

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
720 INTERDICTION STRATEGIES LLC	11/01/19	REG FEE 720 CANCEALMENT	GENERAL FUND	CONSTABLE PCT # 2	175.00
				TOTAL:	175.00
A & A AUTO PARTS	11/01/19	BULB UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	11/07/19	(2) 19 IN WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	11/07/19	BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	11/01/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	11/01/19	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	11/01/19	BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	11/01/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/13/19	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	11/13/19	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/13/19	WINDOW-WELD SEALER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	11/13/19	AIR FILTER UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.86
	11/13/19	FUEL FILTER UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.82
	11/13/19	HUB BEARING ASSY UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.94
	11/13/19	INNER AIR FILTER UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.42
	11/13/19	OUTER AIR FILTER UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.13
	11/13/19	LINCOLN HD GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.97
	11/01/19	AIR CUTOFF CABLE UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.96
	11/01/19	KEY FOR COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	11/01/19	(2) TUBES SILCONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	11/01/19	STEERING WHEEL COVER U# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/01/19	(2) AUTO FRESHNERS UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	11/01/19	(3) 5/8 X 1/12 AIR FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.85
	11/01/19	(4) PUSH ON FITTINGS MALE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.80
	11/13/19	OIL FILTER UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	11/13/19	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	11/13/19	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	11/13/19	(2) AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	11/13/19	(2) 4 D COMMERCIAL BATTERI	ROAD & BRIDGE FUND	ROAD & BRIDGE	455.50
	11/13/19	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	11/13/19	STEERING WHEEL COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/13/19	LOCKING HITCH PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	11/13/19	TRAILER ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	11/13/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	11/13/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.88
	11/01/19	RETURNED STEERING WHEEL CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
				TOTAL:	1,975.68
A T & T	11/25/19	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	48.70
	11/25/19	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	48.70
	11/25/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	146.09
	11/25/19	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	34.61
	11/25/19	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	48.70
	11/25/19	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	48.70
	11/25/19	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	107.50
	11/25/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	146.09
	11/25/19	DPS	GENERAL FUND	BUILDING MAINTENANCE	253.58
	11/25/19	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	97.40
	11/25/19	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	48.70
	11/25/19	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	230.95
	11/25/19	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	48.70
	11/25/19	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	147.39
	11/25/19	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	34.61
	11/25/19	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	58.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/19	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	357.74
	11/25/19	JP #1	GENERAL FUND	BUILDING MAINTENANCE	48.70
	11/25/19	JP #2	GENERAL FUND	BUILDING MAINTENANCE	152.51
	11/25/19	JP #3	GENERAL FUND	BUILDING MAINTENANCE	58.80
	11/25/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	103.81
	11/25/19	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	58.80
	11/25/19	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	117.60
	11/25/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	221.74
	11/25/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	83.31
				TOTAL:	2,752.23
A T & T CORP	11/13/19	MO SVC 9/26 - 10/25/2019	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
	11/13/19	MO SVC 10/26 - 11/25/2019	GENERAL FUND	BUILDING MAINTENANCE	1,067.13
				TOTAL:	3,718.87
A T & T MOBILITY	11/01/19	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.39
	11/25/19	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGNT / 911 M	53.33
	11/25/19	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	505.88
	11/25/19	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	27.06
	11/13/19	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.64
	11/25/19	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.64
	11/25/19	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.59
	11/13/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	41.54
	11/25/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	41.54
	11/13/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.54
	11/25/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.54
	11/13/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	41.54
	11/25/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	41.54
	11/13/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	41.54
	11/25/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	41.54
	11/13/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,236.01
	11/25/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,236.29
	11/01/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	47.97
	11/25/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	102.84
	11/01/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.97
	11/13/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.33
	11/01/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.77
	11/25/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	396.04
	11/25/19	WIC - MIFI	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	4,386.31
A T & T TEXAS	11/13/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	11/13/19	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	11/13/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	11/13/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	11/13/19	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	11/22/19	(9) POWERADE FRUIT 32OZ	GENERAL FUND	COMMISSIONERS COURT	17.91
	11/22/19	(4) POWERADE LEMON LIME	GENERAL FUND	COMMISSIONERS COURT	7.96
	11/22/19	(2) POWERADE BLAST	GENERAL FUND	COMMISSIONERS COURT	3.98
	11/22/19	1 CASE OF WATER	GENERAL FUND	COMMISSIONERS COURT	4.99
	11/01/19	ECHO 21.2CC TRIMMER STRAIG	GENERAL FUND	BUILDING MAINTENANCE	249.00
	11/01/19	(4) TAPE MASK .94" X 60.1	GENERAL FUND	BUILDING MAINTENANCE	15.96
	11/01/19	SPACKEL DRYDEX 1/2PT	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/01/19	CS PUTTY KNIFE 1-1/2"	GENERAL FUND	BUILDING MAINTENANCE	3.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	(3) CAULK PNTRS WHT 10.100	GENERAL FUND	BUILDING MAINTENANCE	7.47
	11/01/19	CAULKGUN RATCHET 5:1TR	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/01/19	KEY	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/01/19	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	9.03
	11/07/19	WD 40	GENERAL FUND	BUILDING MAINTENANCE	5.99
	11/07/19	(3) GARDEN PET DUST 4LB	GENERAL FUND	BUILDING MAINTENANCE	17.97
	11/07/19	LEVEL TORPEDO 9"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/07/19	(2) CAULK PNTRS WHT 10.10	GENERAL FUND	BUILDING MAINTENANCE	4.98
	11/07/19	(2) KEY	GENERAL FUND	BUILDING MAINTENANCE	3.98
	11/07/19	(2) ROLLER COVER 4" X 1/2"	GENERAL FUND	BUILDING MAINTENANCE	9.90
	11/07/19	ROLLER FRAME 4" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	4.49
	11/22/19	(3) KEY #91	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/22/19	(2) KEY #111	GENERAL FUND	BUILDING MAINTENANCE	3.98
	11/22/19	(2) CD NICKEL BELT SNAP K	GENERAL FUND	BUILDING MAINTENANCE	6.98
	11/13/19	(6) #66 BRASS KEYS	GENERAL FUND	BUILDING MAINTENANCE	11.94
	11/13/19	(3) #95 BRASS KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/13/19	(3) #66 BRASS KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/13/19	(3) #193 BRASS KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/13/19	(3) #111 BRASS KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/13/19	(3) #66 BRASS KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/13/19	(3) #68 BRASS KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/13/19	(3) BLANK PADLOCK CP10	GENERAL FUND	BUILDING MAINTENANCE	4.47
	11/13/19	(3) KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/13/19	BELT SNAP K. RING	GENERAL FUND	BUILDING MAINTENANCE	3.49
	11/13/19	SPLIT RING 2 IN	GENERAL FUND	BUILDING MAINTENANCE	0.99
	11/22/19	DOG BONE RECEIVER LOCK	GENERAL FUND	BUILDING MAINTENANCE	17.95
	11/22/19	10 GAUGE REMESH ROLL 5' X	GENERAL FUND	BUILDING MAINTENANCE	94.50
	11/22/19	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	54.45
