSLATOR SVC 11/16/2018	GENERAL FUND	DISTRICT COURT	385.02
				TOTAL:	<u>385.02</u>
PHILIP BLONIGEN	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	<u>46.00</u>
LYNETTE BOGGS LAW & MEDIATIONS, PC	1/09/19	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	168.75
	1/09/19	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	706.25
				TOTAL:	<u>875.00</u>
ROBIN J. BRAME	1/09/19	COURT REPORTING 12/14/2018	GENERAL FUND	DISTRICT COURT	331.00
				TOTAL:	<u>331.00</u>
QUIENCY BRANNAN	1/09/19	CAUSE# 18-07-00296-CVF	GENERAL FUND	DISTRICT COURT	75.00
	1/24/19	CAUSE# 18-07-00296-CVF	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	<u>175.00</u>
SIERRA BAILIE BRANSCUM	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
TYSON SHAWN BRANSCUM	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
RICHARD BRIGGS	1/30/19	CAUSE# 13-01-00013-CRF C.M	GENERAL FUND	DISTRICT COURT	400.00
	1/30/19	CAUSE# 17-08-00136-CRF K.L	GENERAL FUND	DISTRICT COURT	2,050.00
	1/30/19	CAUSE# 18-04-00083-CRF W.B	GENERAL FUND	DISTRICT COURT	400.00
	1/30/19	CAUSE# 18-10-00162-CRF W.B	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>3,250.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVID B. BROOKS	1/24/19	LEGAL CONSULTATION DEC 201	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
ROBERT ALLEN BUCKLES	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SARA JO BURK	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOSEPH MANSON BURLESON III	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SHIRLEY JEAN BURRIS	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALFREDO BUSTAMANTE, JR	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
THOMAS EDWARD CALAME	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROCHELLE CAMACHO	1/24/19	MEALS 2/4-2/6/19 TRAINING	GENERAL FUND	JUVENILE CORRECTIONS	152.50
	1/24/19	MILEAGE 2/4-2/6/19 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	172.14
	1/16/19	MILEAGE 11/28 - 12/17/2018	GENERAL FUND	JUVENILE CORRECTIONS	81.75
				TOTAL:	406.39
CANDLEWOOD SUITES, AUSTIN NORTHWEST	1/30/19	LODGING 2/10-2/11/19 S. SA	GENERAL FUND	ELECTIONS	113.85
				TOTAL:	113.85
MAYLENE CARRILLO	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NINFA CARRILLO	1/02/19	CAUSE# 17-08-00133-CRF F.M	GENERAL FUND	DISTRICT COURT	400.00
	1/09/19	CAUSE# 18-04-00078-CRF F.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
JAAZIEL CASTRO	1/24/19	MEALS 2/04-2/06/19 ENVIRON	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.50
	1/24/19	MILEAGE 2/04-2/06/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	362.50
				TOTAL:	515.00
COUNTY & DISTRICT CLERKS' ASSOCIATION	1/16/19	REG FEE 2/27-3/1/19 O. TRE	GENERAL FUND	DISTRICT CLERK	40.00
	1/16/19	REG FEE 2/27-3/1/19 E MART	GENERAL FUND	DISTRICT CLERK	40.00
				TOTAL:	80.00
CENTRAL TEXAS JUVENILE CHIEFS ASSOCIAT	1/09/19	REG FEE 2/09-2/13/19 SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	125.00
				TOTAL:	125.00
CHAPARRAL FORD, INC.	1/24/19	CABLE ASSEMBLY UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.14
	1/24/19	TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.64
	1/24/19	(2) BUSHINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.12
	1/24/19	(2) BUSHINGS UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.12
	1/24/19	CABLE ASSEMBLY UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.24
	1/02/19	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.98
	1/02/19	(2) KEYS PROGRAMED LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
				TOTAL:	390.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHARLES IVAN CHURCHILL	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CINTAS CORPORATION	1/02/19	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	1/02/19	COMFORT DOT MED	GENERAL FUND	BUILDING MAINTENANCE	9.95
	1/02/19	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	1/02/19	CHEWABLE ASPIRIN 81 MG	GENERAL FUND	BUILDING MAINTENANCE	9.95
	1/02/19	COLD RELIEF MAX/STR MED	GENERAL FUND	BUILDING MAINTENANCE	23.43
	1/16/19	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	1/16/19	PAIN AWAY X-STRENGTH MED	GENERAL FUND	BUILDING MAINTENANCE	23.12
	1/02/19	LARGE PATCH 2" X 3"	GENERAL FUND	SHERIFF	12.49
	1/02/19	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	7.95
	1/02/19	CHEWABLE ASPIRIN 81MG	GENERAL FUND	SHERIFF	9.95
	1/02/19	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	22.63
	1/02/19	EYE BUFFERED SOL 4OZ	GENERAL FUND	SHERIFF	11.01
	1/16/19	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/16/19	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	1/16/19	CHEWABLE ASPIRIN 81 MG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/16/19	CPR MICRO SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.39
	1/16/19	ANTISEPTIC WIPES MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	1/16/19	COLD RELIEF MAX/STR MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.43
	1/16/19	SINUS RELIEF DUAL ACTN MD	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.26
	1/16/19	CHERRY MNTHL COUGH DRP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.63
	1/16/19	LENS/SCREEN WIPES 36/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.41
				TOTAL:	283.79
CINTAS CORPORATION NO. 2	1/02/19	WKLY UNIFORM SVC 12/20/201	GENERAL FUND	BUILDING MAINTENANCE	40.96
	1/02/19	WKLY UNIFORM SVC 12/27/201	GENERAL FUND	BUILDING MAINTENANCE	40.96
	1/09/19	WKLY UNIFORM SVC 01/03/201	GENERAL FUND	BUILDING MAINTENANCE	40.96
	1/16/19	WKLY UNIFORM SVC 1/10/201	GENERAL FUND	BUILDING MAINTENANCE	40.96
	1/24/19	WKLY UNIFORM SVC 1/17/2019	GENERAL FUND	BUILDING MAINTENANCE	40.96
	1/30/19	WKLY UNIFORM SVC 1/24/19	GENERAL FUND	BUILDING MAINTENANCE	47.92
	1/24/19	WKLY UNIFORM SVC 12/06/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.31
	1/02/19	WKLY UNIFORM SVC 12/13/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.62
	1/02/19	WKLY UNIFORM SVC 12/17/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.40
	1/09/19	WKLY UNIFORM SVC 12/20/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.31
	1/02/19	WKLY UNIFORM SVC 12/24/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.40
	1/09/19	WKLY UNIFORM SVC 12/27/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.27
	1/16/19	WKLY UNIFORM SVC 12/31/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.40
	1/16/19	WKLY UNIFORM SVC 01/03/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.27
	1/09/19	WKLY UNIFORM SVC 1/07/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.40
	1/24/19	WKLY UNIFORM SVC 01/10/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.27
	1/16/19	WKLY UNIFORM SVC 01/14/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.40
	1/30/19	WKLY UNIFORM SVC 1/17/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.58
	1/30/19	WKLY UNIFORM SVC 1/21/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.43
				TOTAL:	2,132.78
CITY OF DILLEY	1/09/19	MO SVC 11/15 - 12/15/2018	GENERAL FUND	BUILDING MAINTENANCE	107.80
	1/09/19	MO SVC 11/15 - 12/15/2018	GENERAL FUND	BUILDING MAINTENANCE	265.56
				TOTAL:	373.36
CITY OF PEARSALL	1/02/19	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	275.70
	1/02/19	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,418.64
	1/02/19	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	65.07
	1/02/19	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	1/02/19	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/02/19	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	33.42
	1/02/19	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	1/02/19	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	1/02/19	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	394.89
	1/02/19	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	57.11
	1/02/19	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	54.66
	1/02/19	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	241.11
	1/02/19	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	181.66
				TOTAL:	3,282.84
COLORADO BANKERS LIFE INSURANCE CO.	1/15/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
	1/15/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
				TOTAL:	86.72
KRISTINA L. COMBS	1/09/19	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	87.50
	1/09/19	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	500.00
	1/09/19	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	712.50
COMFORT SUITES FORT WORTH SOUTH	1/24/19	LODGING 2/4-2/6/19 J. CAST ROAD & BRIDGE	FUND ROAD & BRIDGE		185.73
				TOTAL:	185.73
COMPANION LIFE	1/15/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	256.16
	1/15/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	256.16
				TOTAL:	512.32
COMPU-DATA INTERNATIONAL, LLC	1/16/19	PREPPING (22) BOXES	DIST CLRK RECORDS	NON-DEPARTMENTAL	2,640.00
	1/16/19	INDEXING	DIST CLRK RECORDS	NON-DEPARTMENTAL	694.82
	1/16/19	SCANNING	DIST CLRK RECORDS	NON-DEPARTMENTAL	3,325.80
	1/09/19	PREPPING (13) BOXES	DIST CLRK RECORDS	NON-DEPARTMENTAL	1,560.00
	1/09/19	INDEXING	DIST CLRK RECORDS	NON-DEPARTMENTAL	582.39
	1/09/19	SCANNED IMAGES	DIST CLRK RECORDS	NON-DEPARTMENTAL	2,825.04
	1/09/19	PREPPING (16) BOXES	DIST CLRK RECORDS	NON-DEPARTMENTAL	1,920.00
	1/09/19	INDEXING	DIST CLRK RECORDS	NON-DEPARTMENTAL	588.30
	1/09/19	SCANNING	DIST CLRK RECORDS	NON-DEPARTMENTAL	3,103.80
				TOTAL:	17,240.15
COUNTY OF LIVE OAK - JAIL	1/16/19	INMATE HOUSING DEC 2018	GENERAL FUND	SHERIFF	1,980.00
	1/24/19	INMATE MEDICAL DEC 2018 RX	GENERAL FUND	SHERIFF	10.00
				TOTAL:	1,990.00
COURTYARD MARRIOTT SAN MARCOS	1/09/19	LODGING 1/28-1/31/19 A. TU	GENERAL FUND	COUNTY CLERK	324.30
	1/09/19	LODGING 1/28-1/31/19 O TRE	GENERAL FUND	DISTRICT CLERK	438.15
				TOTAL:	762.45
GILA LLC	1/09/19	TOLL FEE LIC#1136914 11/1	GENERAL FUND	SHERIFF	2.19
				TOTAL:	2.19
CULLIGAN WATER CONDITIONING CO	1/09/19	MO SVC 01/01 - 01/31/2019	GENERAL FUND	SHERIFF	56.25
	1/30/19	BAGS OF SALT-50 PELL	GENERAL FUND	SHERIFF	362.60
	1/09/19	MO SVC JANUARY 2019	GENERAL FUND	HIGHWAY PATROL	52.50
				TOTAL:	471.35
CUMMINS SOUTHERN PLAINS, LLC	1/16/19	B SERIES 1994 T & R ENGINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.74
	1/16/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
				TOTAL:	127.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMANDA DE LOS SANTOS	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DILLEY LUBE & TIRES, INC.	1/02/19	NEW TIRE 245/75R17 GOODYEA	GENERAL FUND	SHERIFF	208.72
				TOTAL:	208.72
DIMITT COUNTY SHERIFF'S OFFICE	1/16/19	INMATE HOUSING MARCH 2018	GENERAL FUND	SHERIFF	1,250.00
	1/16/19	INMATE HOUSING DEC 2018	GENERAL FUND	SHERIFF	1,500.00
	1/02/19	INMATE PRESCRIPTIONS AUG 2	GENERAL FUND	SHERIFF	39.96
	1/02/19	INMATE PRESCRIPTION JULY 2	GENERAL FUND	SHERIFF	119.22
	1/02/19	INMATE PRESCRIPTIONS JUNE	GENERAL FUND	SHERIFF	63.32
	1/02/19	INMATE PRESCRIPTIONS MAY 2	GENERAL FUND	SHERIFF	74.59
	1/02/19	INMATE PRESCRIPTIONS NOV 2	GENERAL FUND	SHERIFF	67.75
	1/02/19	INMATE PRESCRIPTIONS OCT 2	GENERAL FUND	SHERIFF	20.94
	1/02/19	INMATE PRESCRIPTIONS SEP 2	GENERAL FUND	SHERIFF	71.76
				TOTAL:	3,207.54
DISH NETWORK	1/24/19	MO SVC 1/22 - 2/21/2019 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	102.51
				TOTAL:	102.51
ISABEL DOMINGUEZ	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
ROY DOMINGUEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DOUBLETREE BY HILTON AUSTIN	1/02/19	LODGING 1/14-1/17/19 ASUNC	ROAD & BRIDGE FUND	ROAD & BRIDGE	548.66
				TOTAL:	548.66
DOUBLETREE SUITES BY HILTON AUSTIN	1/30/19	LODGING 2/10/2019 D. RICHA	GENERAL FUND	COUNTY AUDITOR	184.00
				TOTAL:	184.00
BENITA ALICIA DURAN	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CINDY A. DURAN	1/09/19	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	385.00
	1/30/19	CAUSE# 18-10-00386-CVF D.	GENERAL FUND	DISTRICT COURT	295.00
				TOTAL:	680.00
E & V TRANSMISSION LLC	1/09/19	REBUILT TRANSMISSION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,800.00
				TOTAL:	1,800.00
ELLIOTT ELECTRIC SUPPLY, INC.	1/02/19	(30) 34W T12 48" 4100K	GENERAL FUND	BUILDING MAINTENANCE	63.60
	1/02/19	(30) 34W T12 48" 4100K	GENERAL FUND	BUILDING MAINTENANCE	63.60
	1/24/19	SUMP LEVEL SENSOR	GENERAL FUND	BUILDING MAINTENANCE	49.04
	1/09/19	(30) 34W T12 48" 4100K LIG	GENERAL FUND	BUILDING MAINTENANCE	63.60