	11/22/19	(2) PENCILS	GENERAL FUND	BUILDING MAINTENANCE	0.98
	11/22/19	(2) HOLDER BIT MAGNETIC	GENERAL FUND	BUILDING MAINTENANCE	9.98
	11/22/19	(4) BIT INSERT #25 TORX	GENERAL FUND	BUILDING MAINTENANCE	9.56
	11/22/19	FOLD SAWHORSE 1000 LB 2 PK	GENERAL FUND	BUILDING MAINTENANCE	29.95
	11/22/19	(2) HEX NET 24" X 150'	GENERAL FUND	BUILDING MAINTENANCE	95.90
	11/22/19	ROOF CAP NAIL1.25" 1#	GENERAL FUND	BUILDING MAINTENANCE	7.95
	11/22/19	ROOF CAP NAIL1" 1#	GENERAL FUND	BUILDING MAINTENANCE	7.95
	11/22/19	(5) KEYS	GENERAL FUND	BUILDING MAINTENANCE	9.95
	11/22/19	(2) SMOKE ALARMS W/CO	GENERAL FUND	BUILDING MAINTENANCE	69.90
	11/22/19	WALLPLATE OVERSIZE	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/22/19	TOGGLE SWITCH WALLPLATE	GENERAL FUND	BUILDING MAINTENANCE	1.49
	11/22/19	RECEPTACLE WALLPLATE	GENERAL FUND	BUILDING MAINTENANCE	1.79
	11/22/19	4 CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	35.80
	11/01/19	(2) VALVE STEMS	GENERAL FUND	SHERIFF	13.90
	11/01/19	TIRE ROTATION	GENERAL FUND	SHERIFF	18.00
	11/07/19	KEY	GENERAL FUND	SHERIFF	1.99
	11/07/19	BOLT	GENERAL FUND	SHERIFF	0.20
	11/07/19	(10) SPLIT RING 3/4IN	GENERAL FUND	SHERIFF	3.90
	11/07/19	TIES CABLE JAR ASST 500 EA	GENERAL FUND	SHERIFF	9.99
	11/07/19	(2) BLOWOFF DUSTER 152A 80	GENERAL FUND	SHERIFF	15.90
	11/07/19	RSTP SPRY SAFETY BLUE	GENERAL FUND	SHERIFF	4.99
	11/07/19	(3) PEAK BLUEDEF 2.5 GAL	GENERAL FUND	SHERIFF	44.97
	11/07/19	SCKT 7PC HEXBIT 3/8"	GENERAL FUND	SHERIFF	14.99
	11/07/19	(2) CABLE COAX RG6 25' BLA	GENERAL FUND	SHERIFF	23.90
	11/07/19	SPLITTER 2-WAY COAX	GENERAL FUND	SHERIFF	4.99
	11/07/19	TOGGLE BOLT 1/4 X 4	GENERAL FUND	SHERIFF	1.99
	11/07/19	SCR HXSL HL 3/16 X 2.25 20	GENERAL FUND	SHERIFF	5.99
	11/07/19	SCR HXSL HL 1/4 X 1-3/4 18	GENERAL FUND	SHERIFF	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	(2) STRAP TWO HOLE 2"	GENERAL FUND	SHERIFF	1.98
	11/07/19	(2) CONNECTOR RG6 0-TOOL 2	GENERAL FUND	SHERIFF	7.98
	11/07/19	SCREW EYE .079 X 7/8	GENERAL FUND	SHERIFF	2.49
	11/07/19	(2) POPLR DOWERL 3/4 X 36"	GENERAL FUND	SHERIFF	5.98
	11/01/19	SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.57
	11/01/19	MECHANICAL 4WHEEL METER	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.00
	11/01/19	NIPPLE GALV 3/4"X8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/01/19	BUSHING 1" X 3/4" STAINLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/01/19	ELBOW 90 3/4" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/01/19	CR SOCKET SET 1/2DR 12PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	11/01/19	(2) SPORT BEV COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	11/01/19	TAPE RULE 1" X 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/01/19	MEASURING WHEEL 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	11/01/19	TAPE RULE 1 X 25 SELFCENTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/01/19	(2) SPORT BEV COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	11/07/19	(2) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.32
	11/07/19	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.59
	11/07/19	CAM LOCK KA 1/4" CRM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	11/07/19	(3) ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.85
	11/07/19	KEYKRAFTER #69	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	11/07/19	TAPE BARACD CAUTION 200'	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	11/07/19	(2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	11/07/19	GRADE STAKE 1X2X35 PK24	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	11/07/19	REEL STRINGLINR 540'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/07/19	LEVEL 3" LINE ALUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/07/19	(3) SOFT SWEEP PUSHBROOM 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.85
	11/22/19	TRIPLE BALL MOUNT 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	11/22/19	BENT HITCH PIN 5/8" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/22/19	LED TRAILER LITE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	11/22/19	CONNECTOR 4 WIRE FLAT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	11/22/19	PUSHBROOM 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	11/22/19	BUNGEE 18" HEAVY DUTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/22/19	LITE STOP & TAIL 7 FUNCTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	11/22/19	LITE STOP & TAIL 6 FUNCTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/22/19	(1) BOLTS/NUTS/WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.59
	11/22/19	(1) BOLTS/NUTS/WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.16
	11/22/19	RETURNED LED TRAILER LITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95-
	11/22/19	RETURNED LITE STOP & TAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95-
	11/22/19	RETURNED LITE STOP & TAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95-
	11/22/19	(4) FLAP DISC 4.5 X 5/8 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	11/22/19	(3) GRINDING WHEEL 4-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	11/22/19	KNOTTED WIRE BRUSH 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	11/22/19	(2) RSTP SPRY GL BLK 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	11/22/19	(2) RSTP SPRY GRY PRM 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	11/22/19	JACK TRAILER 2000# 10" TOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	11/22/19	SPRING TUBE LATCH 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	11/22/19	KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	11/22/19	DIESEL CAN NO SPILL 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	11/22/19	GAS SPOUT REPL NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	11/22/19	GAS CAN NOSPILL 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	11/22/19	RETURNED GAS SPOUT REPL NO	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95-
	11/22/19	(2) QUICKCHANGE BAR CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	11/22/19	HINGE STRAP HD 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	11/22/19	SPRYPNT FLT BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/01/19	(2) MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	13.90
	11/01/19	FLAG MARK GLO 2.5 X 3.5	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.95

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	11/22/19	(6) WIRE ROPE CLIP 3/8" GA	CEMETERY PERPETUAL	NON-DEPARTMENTAL	<u>11.94</u>
				TOTAL:	2,305.23
EDWARD ADAMS	11/01/19	CAUSE# 19-09-00079-CRF D.B	GENERAL FUND	DISTRICT COURT	400.00
	11/01/19	CAUSE# 19-09-00090-CRF R.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	800.00
AFLAC	11/14/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,627.16
	11/14/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,573.63</u>
				TOTAL:	11,200.79
AG-PRO TEXAS, LLC	11/25/19	STIHL TS420 14" CUTQUIK SA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,145.00
	11/25/19	DEALER SERVICES FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/07/19	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.25
	11/07/19	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.19
	11/22/19	BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	11/22/19	(2) TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.54
	11/22/19	RETURNED TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.27-
	11/22/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.53
	11/22/19	AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.64
	11/22/19	RETURNED TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.27-
	11/22/19	AUTOCUT 25-2 WEED EATER HE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.99
	11/22/19	FOOT CLUTCH SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>112.77</u>
				TOTAL:	1,543.35
ALEXANDER INSURANCE AGENCY	11/13/19	NEW BOND D. GUTIERREZ	GENERAL FUND	COUNTY CLERK	50.00
	11/01/19	NEW BOND FRANCHESKA CERVAN	GENERAL FUND	J.P. PCT. # 1	50.00
	11/01/19	BOND RENEWAL GLORIA ELIZON	GENERAL FUND	J.P. PCT. # 3	50.00
	11/01/19	NOTARY BOND ELMIRA MARTINE	GENERAL FUND	COUNTY ATTORNEY	<u>71.00</u>
				TOTAL:	221.00
CHERIE ALLMAND	11/01/19	REIMBURSE POSTAGE 11/01/19	GENERAL FUND	COUNTY EXTENSION	17.85
	11/25/19	REIMBURSE 11/21/19 POSTAGE	GENERAL FUND	COUNTY EXTENSION	<u>25.80</u>
				TOTAL:	43.65
ALPHA GRAPHICS	11/13/19	BUSINESS CARD 2 SIDE	GENERAL FUND	COMMISSIONERS COURT	54.50
	11/13/19	**SHIPPING FEE**	GENERAL FUND	DISTRICT CLERK	10.50
	11/13/19	BUSINESS CRDS QTY 500	GENERAL FUND	DISTRICT CLERK	47.50
	11/13/19	BUSINESS CARDS	GENERAL FUND	COUNTY ATTORNEY	47.50
	11/13/19	BACKSIDE PRINTING	GENERAL FUND	COUNTY ATTORNEY	<u>10.00</u>
				TOTAL:	170.00
AMAZON CAPTIAL SERVICES, INC	11/22/19	DURCELL ULTRA CR2 BATTERI	GENERAL FUND	COURTHOUSE SECURITY	<u>73.98</u>
				TOTAL:	73.98
AMERICAN PUBLIC LIFE	11/14/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	419.70
	11/14/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>403.45</u>
				TOTAL:	823.15
AMERICAN UNITED LIFE	11/18/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	11/25/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
APPLIED CONCEPTS INC	11/13/19	NOV 2019 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARCHITEXAS-ARCHITECTURE, PLANNING & HI	11/25/19	TASK II 40% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	1,650.00
	11/25/19	TASK IV 20% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	3,300.00
	11/25/19	PRINTING	GENERAL FUND	BUILDING MAINTENANCE	<u>66.00</u>
				TOTAL:	5,016.00
RIGOBERTO TREVINO AREBALO	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ARIS	11/01/19	CPT 74176 A. CAVAZOS	GENERAL FUND	SHERIFF	66.29
	11/07/19	CPT 72100 A. JARAMILLO JR	GENERAL FUND	SHERIFF	8.55
	11/07/19	CPT 93976 R. SANTOS JR.	GENERAL FUND	SHERIFF	30.21
	11/07/19	CPT 76870 R. SANTOS JR.	GENERAL FUND	SHERIFF	24.32
	11/22/19	CPT 73090 D. TELLES	GENERAL FUND	SHERIFF	6.42
	11/07/19	CPT 73620 J. TAPIA	GENERAL FUND	SHERIFF	<u>5.88</u>
				TOTAL:	141.67
ATOM CONSTRUCTION	11/22/19	4' 1-1/2 COLD ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.96
	11/22/19	3-1/2' 1-1/2 PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.30
	11/22/19	2' 1/2 X 6 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.16</u>
				TOTAL:	76.42
AUTOZONE	11/01/19	(2) BATTERIES	GENERAL FUND	SHERIFF	279.98
	11/01/19	(2) BATTERY INSTALL KITS	GENERAL FUND	SHERIFF	6.78
	11/01/19	HEADLIGHT BULB	GENERAL FUND	SHERIFF	32.37
	11/22/19	(5) SUB-ZERO R-134A	GENERAL FUND	SHERIFF	74.95
	11/22/19	AC PRO AAS ADAPTER VALVE	GENERAL FUND	SHERIFF	2.99
	11/22/19	BRAKE PADS	GENERAL FUND	SHERIFF	29.99
	11/22/19	180PC MASTER MECHANICS TOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>105.50</u>
			TOTAL:	532.56	
AVERY COMPANY	11/13/19	(55) SYN BLEND 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	525.25
	11/13/19	(4) BRAKE CLEAN 12/12.5OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.92
	11/13/19	WINDSHIELD WASH 6/1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.40
	11/13/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/13/19	(3) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>50.10</u>
				TOTAL:	704.67
BCC LANGUAGES LLC	11/01/19	TRANSLATOR SVC 10/04/2019	GENERAL FUND	DISTRICT COURT	<u>392.80</u>
				TOTAL:	392.80
KARA ANNE BENTLEY	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ELSA MARIE BERNAL	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
BMF TRANSMISSIONS	11/25/19	OVERHAUL 4R70E TRANSMISSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,200.00</u>
				TOTAL:	1,200.00
LYNETTE BOGGS LAW & MEDIATIONS, PC	11/01/19	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	275.00
	11/07/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	206.25
	11/01/19	CAUSE# 19-09-00316-CVF A.T	GENERAL FUND	DISTRICT COURT	456.25
	11/01/19	CAUSE# 19-09-00316-CVF A.T	GENERAL FUND	DISTRICT COURT	75.00
	11/07/19	CAUSE# 19-10-00330-CVF S.C	GENERAL FUND	DISTRICT COURT	<u>318.75</u>
				TOTAL:	1,331.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICHARD BRIGGS	11/01/19	CAUSE# 16-11-00128-CRF J.H	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-07-00063-CRF D.F	GENERAL FUND	DISTRICT COURT	400.00
	11/25/19	CAUSE# 19-07-00068-CRF E.E	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
DAVID B. BROOKS	11/13/19	LEGAL CONSULTATION OCT 201	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
BUSINESS RADIO LICENSING	11/07/19	BUSINESS RADIO LICENSING	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
IRMA G. CANTU	11/22/19	11/05/2019 ELECTION PCT 8	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
CONRAD D CARRASCO JR	11/22/19	11/05/2019 ELECTION PCT 2	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
RAY CARRILLO, SR.	11/22/19	REMOVE TOILET, SINK -WOMEN	GENERAL FUND	BUILDING MAINTENANCE	150.00
	11/22/19	REMOVE/REPLACE DOOR - 9110	GENERAL FUND	BUILDING MAINTENANCE	100.00
	11/22/19	REMOVE/REPLACE 2 4X8 PANEL	GENERAL FUND	BUILDING MAINTENANCE	156.00
	11/22/19	INSTALL PANEL - ROGER'S OF	GENERAL FUND	BUILDING MAINTENANCE	<u>75.00</u>
				TOTAL:	481.00
CANDACE CARROLL	11/22/19	11/05/2019 ELECTION PCT 10	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
SANTA MONICA CAVAZOS	11/22/19	11/05/2019 ELECTION PCT 8	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	176.00
CHAPARRAL FORD, INC.	11/13/19	(2) BUMPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.52
	11/13/19	BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.18
	11/13/19	HEADLIGHT ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
	11/13/19	GRILLE ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.90
	11/13/19	KIT - BUMPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.16
	11/13/19	SUPPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.62
	11/13/19	SUPPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.66
	11/13/19	MIRROR ASSY UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.05
	11/13/19	PANEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.91
	11/22/19	I.C.P. SENSOR ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.10
	11/13/19	RETURNED MIRROR ASY UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.78-
	11/13/19	(2) KEYS UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23.72</u>
				TOTAL:	893.04
CINTAS CORPORATION NO. 2	11/01/19	WKLY UNIFORM SVC 10/31/201	GENERAL FUND	BUILDING MAINTENANCE	55.40
	11/13/19	WKLY UNIFORM SVC 11/07/201	GENERAL FUND	BUILDING MAINTENANCE	73.00
	11/22/19	WKLY UNIFORM SVC 11/14/201	GENERAL FUND	BUILDING MAINTENANCE	55.40
	11/22/19	WKLY UNIFORM SVC 11/21/201	GENERAL FUND	BUILDING MAINTENANCE	<u>57.77</u>
				TOTAL:	241.57
CINTAS CORPORATION	11/22/19	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	11/22/19	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	11/22/19	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	BUILDING MAINTENANCE	13.25
	11/22/19	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	BUILDING MAINTENANCE	10.91
	11/22/19	ACETAMINOPHEN MED	GENERAL FUND	BUILDING MAINTENANCE	21.18
	11/22/19	ANTACID FRUIT FLAVOR	GENERAL FUND	BUILDING MAINTENANCE	18.39
	11/22/19	SERVICE CHARGE	GENERAL FUND	SHERIFF	17.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	13.11
	11/22/19	1/2" X 5 TAPE DISPENSER	GENERAL FUND	SHERIFF	6.49
	11/22/19	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	15.93
	11/22/19	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	21.18
	11/22/19	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	24.22
	11/22/19	ANTACID FRUIT FLAVOR	GENERAL FUND	SHERIFF	<u>18.39</u>
				TOTAL:	207.46
CINTAS CORPORATION NO. 2	11/01/19	WKLY UNIFORM SVC 10/24/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.53
	11/01/19	WKLY UNIFORM SVC 10/28/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	11/07/19	WKLY UNIFORM SVC 10/31/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.23
	11/07/19	WKLY UNIFORM SVC 11/04/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	11/22/19	WKLY UNIFORM SVC 11/07/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.59
	11/22/19	WKLY UNIFORM SVC 11/11/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	11/22/19	WKLY UNIFORM SVC 11/14/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>257.25</u>
				TOTAL:	1,176.91
CITY OF DILLEY	11/07/19	MO SVC 9/18 - 10/18/2019	GENERAL FUND	BUILDING MAINTENANCE	102.24
	11/07/19	MO SVC 9/18 - 10/18/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>291.68</u>
				TOTAL:	393.92
CITY OF PEARSALL	11/13/19	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	383.47
	11/13/19	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	359.55
	11/13/19	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	245.01
	11/13/19	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	11/13/19	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	206.10
	11/13/19	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	23.49
	11/13/19	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	11/13/19	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	84.02
	11/13/19	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	446.30
	11/13/19	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	121.81
	11/13/19	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	57.11
	11/13/19	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	11/13/19	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>99.01</u>
				TOTAL:	2,675.21
COLORADO BANKERS LIFE INSURANCE CO.	11/14/19	COLORADO BANKERS ADJUSTMEN	GENERAL FUND	SHERIFF	20.34-
	11/14/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	11/14/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>53.53</u>
				TOTAL:	86.72
COMPANION LIFE	11/14/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	178.00
	11/14/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>178.00</u>
				TOTAL:	356.00
ROSA A. CUBRIEL	11/22/19	11/05/2019 ELECTION PCT 6	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
JESUS C. CUEVAS	11/22/19	11/05/2019 ELECTION PCT 3	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
CULLIGAN WATER CONDITIONING CO	11/07/19	MO SVC 11/01 - 11/30/2019	GENERAL FUND	SHERIFF	59.25
	11/22/19	49 BAGS OF SW-50# CUBETTE	GENERAL FUND	SHERIFF	401.80
	11/13/19	MO SVC NOVEMBER 2019	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	516.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHEYLEON DAVIS	11/13/19	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	600.00
	11/07/19	CAUSE# 19-10-00330-CVF S.C	GENERAL FUND	DISTRICT COURT	75.00
	TOTAL:				675.00
DELL MARKETING L.P.	11/13/19	DELL OPTIPLEX 7470 AIO	GENERAL FUND	COUNTY AUDITOR	1,588.00
	11/13/19	OPTIPLEX 7470 AIO ML	GENERAL FUND	COUNTY TREASURER	6,040.00
	11/13/19	DELL OPTIPLEX 7460 AIO	GENERAL FUND	BUILDING MAINTENANCE	1,510.00
	11/13/19	DELL OPTIPLEX 7470 AIO	GENERAL FUND	HUMAN RESOURCE	1,588.00
	11/13/19	2 IN 1 LAPTOP	GENERAL FUND	HUMAN RESOURCE	740.00