	1/02/19	28W LED WLPK 50K 3519LM	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.48
	1/09/19	(75) 12/3 WG TRAY CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.78
	1/16/19	GFCI DUPLEX 20A 125V	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.79
	1/16/19	(50) 1/2" EMT CONDUIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.73
	1/16/19	4X4X4 J-BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.75
	1/16/19	(2) 1/2" EMT CONCRETE CONNE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.63
	1/16/19	(4) 1/2" EMT DIECAST COUPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.51
	1/16/19	1G WP GRAY BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.56
	1/16/19	1G 2-34" WIU CVR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.48
	1/16/19	(2) 1/2" N/M LT STRAIGHT C	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/19	(10) 1/2" ONE HOLE EMT STR	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.81
	1/16/19	(3) 3/4" ONE HOLE EMT STRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.38
	1/16/19	(100) 1/4X1-3/8" SLEEVE AN	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.61
	1/16/19	RTV SILICONE SEALANT-CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.25
	1/30/19	RTV SILICONE SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.25
	1/30/19	(10) VINYL TAPE 3/4" X 60F	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.80
	1/30/19	1/2" N/M LT 90D CONN GY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.92
	1/30/19	1/2" N/M LT STRAIGHT CONN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.33
	1/30/19	4 X 4 X 2 JUNCTION BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.31
	1/30/19	4 X 4 X 2 JUNCTION BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	1/30/19	(60) 1/2" EMT CONDUIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.08
	1/30/19	10.3 OZ RTV SILICON SEALAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.72
	1/09/19	120/277 VOLT TIME CLOCK-TI	CEMETERY PERPETUAL	NON-DEPARTMENTAL	<u>172.46</u>
				TOTAL:	825.70
EMBASSY SUITES SAN MARCOS	1/24/19	LODGING 2/10-2/13/19 J. SH	GENERAL FUND	JUVENILE CORRECTIONS	<u>162.15</u>
				TOTAL:	162.15
ENVIRONMENTAL TRAINING SYSTEMS	1/24/19	REG FEE 2/4-2/5/19 J. CAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>189.00</u>
				TOTAL:	189.00
KYLE JORDAN ERNST	1/09/19	CAUSE# 30278 A.R.	GENERAL FUND	COUNTY COURT	<u>100.00</u>
				TOTAL:	100.00
FAIRFIELD INN & SUITES NEW BRAUNFELS	1/24/19	LODGING 2/11-2/13/19 L. FL	GENERAL FUND	J.P. PCT. # 4	<u>210.18</u>
				TOTAL:	210.18
CHRISTOPHER DALE FAULKNER	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LISA FERNANDEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MICHAEL FERNANDEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DOMINIQUE VERONICA FLORES	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOE MARK FLORES	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JUDGE LAURO G. FLORES	1/09/19	MEALS 1/27-1/30/19 JP SEMI	GENERAL FUND	J.P. PCT. # 4	196.00
	1/09/19	MILEAG 1/27-1/30/19 JP SEM	GENERAL FUND	J.P. PCT. # 4	177.48
	1/24/19	MEALS 2/11 - 2/13/19 TRAIN	GENERAL FUND	J.P. PCT. # 4	137.50
	1/24/19	MILEAGE2/11 - 2/13/19 TRAI	GENERAL FUND	J.P. PCT. # 4	<u>122.38</u>
				TOTAL:	633.36
LETICIA G. FLORES	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
FORT DEARBORN LIFE	1/15/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	336.30
	1/15/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>336.30</u>
				TOTAL:	672.60
FRIO CHEVROLET LLC	1/30/19	REPLACE SERPENT BELT UNIT	GENERAL FUND	SHERIFF	58.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/19	SL-N-TENSIONER	GENERAL FUND	SHERIFF	81.55
	1/30/19	LABOR	GENERAL FUND	SHERIFF	123.00
	1/30/19	AUTO TRANSMISSION KIT	GENERAL FUND	SHERIFF	30.96
	1/30/19	COOLING SERVICE	GENERAL FUND	SHERIFF	34.87
	1/30/19	(2) COOLANT	GENERAL FUND	SHERIFF	35.66
	1/30/19	(14) FLUID	GENERAL FUND	SHERIFF	114.24
	1/30/19	LABOR	GENERAL FUND	SHERIFF	346.50
	1/30/19	GAS LEAK LABOR	GENERAL FUND	SHERIFF	445.50
	1/30/19	FUEL INJECTION SVC	GENERAL FUND	SHERIFF	49.59
	1/30/19	SL-N-NUT	GENERAL FUND	SHERIFF	5.54
	1/30/19	SL-N-STRAP	GENERAL FUND	SHERIFF	26.23
	1/30/19	SL-N-CAM	GENERAL FUND	SHERIFF	12.60
	1/30/19	SL-N-MODULE KIT	GENERAL FUND	SHERIFF	433.67
	1/30/19	SL-N-HOSE	GENERAL FUND	SHERIFF	95.00
	1/30/19	SL-N-HOSE	GENERAL FUND	SHERIFF	85.00
	1/30/19	SL-N-BOLT	GENERAL FUND	SHERIFF	5.88
				TOTAL:	<u>1,984.53</u>
FRIO COUNTY APPRAISAL DISTRICT	1/02/19	MONTHLY ASSESSMENT FEB 201	GENERAL FUND	TAX COLLECTOR	22,052.73
				TOTAL:	<u>22,052.73</u>
FRIO COUNTY CREDIT UNION	1/04/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,992.20
	1/24/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,892.20
				TOTAL:	<u>19,884.40</u>
FRIO COUNTY JP # 1 D.D.C.	1/09/19	TRANSFER DDC FEES DEC 2018	GENERAL FUND	NON-DEPARTMENTAL	170.00
				TOTAL:	<u>170.00</u>
FRIO COUNTY JP # 2 D.D.C.	1/09/19	TRANSFER DDC FEES DEC 2018	GENERAL FUND	NON-DEPARTMENTAL	160.00
				TOTAL:	<u>160.00</u>
FRIO COUNTY JP #3 D.D.C. FUND	1/09/19	TRANSFER DDC FEES DEC 2018	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	<u>50.00</u>
FRIO COUNTY JP# 4 D.D.C.	1/16/19	TRANSFER DDC FEES DEC 2018	GENERAL FUND	NON-DEPARTMENTAL	95.00
				TOTAL:	<u>95.00</u>
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/16/19	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/16/19	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/16/19	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/02/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/09/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/09/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/09/19	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/02/19	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	<u>103.50</u>
FRIO DRUG STORE	1/09/19	M. ROMAN RX0650202	GENERAL FUND	SHERIFF	24.81
	1/09/19	M. ROMAN RX0650205	GENERAL FUND	SHERIFF	24.10
	1/09/19	M. GARCIA RX 0649231	GENERAL FUND	SHERIFF	80.38
	1/09/19	M. GARCIA RX 0649232	GENERAL FUND	SHERIFF	26.69
	1/09/19	M. GARCIA RX 0649233	GENERAL FUND	SHERIFF	17.54
	1/09/19	M. GARCIA RX 0649234	GENERAL FUND	SHERIFF	78.95
	1/09/19	M. GARCIA RX 0649235	GENERAL FUND	SHERIFF	19.75
	1/09/19	RX0650315	GENERAL FUND	SHERIFF	395.50
	1/09/19	RX0649231	GENERAL FUND	SHERIFF	80.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/19	RX0649235	GENERAL FUND	SHERIFF	19.75
	1/09/19	RX650313 C. ANNABELLI	GENERAL FUND	SHERIFF	23.65
	1/09/19	RX650311 C. ANNABELLI	GENERAL FUND	SHERIFF	9.03
	1/09/19	RX650318 D. CABRERRA	GENERAL FUND	SHERIFF	15.72
	1/09/19	RX650317 D. CABRERRA	GENERAL FUND	SHERIFF	10.30
	1/09/19	RX0650552 R. SAAVEDRA	GENERAL FUND	SHERIFF	86.40
	1/09/19	RX0650551 R. SAAVEDRA	GENERAL FUND	SHERIFF	17.26
	1/09/19	RX0650315	GENERAL FUND	SHERIFF	395.50-
	1/09/19	RX0649231	GENERAL FUND	SHERIFF	80.38-
	1/09/19	RX0649235	GENERAL FUND	SHERIFF	19.75-
	1/09/19	PRESCRIPTION D. CABRERRA	GENERAL FUND	SHERIFF	395.50
	1/09/19	RX0650625 M. GARCIA	GENERAL FUND	SHERIFF	27.22
	1/09/19	RX0650628 M. GARCIA	GENERAL FUND	SHERIFF	18.56
	1/16/19	RX650656 S. DILLARD	GENERAL FUND	SHERIFF	21.81
	1/16/19	RX650202 M. ROMAN	GENERAL FUND	SHERIFF	24.81
	1/16/19	RX0650707 L. HOPPER	GENERAL FUND	SHERIFF	63.35
	1/16/19	RX0650708 L. HOPPER	GENERAL FUND	SHERIFF	19.78
	1/16/19	RX0650706 L. HOPPER	GENERAL FUND	SHERIFF	36.00
	1/16/19	RX0650655 S. DILLARD	GENERAL FUND	SHERIFF	26.78
	1/16/19	RX0650657 S. DILLARD	GENERAL FUND	SHERIFF	284.12
	1/16/19	RX0650848 M. GARCIA	GENERAL FUND	SHERIFF	29.70
	1/24/19	RX 0046087 L. HOPPER	GENERAL FUND	SHERIFF	44.26
	1/24/19	RX0650931 T. SAMBRANO	GENERAL FUND	SHERIFF	25.00
	1/30/19	RX0651181 L. HOPPER	GENERAL FUND	SHERIFF	28.50
				TOTAL:	<u>1,479.97</u>
FRIO HOSPITAL ER PHYSICIANS	1/16/19	CPT 99282 J. CORTEZ	GENERAL FUND	SHERIFF	40.27
				TOTAL:	<u>40.27</u>
FRIO NUECES CURRENT	1/16/19	CHARLOTTE ISD BOND ELECTIO	GENERAL FUND	ELECTIONS	765.62
				TOTAL:	<u>765.62</u>
FRIO REGIONAL HOSPITAL	1/16/19	INMATE MEDIAL J. CORTEZ	GENERAL FUND	SHERIFF	530.31
	1/16/19	CPT 72100 B. TREVINO	GENERAL FUND	SHERIFF	77.55
				TOTAL:	<u>607.86</u>
GALLS	1/09/19	INOVA T4 RECHRG BAT	GENERAL FUND	CRIMINAL INTELLIGENCE	34.00
				TOTAL:	<u>34.00</u>
HANNAH MONIQUE GANDARA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
ANGEL MARIO GARZA	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>86.00</u>
VERONICA MARIE GARZA	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>86.00</u>
SHANNA GATES	1/24/19	MEALS 2/10-2/13/19 TJCT	GENERAL FUND	J.P. PCT. # 1	213.50
	1/24/19	MILEAGE 2/10-2/13/19 TJCT	GENERAL FUND	J.P. PCT. # 1	150.80
				TOTAL:	<u>364.30</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALFREDO ANTONIO GAUNA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ARMANDO R. GAUNA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CARMEN C. GAUNA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VICTOR H. GAYTAN	1/16/19	MILEAGE 01/10/2019	GENERAL FUND	JUVENILE CORRECTIONS	291.16
	1/16/19	MILEAGE 9/20/18 - 12/06/20	GENERAL FUND	JUVENILE CORRECTIONS	310.27
				TOTAL:	601.43
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/24/19	INDEX PAPER	GENERAL FUND	COMMISSIONERS COURT	14.73
	1/24/19	GEL RETRACT. PEN	GENERAL FUND	COMMISSIONERS COURT	15.89
	1/24/19	DRY ERASE MARKER	GENERAL FUND	COMMISSIONERS COURT	2.69
	1/09/19	WOOD NAME PLATE	GENERAL FUND	COMMISSIONERS COURT	36.29
	1/24/19	8 ROLL PACKING TAPE	GENERAL FUND	COMMISSIONERS COURT	41.70
	1/16/19	TAPE	GENERAL FUND	COUNTY CLERK	39.29
	1/16/19	ENVELOPE PEN	GENERAL FUND	COUNTY CLERK	11.26
	1/16/19	STAMP MOIST	GENERAL FUND	COUNTY CLERK	4.60
	1/16/19	RED SHARPIE	GENERAL FUND	COUNTY CLERK	9.52
	1/16/19	BLUE SHARPIE	GENERAL FUND	COUNTY CLERK	9.52
	1/16/19	TONER	GENERAL FUND	COUNTY CLERK	273.98
	1/16/19	SHEET PROTECTORS	GENERAL FUND	COUNTY CLERK	17.28
	1/16/19	PRINTER STAND	GENERAL FUND	COUNTY CLERK	53.99
	1/16/19	WALL ORGANIZER	GENERAL FUND	COUNTY CLERK	64.87
	1/16/19	WRITE BROS PENS	GENERAL FUND	COUNTY CLERK	3.38
	1/24/19	BLUE DUPLICATE STAMP	GENERAL FUND	DISTRICT CLERK	9.95
	1/24/19	SIGN HOLDERS	GENERAL FUND	DISTRICT CLERK	51.25
	1/24/19	SMALL WIRE HOOKS	GENERAL FUND	DISTRICT CLERK	12.02
	1/24/19	HOOK, COMMAND, SMALLWIRE	GENERAL FUND	DISTRICT CLERK	0.27
	1/16/19	LEGAL 2 POCKETS	GENERAL FUND	J.P. PCT. # 1	19.60
	1/16/19	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	37.75
	1/16/19	STANDARD STAPLES	GENERAL FUND	J.P. PCT. # 1	2.67
	1/09/19	1/3 CUT FILE FOLDERS	GENERAL FUND	J.P. PCT. # 2	8.97
	1/24/19	LETTER EXPANDING FIL	GENERAL FUND	J.P. PCT. # 3	12.95
	1/24/19	CUSTOM ADDRESS STAMP	GENERAL FUND	J.P. PCT. # 3	24.99
	1/24/19	12 MNTH CALENDAR	GENERAL FUND	J.P. PCT. # 3	6.50
	1/24/19	SHEET PRTECTORS	GENERAL FUND	J.P. PCT. # 3	6.15
	1/02/19	PLANNER 8X11	GENERAL FUND	J.P. PCT. # 4	28.77
	1/02/19	PLANNER 9X11	GENERAL FUND	J.P. PCT. # 4	18.10
	1/02/19	DESK PAD CALENDAR	GENERAL FUND	J.P. PCT. # 4	6.50
	1/02/19	DESK TOP CALENDAR	GENERAL FUND	J.P. PCT. # 4	21.36
	1/02/19	WALL CALENDAR	GENERAL FUND	J.P. PCT. # 4	50.46
	1/02/19	BELL CALL NICKEL PLA	GENERAL FUND	J.P. PCT. # 4	5.95
	1/02/19	SHARPIE MARKER	GENERAL FUND	J.P. PCT. # 4	10.06
	1/02/19	SHARPIE PEN	GENERAL FUND	J.P. PCT. # 4	6.96
	1/02/19	SHARPIE MARKER PACK	GENERAL FUND	J.P. PCT. # 4	13.40
	1/02/19	DESK SIGN	GENERAL FUND	COUNTY AUDITOR	18.20
	1/02/19	NAMEPLATE	GENERAL FUND	COUNTY AUDITOR	36.29
	1/24/19	ROATRY MESH ORGANIZE	GENERAL FUND	SHERIFF	44.97
	1/24/19	TAPE GUN	GENERAL FUND	SHERIFF	25.64
	1/24/19	DESKPAD MONTHLY	GENERAL FUND	HIGHWAY PATROL	27.48
	1/24/19	DESKPAD, SEASCAPE	GENERAL FUND	HIGHWAY PATROL	20.86
	1/24/19	DESKPAD MARBLED	GENERAL FUND	HIGHWAY PATROL	16.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	FILE EXPAND LETTER	GENERAL FUND	HIGHWAY PATROL	32.38
	1/24/19	CRTDG YW	GENERAL FUND	HIGHWAY PATROL	34.99
	1/24/19	CRTDG BK	GENERAL FUND	HIGHWAY PATROL	89.98
	1/24/19	FOLDER FILE LTR 1/3	GENERAL FUND	HIGHWAY PATROL	8.97
	1/24/19	PUFFS ULTA FACIAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	160.05
	1/24/19	HAMMERHILL TIDAL PAP	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.50
	1/24/19	LORELL GAS LIFT MONT	WIC PROGRAM FUND	NON-DEPARTMENTAL	488.80
				TOTAL:	2,033.43
RICHEY GENTRY	1/16/19	REIMBURSE MEALS 2018	GENERAL FUND	DISTRICT COURT	110.78