	11/13/19	WIRELESS MOUSE	GENERAL FUND	HUMAN RESOURCE	15.77
	11/13/19	DELL OPTIPLEX 7460 AIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,530.00
	11/13/19	DELL LATITUDE 7300	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,831.12
	11/13/19	DELL DOCK WD19 130W	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.98
	TOTAL:				18,234.87
	DEPARTMENT OF INFORMATION RESOURCES	11/22/19	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE
11/22/19		MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	0.09
11/22/19		MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	0.01
11/22/19		MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	0.34
11/22/19		MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.41
11/22/19		MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.79
11/22/19		MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.20
11/22/19		MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	1.10
11/22/19		MO SVC CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	0.15
11/22/19		MO SVC JP#1	GENERAL FUND	BUILDING MAINTENANCE	0.60
11/22/19		MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	35.04
11/22/19		MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	42.44
11/22/19		MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	1.76
11/22/19		MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	0.00
11/22/19		MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	1.36
11/22/19		MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	4.54
11/22/19		MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	0.15
11/22/19	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	3.16	
11/22/19	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.00	
11/22/19	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	2.99	
11/22/19	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	0.07	
11/22/19	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.59	
TOTAL:				95.89	
DIAMOND DRUGS, INC.	11/07/19	17055024 S. BELL 9/10	GENERAL FUND	SHERIFF	39.61
	11/07/19	17054996 S. BELL 9/10	GENERAL FUND	SHERIFF	20.03
	11/07/19	17420249 S. BELL 9/24	GENERAL FUND	SHERIFF	39.40
TOTAL:				99.04	
BEATRICE MALDONADO DIAZ	11/22/19	11/05/2019 ELECTION PCT 6	GENERAL FUND	ELECTIONS	150.00
TOTAL:				150.00	
DIMMIT REGIONAL HOSPITAL	11/07/19	INMATE MEDICAL R. SERRANO	GENERAL FUND	SHERIFF	45.00
TOTAL:				45.00	
DISH NETWORK	11/22/19	MO SVC 11/22 - 12/21/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	107.58
TOTAL:				107.58	
DIAMANTINA DOMINGUEZ	11/22/19	11/05/2019 ELECTION PCT 6	GENERAL FUND	ELECTIONS	176.00
TOTAL:				176.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELECTION SYSTEMS & SOFTWARE, INC.	11/13/19	LAYOUT CHARGE	GENERAL FUND	ELECTIONS	330.75
	11/13/19	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	25.00
	11/13/19	CENTRAL TABULATOR	GENERAL FUND	ELECTIONS	262.50
	11/13/19	BALLOT TYPES	GENERAL FUND	ELECTIONS	78.75
	11/13/19	9 PRECINCTS	GENERAL FUND	ELECTIONS	85.05
	11/13/19	9 BALLOT FACES	GENERAL FUND	ELECTIONS	151.20
	11/13/19	10 CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	185.00
	11/13/19	20 CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	160.00
	11/13/19	5 MEDIA BURN	GENERAL FUND	ELECTIONS	62.50
	11/13/19	LANGUAGE SET UP ENG	GENERAL FUND	ELECTIONS	175.00
	11/13/19	20 CANDIDATES YES-NO	GENERAL FUND	ELECTIONS	205.00
	11/13/19	10 PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	210.00
	11/13/19	9 BALLOT FACES	GENERAL FUND	ELECTIONS	141.75
	11/13/19	LANGUAGE SET UP SPANISH	GENERAL FUND	ELECTIONS	175.00
	11/13/19	20 CANDIDATES YES-NO	GENERAL FUND	ELECTIONS	205.00
	11/13/19	10 PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	210.00
	11/13/19	9 BALLOT FACES	GENERAL FUND	ELECTIONS	141.75
	11/13/19	SHIPPING	GENERAL FUND	ELECTIONS	29.21
	11/25/19	CENTRAL TABULATOR	GENERAL FUND	ELECTIONS	262.50
	11/25/19	BALLOT TYPES	GENERAL FUND	ELECTIONS	78.75
	11/25/19	(6) PRECINCTS	GENERAL FUND	ELECTIONS	56.70
	11/25/19	(6) BALLOT FACES	GENERAL FUND	ELECTIONS	100.80
	11/25/19	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	18.50
	11/25/19	(2) CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	16.00
	11/25/19	(5) MEDIA BURN	GENERAL FUND	ELECTIONS	62.50
	11/25/19	LANGUAGE SET UP ENG	GENERAL FUND	ELECTIONS	175.00
	11/25/19	(2) CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	20.50
	11/25/19	PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	21.00
	11/25/19	(6) BALLOT FACES	GENERAL FUND	ELECTIONS	94.50
	11/25/19	LANGUAGE SET UP SPA	GENERAL FUND	ELECTIONS	175.00
	11/25/19	(2) CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	20.50
	11/25/19	PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	21.00
	11/25/19	(6) BALLOT FACES	GENERAL FUND	ELECTIONS	94.50
	11/25/19	ADMIN SURCHARGE	GENERAL FUND	ELECTIONS	91.00
	11/25/19	SHIPPING	GENERAL FUND	ELECTIONS	29.20
	11/13/19	INK CARTRIDGE - OVAL	GENERAL FUND	ELECTIONS	21.55
	11/13/19	SHIPPING	GENERAL FUND	ELECTIONS	17.19
	11/13/19	2800 ABSENTEE BALLOTS	GENERAL FUND	ELECTIONS	896.00
	11/13/19	2800 ELECTION DAY BALLOTS	GENERAL FUND	ELECTIONS	896.00
	11/13/19	79 CODING BALLOTS	GENERAL FUND	ELECTIONS	25.28
	11/13/19	160 SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	51.20
	11/13/19	45 TEST BALLOTS	GENERAL FUND	ELECTIONS	14.40
	11/13/19	SHIPPING	GENERAL FUND	ELECTIONS	66.31
	11/13/19	(2) PRECINCT KITS EARLY VO	GENERAL FUND	ELECTIONS	86.36
	11/13/19	(9) PRECINCT KITS ELECTION	GENERAL FUND	ELECTIONS	340.56
	11/13/19	(200) PRECINCT KIT ABSENTE	GENERAL FUND	ELECTIONS	256.00
	11/13/19	(10) PRECINCT KIT MILITARY	GENERAL FUND	ELECTIONS	13.00
	11/13/19	(2) CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	16.20
	11/13/19	(2) M650 RETARD PAD	GENERAL FUND	ELECTIONS	1.52
	11/13/19	LABELS WHITE	GENERAL FUND	ELECTIONS	0.13
	11/13/19	LABELS BLACK	GENERAL FUND	ELECTIONS	0.13
	11/13/19	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	11/13/19	TOUCH SCREEN CLEANING KIT	GENERAL FUND	ELECTIONS	8.00
	11/13/19	(100) GREEN PULL-TITE SEAL	GENERAL FUND	ELECTIONS	29.00
	11/13/19	I VOTED FLAF LABEL	GENERAL FUND	ELECTIONS	4.27
	11/13/19	(5) PEN-VL BALLOT GRIP ROL	GENERAL FUND	ELECTIONS	64.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/19	(15) SEALS	GENERAL FUND	ELECTIONS	4.35
	11/13/19	(10) STATEMENT OF RESIDENC	GENERAL FUND	ELECTIONS	1.50
	11/13/19	SHIPPING	GENERAL FUND	ELECTIONS	59.77
	11/13/19	PEARSALL ISD ADD ON LAYOUT	GENERAL FUND	ELECTIONS	110.25
	11/13/19	25 ABSENTEE BALLOTS PISD	GENERAL FUND	ELECTIONS	7.25
	11/13/19	45 ELECTION DAY BALLOTS PI	GENERAL FUND	ELECTIONS	13.05
	11/13/19	55 CODING BALLOTS PISD	GENERAL FUND	ELECTIONS	15.95
	11/13/19	60 SAMPLE BALLOTS PISD	GENERAL FUND	ELECTIONS	17.40
	11/13/19	15 TEST BALLOTS PISD	GENERAL FUND	ELECTIONS	4.25
	11/13/19	SHIPPING	GENERAL FUND	ELECTIONS	9.38
				TOTAL:	<u>7,229.03</u>
ELLIOTT ELECTRIC SUPPLY, INC.	11/22/19	36W LED CNPY 40 K 4839LM	GENERAL FUND	BUILDING MAINTENANCE	232.75
	11/22/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	2.33-
	11/13/19	(2) SECURITY LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	330.04
	11/13/19	FLOOD LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	343.75
	11/07/19	(30) 40W T12 48" BULBS	GENERAL FUND	BUILDING MAINTENANCE	69.60
	11/07/19	(3) ELE BALLAST (2) F40T12	GENERAL FUND	BUILDING MAINTENANCE	48.45
	11/07/19	VOLT LIGHT	GENERAL FUND	BUILDING MAINTENANCE	48.20
	11/07/19	1 PK OF 100 BLUE WIRE CONN	GENERAL FUND	BUILDING MAINTENANCE	7.59
	11/07/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.74-
	11/13/19	(7) ELE BALLAST (2) F40T12	GENERAL FUND	BUILDING MAINTENANCE	113.05
	11/13/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.13-
	11/22/19	(2) 39W 2X4 LED FLT PNL 40	GENERAL FUND	BUILDING MAINTENANCE	177.64
	11/22/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.78-
	11/22/19	(2) 39 W 2X4 LED FLT PNL 4	GENERAL FUND	BUILDING MAINTENANCE	177.64
	11/22/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.78-
	11/22/19	HVAC DIGITAL CLAMP METER	GENERAL FUND	BUILDING MAINTENANCE	75.99
	11/22/19	(3) GFCI SELF TEST DUPLEX	GENERAL FUND	BUILDING MAINTENANCE	51.86
	11/22/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.52-
				TOTAL:	<u>1,667.28</u>
KYLE JORDAN ERNST	11/25/19	CAUSE# 12-05-00050-CRF E.M	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 16-03-00036-CRF S.M	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 18-09-00150-CRF D.O	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-02-00008-CRF P.S	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-05-00032-CRF P.S	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-07-00067-CRF J.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>2,400.00</u>
CHRISTINA L. FALKIEWICZ, P. C.	11/07/19	CAUSE# 18-09-00354-CVF	GENERAL FUND	DISTRICT COURT	375.00
	11/07/19	CAUSE# 18-09-00354-CVF	GENERAL FUND	DISTRICT COURT	362.50
	11/07/19	CAUSE# 19-08-00268-CVF	GENERAL FUND	DISTRICT COURT	243.75
				TOTAL:	<u>981.25</u>
FLEETPRIDE	11/07/19	HEAVY-DUTY ROTARY SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.25
	11/07/19	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	11/07/19	RETURNED ROTARY SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.25-
	11/07/19	(12) FUEL/WATER SEPARATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	385.92
	11/07/19	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
				TOTAL:	<u>389.92</u>
KRISTOPHER DEE FORE	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