	1/16/19	REIMBURSE MILEAGE 2018	GENERAL FUND	DISTRICT COURT	524.86
				TOTAL:	635.64
ANNETTE LOUISE GEYER	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
GOLDEN WEST PACKAGING - UNITED OIL & G	1/24/19	50GAL SAFETY SOLVENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	272.57
	1/24/19	(6) OIL DRY 50LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.56
	1/24/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
				TOTAL:	312.08
ADELINDA Q. GOMEZ	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
JACLYN JANELLE GONZALES	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROBERT JOHNSON GORHUM	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
W.W. GRAINGER, INC.	1/16/19	PARTS WASHER, SOLVENT, 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,364.00
				TOTAL:	3,364.00
DOUGLAS ALLEN GREEHEY	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GUADALUPE COUNTY	1/16/19	INMATE HOUSING DEC 2018	GENERAL FUND	SHERIFF	5,300.00
	1/16/19	INMATE HOUSING NOV 2018	GENERAL FUND	SHERIFF	4,200.00
	1/16/19	INMATE MEDICAL NOV 2018	GENERAL FUND	SHERIFF	32.45
	1/16/19	INMATE MEDICAL OCT & NOV 2	GENERAL FUND	SHERIFF	77.20
				TOTAL:	9,609.65
GULF COAST TRADES CENTER	1/09/19	RESIDENTIAL 12/6-12/31 PID	GENERAL FUND	JUVENILE CORRECTIONS	2,678.78
				TOTAL:	2,678.78
GUTIERREZ GARAGE	1/09/19	ABV TOWING 1998 FORD MUSTA	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	1/09/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	78.75
				TOTAL:	228.75
H & V EQUIPMENT SERVICES, INC.	1/02/19	(10) BOLT, PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.60
	1/02/19	(10) NUT SLOT HVY	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.80
	1/02/19	(10) PIN ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/02/19	(10) HEAVY, L/W	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.40
	1/02/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.48
	1/16/19	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.82
	1/16/19	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.76
	1/16/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.54
				TOTAL:	<u>1,060.40</u>
GRACIELA G. HENLEY	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
ANNA HERNANDEZ	1/09/19	REIMBURSE (3) LATCH BOXES	GENERAL FUND	COUNTY TREASURER	13.32
	1/09/19	REIMBURSE (5) LATCH BOXES	GENERAL FUND	COUNTY TREASURER	9.80
				TOTAL:	<u>23.12</u>
MARK HERNANDEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
RAYMOND J. HERNANDEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
SHAWNATHAN TREVER HERNANDEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
TAMMY HERNANDEZ	1/16/19	MILEAGE TO DILLEY 01/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.07
				TOTAL:	<u>20.07</u>
SARAH STACY HOLDEN	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
TONY HOLGUIN	1/02/19	HELP ESMIE SEND EMAIL	GENERAL FUND	COUNTY CLERK	110.00
	1/02/19	RELOAD TER PROGRAM	GENERAL FUND	COUNTY CLERK	110.00
	1/16/19	INSTALL TXEVER PROGRAM	GENERAL FUND	COUNTY CLERK	55.00
	1/02/19	SET UP SCANNER	GENERAL FUND	DISTRICT CLERK	110.00
	1/02/19	REMOVE KASPERSKY VIRUS SOF	GENERAL FUND	DISTRICT CLERK	165.00
	1/02/19	(7) 2019 NORTON ANTIVIRUS	GENERAL FUND	DISTRICT CLERK	175.00
	1/16/19	MODIFY COMPUTER SETTINGS	GENERAL FUND	DISTRICT CLERK	55.00
	1/16/19	SET UP COMPUTER FOR NEW EM	GENERAL FUND	DISTRICT CLERK	55.00
	1/02/19	RELOAD WINDOWS, PRINTER &	GENERAL FUND	J.P. PCT. # 1	165.00
	1/02/19	2019 NORTON ANTIVIRUS SOFT	GENERAL FUND	J.P. PCT. # 1	25.00
	1/24/19	TROUBLESHOOT PROBLEM W/NET	GENERAL FUND	J.P. PCT. # 1	110.00
	1/02/19	REPAIR REY'S COMPUTER 12/2	GENERAL FUND	COUNTY ATTORNEY	110.00
	1/02/19	REPLACE HARD DRIVE 12/22	GENERAL FUND	COUNTY ATTORNEY	220.00
	1/02/19	2019 NORTON ANTIVIRUS	GENERAL FUND	COUNTY ATTORNEY	25.00
	1/02/19	1 TB HARD DRIVE	GENERAL FUND	COUNTY ATTORNEY	79.95
	1/16/19	SETUP OUTLOOK FOR SYLVIA	GENERAL FUND	ELECTIONS	55.00
	1/02/19	TRANSFER TRACY'S COMPUTER	GENERAL FUND	COUNTY AUDITOR	110.00
	1/02/19	MOVE CRYSTAL'S COMPUTER	GENERAL FUND	COUNTY AUDITOR	220.00
	1/02/19	1 TB HARD DRIVE	GENERAL FUND	COUNTY AUDITOR	79.95
	1/16/19	SET UP NEW NETWORK ACCOUNT	GENERAL FUND	COUNTY TREASURER	220.00
	1/16/19	MODIFY SECURITY SETTINGS	GENERAL FUND	COUNTY TREASURER	220.00
	1/16/19	ADJUST INCODE SETTINGS	GENERAL FUND	COUNTY TREASURER	110.00
	1/16/19	REPAIR PETE'S COMPUTER	GENERAL FUND	COUNTY TREASURER	110.00
	1/30/19	SET UP NEW USER ON CO SERV	GENERAL FUND	COUNTY TREASURER	55.00
	1/02/19	RENEW VIRUS SOFTWARE (2)	GENERAL FUND	TAX COLLECTOR	55.00
	1/02/19	(2) KASPERSKY 2018 SOFTWARE	GENERAL FUND	TAX COLLECTOR	99.96
	1/02/19	REPAIR LAPTOP NOT WORKING	GENERAL FUND	CONSTABLE PCT # 2	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/02/19	2019 NORTON ANTIVIRUS	GENERAL FUND	CONSTABLE PCT # 2	25.00
	1/30/19	REMOVE KASPERSKY INSTALL N	GENERAL FUND	CONSTABLE PCT # 2	55.00
	1/30/19	2019 NORTON SECURITY SOFTW	GENERAL FUND	CONSTABLE PCT # 2	25.00
	1/09/19	REPAIR LAPTOP & UPGRADE WI	GENERAL FUND	CONSTABLE PCT # 4	165.00
	1/24/19	PREPARATION INSTALL NEW CO	GENERAL FUND	SHERIFF	55.00
	1/24/19	INSTALL (6) DEPUTY & (1) R	GENERAL FUND	SHERIFF	275.00
	1/24/19	REPAIR PROBLEM W/FCSO NETW	GENERAL FUND	SHERIFF	110.00
	1/24/19	CONTINUE INSTALLATION	GENERAL FUND	SHERIFF	220.00
	1/24/19	REMOVE SPYWARE/ADWARE SHER	GENERAL FUND	SHERIFF	110.00
	1/24/19	CONTINUE INSTALLATION	GENERAL FUND	SHERIFF	220.00
	1/24/19	INSTALL ACE EXPRESS	GENERAL FUND	SHERIFF	220.00
	1/30/19	CONTINUE INSTALLATION 1/14	GENERAL FUND	SHERIFF	330.00
	1/30/19	CONTINUE INSTALLATION 1/18	GENERAL FUND	SHERIFF	330.00
	1/30/19	CONTINUE INSTALLATION 1/16	GENERAL FUND	SHERIFF	165.00
	1/30/19	CREATE NEW ACCTS/PROFILES	GENERAL FUND	SHERIFF	220.00
	1/30/19	COMPLETE SET UP PROFILES 1	GENERAL FUND	SHERIFF	165.00
	1/30/19	INSTALL 3 COMPUTERS JAIL 1	GENERAL FUND	SHERIFF	165.00
	1/30/19	JAIL CONTROL RM 1/20/18	GENERAL FUND	SHERIFF	110.00
	1/30/19	6 FT HDMI CABLE	GENERAL FUND	SHERIFF	25.00
	1/16/19	REMOVE KASPERSKY/INSTALL N	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	1/16/19	2019 NORTON ANTIVIRUS	GENERAL FUND	JUVENILE CORRECTIONS	25.00
	1/24/19	REPAIR PROBLEM W/INTERNET	GENERAL FUND	VETERANS SERVICE	55.00
	1/09/19	UPDATE DRIVERS ON COMPUTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
				TOTAL:	<u>6,194.86</u>
HOLIDAY INN EXPRESS & SUITES	1/24/19	LODGING 2/4-2/8/19 P. MART	GENERAL FUND	COUNTY TREASURER	432.40
				TOTAL:	<u>432.40</u>
HOLIDAY INN EXPRESS AND SUITES AUSTIN	1/24/19	LODGING 2/4-2/6/19 R. CAMA	GENERAL FUND	JUVENILE CORRECTIONS	296.70
				TOTAL:	<u>296.70</u>
RANDY HOLLAR, LLC	1/24/19	CONSULTING 1/01 - 01/04/19	GENERAL FUND	COUNTY TREASURER	3,200.00
	1/24/19	MILEAGE	GENERAL FUND	COUNTY TREASURER	63.18
	1/24/19	PER DIEM	GENERAL FUND	COUNTY TREASURER	220.00
	1/24/19	HOTEL	GENERAL FUND	COUNTY TREASURER	265.14
	1/24/19	REMOTE HOURS 6.5 THRU 1/17	GENERAL FUND	COUNTY TREASURER	617.50
				TOTAL:	<u>4,365.82</u>
HOLT CAT	1/02/19	FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.57-
	1/02/19	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.97
	1/02/19	FILTER HYDRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.84
	1/02/19	(2) BATTERIES UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	388.88
	1/02/19	MISC CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	<u>320.12</u>
HOMETOWN HEALTHCARE LLC	1/09/19	INMATE MEDICAL D. CABRERRA	GENERAL FUND	SHERIFF	85.00
	1/09/19	INMATE MEDICAL M ROMAN	GENERAL FUND	SHERIFF	85.00
	1/09/19	INMATE MEDICAL S. DILLARD	GENERAL FUND	SHERIFF	85.00
	1/09/19	INMATE MEDICAL J. RODELA	GENERAL FUND	SHERIFF	85.00
	1/09/19	INMATE MEDICAL J. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	1/09/19	INMATE MEDICAL C. ANNABELL	GENERAL FUND	SHERIFF	85.00
	1/09/19	INMATE MEDICAL C. MALDONAD	GENERAL FUND	SHERIFF	85.00
				TOTAL:	<u>595.00</u>
HOPPER'S SOFT WATER SERVICE, LLC.	1/24/19	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARTESSIA K. HOUSE	1/09/19	CAUSE#18-07-00288-CVF H.Q.	GENERAL FUND	DISTRICT COURT	237.50
	1/09/19	CAUSE# 18-07-00288-CVF H.Q	GENERAL FUND	DISTRICT COURT	362.50
	1/09/19	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	<u>725.00</u>
HUDSON METALS	1/16/19	8' X 20' STORAGE CONTAINER	GENERAL FUND	BUILDING MAINTENANCE	2,400.00
	1/30/19	8' X 20' STORAGE CONTAINER	GENERAL FUND	SHERIFF	2,400.00
	1/16/19	8' X 20' STORAGE CONTAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,400.00
				TOTAL:	<u>7,200.00</u>
PRISCILLA HUERTA	1/30/19	DIETICIAN HRS 1/09 & 1/23/	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	1/30/19	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	160.08
				TOTAL:	<u>650.08</u>
SYLVIA F HUGHES	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
HURLEY FUNERAL HOMES, INC.	1/09/19	FIRST CALL 12/17/18 M.GARC	GENERAL FUND	HEALTH & WELFARE	425.00
	1/09/19	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	150.00
	1/09/19	TRANSPORT TO MEDICAL EXAMI	GENERAL FUND	HEALTH & WELFARE	0.00
				TOTAL:	<u>575.00</u>
HON. JOHN A. HUTCHISON III	1/09/19	VISITING JUDGE CAUSE# 0356	GENERAL FUND	COUNTY COURT	675.21
				TOTAL:	<u>675.21</u>
IRON MOUNTAIN	1/09/19	MO STORAGE JANUARY 2019	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	215.42
				TOTAL:	<u>215.42</u>
INTERNAL REVENUE SERVICE	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	297.02
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	287.52
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	69.47
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.24
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	357.06
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	367.52
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	83.51
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	85.96
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	58.61
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.67
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.71
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.43
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	400.56
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	343.98
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	93.68
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	80.45
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	268.92
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	274.16
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.89
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	64.12
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	174.84
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	180.16
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	40.89
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	185.94
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	187.67
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	43.49
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	43.90
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	191.78
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	186.92
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.85
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.72
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	553.52
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	550.59
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	129.45
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	128.77
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	313.60
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	178.34
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	73.35
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	41.71
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	333.89
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	342.85
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	78.09
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	80.18
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	354.44
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	384.33
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.89
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	89.89
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	418.49
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	426.81