FORT DEARBORN LIFE	11/14/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	240.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>240.72</u>
				TOTAL:	481.44
FRIO CHEVROLET LLC	11/13/19	REPAIR AC UNIT 5297 LABOR	GENERAL FUND	SHERIFF	722.70
	11/13/19	SL-N-CONDENSER	GENERAL FUND	SHERIFF	165.78
	11/13/19	(4) LUBRICANT	GENERAL FUND	SHERIFF	13.60
	11/13/19	REFRIGERANT	GENERAL FUND	SHERIFF	10.97
	11/13/19	FILTER	GENERAL FUND	SHERIFF	23.80
	11/13/19	SL-N-SEAL	GENERAL FUND	SHERIFF	18.20
	11/13/19	SL-N-SEAL	GENERAL FUND	SHERIFF	7.28
	11/13/19	SHOP SUPPLIES	GENERAL FUND	SHERIFF	21.68
	11/22/19	STATE INSPECTION UNIT 5297	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	991.01
FRIO COUNTY APPRAISAL DISTRICT	11/13/19	CAUSE# 18-09-00349-CVF NOV	GENERAL FUND	COMMISSIONERS COURT	4,235.72
	11/13/19	MONTHLY ASSESSMENT DEC 201	GENERAL FUND	TAX COLLECTOR	<u>22,052.73</u>
				TOTAL:	26,288.45
FRIO COUNTY CREDIT UNION	11/18/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,426.07
	11/25/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,441.07</u>
				TOTAL:	18,867.14
FRIO COUNTY DIST CLERK FEE	11/13/19	REIMBURSE CHECK ORDER 11/7	GENERAL FUND	DISTRICT CLERK	<u>153.57</u>
				TOTAL:	153.57
FRIO COUNTY TAX ASSESSOR COLLECTOR	11/25/19	INSP/REGISTRATION UNIT 529	GENERAL FUND	SHERIFF	7.50
	11/07/19	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/07/19	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/07/19	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/22/19	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/22/19	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/07/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/19/19	INSP/REGISTRATION UNIT 02	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/22/19	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	125.50
FRIO DRUG STORE	11/07/19	(5) PRESCRIPTIONS	GENERAL FUND	SHERIFF	84.40
	11/01/19	RX0657576 J. TAPIA	GENERAL FUND	SHERIFF	19.99
	11/01/19	RX0657585 A. LUNA	GENERAL FUND	SHERIFF	21.00
	11/01/19	AZO CRANBERRY SFT GEL	GENERAL FUND	SHERIFF	15.03
	11/01/19	TAX	GENERAL FUND	SHERIFF	1.24
	11/07/19	TO CANCEL INV 267543	GENERAL FUND	SHERIFF	82.31-
	11/07/19	TO CANCEL CREDIT 267542	GENERAL FUND	SHERIFF	82.31
	11/01/19	RX0657665 K. RAMOS	GENERAL FUND	SHERIFF	15.75
	11/01/19	RX0657666 K. RAMOS	GENERAL FUND	SHERIFF	16.37
	11/01/19	TRUE METRIX MEDI STR	GENERAL FUND	SHERIFF	9.72
	11/01/19	RETURNED 1 BOX STRIPS	GENERAL FUND	SHERIFF	12.00-
	11/01/19	RX06577484 J. UPTON	GENERAL FUND	SHERIFF	22.24
	11/01/19	AVEENO ECZEMA	GENERAL FUND	SHERIFF	12.01
	11/01/19	AVEENO BAR	GENERAL FUND	SHERIFF	3.25
	11/01/19	TAX	GENERAL FUND	SHERIFF	0.99
	11/01/19	TO CORRECT THE CHG OF TAX	GENERAL FUND	SHERIFF	16.27-
	11/01/19	AZO CRANBERRY SFT GEL	GENERAL FUND	SHERIFF	15.03
	11/01/19	TO CORRECT INV 267733	GENERAL FUND	SHERIFF	9.72-
	11/01/19	TRUE METRIX TEST STRIPS	GENERAL FUND	SHERIFF	8.98
	11/01/19	REMOVE THE TAX FROM INVOIC	GENERAL FUND	SHERIFF	38.49-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	RX657784 J. UPTON & AVEENO	GENERAL FUND	SHERIFF	22.24
	11/01/19	AVEENO BAR	GENERAL FUND	SHERIFF	3.25
	11/01/19	AVEENO ECZEMA THER	GENERAL FUND	SHERIFF	12.01
	11/01/19	RX0657885 C. RIOS	GENERAL FUND	SHERIFF	20.07
	11/01/19	RX0657886 H. KOPSZYWA	GENERAL FUND	SHERIFF	20.07
	11/01/19	RX0657863 B. FRAUSTO	GENERAL FUND	SHERIFF	47.40
	11/01/19	RX0657864 B. FRAUSTO	GENERAL FUND	SHERIFF	16.05
	11/01/19	RX0657865 A. LUNA	GENERAL FUND	SHERIFF	16.05
	11/01/19	RX0657862 L. CHAVEZ	GENERAL FUND	SHERIFF	13.25
	11/07/19	TO CORRECT INV 267421 - TA	GENERAL FUND	SHERIFF	84.40-
	11/07/19	RX657448 K. RAMOS	GENERAL FUND	SHERIFF	25.32
	11/07/19	RX657451 G. MARTINEZ	GENERAL FUND	SHERIFF	14.86
	11/07/19	RX657449 B. FRAUSTO	GENERAL FUND	SHERIFF	13.60
	11/07/19	RX657447 K. RAMOS	GENERAL FUND	SHERIFF	12.00
	11/07/19	RX657452 A. JARAMILLO	GENERAL FUND	SHERIFF	16.53
	11/13/19	RX0656546 L. CHAVEZ	GENERAL FUND	SHERIFF	<u>650.00</u>
				TOTAL:	987.82
FRIO HOSPITAL ER PHYSICIANS	11/01/19	CPT 99283 R. CARMONA	GENERAL FUND	SHERIFF	54.41
	11/01/19	CPT 99283 M. MARTINEZ	GENERAL FUND	SHERIFF	54.41
	11/22/19	CPT 99283 D. TELLES	GENERAL FUND	SHERIFF	<u>55.52</u>
				TOTAL:	164.34
FRIO NUECES CURRENT	11/13/19	PUBLIC NOTICE - ABATEMENT	GENERAL FUND	COMMISSIONERS COURT	49.00
	11/13/19	SUBSCRIPTION RENEWAL 12 MO	GENERAL FUND	COMMISSIONERS COURT	30.00
	11/13/19	SPECIAL ELECTION 10/17/201	GENERAL FUND	ELECTIONS	210.00
	11/13/19	SPECIAL ELECTION 10/24/201	GENERAL FUND	ELECTIONS	210.00
	11/13/19	TELE-COMMUNICATOR 10/24/19	GENERAL FUND	SHERIFF	43.64
	11/13/19	TELE-COMMUNICATOR 10/31/20	GENERAL FUND	SHERIFF	13.65
	11/13/19	ANNUAL RENEWAL - CO EXTENS	GENERAL FUND	COUNTY EXTENSION	<u>30.00</u>
				TOTAL:	586.29
FRIO REGIONAL HOSPITAL	11/13/19	INMATE MEDICAL A. CAVAZOS	GENERAL FUND	SHERIFF	1,367.91
	11/01/19	INMATE MEDICAL R. CARMONA	GENERAL FUND	SHERIFF	318.49
	11/01/19	INMATE MEDICAL M. MARTINEZ	GENERAL FUND	SHERIFF	473.82
	11/01/19	CPT 72100 A. JARAMILLO J	GENERAL FUND	SHERIFF	79.88
	11/22/19	INMATE MEDICAL D. TELLES	GENERAL FUND	SHERIFF	<u>318.49</u>
				TOTAL:	2,558.59
GADDIS COURT REPORTING	11/13/19	COURT REPORTING 10/18/2019	GENERAL FUND	DISTRICT COURT	<u>576.80</u>
				TOTAL:	576.80
GALETON, INC	11/22/19	10 LG REPEL RFLC RAINCOAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.80
	11/22/19	PRINTED FRIO CO ROAD & BRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	11/22/19	10 XXLG REPEL RFLC RAINCOA	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.90
	11/22/19	PRINTED FRIO CO ROAD & BRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>45.00</u>
				TOTAL:	382.70
LENA ANN GARCIA	11/22/19	11/05/2019 ELECTION PCT 4	GENERAL FUND	ELECTIONS	<u>155.00</u>
				TOTAL:	155.00
PEPITO GARCIA	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ROXANA GARCIA	11/01/19	VALUE REPORT 427236-VIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	11/01/19	VALUE REPORT 427234-VIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	60.00
KRISSY GARZA	11/22/19	MILEAGE 11/07/19 PC SHADOW	WIC PROGRAM FUND	NON-DEPARTMENTAL	70.41
	11/22/19	MILEAGE TO DILLEY 11/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.07
	11/22/19	REIMBURSE LACTATION ED RES	WIC PROGRAM FUND	NON-DEPARTMENTAL	159.00
				TOTAL:	249.48
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	11/25/19	COPY PAPER 96 BRT	GENERAL FUND	J.P. PCT. # 2	37.75
	11/22/19	NOTARY STAMP	GENERAL FUND	COUNTY ATTORNEY	34.37
	11/07/19	CRTDG LSR BLK	GENERAL FUND	COUNTY AUDITOR	62.99
	11/07/19	CRTDG LSR YEL	GENERAL FUND	COUNTY AUDITOR	71.99
	11/07/19	CRTDG LSR MAG	GENERAL FUND	COUNTY AUDITOR	71.99
	11/07/19	CRTDG LSR CYAN	GENERAL FUND	COUNTY AUDITOR	71.99
	11/01/19	COMBO KEYBOARD & MOUSE	GENERAL FUND	COUNTY TREASURER	143.08
	11/22/19	WIN ENVELOPE 500 CT	GENERAL FUND	COUNTY TREASURER	157.56
	11/22/19	TABLE 72 X 30 LTDUTY	GENERAL FUND	COUNTY TREASURER	90.40
	11/22/19	WITE OUT TAPE 4 PK	GENERAL FUND	COUNTY TREASURER	42.60
	11/22/19	TAPE DISPENSER	GENERAL FUND	COUNTY TREASURER	4.22
	11/22/19	BUS ENVELOPE BOX	GENERAL FUND	COUNTY TREASURER	13.96
	11/22/19	PILOT G2 BLUE PENS	GENERAL FUND	COUNTY TREASURER	19.86
	11/25/19	LYSOL TOILET BOWL	GENERAL FUND	BUILDING MAINTENANCE	203.95
	11/25/19	LYSOL DISIN SPRAY	GENERAL FUND	BUILDING MAINTENANCE	176.78
	11/25/19	2PLY BATH TISSUE	GENERAL FUND	BUILDING MAINTENANCE	443.70
	11/25/19	PINESOL LEMON	GENERAL FUND	BUILDING MAINTENANCE	178.29
	11/25/19	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	161.45
	11/25/19	FRESH LAV AIR CONE	GENERAL FUND	BUILDING MAINTENANCE	48.72
	11/25/19	AFTER RAIN AIR CONE	GENERAL FUND	BUILDING MAINTENANCE	56.16
	11/25/19	APPLE CIN AIR CONE	GENERAL FUND	BUILDING MAINTENANCE	56.16
	11/25/19	CITRUS AIR CONE	GENERAL FUND	BUILDING MAINTENANCE	56.16
	11/25/19	TIMEMIST APPLE SPICE	GENERAL FUND	BUILDING MAINTENANCE	78.72
	11/25/19	TIMEMIST BABY PWDR	GENERAL FUND	BUILDING MAINTENANCE	72.00
	11/25/19	TIMEMIST VOODOOBERRY	GENERAL FUND	BUILDING MAINTENANCE	103.04
	11/25/19	BRWN TOWEL ROLLS	GENERAL FUND	BUILDING MAINTENANCE	614.20
	11/25/19	13 GAL BAGS	GENERAL FUND	BUILDING MAINTENANCE	455.75
	11/25/19	55-60 GAL BAGS	GENERAL FUND	BUILDING MAINTENANCE	709.80
	11/25/19	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	109.08
	11/25/19	SOFTSOAP 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	143.91
	11/25/19	MOP REFILLS	GENERAL FUND	BUILDING MAINTENANCE	229.86
	11/25/19	LARGE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	35.90
	11/25/19	ANT & ROACH	GENERAL FUND	BUILDING MAINTENANCE	66.24
	11/25/19	PLEDGE LEMON	GENERAL FUND	BUILDING MAINTENANCE	64.20
	11/25/19	WASP & HORNET	GENERAL FUND	BUILDING MAINTENANCE	84.60
	11/25/19	URINAL DEOD	GENERAL FUND	BUILDING MAINTENANCE	16.14
	11/25/19	LYSOL WIPES	GENERAL FUND	BUILDING MAINTENANCE	37.71
	11/25/19	SPRINGBLOOM SANITIZE	GENERAL FUND	BUILDING MAINTENANCE	81.36
	11/25/19	PEARL FRESH LAV	GENERAL FUND	BUILDING MAINTENANCE	18.00
	11/25/19	AAA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	17.98
	11/25/19	D BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	17.97
	11/25/19	AA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	19.60
	11/25/19	PEARL SPRKLN RAIN	GENERAL FUND	BUILDING MAINTENANCE	18.00
	11/01/19	BLINDS NW 48.5X62	GENERAL FUND	BUILDING MAINTENANCE	256.70
	11/01/19	BLINDS NW 25.5X30	GENERAL FUND	BUILDING MAINTENANCE	41.88
	11/13/19	MAKITA 18 VOLT VACUUM	GENERAL FUND	BUILDING MAINTENANCE	549.00