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	97.87
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	99.82
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	131.66
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	131.66
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	30.80
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	30.80
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,496.17
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,698.44
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,051.50
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,098.85
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.25
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	1/04/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	53.75
	1/24/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	53.04
	1/04/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.57
	1/24/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.41
	1/04/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,563.55
	1/24/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,566.93
	1/04/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.55
	1/24/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.34
	1/04/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	230.01
	1/24/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	237.72
	1/04/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.79
	1/24/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.60
	1/04/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.35
	1/24/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.35
	1/04/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	1/24/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	1/04/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	1/24/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	1/04/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	1/24/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	1/04/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	1/24/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	1/04/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	1/24/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	1/04/19	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	25.30
	1/24/19	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	26.20
	1/04/19	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	5.92
	1/24/19	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.13
	1/04/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,182.45
	1/24/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,332.92
	1/04/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,011.74
	1/24/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,089.84
	1/04/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,043.06
	1/24/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,061.41
				TOTAL:	98,927.47
JAMES WALTER JACKSON	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
JAMES PUBLISHING INC.	1/24/19	TX EMPLOYMENT LAW	GENERAL FUND	DISTRICT COURT	214.00
				TOTAL:	214.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STACY M. JANUARY	1/09/19	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	112.50
	1/09/19	CAUSE# 18-07-00288-CVF H.Q	GENERAL FUND	DISTRICT COURT	<u>112.50</u>
				TOTAL:	225.00
LISA ANN JUAREZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ROY JAMES KALLIO	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KARNES COUNTY	1/16/19	INMATE HOUSING OCT 2018	GENERAL FUND	SHERIFF	5,130.00
	1/16/19	INMATE MEDICAL OCT 2018	GENERAL FUND	SHERIFF	459.95
	1/16/19	INMATE HOUSING NOV 2018	GENERAL FUND	SHERIFF	5,085.00
	1/16/19	INMATE MEDICAL NOV 2018	GENERAL FUND	SHERIFF	301.15
	1/30/19	INMATE HOUSING DEC 2018	GENERAL FUND	SHERIFF	4,815.00
	1/30/19	INMATE MEDICAL DEC 2018	GENERAL FUND	SHERIFF	<u>66.02</u>
			TOTAL:	15,857.12	
CODY DUANE KITCHEN	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KLARISSA SIERRA A. RAMIREZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
TIFFANY H. KLEIN	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DAVID L & MARTHA L. KNIGHT	1/02/19	HELIPORT ANNUAL LEASE 2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1.00</u>
				TOTAL:	1.00
LEAL & CARTER,P.C.	1/09/19	SVC RENDERED DEC 2018-FY20	GENERAL FUND	COUNTY AUDITOR	<u>3,620.00</u>
				TOTAL:	3,620.00
LARISSA RAQUEL LEAL	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LEGAL SHIELD	1/15/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	86.27
	1/15/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>86.27</u>
				TOTAL:	172.54
LEXIS - NEXIS	1/09/19	MO SVC DECEMBER 2018	GENERAL FUND	DISTRICT COURT	79.00
	1/09/19	MO SVC DECEMBER 2018 JP2	GENERAL FUND	J.P. PCT. # 2	<u>60.75</u>
				TOTAL:	139.75
LIBERTY NATIONAL LIFE INS. CO.	1/15/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.95
	1/15/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>333.95</u>
				TOTAL:	667.90
LIBERTY TIRES RECYCLING LLC	1/24/19	2.96 TONS TRUCK TIRE OFF R	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>592.00</u>
				TOTAL:	592.00
LOCAL GOVERNMENT SOLUTIONS, LP	1/02/19	PROFESSIONAL SVC FEB 2019	GENERAL FUND	COMMISSIONERS COURT	197.00
	1/02/19	FEB 2019 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	1/02/19	PROFESSIONAL SVC FEB 2019	GENERAL FUND	DISTRICT CLERK	1,080.00
	1/02/19	PROFESSIONAL SVC FEB 2019	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,038.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAIME LOPEZ	1/09/19	REIMBURSE POSTAGE	GENERAL FUND	COUNTY EXTENSION	8.80
	1/30/19	REIMBURSE REPAIR OF CLIPPE	GENERAL FUND	COUNTY EXTENSION	18.50
	1/30/19	RETURN FED EX	GENERAL FUND	COUNTY EXTENSION	11.49
				TOTAL:	38.79
M & M TOWING SERVICE	1/09/19	ABV TOWING CHEVY PICKUP	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	250.00
MICHELLE MALDONADO	1/02/19	MILEAGE TO DILLEY 12/18/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	18.86
NORMA LINDA MALDONADO	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LUCINDA CANAVAN MANTZ	1/16/19	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	275.00
	1/09/19	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	100.00
	1/09/19	CAUSE# 18-07-00288-CVF H.Q	GENERAL FUND	DISTRICT COURT	68.75
	1/09/19	CAUSE# 18-12-00457-CVF J.O	GENERAL FUND	DISTRICT COURT	175.00
				TOTAL:	618.75
MANZANARES WHEEL ALIGNMENT	1/02/19	ALIGNMENT	GENERAL FUND	SHERIFF	65.00
	1/02/19	ROTATION	GENERAL FUND	SHERIFF	15.00
	1/02/19	INSPECTION UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/02/19	INSPECTION UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/09/19	INSPECTION UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/09/19	INSPECTION UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/09/19	INSPECTION UNIT 0173	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/16/19	DOT INSPECTION UNIT 0157	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/16/19	DOT INSPECTIONS 0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/16/19	DOT INSPECTIONS 0162	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
			TOTAL:	235.00	
JOVITA ESQUIBEL MARTINEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LUCY TORRES MARTINEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MELINDA MARTINEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PEDRO MARTINEZ	1/24/19	MEALS 2/4-2/8/19 INVESTMEN	GENERAL FUND	COUNTY TREASURER	247.50
	1/24/19	MILEAGE 2/4-2/8/19 INVESTM	GENERAL FUND	COUNTY TREASURER	117.16
	1/09/19	LODGING 12/12-12/14/18	GENERAL FUND	COUNTY TREASURER	82.78
	1/09/19	MEALS 12/12-12/14/18	GENERAL FUND	COUNTY TREASURER	137.50
	1/09/19	MILEAGE 12/12-12/14/18	GENERAL FUND	COUNTY TREASURER	110.09
	1/09/19	REGISTRATION 12/12-12/14/1	GENERAL FUND	COUNTY TREASURER	150.00
	1/16/19	MILEAGE 12/20/18 PREPARING	GENERAL FUND	COUNTY TREASURER	69.32
			TOTAL:	914.35	
MILDRED ANN MCKENZIE	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
MEDINA ELECTRIC COOP., INC.	1/09/19	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	31.76
	1/09/19	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	87.66
	1/09/19	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/19	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	1/09/19	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	46.26
	1/09/19	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/09/19	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.09
	1/09/19	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	47.67
	1/09/19	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.75
		TOTAL:			365.52
MEDINA GLASS	1/16/19	REPLACE LEFT & RIGHT WINDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
		TOTAL:			260.00
RAQUEL CANTU MEEKS	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00
		TOTAL:			46.00
JAMES MADISON MITCHELL	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
ALEXUS NICOLE MOLINA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
MOLITOR ENTERPRISES	1/24/19	1ST DRAW	GENERAL FUND	BUILDING MAINTENANCE	65,000.00
		TOTAL:			65,000.00
MOORE WATER SUPPLY CORPORATION	1/09/19	MO SVC 11/19 - 12/19/2018	GENERAL FUND	BUILDING MAINTENANCE	41.48
		TOTAL:			41.48
MARIA TERESA MORALES	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
PRISCILLA MARIE MORALES	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
JESSE M MORENO	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			86.00
MARTIN ANGELO MORENO	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
		TOTAL:			6.00
MUMME OIL, INC.	1/24/19	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,133.50
		TOTAL:			3,133.50
HERMAN MUNOZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>6.00</u>
NARDIS PUBLIC SAFETY	1/24/19	POLO CHARCOAL SHIRTS	GENERAL FUND	SHERIFF	648.00
	1/24/19	TRU SPEC BDU PANTS	GENERAL FUND	SHERIFF	435.00
	1/24/19	TRU SPEC BDU PANTS	GENERAL FUND	SHERIFF	145.00
	1/24/19	TRU SPEC BDU PANTS	GENERAL FUND	SHERIFF	87.00
	1/24/19	JACKETS	GENERAL FUND	SHERIFF	87.00
	1/24/19	TRU SPEC BDU PANTS	GENERAL FUND	SHERIFF	29.00
	1/24/19	TRU SPEC BDU PANTS 4X	GENERAL FUND	SHERIFF	87.00
	1/24/19	JACKETS	GENERAL FUND	SHERIFF	87.00-
	1/16/19	(25) PLATE-HARRIER PLATE	GENERAL FUND	SPECIAL PROJECTS	13,000.00
	1/16/19	(25) PLATE-HARRIER CARRIER	GENERAL FUND	SPECIAL PROJECTS	13,000.00
				TOTAL:	<u>27,431.00</u>
NATIONWIDE RETIREMENT SOLUTIONS	1/04/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.00
	1/24/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.00
				TOTAL:	<u>910.00</u>
NEOFUNDS BY NEOPOST	1/09/19	PREPAID POSTAGE 12/07/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	<u>1,500.00</u>
NEOPOST USA INC	1/16/19	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	5.74
	1/16/19	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	5.75
	1/16/19	EMERGENCY MGT	GENERAL FUND	EMERGENCY MGNT / 911 M	5.75
	1/16/19	COUNTY COURT	GENERAL FUND	COUNTY COURT	5.75
	1/16/19	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	5.75
	1/16/19	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	5.75
	1/16/19	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	5.75
	1/16/19	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	5.75
	1/16/19	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	5.75
	1/16/19	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	5.75
	1/16/19	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	5.75
	1/16/19	ELECTIONS	GENERAL FUND	ELECTIONS	5.75
	1/16/19	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	5.75
	1/16/19	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	5.75
	1/16/19	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	5.75
	1/16/19	SHERIFF DEPTMENT	GENERAL FUND	SHERIFF	5.75
	1/16/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	5.75
	1/16/19	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	5.75
	1/16/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.75
	1/16/19	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.75
				TOTAL:	<u>114.99</u>
NET DATA CORP	1/16/19	JP#1	GENERAL FUND	J.P. PCT. # 1	6,900.00
	1/16/19	JP#2	GENERAL FUND	J.P. PCT. # 2	6,900.00
	1/16/19	JP#3	GENERAL FUND	J.P. PCT. # 3	6,900.00
	1/16/19	JP#4	GENERAL FUND	J.P. PCT. # 4	6,900.00
	1/16/19	JP#1	JUSTICE COURT TECH	NON-DEPARTMENTAL	2,000.00