	11/07/19	(5) ALUMINM STORAGE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.95
	11/07/19	FILE, WALL, 3PK HNG MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.88
	11/07/19	PLANNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/19	COPY PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	226.50
	11/13/19	39X38.5 BLINDS WOOD	WIC PROGRAM FUND	NON-DEPARTMENTAL	72.99
	11/13/19	35.5X38 BLINDS WHITE	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.96
	11/13/19	SHARPIE MARKER SETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	84.93
	11/13/19	WIREBOARD RULED NOTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.20
	11/13/19	EXPO DRY ERASE MRKRS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>26.58</u>
				TOTAL:	7,012.08
LISA FRAUSTO GONZALES	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ROBERT J. GORHUM D.D.S	11/22/19	EXTRACTION #15 A. LUNA	GENERAL FUND	SHERIFF	212.00
	11/22/19	EXTRACTION #16 A. LUNA	GENERAL FUND	SHERIFF	<u>212.00</u>
				TOTAL:	424.00
W.W. GRAINGER, INC.	11/25/19	(10) XL HIGH VISIBILITY V	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.90
	11/25/19	(10) 2XL HIGH VISIBILITY	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.90
	11/25/19	(10) XL BACK SUPPORT ELAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.40
	11/25/19	(10) 2XL BACK SUPPORT ELAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>158.30</u>
				TOTAL:	538.50
GRANDE TRUCK CENTER	11/25/19	2019 FORD F250 CREW 4X4	ROAD & BRIDGE FUND	ROAD & BRIDGE	45,569.00
	11/25/19	LICENSE FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/25/19	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.75
	11/25/19	2019 FORD F250	ROAD & BRIDGE FUND	ROAD & BRIDGE	35,862.00
	11/25/19	DEALER'S INVENTORY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.64
	11/25/19	LICENSE FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/25/19	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23.75</u>
				TOTAL:	81,572.14
GREAT WESTERN STATES SUPPLY LLC	11/13/19	500 PENCILS W/4-H LOGO	GENERAL FUND	COUNTY EXTENSION	<u>210.99</u>
				TOTAL:	210.99
GUADALUPE COUNTY	11/07/19	INMATE HOUSING OCT 2019	GENERAL FUND	SHERIFF	<u>350.00</u>
				TOTAL:	350.00
JAMES T. HAVALDA MD	11/22/19	CPT 99243 R. BENAVIDES	GENERAL FUND	SHERIFF	<u>81.87</u>
				TOTAL:	81.87
HAYS COUNTY JUVENILE PROBATION	11/19/19	GED PROGRAM PID 1621	FRIO CO JUVENILE S	NON-DEPARTMENTAL	<u>78.75</u>
				TOTAL:	78.75
MARIA L. HERNANDEZ	11/22/19	11/05/2019 ELECTION PCT 8	GENERAL FUND	ELECTIONS	<u>147.50</u>
				TOTAL:	147.50
TAMMY HERNANDEZ	11/13/19	MILEAGE TO DILLEY 11/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.07</u>
				TOTAL:	20.07
ELODIA HERRERA	11/22/19	11/05/2019 ELECTION PCT 9	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
TONY HOLGUIN	11/07/19	SET UP SANDRA'S NEW COMPUT	GENERAL FUND	COUNTY CLERK	55.00
	11/07/19	REPLACED THE HARD DRIVE	GENERAL FUND	DISTRICT CLERK	275.00
	11/01/19	REPAIR GLORIA COMPUTER/PRI	GENERAL FUND	J.P. PCT. # 3	110.00
	11/01/19	REPLACE POWER SUPPLY - PIC	GENERAL FUND	J.P. PCT. # 4	55.00
	11/01/19	REPLACE POWER SUPPLY	GENERAL FUND	J.P. PCT. # 4	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	RETURN COMPUTER	GENERAL FUND	J.P. PCT. # 4	55.00
	11/01/19	400 WATT POWER SUPPLY	GENERAL FUND	J.P. PCT. # 4	69.99
	11/01/19	RENEW VIRUS SOFTWARE (2)	GENERAL FUND	ELECTIONS	55.00
	11/01/19	MCAFFEE VIRUS SOFTWARE	GENERAL FUND	ELECTIONS	74.71
	11/07/19	REPAIR COMPUTER NOT PRINTI	GENERAL FUND	ELECTIONS	165.00
	11/07/19	500 GB HARD DRIVE	GENERAL FUND	ELECTIONS	69.99
	11/07/19	SET UP NEW COMPUTER	GENERAL FUND	COUNTY AUDITOR	110.00
	11/07/19	NORTON 360 ANTIVIRUS	GENERAL FUND	COUNTY AUDITOR	25.00
	11/07/19	SET UP LESLIE'S OLD COMPUT	GENERAL FUND	COUNTY AUDITOR	55.00
	11/13/19	SET UP 3 NEW COMPUTERS	GENERAL FUND	COUNTY TREASURER	330.00
	11/13/19	(3) NORTON 360 VIRUS SOFTW	GENERAL FUND	COUNTY TREASURER	75.00
	11/13/19	(SET UP 4TH NEW COMPUTER	GENERAL FUND	COUNTY TREASURER	110.00
	11/13/19	NORTON 360 VIRUS SOFTWARE	GENERAL FUND	COUNTY TREASURER	25.00
	11/07/19	SET UP PRINTER @ DISPATCH	GENERAL FUND	SHERIFF	110.00
	11/07/19	SET UP NEW PRINTER @ JAIL	GENERAL FUND	SHERIFF	55.00
	11/13/19	INSTALL NEW DP VIDEO CABLE	GENERAL FUND	HIGHWAY PATROL	55.00
	11/13/19	DP TO HDMI VIDEO CABLE	GENERAL FUND	HIGHWAY PATROL	49.00
	11/07/19	CONFIGURE TIMECLOCK	GENERAL FUND	HUMAN RESOURCE	55.00
	11/07/19	INSTALL NEW TIMECLOCK IN H	GENERAL FUND	HUMAN RESOURCE	110.00
	11/07/19	SET UP NEW COMPUTER-CRISEL	GENERAL FUND	HUMAN RESOURCE	110.00
	11/13/19	SET UP LAPTOP FOR ROXI	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.00
	11/13/19	SET UP 2 NEW COMPUTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.00
	11/13/19	(2) NORTON 360 VIRUS SOFTW	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/13/19	8 PORT ETHERNET SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	11/13/19	(3) 10' ETHERNET CABLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	2,923.69
HOPPER'S SOFT WATER SERVICE, LLC.	11/22/19	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
HTS VOICE & DATA SYSTEMS	11/13/19	INITIAL ASSESSMENT	GENERAL FUND	BUILDING MAINTENANCE	500.00
	11/13/19	LABOR	GENERAL FUND	BUILDING MAINTENANCE	100.00
				TOTAL:	600.00
PRISCILLA HUERTA	11/25/19	DIETICIAN HRS 11/06 & 11/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	11/25/19	MILEAGE 11/06 & 11/13/19	WIC PROGRAM FUND	NON-DEPARTMENTAL	167.96
				TOTAL:	657.96
HUESSER & IRELAND, ATTORNEYS AT LAW	11/13/19	CAUSE# 19-09-00316-CVF A.T	GENERAL FUND	DISTRICT COURT	525.00
				TOTAL:	525.00
DEBORAH A. HUGHES	11/22/19	11/05/2019 ELECTION PCT 10	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
HYDRADYNE, LLC	11/25/19	HYDRAULIC CYLINDER REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	678.09
	11/25/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.17
				TOTAL:	688.26
ICS JAIL SUPPLIES INC	11/22/19	JONES ZYLON SPORK	GENERAL FUND	SHERIFF	86.40
	11/22/19	TOILET TISSUE	GENERAL FUND	SHERIFF	48.00
	11/22/19	SHIPPING/HANDLING	GENERAL FUND	SHERIFF	38.00
				TOTAL:	172.40
INDUSTRIAL ENGINE SERVICE, INC.	11/22/19	RING SET UNIT 181	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.58
	11/22/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
				TOTAL:	54.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTERNATIONAL TYPEWRITER SERVICE CENTE	11/07/19	CLEAN & OIL TYPEWRITER	GENERAL FUND	COUNTY CLERK	120.00
				TOTAL:	120.00
INTERNAL REVENUE SERVICE	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	336.22
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	78.64
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	387.33
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	90.59
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	409.31
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	95.73
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	295.43
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.09
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	218.86
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	51.18
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	193.07
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.15
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	212.89
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.78
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	534.46
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.00
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	307.06
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	71.81
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	261.54
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	61.17
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.38
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.80
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	486.33
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.74
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	237.99
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.65
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,537.50
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,061.18
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.64
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.77
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.71
	11/18/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	54.81
	11/18/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.82
	11/18/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,580.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	837.45
	11/18/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	253.64
	11/18/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.32
	11/18/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	11/18/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	11/18/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	11/18/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	11/18/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	11/18/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	11/18/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,492.40
	11/18/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,604.26
	11/18/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,415.46</u>
				TOTAL:	56,531.84
STACY M. JANUARY	11/07/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	225.00