	1/16/19	JP#2	JUSTICE COURT TECH	NON-DEPARTMENTAL	2,000.00
	1/16/19	JP#3	JUSTICE COURT TECH	NON-DEPARTMENTAL	2,000.00
	1/16/19	JP#4	JUSTICE COURT TECH	NON-DEPARTMENTAL	2,000.00
				TOTAL:	<u>35,600.00</u>
NETPROTEC LLC	1/30/19	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 3	485.00
				TOTAL:	<u>485.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALFREDO ALANIZ NIETO	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TEDDY NIETO	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
NORTH TEXAS TOLLWAY AUTHORITY	1/24/19	TOLL FEES 12/10/2018	GENERAL FUND	SHERIFF	4.55
				TOTAL:	4.55
O'REILLY AUTO PARTS	1/09/19	CAPSULE - BULB	GENERAL FUND	SHERIFF	7.40
	1/30/19	2PK-KEYLESS CR-2032 BATTER	GENERAL FUND	SHERIFF	6.99
	1/02/19	(2) WIPERS - RANGURD BEAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	1/16/19	DISC PAD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.98
	1/16/19	1 GAL BRAKE FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	1/16/19	NON-BRKT CALIPER UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.34
	1/16/19	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	1/16/19	(2) SWAY LINK KT UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.92
	1/16/19	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00-
	1/16/19	COP COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.51
	1/16/19	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	1/16/19	(3) COP COIL UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.53
	1/16/19	(2) BODY MNT KIT UNIT 21	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.14
	1/16/19	(4) BODY MNT KIT UNIT 21	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.56
	1/16/19	(7) SPARK PLUGS UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.93
	1/16/19	3/8 DRIVE UNIV JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	1/16/19	U JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	1/24/19	(4) COP COIL UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.04
	1/30/19	FUEL INJECTOR UNIT 112	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.74
	1/30/19	MANIFOLD CLEANER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	1/30/19	INTAKE CLEANER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	1/30/19	BALL JOINT UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.73
	1/30/19	BALL JOINT UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.05
	1/30/19	BALL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.05-
	1/30/19	BALL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.73-
	1/30/19	BALL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.19
	1/30/19	HOOD CABLE UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.10
				TOTAL:	1,353.29
OFFICE DEPOT	1/24/19	ROLODEX MESH ORG	GENERAL FUND	COUNTY AUDITOR	10.39
	1/24/19	PAPER MATE PACK PENS	GENERAL FUND	COUNTY AUDITOR	16.99
	1/24/19	MESH 4-TIER DESK ORG	GENERAL FUND	COUNTY AUDITOR	36.99
	1/09/19	SOUTHSHORE COMPTUER DESK	GENERAL FUND	SHERIFF	719.94
	1/09/19	COUPON	GENERAL FUND	SHERIFF	143.99-
	1/24/19	OTTER BOX, PHONE CASE	GENERAL FUND	SHERIFF	97.98
	1/24/19	REALSPACE PHOTO/DOC	GENERAL FUND	SHERIFF	47.94
	1/24/19	DAX CERTIFICATE FRAM	GENERAL FUND	SHERIFF	62.34
	1/24/19	STUDIO TASK CHAIRS	GENERAL FUND	SHERIFF	359.94
	1/30/19	INK CARTRIDGE	GENERAL FUND	SHERIFF	153.98
	1/30/19	COUPON	GENERAL FUND	SHERIFF	23.60-
	1/30/19	ENVISION TOILET PAPER	GENERAL FUND	SHERIFF	117.98
	1/30/19	8OZ HOT/COLD FOAM CU	GENERAL FUND	SHERIFF	79.38
	1/30/19	MED BLACK GLOVES	GENERAL FUND	SHERIFF	176.67
	1/30/19	LARGE BLACK GLOVES	GENERAL FUND	SHERIFF	97.14
	1/30/19	COUPON 20%	GENERAL FUND	SHERIFF	70.64-
				TOTAL:	1,739.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OMNI AUSTIN SOUTHPARK HOTEL	1/24/19	LODGING 2/10-2/13/19 S. GA	GENERAL FUND	J.P. PCT. # 1	213.90
	1/30/19	LODGING 2/10-2/13/19 BELDI	GENERAL FUND	J.P. PCT. # 3	213.90
	1/24/19	LODGING 2/10-2/13/19 R.ORT	GENERAL FUND	CONSTABLE PCT # 2	213.90
				TOTAL:	641.70
OMNI CORPUS CHRISTI HOTEL	1/09/19	LODGING 1/27-1/30/19 SINDO	GENERAL FUND	J.P. PCT. # 2	198.39
	1/09/19	LODGING 1/27-1/30/19 L. FL	GENERAL FUND	J.P. PCT. # 4	198.38
				TOTAL:	396.77
OMNIBASE SERVICES OF TEXAS	1/16/19	4TH QRT 2018 JP#1	GENERAL FUND	NON-DEPARTMENTAL	705.57
	1/16/19	4TH QRT 2018 JP#2	GENERAL FUND	NON-DEPARTMENTAL	275.68
	1/16/19	4TH QRT 2018 JP#3	GENERAL FUND	NON-DEPARTMENTAL	53.45
	1/16/19	4TH QRT 2018 JP#4	GENERAL FUND	NON-DEPARTMENTAL	126.00
				TOTAL:	1,160.70
RUDY ORTEGON	1/24/19	MEALS 2/10-2/13/19 TRAININ	GENERAL FUND	CONSTABLE PCT # 2	213.50
	1/24/19	MILEAGE 2/10-2/13/19 TRAIN	GENERAL FUND	CONSTABLE PCT # 2	150.80
				TOTAL:	364.30
PARKER LUMBER	1/02/19	(4) 100' 16G GALV WIRE	GENERAL FUND	BUILDING MAINTENANCE	25.96
	1/02/19	(3) 3' X 30" EARTH ANCHOR	GENERAL FUND	BUILDING MAINTENANCE	23.97
	1/02/19	VICTOR RAT TRAP	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/02/19	(2) 12OZ EXPAND FOAM SEALA	GENERAL FUND	BUILDING MAINTENANCE	6.58
	1/09/19	SS JUNO PASSAGE KNOB	GENERAL FUND	BUILDING MAINTENANCE	21.99
	1/24/19	(20) 2X4 CLR LIGHT PANELS	GENERAL FUND	BUILDING MAINTENANCE	225.00
	1/24/19	(20) 2X4 5TH AVE CEILING P	GENERAL FUND	BUILDING MAINTENANCE	779.80
	1/24/19	(20) OTHER PRODUCTS	GENERAL FUND	BUILDING MAINTENANCE	1,319.80
	1/24/19	BN STRAIGHT ENTRY LEVER	GENERAL FUND	BUILDING MAINTENANCE	26.99
	1/24/19	2PK 1-3/16" CVR A PADLOCK	GENERAL FUND	BUILDING MAINTENANCE	10.99
	1/24/19	(2) BN 1/2 RND ENTRY KNOB	GENERAL FUND	BUILDING MAINTENANCE	29.98
	1/24/19	(3) BN STRAIGHT ENTRY LEVE	GENERAL FUND	BUILDING MAINTENANCE	80.97
	1/24/19	38 2X4 5TH AVE CEILING PAN	GENERAL FUND	BUILDING MAINTENANCE	1,519.62
	1/24/19	PRICE CORRECTION 57191/R	GENERAL FUND	BUILDING MAINTENANCE	76.00-
	1/30/19	3.5QT JNT COMPOUND	GENERAL FUND	BUILDING MAINTENANCE	6.99
	1/30/19	2-1/16" X 75' PAPER TAPE	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/30/19	6" DRYWALL KNIFE	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/30/19	1-1/2 X 12 WHT SJ EXT TUBE	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/30/19	1-1/2 X12SINK TAILPIECE	GENERAL FUND	BUILDING MAINTENANCE	3.79
	1/30/19	(2) 1-1/2" PLASTIC S/J NUT	GENERAL FUND	BUILDING MAINTENANCE	5.98
1/30/19	1-1/2 WHT PLASTIC P-TRAP	GENERAL FUND	BUILDING MAINTENANCE	5.29	
			TOTAL:	4,030.66	
PEARSALL LAW FIRM, PLLC	1/09/19	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	695.09
				TOTAL:	695.09
PEARSALL QUICK LUBE	1/09/19	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	66.95
	1/09/19	3.5 EXTRA PREMIUM OIL	GENERAL FUND	SHERIFF	34.83
	1/09/19	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	66.95
	1/09/19	3 EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	1/30/19	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	66.95
	1/30/19	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	34.83
			TOTAL:	300.36	
PEARSALL TOWING & RECOVERY	1/09/19	ABV TOWING 2015 DODGE	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	1/09/19	ABV TOWING 2013 CHEVY MALI	ABANDONED VEHICLE	ABANDONED VEHICLE	220.00
				TOTAL:	425.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANDREA SARAI PENA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHAEL AARON PENA JR	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SAUL V. PEREZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PERRY'S TOWING	1/16/19	ABV TOWING 2015 CHEVROLET	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/16/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	1/16/19	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	1/16/19	IMPOUNDMENT FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
				TOTAL:	440.00
SARA L. PICHARDO	1/24/19	MILEAGE DILLEY 12/4 & 12/1	GENERAL FUND	HEALTH & WELFARE	37.40
				TOTAL:	37.40
PRESTON WADE PIETRZYKOWSKI	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PILAND, ADAMS & ASSOCIATES, INC.	1/09/19	CONSULTING DIETITIAN SVC D	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	1/16/19	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	1/16/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	1/16/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	1/16/19	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	48.46
	1/16/19	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	1/16/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	1/16/19	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	1/16/19	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	1/16/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	41.12
	1/16/19	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	1/16/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	1/16/19	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	1/16/19	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	1,020.20
PUBLIC AGENCY TRAINING COUNCIL	1/09/19	REG FEE 2/12-2/13/19 COURT	GENERAL FUND	J.P. PCT. # 4	325.00
				TOTAL:	325.00
PUBLIC WORKERS COMPENSATION PROGRAM	1/09/19	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	82.72
	1/09/19	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	81.00
	1/09/19	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	272.53
	1/09/19	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	23.56
	1/09/19	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	79.55
	1/09/19	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	145.83
	1/09/19	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	38.31
	1/09/19	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	145.83
	1/09/19	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	21.88
	1/09/19	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	145.83
	1/09/19	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	18.52
	1/09/19	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	145.83
	1/09/19	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	18.52
	1/09/19	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	93.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/19	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	336.82
	1/09/19	ELECTIONS	GENERAL FUND	ELECTIONS	47.09
	1/09/19	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	73.51
	1/09/19	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	72.67
	1/09/19	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	97.19
	1/09/19	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	631.42
	1/09/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	329.59
	1/09/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	310.93
	1/09/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	310.93
	1/09/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	310.93
	1/09/19	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	5,766.68
	1/09/19	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	5,318.43
	1/09/19	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	55.20
	1/09/19	SHERIFF'S DEPT - MAINTENAN	GENERAL FUND	SHERIFF	183.59
	1/09/19	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	77.25
	1/09/19	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	27.42
	1/09/19	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	25.41
	1/09/19	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.01
	1/09/19	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	46.47
	1/09/19	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	11.85
	1/09/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,348.54
	1/09/19	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.53
	1/09/19	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.73
	1/09/19	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	675.04
	1/09/19	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,613.90
	1/09/19	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.59
	1/09/19	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.74
	1/09/19	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.36
	1/09/19	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.47
	1/09/19	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.99
	1/09/19	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.11
	1/09/19	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	1/09/19	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	1/09/19	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	1/09/19	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.70
	1/09/19	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.49
				TOTAL:	25,739.98
SYLVIA A. QUESADA, CSR	1/09/19	COURT REPORTING SVC 01/03/	GENERAL FUND	DISTRICT COURT	439.96
				TOTAL:	439.96
QUEST DIAGNOSTICS INC.	1/16/19	INMATE MEDICAL M. NELSON	GENERAL FUND	SHERIFF	10.95
				TOTAL:	10.95
QUILL	1/30/19	AAA BATTERIES	GENERAL FUND	DISTRICT COURT	15.99
	1/30/19	SURGE PROTECTOR	GENERAL FUND	DISTRICT COURT	9.59
	1/30/19	KLEENEX	GENERAL FUND	DISTRICT COURT	14.44
	1/30/19	AA BATTERIES	GENERAL FUND	DISTRICT COURT	25.49
	1/16/19	INK TONERS	GENERAL FUND	DISTRICT CLERK	143.82
	1/16/19	AIR FRESHNERS	GENERAL FUND	DISTRICT CLERK	15.39
	1/16/19	HP 131A YELLOW TONER	GENERAL FUND	COUNTY AUDITOR	82.71
	1/16/19	HP 131A CYAN TONER	GENERAL FUND	COUNTY AUDITOR	82.71
	1/16/19	HP 131A MAGENTA TONE	GENERAL FUND	COUNTY AUDITOR	82.71
	1/16/19	AT A GLANCE WALL CAL	GENERAL FUND	COUNTY AUDITOR	13.59
	1/16/19	AT A GLANCE VERTICAL	GENERAL FUND	COUNTY AUDITOR	18.79
	1/16/19	ARTISTIC PENCIL HOLD	GENERAL FUND	COUNTY AUDITOR	4.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/19	AT A GLANCE BADGE FL	GENERAL FUND	COUNTY AUDITOR	15.19
	1/16/19	BLUE SKY WALL CAL	GENERAL FUND	COUNTY AUDITOR	15.99
	1/16/19	CHARLES LD STAPLER	GENERAL FUND	COUNTY AUDITOR	17.26
	1/24/19	AMERIWOOD 5 SHELF	GENERAL FUND	COUNTY TREASURER	71.99
	1/24/19	QUILL LETTER COPY PA	GENERAL FUND	COUNTY TREASURER	154.95
	1/24/19	QUILL LEGAL SIZE PAP	GENERAL FUND	COUNTY TREASURER	59.19
	1/24/19	QUILL 3 TAB FILE FOL	GENERAL FUND	COUNTY TREASURER	73.95
	1/24/19	DYMO LABELWRITTER	GENERAL FUND	COUNTY TREASURER	313.47
	1/24/19	PENDAFLEX HANG LTR	GENERAL FUND	COUNTY TREASURER	49.17
	1/24/19	PENDAFLEX HANG FOLD	GENERAL FUND	COUNTY TREASURER	15.32
	1/24/19	4DRAWER VERT CABINET	GENERAL FUND	COUNTY TREASURER	217.79
	1/24/19	MIND READER 5 COMPT	GENERAL FUND	COUNTY TREASURER	57.57
	1/24/19	HIRSH 2 DRAWER CAB	GENERAL FUND	COUNTY TREASURER	76.49
	1/24/19	BRUSH COMP DESK	GENERAL FUND	COUNTY TREASURER	449.99
	1/24/19	COUPON	GENERAL FUND	COUNTY TREASURER	30.00-
	1/30/19	LYSOL TOILET BOWL	GENERAL FUND	BUILDING MAINTENANCE	122.37
	1/30/19	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	526.50
	1/30/19	PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	62.88
	1/30/19	TRASH BAGS 13 GALLON	GENERAL FUND	BUILDING MAINTENANCE	345.00
	1/30/19	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	35.00
	1/30/19	PURELL HAND SANITIZE	GENERAL FUND	BUILDING MAINTENANCE	47.25
	1/30/19	DURACELL 9V BATTERY	GENERAL FUND	BUILDING MAINTENANCE	93.48
	1/30/19	TIMEMIST APPLE&SPICE	GENERAL FUND	BUILDING MAINTENANCE	43.77
	1/30/19	TIMEMIST BABY POWDER	GENERAL FUND	BUILDING MAINTENANCE	50.88
	1/30/19	LYSOL DISF SPRAY	GENERAL FUND	BUILDING MAINTENANCE	71.39
	1/30/19	URNIAL SCREEN	GENERAL FUND	BUILDING MAINTENANCE	12.74
	1/30/19	MOPHEAD REFILLS	GENERAL FUND	BUILDING MAINTENANCE	115.20
	1/30/19	REPLACEMENT LIQ BLEACH	GENERAL FUND	BUILDING MAINTENANCE	20.59
	1/30/19	MOPHEAD REFILL	GENERAL FUND	BUILDING MAINTENANCE	11.29
	1/30/19	MISSING 1 MOPHEAD REFILL	GENERAL FUND	BUILDING MAINTENANCE	9.60-
	1/30/19	MISSING LIQ BLEACH	GENERAL FUND	BUILDING MAINTENANCE	17.50-
	1/30/19	PRICE CORRECTION MOPHEAD	GENERAL FUND	BUILDING MAINTENANCE	1.69-
	1/30/19	PRICE CORRECTION LIQ BLEAC	GENERAL FUND	BUILDING MAINTENANCE	3.09-
	1/09/19	QUIL BRAND P&C PAPER	GENERAL FUND	SHERIFF	185.94
	1/09/19	VERBATIM DVE+R DICS	GENERAL FUND	SHERIFF	69.09
	1/09/19	CD/DVD PAPER SLEEVES	GENERAL FUND	SHERIFF	12.78
	1/09/19	DURACELL AAA BAT	GENERAL FUND	SHERIFF	24.00
	1/09/19	DURACELL AA BAT	GENERAL FUND	SHERIFF	79.88
	1/09/19	CLOROX WIPES-VP	GENERAL FUND	SHERIFF	11.98
	1/30/19	LEXMARK HIGH YIELD TONER	GENERAL FUND	SHERIFF	469.99
	1/30/19	PINE SOL	GENERAL FUND	SHERIFF	19.98
	1/30/19	PINE SOL	GENERAL FUND	SHERIFF	23.98
	1/30/19	BLEACH	GENERAL FUND	SHERIFF	25.48
	1/30/19	REPLACEMENT CLOROX BLEACH	GENERAL FUND	SHERIFF	6.37
	1/30/19	MISSING 1 CLOROX BLEACH	GENERAL FUND	SHERIFF	6.37-
	1/02/19	(3) KLEENEX BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.97
	1/02/19	(23) CLEANER ACID TILT 32O	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.77
	1/02/19	QB #10 REG ENVELOPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	1/02/19	CLEANER ACID TILT 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/30/19	FASTENER FOLDERS LEGAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.99
	1/30/19	BIC ROUND STIC MED BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	1/30/19	TAPE INVISIBLE 3/4 X 1296	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	1/30/19	POST NOTE 3X3	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.25
	1/30/19	PACKING TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	1/30/19	BINDER POCKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.50
	1/02/19	(6) LINER WASTE 38X60	FM & LATERAL ROAD	NON-DEPARTMENTAL	299.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/19	(6) CAN LINER 55-60 GAL, F	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>239.94</u>
				TOTAL:	5,420.42
R & R IMPLEMENTS, INC.	1/02/19	BENT HANDLE BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	1/02/19	GALV NIPPLE 1 X CLOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.69
	1/16/19	GATES FTG 1 X 1 FJX UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>29.49</u>
				TOTAL:	35.17
JEREMY RAMIREZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
FEBE M. RAMOS	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RECOVERY HEALTHCARE CORPORATION	1/09/19	62 MONTHLY SVC TRACK GRP	GENERAL FUND	JUVENILE CORRECTIONS	<u>496.00</u>
				TOTAL:	496.00
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	1/24/19	DOCUMENT & DISCOVERY COSTS	GENERAL FUND	DISTRICT COURT	500.00
	1/24/19	PAYMENT OF EXPERT "1"	GENERAL FUND	DISTRICT COURT	<u>8,000.00</u>
				TOTAL:	8,500.00
RICARDO G. RENDON	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	86.00
NORMA REYES	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
DIXIE RICHARDS	1/30/19	MEALS 2/10-2/11/19 WEBSITE	GENERAL FUND	COUNTY AUDITOR	91.50
	1/30/19	MILEAGE 2/10-2/11/19 WEBSI	GENERAL FUND	COUNTY AUDITOR	<u>128.76</u>
				TOTAL:	220.26
CRISTINA RIEDEL	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JAMES L RIGBY	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MELANIE LORA RIGBY	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GRADY L ROBERTS, JR.	1/09/19	CAUSE# 30279 R.R.	GENERAL FUND	COUNTY COURT	100.00
	1/09/19	CAUSE# 30280 O.M.	GENERAL FUND	COUNTY COURT	100.00
	1/09/19	CAUSE# 30360 A.V.	GENERAL FUND	COUNTY COURT	<u>100.00</u>
				TOTAL:	300.00
ANGELITA R. RODRIGUEZ	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
JOANN OLIVAREZ RODRIGUEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
NICOLAS N. RODRIGUEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RONALDO RODRIGUEZ JR	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SUSAN C. RODRIGUEZ	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
SYLVIA RODRIGUEZ	1/09/19	CAUSE# 28260 R.C.	GENERAL FUND	COUNTY COURT	100.00
	1/09/19	CAUSE# 28757 R.C.	GENERAL FUND	COUNTY COURT	100.00
	1/09/19	CAUSE# 30075 R.C.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	300.00
ROMCO EQUIPMENT COMPANY	1/02/19	(70) GRADER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,620.00
				TOTAL:	4,620.00
RUSH TRUCK CENTER, SAN ANTONIO	1/16/19	(2) U-BOLT-AIR TANK HD 9.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.80
	1/16/19	(4) SAE FLAT GR8 5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.16
	1/16/19	(4) NYLON LOCKNUT GR .8	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.36
	1/16/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	1/16/19	LAMP ASSY-TURN SIG/MRKR	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	1/16/19	WINDSHIELD UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.90
				TOTAL:	266.96
CONRADO HERNANDEZ SALINAS	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROSE ANN SAN MIGUEL	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
CHASE NATHAN SANDERS	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GILBERT S. SANTOS	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SYLVIA L. SANTOS	1/30/19	MEALS 2/10-11/19 WEBSITE T	GENERAL FUND	ELECTIONS	95.50
	1/30/19	MILEAGE 2/10-11/19 WEBSITE	GENERAL FUND	ELECTIONS	168.20
				TOTAL:	263.70
THOMAS BOYD SATTERFIELD	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SCHINDLER ELEVATOR CORPORATION	1/09/19	MO SVC ELEVATOR JAN 2019	GENERAL FUND	BUILDING MAINTENANCE	201.95
				TOTAL:	201.95
BETTY LOU SCHROEDER, PH.D., P.C.	1/09/19	PSYCHOLOGICAL EVAL G RODRI	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
SCOTT MERRIMAN INCORPORATED	1/24/19	SW-2 RED CRIMINAL	GENERAL FUND	COUNTY CLERK	740.00
	1/24/19	FORM 28 BLUE PROBATE	GENERAL FUND	COUNTY CLERK	195.00
	1/24/19	SHIPPING	GENERAL FUND	COUNTY CLERK	95.00
	1/09/19	JURY SUMMONS CARDS	GENERAL FUND	DISTRICT COURT	1,290.00
	1/09/19	SHIPPING	GENERAL FUND	DISTRICT COURT	120.00
				TOTAL:	2,440.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TYLER WAYNE SEILER	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
ANNA LAURA SERENIL	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
JENNY SHAFER	1/24/19	MEALS 2/10-2/13/19 CHIEF S	GENERAL FUND	JUVENILE CORRECTIONS	192.50
	1/24/19	MILEAGE 2/10-2/13/19 CHIEF	GENERAL FUND	JUVENILE CORRECTIONS	117.16
	1/16/19	MILEAGE 11/14-12/12/18	GENERAL FUND	JUVENILE CORRECTIONS	141.70
				TOTAL:	451.36
TROY LEE SHAW	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SHRED-IT USA	1/30/19	12/05/18 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	81.90
	1/30/19	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	11.47
				TOTAL:	93.37
SONJA D. SIMS	1/09/19	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	387.50
	1/09/19	CAUSE# 18-01-00036-CVF E.O	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	887.50
JAMES A SINDON	1/09/19	MEALS 1/27-1/30/19 JP SEMI	GENERAL FUND	J.P. PCT. # 2	196.00
	1/09/19	MILEAGE1/27-1/30/19 JP SEM	GENERAL FUND	J.P. PCT. # 2	169.36
				TOTAL:	365.36
SIRCHIE FINGER PRINT LABORATORIES	1/09/19	PRINTMATIC INK PAD	GENERAL FUND	SHERIFF	22.46
	1/09/19	TOWELETTES	GENERAL FUND	SHERIFF	13.21
	1/09/19	SHIPPING	GENERAL FUND	SHERIFF	12.50
				TOTAL:	48.17
ABIGAIL SOSA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SOUTHWEST PUBLIC SAFETY	1/16/19	REPLACED AUX. BATTERY LABO	GENERAL FUND	SHERIFF	90.00
	1/16/19	AUX BATTERY	GENERAL FUND	SHERIFF	111.37
				TOTAL:	201.37
SPARKLETTS & SIERRA SPRINGS	1/30/19	MO SVC 1/14/2019	GENERAL FUND	COUNTY CLERK	52.40
	1/02/19	MO SVC 12/05 & 12/17/2018	GENERAL FUND	COUNTY CLERK	58.82
	1/16/19	MO SVC 12/17/2018 DISTRICT	GENERAL FUND	DISTRICT CLERK	27.57
	1/16/19	MO SVC 1/04/19 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	7.85
	1/09/19	MO SVC 12/17 & 12/27/18	GENERAL FUND	JUVENILE CORRECTIONS	18.48
	1/24/19	MONTHLY SVC 01/04/2019 WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.34
	1/02/19	MONTHLY SVC NOV 2018	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.24
	1/02/19	MONTHLY SVC DEC 2018 WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.00
				TOTAL:	210.70
SUSAN E. STACY	1/09/19	CAUSE# 29718 D.G.	GENERAL FUND	COUNTY COURT	100.00
	1/09/19	CAUSE# 29719 D.G.	GENERAL FUND	COUNTY COURT	100.00
	1/16/19	CAUSE# 18-01-00016-CVF FQ	GENERAL FUND	DISTRICT COURT	572.75
				TOTAL:	772.75
LITICIA R. STONE	1/09/19	GRAND JUROR 01/03/2019	GENERAL FUND	DISTRICT COURT	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>46.00</u>
ANDREA V. STRICKER	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>86.00</u>
SUPER LUBE	1/02/19	OIL CHANGE UNIT 5987 LABOR	GENERAL FUND	SHERIFF	15.00
	1/02/19	(8) QUARTS OF OIL	GENERAL FUND	SHERIFF	78.00
	1/02/19	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	1/24/19	OIL CHANGE UNIT 7170 FILT	GENERAL FUND	SHERIFF	5.50
	1/24/19	OIL	GENERAL FUND	SHERIFF	48.75
	1/24/19	LABOR	GENERAL FUND	SHERIFF	15.00
	1/30/19	OIL CHANGE UNIT 4179	GENERAL FUND	SHERIFF	15.00
	1/30/19	(8) QUARTS OF OIL	GENERAL FUND	SHERIFF	78.00
	1/30/19	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	1/30/19	AIR FILTER	GENERAL FUND	SHERIFF	24.89
	1/30/19	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	78.00