K-LOG INC.	11/13/19	SYLVIA LOUNGE SOFA	ROAD & BRIDGE FUND	ROAD & BRIDGE	690.65
	11/13/19	ARCADIA HB EXECUTIVE CHAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	253.65
	11/13/19	(2) ERGONOMIC CHAIRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,449.70
	11/13/19	(2) CORNERSTONE GUEST CHAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.70
	11/13/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.28
	11/13/19	(2) TUCK-AWAY TABLET CHAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,293.90
	11/13/19	ARCADIA HB EXECUTIVE CHAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	253.65
	11/13/19	MOMENTOUS EXECUTIVE HB CHA	ROAD & BRIDGE FUND	ROAD & BRIDGE	626.10
	11/13/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>72.45</u>
				TOTAL:	5,237.08
KARNES COUNTY	11/13/19	INMATE HOUSING SEPT 2019	GENERAL FUND	SHERIFF	5,850.00
	11/01/19	INMATE MEDICAL SEPT 2019 R	GENERAL FUND	SHERIFF	<u>13.98</u>
				TOTAL:	5,863.98
LEAL & CARTER,P.C.	11/13/19	SVC RENDERED OCT'19 FYE 20	GENERAL FUND	COUNTY AUDITOR	4,555.00
	11/13/19	SVC OCT'19 - SEPT 2019 AU	GENERAL FUND	COUNTY AUDITOR	<u>5,000.00</u>
				TOTAL:	9,555.00
LEGAL SHIELD	11/14/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	11/14/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
				TOTAL:	153.58
LEXIS - NEXIS	11/07/19	MO SVC OCTOBER 2019	GENERAL FUND	DISTRICT COURT	84.00
	11/07/19	MO SVC AUG 2019 JP2	GENERAL FUND	J.P. PCT. # 2	66.09
	11/07/19	MO SVC SEPT 2019 JP2	GENERAL FUND	J.P. PCT. # 2	66.09
	11/07/19	MO SVC OCT 2019 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	282.27
LIBERTY NATIONAL LIFE INS. CO.	11/14/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	255.49
	11/14/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>243.97</u>
				TOTAL:	499.46
LOCAL GOVERNMENT SOLUTIONS, LP	11/13/19	PROFESSIONAL SVC DEC 2019	GENERAL FUND	COMMISSIONERS COURT	197.00
	11/13/19	DECEMBER 2019 SOFTWARE LIC	GENERAL FUND	COUNTY CLERK	1,564.00
	11/13/19	4-LGS DATAPOINT LICENSE	GENERAL FUND	DISTRICT CLERK	1,080.00
	11/13/19	PUBLIC VIEW STATION LICENS	GENERAL FUND	DISTRICT CLERK	197.00
	11/13/19	DATA POINT SOFTWARE LICENS	GENERAL FUND	DISTRICT CLERK	270.00
	11/13/19	PROFESSIONAL SVC DEC 2019	GENERAL FUND	HIGHWAY PATROL	197.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,505.00</u>
JAIME LOPEZ	11/25/19	HOTEL 11/12-11/14/19	GENERAL FUND	COUNTY EXTENSION	190.92
	11/25/19	MEALS 11/12-11/14/19	GENERAL FUND	COUNTY EXTENSION	137.50
	11/25/19	MILEAGE 11/12-11/14/19	GENERAL FUND	COUNTY EXTENSION	292.90
	11/22/19	REIMB 2020 D12 TAE4-HA MEM	GENERAL FUND	COUNTY EXTENSION	120.00
	11/25/19	MILEAGE 11/20/19 INDUSTRIA	GENERAL FUND	COUNTY EXTENSION	<u>57.19</u>
				TOTAL:	798.51
LOU'S GLOVES, INC	11/01/19	EXAM LATEX GLOVES LA	GENERAL FUND	SHERIFF	39.50
	11/01/19	EXAM LATEX GLOVES XL	GENERAL FUND	SHERIFF	<u>39.50</u>
				TOTAL:	79.00
M & M TOWING SERVICE	11/22/19	ABV TOW 2013 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>240.00</u>
				TOTAL:	240.00
MAIL FINANCE	11/13/19	NEOPOST LEASE 9/01 - 11/30	GENERAL FUND	BUILDING MAINTENANCE	<u>976.05</u>
				TOTAL:	976.05
MICHELLE MALDONADO	11/07/19	MILEAGE TO DILLEY 11/05/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.07</u>
				TOTAL:	20.07
LUCINDA CANAVAN MANTZ	11/13/19	CAUSE# 18-04-00146-CVF D.E	GENERAL FUND	DISTRICT COURT	562.50
	11/01/19	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	<u>137.50</u>
				TOTAL:	700.00
MANZANARES WHEEL ALIGNMENT	11/07/19	DOT INSPECTION UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/07/19	INSPECTION - UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/07/19	INSPECTION - UNIT 0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/07/19	INSPECTION - UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/22/19	DOT INSPECTION UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/22/19	DOT INSPECTION UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	141.00
CRYSTAL MARQUEZ	11/22/19	REIMBURSE DONUTS SAFETY MT	GENERAL FUND	COUNTY AUDITOR	<u>24.00</u>
				TOTAL:	24.00
SONIA CUEVAS MARTINEZ	11/22/19	11/05/2019 ELECTION PCT 2	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	176.00
MEDCARE ASSOCIATES	11/01/19	CPT 99213 E. MARTINEZ	GENERAL FUND	SHERIFF	<u>33.95</u>
				TOTAL:	33.95
MEDINA ELECTRIC COOP., INC.	11/13/19	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	139.68
	11/13/19	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	62.95
	11/13/19	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.30
	11/13/19	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	169.79
	11/13/19	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/19	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/13/19	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	11/13/19	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	44.67
	11/13/19	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.78
	11/13/19	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	47.50
	11/27/19	ENGINEERING FEE BRUMMET CE	GENERAL FUND	BUILDING MAINTENANCE	<u>100.00</u>
				TOTAL:	770.47
MEDINA GLASS	11/07/19	REMOVE/REPLACE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	11/07/19	REMOVE/REPLACE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>130.00</u>
				TOTAL:	260.00
METHODIST HEALTHCARE SYSEMS OF SAN ANT	11/13/19	INMATE MEDICAL M. MARTINEZ	GENERAL FUND	SHERIFF	<u>5,032.22</u>
				TOTAL:	5,032.22
MOORE WATER SUPPLY CORPORATION	11/07/19	MO SVC 9/19 - 10/17/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>76.61</u>
				TOTAL:	76.61
CRUZITA MORALES	11/22/19	11/05/2019 ELECTION PCT 5	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
MORALES USED AUTO PARTS	11/07/19	ABV TOW 1998 DODGE 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	11/07/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	11/07/19	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	330.00
IRENE MORRIS	11/13/19	CAUSE# 19-08-00268-CVF N.G	GENERAL FUND	DISTRICT COURT	<u>1,725.00</u>
				TOTAL:	1,725.00
MUMME OIL, INC.	11/25/19	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,336.51</u>
				TOTAL:	3,336.51
JOE G. MURPHY	11/22/19	11/05/2019 ELECTION PCT 5	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	176.00
PATRICIA MURPHY	11/22/19	11/05/2019 ELECTION PCT 5	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
NATIONAL AUTO & TRUCK SALVAGE	11/22/19	DOOR GLASS REAR UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
				TOTAL:	75.00
NATIONWIDE RETIREMENT SOLUTIONS	11/18/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	11/25/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	1,200.00
NATIONWIDE TRAILERS SAN ANTONIO	11/13/19	PJ TRAILER 32FT LOW-PRO FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14,850.00
	11/13/19	DOCUMENT FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	11/13/19	60 DAY TEMPORARY TAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>5.00</u>
				TOTAL:	14,965.00
NEOFUNDS BY NEOPOST	11/13/19	PREPAID POSTAGE 10/10/2019	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
	11/13/19	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,025.00
NEOPOST USA INC	11/07/19	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	13.95
	11/07/19	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	13.95
	11/07/19	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	13.95
	11/07/19	COUNTY COURT	GENERAL FUND	COUNTY COURT	13.95
	11/07/19	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	13.95
	11/07/19	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	13.95
	11/07/19	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	13.95
	11/07/19	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	13.95
	11/07/19	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	13.95
	11/07/19	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	13.95
	11/07/19	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	13.95
	11/07/19	ELECTIONS	GENERAL FUND	ELECTIONS	13.95
	11/07/19	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	13.95
	11/07/19	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	13.95
	11/07/19	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	13.95
	11/07/19	SHERIFF DEPTMENT	GENERAL FUND	SHERIFF	13.95
	11/07/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	13.95
	11/07/19	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	13.95
	11/07/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	11/07/19	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.95
				TOTAL:	279.00
O'REILLY AUTO PARTS	11/07/19	BOOSTER CABLES	GENERAL FUND	SHERIFF	29.99
	11/22/19	MEGA FUSE	GENERAL FUND	SHERIFF	4.99
	11/01/19	ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.94
	11/01/19	AD ACTUATOR UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.78
				TOTAL:	70.70
OFFICE DEPOT	11/22/19	POSTIT NOTES 3X3	GENERAL FUND	COUNTY ATTORNEY	56.97
	11/22/19	POSTIT NOTES 3X5	GENERAL FUND	COUNTY ATTORNEY	79.17
	11/22/19	POSTIT NOTES 4X6	GENERAL FUND	COUNTY ATTORNEY	53.97
	11/22/19	COUPON	GENERAL FUND	COUNTY ATTORNEY	38.02-
	11/22/19	RETURNED 3 POSTIT 3X5	GENERAL FUND	COUNTY ATTORNEY	63.34-
	11/13/19	POST IT NOTES 3X5	GENERAL FUND	COUNTY ATTORNEY	72.27
	11/13/19	COUPONS	GENERAL FUND	COUNTY ATTORNEY	14.45-
	11/13/19	OFFICEJET PRO 9025 PRINTR	GENERAL FUND	SHERIFF	249.99
	11/13/19	CARRYING CASE	GENERAL FUND	HUMAN RESOURCE	116.99
	11/13/19	**\$45 OFF COUPON	GENERAL FUND	HUMAN RESOURCE	36.94-
	11/13/19	HIGH BACK LEATHER	GENERAL FUND	HUMAN RESOURCE	170.99