	1/30/19	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	1/30/19	LABOR	GENERAL FUND	SHERIFF	15.00
	1/30/19	TIRE ROTATION	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	<u>414.64</u>
T & T AUTO PARTS	1/16/19	HOSE FUEL 5/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.90
	1/16/19	HOSE FUEL 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.90
	1/16/19	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	1/24/19	(2) FUEL FILLER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	1/24/19	(2) OUTER TIE ROD ENDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.98
	1/24/19	(2) INNER TIE ROD ENDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>104.98</u>
				TOTAL:	<u>300.73</u>
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1/09/19	CLAIM LE20172534-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	<u>5,012.50</u>
				TOTAL:	<u>5,012.50</u>
TEXAS ASSOCIATION OF COUNTIES	1/09/19	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	23.44
	1/09/19	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	58.69
	1/09/19	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	30.64
	1/09/19	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	13.61
	1/09/19	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	58.79
	1/09/19	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	40.94
	1/09/19	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	22.99
	1/09/19	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	21.01
	1/09/19	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	20.88
	1/09/19	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.57
	1/09/19	ELECTIONS	GENERAL FUND	ELECTIONS	56.25
	1/09/19	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	95.07
	1/09/19	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	97.98
	1/09/19	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	72.65
	1/09/19	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	40.35
	1/09/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	<u>1,187.47</u>
	1/09/19	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	71.77
	1/09/19	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	24.83
	1/09/19	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	10.29
	1/09/19	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	53.02
	1/09/19	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	12.70
	1/09/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	525.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/19	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.46
	1/09/19	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.00
	1/09/19	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	36.64
	1/09/19	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	36.00
	1/09/19	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.23
	1/09/19	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/09/19	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/09/19	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.63
	1/09/19	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/09/19	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	1/09/19	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	5.77
			TOTAL:		<u>2,768.25</u>
TALWD	1/30/19	REG FEE 5/9-5/10/19 T HERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.00
	1/30/19	REG FEE 5/9-5/10/19 K. GAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.00
	1/30/19	REG FEE 5/9-5/10/19 MALDON	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.00
	1/30/19	REG FEE 6/4-6/5/19 T HERNA	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00
	1/30/19	REG FEE 6/4-6/5/19 M MALDO	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00
	1/30/19	REG FEE 6/4-6/5/19 K. GARZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.00
			TOTAL:		<u>300.00</u>
CELICA DIAZ TAYLOR	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:		<u>6.00</u>
SCOTT MATTHEW TAYLOR	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:		<u>6.00</u>
ROSALINDA E. TELLES	1/24/19	MEALS 2/04-2/06/19 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	152.50
			TOTAL:		<u>152.50</u>
TELLES TOWING & TIRE SERVICE	1/09/19	ABV TOWING 2007 FORD MUSTA	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	1/09/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	52.00
	1/30/19	ABV TOWING 2008 DODGE TRUC	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	1/30/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00
			TOTAL:		<u>550.00</u>
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/09/19	DRUG TEST 11/05/18 F CERVA	GENERAL FUND	COUNTY TREASURER	35.00
	1/09/19	DRUG TEST 11/19/18 E. LEAL	GENERAL FUND	COUNTY TREASURER	35.00
	1/30/19	DRUG TEST 12/4/18 BARELA	GENERAL FUND	COUNTY TREASURER	35.00
	1/30/19	DRUG TEST 12/28/18 M. MART	GENERAL FUND	COUNTY TREASURER	35.00
	1/30/19	DRUG TEST 12/14/18 M MATA	GENERAL FUND	COUNTY TREASURER	35.00
	1/30/19	DRUG TEST 12/14/18 R RAMON	GENERAL FUND	COUNTY TREASURER	35.00
	1/30/19	DRUG TEST 12/14/18 J RODRI	GENERAL FUND	COUNTY TREASURER	35.00
	1/30/19	BREATH 12/14/18 J RODRIGUE	GENERAL FUND	COUNTY TREASURER	29.50
	1/30/19	DRUG TEST 12/14/18 C. SALI	GENERAL FUND	COUNTY TREASURER	35.00
			TOTAL:		<u>309.50</u>
TEXAS ASSOCIATION OF COUNTIES	1/24/19	ANNUAL TAC DUES 2019	GENERAL FUND	COMMISSIONERS COURT	955.00
	1/02/19	JPCA MEMBERSHIP DUES - PRU	GENERAL FUND	J.P. PCT. # 2	35.00
	1/09/19	JPCA MEMBERSHIP DUES - GAT	GENERAL FUND	J.P. PCT. # 2	60.00
	1/02/19	JPCA MEMBERSHIP DUES-SINDO	GENERAL FUND	J.P. PCT. # 2	60.00
	1/09/19	JPCA MEMBERSHIP DUES-BELDI	GENERAL FUND	J.P. PCT. # 3	60.00
	1/09/19	JPCA MEMBERSHIP DUES FLORE	GENERAL FUND	J.P. PCT. # 4	60.00
	1/09/19	JPCA MEMBERSHIP DUES K RAM	GENERAL FUND	J.P. PCT. # 4	35.00
	1/16/19	CTAT MEMBERSHIP DUES 2019	GENERAL FUND	COUNTY TREASURER	150.00
	1/16/19	REG FEE 2/5-2/08/19 BASICS	GENERAL FUND	COUNTY TREASURER	325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/19	JPCA MEMBERSHIP DUES-ORTEG	GENERAL FUND	CONSTABLE PCT # 2	60.00
				TOTAL:	1,800.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1/09/19	ONSITE COUNCIL FEE AUG 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
	1/09/19	ONSITE COUNCIL FEE SEPT 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	1/09/19	ONSITE COUNCIL FEE - OCT 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
				TOTAL:	160.00
TEXAS DEPT. OF STATE HEALTH SERVICES	1/09/19	REMOTE BIRTH ACCESS DEC 20	GENERAL FUND	COUNTY CLERK	31.11
				TOTAL:	31.11
TEXAS DISPOSAL SYSTEMS INC.	1/24/19	MO SVC JAN'19 @ 2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	1/09/19	MO SVC JAN2019@CR4201@IH35	GENERAL FUND	BUILDING MAINTENANCE	204.00
	1/24/19	MO SVC JAN'19 @ 240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	459.80
				TOTAL:	867.80
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	1/30/19	REG & ASSOCIATION FEE 2/04	GENERAL FUND	COUNTY ATTORNEY	350.00
	1/16/19	MEMBERSHIP DUES 2019 J. SI	GENERAL FUND	COUNTY ATTORNEY	75.00
	1/16/19	MEMBERSHIP DUES E MARTINE	GENERAL FUND	COUNTY ATTORNEY	50.00
				TOTAL:	475.00
TEXAS JUSTICE COURT TRAINING CENTER	1/09/19	FY 19 JUSTICE OF PEACE-BEL	GENERAL FUND	J.P. PCT. # 3	150.00
	1/09/19	FY_19 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 4	150.00
	1/16/19	FY_19 COURTROOM SECURITY	GENERAL FUND	CONSTABLE PCT # 2	150.00
				TOTAL:	450.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	1/30/19	2019 MEMBERSHIP DUES S. GA	GENERAL FUND	J.P. PCT. # 1	75.00
				TOTAL:	75.00
TEXAS JUVENILE JUSTICE DEPARTMENT	1/16/19	REFUN FY2017-2018 4TH QRT	TX JUVENILE PROBAT	NON-DEPARTMENTAL	4,584.00
				TOTAL:	4,584.00
TEXAS STATE COMPTROLLER	1/25/19	QRT ENDING 12/31/18 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	6,282.48
	1/25/19	QRT ENDING 12/31/18 ST CRI	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	57,369.89
	1/25/19	QTR ENDING 12/31/2018 ELEC	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,795.00
	1/25/19	QTR ENDING 12/31/2018 SPEC	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	64.35
	1/25/19	QTR ENDING 12/31/18 SEXUAL	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	30.00
				TOTAL:	66,541.72
THE ALLIANCE FOR COMMUNITY SOLUTIONS	1/24/19	HID ENCODED CARDS	GENERAL FUND	COURTHOUSE SECURITY	731.25
	1/24/19	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	15.00
				TOTAL:	746.25
THE SIGN MAN	1/24/19	(36) W1-8 CHEVRONS .080 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	646.20
	1/24/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.22
				TOTAL:	719.42
THOMSON REUTERS - WEST PAYMENT CTR	1/16/19	TX VERN STAT EDUC V1A - 1C	GENERAL FUND	DISTRICT COURT	930.00
				TOTAL:	930.00
TIME WARNER CABLE	1/16/19	MO SVC 01/13 - 02/12/2019	GENERAL FUND	COMMISSIONERS COURT	72.70
	1/30/19	MO SVC 02/04 - 03/03/19 J	GENERAL FUND	J.P. PCT. # 3	40.20
	1/02/19	MO SVC 01/04/19 - 02/03/19	GENERAL FUND	J.P. PCT. # 3	40.21
	1/24/19	MO SVC 1/22-2/21/19 INTERN	GENERAL FUND	BUILDING MAINTENANCE	198.03
	1/30/19	MO SVC 2/03 - 03/02/19 SHE	GENERAL FUND	SHERIFF	73.36
	1/02/19	MO SVC 1/03-02/02/19 SHERI	GENERAL FUND	SHERIFF	73.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/19	MO SVC 02/04 - 03/03/19	J GENERAL FUND	JUVENILE CORRECTIONS	40.21
	1/02/19	MO SVC 01/04/19 - 02/03/19	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	1/30/19	MO SVC 2/03 - 03/02/2019	GENERAL FUND	HIGHWAY PATROL	36.68
	1/02/19	MO SVC 1/03 - 02/02/2019	D GENERAL FUND	HIGHWAY PATROL	36.68
	1/30/19	MO SVC 02/04- 03/03/19	CO GENERAL FUND	COUNTY EXTENSION	40.20
	1/02/19	MO SVC 01/04- 02/03/19	CO GENERAL FUND	COUNTY EXTENSION	40.20
	1/16/19	MO SVC 1/17-02/16/19	INTER WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
				TOTAL:	842.58
TIFFANI LEANN TORRES	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1/02/19	SS COPIER RENTAL 12/23-1/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	1/30/19	SS COPIER RENTAL 1/23-2/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	1/02/19	COPIER RENTAL 12/15-1/14/1	GENERAL FUND	COUNTY CLERK	116.11
	1/02/19	COCLERK SCGKG43209 12/15-1	GENERAL FUND	COUNTY CLERK	119.21
	1/16/19	CO CLERK COPIER RENTAL JAN	GENERAL FUND	COUNTY CLERK	128.00
	1/30/19	COPIER RENTAL 1/15 - 2/14/	GENERAL FUND	COUNTY CLERK	116.11
	1/30/19	COCLERK SCGKG43209 1/15-2/	GENERAL FUND	COUNTY CLERK	119.21
	1/09/19	COPIER RENTAL SCZHH152911	GENERAL FUND	DISTRICT CLERK	103.00
	1/09/19	COPIER RENTAL SCZHH15291 D	GENERAL FUND	DISTRICT CLERK	103.00
	1/16/19	(2) COPIER RENTALS JAN 201	GENERAL FUND	DISTRICT CLERK	255.02
	1/16/19	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	1/02/19	JP1 COPIER RENTAL 12/15-1/	GENERAL FUND	J.P. PCT. # 1	128.20
	1/30/19	JP1 COPIER RENTAL 1/15-2/1	GENERAL FUND	J.P. PCT. # 1	128.20
	1/16/19	ELECTIONS COPIER RENTAL JA	GENERAL FUND	ELECTIONS	128.00
	1/16/19	AUDITOR'S COPIER RENTAL JA	GENERAL FUND	COUNTY AUDITOR	128.50
	1/16/19	TREASURER COPIER RENTAL JA	GENERAL FUND	COUNTY TREASURER	123.00
	1/16/19	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	1/16/19	SHERIFF'S COPIER RENTAL JA	GENERAL FUND	SHERIFF	128.20
	1/09/19	JPO COPIER RENTAL NOV 2018	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	1/09/19	JUV COPIER RENTAL DEC 2018	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	1/16/19	JUV COPIER RENTAL JAN 2019	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	1/16/19	CO EXT COPIER RENTAL JAN 1	GENERAL FUND	COUNTY EXTENSION	128.14
	1/02/19	R&B COPIER RENTAL 12/15-1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	1/30/19	R&B COPIER RENTAL 1/15-2/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	1/02/19	WIC COPIER RENTAL 12/23-1/	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	1/30/19	WIC COPIER RENTAL 1/23 - 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,168.90
TRACTOR SUPPLY CO.	1/24/19	(2) GATE TUBE 12FT 2IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	349.98
	1/09/19	SD 35LB SM BT DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	40.99
	1/16/19	(2) BAGS SD 35LB SM BT DOG	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	81.98
	1/30/19	4HLTH 27OZ LG	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	20.00
	1/30/19	SB 35LB DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	40.99
				TOTAL:	533.94
ANA JANE TREVINO	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OFILIA TREVINO	1/09/19	MEALS 1/28-1/31/19 CDCAT C	GENERAL FUND	DISTRICT CLERK	192.50
	1/09/19	MILEAGE1/28-1/31/19 CDCAT	GENERAL FUND	DISTRICT CLERK	117.16
				TOTAL:	309.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REYNALDO TREVINO	1/30/19	TRAVEL 2/4-2/7/19 INVESTIG	GENERAL FUND	COUNTY ATTORNEY	299.28
				TOTAL:	299.28
TREVINO ROYAL OAKS FUNERAL CHAPELS	1/24/19	TRANSPORT D, MARTINEZ 1/17	GENERAL FUND	J.P. PCT. # 3	200.00
	1/24/19	FIRST CALL 01/08/19 A. OZU	GENERAL FUND	HEALTH & WELFARE	395.00
	1/24/19	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	690.00
TRIPLE BLADE & STEEL	1/02/19	HOSE 1 X 64.5 W/NATURAL CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.00
	1/02/19	MOTOR SEAL M365 150 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.60
	1/02/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.88
	1/16/19	SEAL KIT M365 SINGLE SECTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.73
	1/16/19	SEAL RETAINER M365	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.60
	1/16/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
	1/24/19	PIN CAPPED 1-1/2" X 9-7/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.06
	1/24/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
				TOTAL:	536.57
ANGIE TULLIS	1/09/19	REIMBURSE REG FEE 1/28-1/3	GENERAL FUND	COUNTY CLERK	180.00
	1/09/19	MEALS 1/28 - 1/31/19 CDCAT	GENERAL FUND	COUNTY CLERK	192.50
	1/09/19	MILEAGE 1/28 - 1/31/19 CDC	GENERAL FUND	COUNTY CLERK	117.16
				TOTAL:	489.66
TXTAG	1/30/19	TOLL FEES 11/13/2018	GENERAL FUND	SHERIFF	4.78
	1/30/19	MAILING FEES	GENERAL FUND	SHERIFF	1.15
	1/30/19	TOLL FEES 12/10/2018	GENERAL FUND	SHERIFF	6.41
	1/30/19	LATE FEE	GENERAL FUND	SHERIFF	4.00
	1/30/19	MAILING FEE	GENERAL FUND	SHERIFF	1.15
				TOTAL:	17.49
TXU ENERGY RETAIL COMPANY LLC	1/09/19	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	839.66
	1/09/19	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.86
	1/09/19	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	51.38
	1/09/19	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	910.60
	1/09/19	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.27
	1/09/19	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	822.85
	1/09/19	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	87.97
	1/09/19	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	112.00
	1/09/19	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	41.64
	1/09/19	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	83.02
	1/09/19	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	17.42
	1/09/19	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	281.07
	1/09/19	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	57.07
	1/09/19	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,137.35
	1/09/19	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	200.90
	1/09/19	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	276.71
	1/09/19	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	11.19
	1/09/19	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	296.22
	1/09/19	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	32.16
	1/09/19	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	24.90
	1/09/19	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	18.85
	1/09/19	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	1/09/19	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.28
	1/09/19	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,121.38
	1/09/19	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.28
	1/09/19	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	62.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/19	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.82
	1/09/19	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.36
	1/09/19	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.46
	1/09/19	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	42.39
	1/09/19	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	47.57
	1/09/19	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	106.25
	1/09/19	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	63.87
	1/09/19	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,123.32
				TOTAL:	8,982.91
UVALCO SUPPLY INC	1/30/19	HEADACHE RACK SHORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	440.00
				TOTAL:	440.00
RICK ANDREW VASQUEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANAKAREN VELA	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/2019	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
PARNELL JEREMIAH VELASQUEZ	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ELVIRA VERA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VIDA Y SALUD HEALTH SYSTEMS, INC.	1/16/19	CPT 99211 L. AGUILAR	GENERAL FUND	SHERIFF	13.22
	1/16/19	CPT 99213 J.P. CORTEZ	GENERAL FUND	SHERIFF	33.27
	1/16/19	CPT 99214 J.P. CORTEZ	GENERAL FUND	SHERIFF	46.73
	1/16/19	DENTAL D7140 J. BRISENO	GENERAL FUND	SHERIFF	146.00
	1/16/19	CPT 99213 T. SALAZAR	GENERAL FUND	SHERIFF	33.27
	1/16/19	CPT 99213 J. BRISENO	GENERAL FUND	SHERIFF	33.27
	1/16/19	CPT 96372 J. BRISENO	GENERAL FUND	SHERIFF	15.00
	1/16/19	CPT J1885 J. BRISENO	GENERAL FUND	SHERIFF	0.57
	1/16/19	CPT 99000 J. BRISENO	GENERAL FUND	SHERIFF	11.00
	1/16/19	CPT 86592 J. BRISENO	GENERAL FUND	SHERIFF	4.43
	1/16/19	CPT 87491 J. BRISENO	GENERAL FUND	SHERIFF	36.40
	1/16/19	CPT 87591 J. BRISENO	GENERAL FUND	SHERIFF	36.40
	1/16/19	CPT 99214 P BERNAL III	GENERAL FUND	SHERIFF	46.73
	1/16/19	CPT 99213 C. R. JAMES	GENERAL FUND	SHERIFF	33.27
	1/16/19	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	33.27
				TOTAL:	522.83
JOSE DEJESUS VILLANUEVA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VOYAGER FLEET SYSTEMS INC.	1/09/19	MO FUEL DECEMBER 2018	GENERAL FUND	SHERIFF	8,537.33
				TOTAL:	8,537.33
VTX TELECOM, LLC	1/24/19	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.53
	1/24/19	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	1/24/19	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.98
	1/24/19	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.53
	1/24/19	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.03
	1/24/19	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.58
	1/24/19	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.53
	1/24/19	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.03
	1/24/19	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.03
	1/24/19	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	1/24/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.88
	1/24/19	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.58
				TOTAL:	735.29
MEENU WALTERS	1/09/19	CAUSE# 18-05-00101-CRF A.	GENERAL FUND	DISTRICT COURT	400.00
	1/24/19	CAUSE# 18-05-00112-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
	1/09/19	CAUSE# 18-05-00125-CRF M.D	GENERAL FUND	DISTRICT COURT	400.00
	1/09/19	CAUSE# 18-05-00136-CRF A.	GENERAL FUND	DISTRICT COURT	400.00
	1/09/19	CAUSE# 18-05-00141-CRF R.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	2,000.00
WAUKESHA-PEARCE INDUSTRIES, INC.	1/16/19	REPAIR LH FINAL DRIVE HUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	16,477.50
	1/16/19	LIMITER	ROAD & BRIDGE FUND	ROAD & BRIDGE	468.48
	1/16/19	RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.88
	1/16/19	RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.22
	1/16/19	(2) O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.50
	1/16/19	TRACK CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	890.62
	1/16/19	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,530.80
	1/16/19	(4) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.68
	1/16/19	(2) GASKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.34
	1/16/19	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.74
	1/16/19	(4) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.28
	1/16/19	BRG-NUT-PIN-RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,721.42
	1/16/19	7/8" X 6-1/2" BOLTS (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	1/16/19	1X2-1/2" BOLTS (3)	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.23
	1/16/19	DIESEL FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.89
	1/16/19	RING INTERCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.45
	1/16/19	RING INTERCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	1/16/19	O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.30
	1/16/19	RET WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.85
	1/16/19	RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.80
	1/16/19	ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	825.63
	1/16/19	ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	802.23
	1/16/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.21
	1/16/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.96
				TOTAL:	25,334.85
CYNTHIA ANN WOLFE	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KATHLEEN ALLISON WRIGHT	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
XEROX CORPORATION	1/24/19	BASE CHG NOV&USAGE 10/30-1	GENERAL FUND	COMMISSIONERS COURT	270.49
	1/24/19	BASE CHG NOV&USAGE 10/30-1	GENERAL FUND	COUNTY CLERK	121.62
	1/16/19	BASE CHG DEC& USAGE 12/03-	GENERAL FUND	J.P. PCT. # 4	209.94
				TOTAL:	602.05
MICHAEL ZAMORA	1/09/19	CAUSE# 30150 N.C.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHARLENE ZAPATA	1/24/19	PETIT JURY 01/14/19	GENERAL FUND	DISTRICT COURT	6.00
	1/24/19	PETIT JURY 01/15/19	GENERAL FUND	DISTRICT COURT	40.00
	1/24/19	PETIT JURY 01/16/19	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				<u>86.00</u>
ZAVALA COUNTY SHERIFF OFFICE	1/24/19	INMATE HOUSING NOVEMBER 20	GENERAL FUND	SHERIFF	34,400.00
	1/24/19	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	SHERIFF	1,936.67
	TOTAL:				<u>36,336.67</u>
NOEL ZEPEDA	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				<u>6.00</u>
MARY ELIZABETH ZIMMERMAN	1/24/19	PETIT JUROR 01/14/2019	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				<u>6.00</u>
**PAYROLL EXPENSES	1/01/2019 - 1/31/2019		GENERAL FUND	COMMISSIONERS COURT	10,075.74
			GENERAL FUND	COUNTY CLERK	12,408.78
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.73
			GENERAL FUND	DISTRICT COURT	1,940.12
			GENERAL FUND	DISTRICT CLERK	12,772.19
			GENERAL FUND	J.P. PCT. # 1	9,245.37
			GENERAL FUND	J.P. PCT. # 2	6,876.04
			GENERAL FUND	J.P. PCT. # 3	6,447.01
			GENERAL FUND	J.P. PCT. # 4	6,447.34
			GENERAL FUND	COUNTY ATTORNEY	18,892.41
			GENERAL FUND	ELECTIONS	8,076.17
			GENERAL FUND	COUNTY AUDITOR	11,193.75
			GENERAL FUND	COUNTY TREASURER	11,939.44
			GENERAL FUND	TAX COLLECTOR	14,493.02
			GENERAL FUND	BUILDING MAINTENANCE	5,603.98
			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	150,363.18
			GENERAL FUND	JUVENILE CORRECTIONS	10,498.40
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,429.22
			GENERAL FUND	COUNTY EXTENSION	7,363.30
			GENERAL FUND	VETERANS SERVICE	1,722.33
			ROAD & BRIDGE FUND	ROAD & BRIDGE	87,532.85
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,776.26
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,949.30
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	587.54
			TAX COL OFFICER SA	NON-DEPARTMENTAL	830.73
TOTAL:					<u>437,748.54</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
100		GENERAL FUND			911,743.29
200		ROAD & BRIDGE FUND			159,654.26
201		FM & LATERAL ROAD FUND			3,740.18
202		WIC PROGRAM FUND			13,215.42
205		COUNTY CLERK RECORDS MGT			8.74
206		TX JUVENILE PROBATION FND			16,142.63
209		CO CLERK ARCHIVE FUND			215.42
403		SHERIFF'S SEIZED FUNDS			183.96
407		JUSTICE COURT TECHNOLOGY			8,000.00
408		JP # 1 D.D.C. FUND			4.11
409		JP # 2 D.D.C. FUND			2.46
410		JP # 3 D.D.C. FUND			5.09
411		JP # 4 D.D.C. FUND			2.46
701		CRIMINAL JUSTICE FUND			60,259.24
702		HOT CHECK FUND			0.00
704		TAX COL OFFICER SALARY FN			903.75
706		DIST CLRK RECORDS MGMT			17,240.64
708		ABANDONED VEHICLE FUND			2,064.45
709		CEMETERY PERPETUAL FUND			194.63
998		FRIO COUNTY PAYROLL FUND			90,883.32
GRAND TOTAL:					1,284,464.05

TOTAL PAGES: 42

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: 1/01/2019 THRU 1/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2019 THRU 1/31/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