	11/13/19	MID BACK LEATHER	GENERAL FUND	HUMAN RESOURCE	134.99
	11/13/19	PEDESTAL DESK	GENERAL FUND	HUMAN RESOURCE	479.99
	11/13/19	BOOKENDS	GENERAL FUND	HUMAN RESOURCE	43.96
	11/13/19	PAPER CLIP CUP	GENERAL FUND	HUMAN RESOURCE	8.99
	11/13/19	**\$45 OFF COUPON	GENERAL FUND	HUMAN RESOURCE	4.07-
	11/13/19	CARD FILE	GENERAL FUND	HUMAN RESOURCE	18.99
	11/13/19	**\$45 OFF COUPON	GENERAL FUND	HUMAN RESOURCE	1.46-
	11/13/19	BINDING COMBS	GENERAL FUND	HUMAN RESOURCE	24.38
	11/13/19	**\$45 OFF COUPON	GENERAL FUND	HUMAN RESOURCE	1.88-
	11/13/19	GRAY DEST SET	GENERAL FUND	HUMAN RESOURCE	8.39
	11/13/19	**\$45 OFF COUPON	GENERAL FUND	HUMAN RESOURCE	0.65-
	11/22/19	STAPLER	GENERAL FUND	HUMAN RESOURCE	39.98
	11/22/19	STAPLE REMOVER	GENERAL FUND	HUMAN RESOURCE	5.09
	11/22/19	AA BATTERIES	GENERAL FUND	HUMAN RESOURCE	17.45
	11/22/19	AAA BATTERIES	GENERAL FUND	HUMAN RESOURCE	17.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	CLEANING DUSTERS	GENERAL FUND	HUMAN RESOURCE	17.99
	11/22/19	ADDRESS LABELS	GENERAL FUND	HUMAN RESOURCE	15.49
	11/22/19	COUPONS	GENERAL FUND	HUMAN RESOURCE	53.40-
	11/22/19	LAMINATOR	GENERAL FUND	HUMAN RESOURCE	186.99
	11/22/19	STORAGE BENCH	GENERAL FUND	HUMAN RESOURCE	119.99
	11/22/19	SIDE TABLE	GENERAL FUND	HUMAN RESOURCE	42.99
	11/22/19	SURGE OUTLET	GENERAL FUND	HUMAN RESOURCE	25.98
	11/22/19	CLOROX WIPES	GENERAL FUND	HUMAN RESOURCE	11.99
	11/22/19	LAMINATING POUCHES	GENERAL FUND	HUMAN RESOURCE	21.98
	11/22/19	COUPONS	GENERAL FUND	HUMAN RESOURCE	6.79-
	11/22/19	RETURNED BENCH	GENERAL FUND	HUMAN RESOURCE	<u>119.99-</u>
				TOTAL:	1,702.42
OGBURN'S TRUCK PARTS	11/07/19	FUEL/WATER SEPARATOR U#400	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>26.84</u>
				TOTAL:	26.84
OMNIBASE SERVICES OF TEXAS	11/13/19	3RD QRT 2019 JP#1	GENERAL FUND	NON-DEPARTMENTAL	955.57
	11/13/19	3RD QRT 2019 JP#2	GENERAL FUND	NON-DEPARTMENTAL	446.34
	11/13/19	3RD QRT 2019 JP#3	GENERAL FUND	NON-DEPARTMENTAL	46.00
	11/13/19	3RD QRT 2019 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>240.00</u>
				TOTAL:	1,687.91
ANCELMO ORNELAS	11/01/19	REIMBURSE FEE FOR CDL LICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>61.00</u>
				TOTAL:	61.00
PARKER LUMBER	11/22/19	(2) 4X100 ORNG GUARDIAN FE	GENERAL FUND	BUILDING MAINTENANCE	63.98
	11/22/19	(2) 4X50 ORNG GUARDIAN FEN	GENERAL FUND	BUILDING MAINTENANCE	51.98
	11/25/19	(24) 4X8 3/8 PLYWOOD	GENERAL FUND	BUILDING MAINTENANCE	335.76
	11/25/19	(2) 2 X 4 SAWHORSE BRACKET	GENERAL FUND	BUILDING MAINTENANCE	16.98
	11/25/19	(144) 2 X 4-8' SPF	GENERAL FUND	BUILDING MAINTENANCE	430.56
	11/22/19	5LB 1-1/4 COMBO EXT SCREW	GENERAL FUND	BUILDING MAINTENANCE	31.99
	11/22/19	3 CS 2X4 5TH AVE CEILING P	GENERAL FUND	BUILDING MAINTENANCE	134.97
	11/22/19	1 GAL HUNTER GREEN	GENERAL FUND	BUILDING MAINTENANCE	31.99
	11/22/19	1 GAL SAFETYU RED PAINT	GENERAL FUND	BUILDING MAINTENANCE	30.99
	11/22/19	(6) 5 QRT METAL PAINT PAI	GENERAL FUND	BUILDING MAINTENANCE	35.94
	11/22/19	ROYAL BLUE RUST-OLEUM	GENERAL FUND	BUILDING MAINTENANCE	31.99
	11/22/19	3/16" BLACK OXIDE BIT	GENERAL FUND	BUILDING MAINTENANCE	2.49
	11/22/19	32OZ INT/EXT WOOD FILLER	GENERAL FUND	BUILDING MAINTENANCE	10.49
	11/22/19	(12) 5/16 X 3 SN J-BOLT	GENERAL FUND	BUILDING MAINTENANCE	21.48
	11/22/19	(3) 4 X8 3/8" BCX PLYWOOD	GENERAL FUND	BUILDING MAINTENANCE	52.47
	11/22/19	(2) 1X2-8' FURRING STRIPS	GENERAL FUND	BUILDING MAINTENANCE	3.58
	11/22/19	3/8" 24 X 48 BCN PN PLYWOO	GENERAL FUND	BUILDING MAINTENANCE	12.78
	11/22/19	2PK MAG CATCH W/STRIKE	GENERAL FUND	BUILDING MAINTENANCE	3.49
	11/22/19	(4) 1X6-8 WHITE PINE	GENERAL FUND	BUILDING MAINTENANCE	24.76
	11/22/19	(4) 1X12-8 WHITE PINE	GENERAL FUND	BUILDING MAINTENANCE	45.96
	11/22/19	2X12-12' SYP #1	GENERAL FUND	BUILDING MAINTENANCE	16.49
	11/22/19	(10) 2X8-8' SYP #1	GENERAL FUND	BUILDING MAINTENANCE	59.90
	11/25/19	(2) 1X12-12 PINE	GENERAL FUND	BUILDING MAINTENANCE	33.98
	11/25/19	(12) 2X4X 92-5/8 SPF/HEM F	GENERAL FUND	BUILDING MAINTENANCE	38.28
	11/25/19	4" FLEX JOINT KINIFE	GENERAL FUND	BUILDING MAINTENANCE	9.99
	11/25/19	1 QT EX S/G DEEP BASE PAIN	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/25/19	1 QT EX S/G NEUTRAL PAINT	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/25/19	1 GAL EXT S/G BRIGHT WHT P	GENERAL FUND	BUILDING MAINTENANCE	39.99
	11/25/19	7PC MINI ROLLER KIT	GENERAL FUND	BUILDING MAINTENANCE	13.99
	11/25/19	2PC GP PAINT BRUSH SET	GENERAL FUND	BUILDING MAINTENANCE	5.99
	11/25/19	5PC ARTIST BRUSH SET	GENERAL FUND	BUILDING MAINTENANCE	3.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/19	4PK 1/4SHT 100G PSA SAND	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/25/19	36/80 SANDING SPONGE	GENERAL FUND	BUILDING MAINTENANCE	2.99
	11/25/19	80G SANDING SPONG	GENERAL FUND	BUILDING MAINTENANCE	2.99
	11/22/19	(3) 2 CUFT RED SHREDDED MU	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.47
	11/22/19	7-1/4" 40T FINE FIN BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.49
				TOTAL:	1,684.44
PEARSALL LAW FIRM, PLLC	11/13/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	551.49
	11/07/19	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	443.75
	11/25/19	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	1,345.54
				TOTAL:	2,340.78
PEARSALL QUICK LUBE	11/07/19	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	66.95
	11/07/19	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	11/22/19	OIL CHANGE UNIT 7537	GENERAL FUND	SHERIFF	66.95
	11/22/19	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	11/22/19	LABOR TO INSTALL BRAKE PAD	GENERAL FUND	SHERIFF	80.00
	11/22/19	SHOP SUPPLIES	GENERAL FUND	SHERIFF	14.95
				TOTAL:	288.55
PEARSALL TOWING & RECOVERY	11/22/19	DOT TRUCK INSPECTION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/01/19	ABV TOW 2010 ACURA BROWN	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	11/01/19	MILES TOW TRUCK ALONE	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	11/01/19	HEAVY DUTY IN ROUTE MILEAG	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
				TOTAL:	335.00
ADRIAN PEREZ	11/22/19	CAUSE# 19-09-00077-CRF L.M	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-09-00084-CRF A.D	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-09-00095-CRF L.M	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-09-00096-CRF L.M	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-09-00098-CRF S.R	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	2,000.00
JOE PEREZ	11/01/19	INSTALL 2 BARN LIGHTS & PH	GENERAL FUND	BUILDING MAINTENANCE	340.00
	11/01/19	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	45.00
	11/13/19	INSTALL (2) 2X4 LAY IN LIG	GENERAL FUND	BUILDING MAINTENANCE	637.50
	11/13/19	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	65.00
	11/13/19	INSTALLED PLUG IN MDF ROOM	GENERAL FUND	BUILDING MAINTENANCE	85.00
	11/13/19	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	25.00
	11/13/19	INSTALL (2) 2 X 4 LAYIN LI	GENERAL FUND	BUILDING MAINTENANCE	127.50
	11/13/19	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	35.00
	11/22/19	TROUBLESHOOT GFI - INSTALL	GENERAL FUND	BUILDING MAINTENANCE	127.50
				TOTAL:	1,487.50
SARA L. PICHARDO	11/07/19	MILEAGE TO DILLEY 10/01 &1	GENERAL FUND	HEALTH & WELFARE	39.80
				TOTAL:	39.80
PILAND, ADAMS & ASSOCIATES, INC.	11/07/19	CONSULTING DIETITIAN SVC O	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
POSITIVE PROMOTIONS, INC.	11/25/19	FOODS YBWL TOTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.84
	11/25/19	**SET UP FEE FYBWL	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	11/25/19	EAT A RAINBOW OF F&V	WIC PROGRAM FUND	NON-DEPARTMENTAL	796.00
	11/25/19	PURPLE SILICONE SPAT	WIC PROGRAM FUND	NON-DEPARTMENTAL	280.50
	11/25/19	**SET UP FEE (SILSPA	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	11/25/19	**SHIPPING FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/19	MEASURING SPOONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	520.00
	11/25/19	**SET UP FEE (MSPN)	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	11/25/19	FOODS YBWL TOTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>664.66</u>
				TOTAL:	2,687.25
POSTMASTER DILLEY TEXAS	11/07/19	6 MONTH PO BOX FEE - JP4	GENERAL FUND	J.P. PCT. # 4	<u>27.00</u>
				TOTAL:	27.00
PROTECTION ONE ALARM MONITORING, INC.	11/13/19	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	11/13/19	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	11/13/19	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	11/13/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	11/13/19	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	11/13/19	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	11/13/19	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	52.56
	11/13/19	JP#2	GENERAL FUND	BUILDING MAINTENANCE	59.95
	11/13/19	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	11/13/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	11/13/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	11/13/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	11/13/19	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	11/13/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	<u>48.46</u>
				TOTAL:	1,043.58
QUALITY FASTENERS	11/01/19	(10) 5/8 COMPRESSION UNION	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.10
	11/01/19	(5) 5/8 X 3/8 COMPRESSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.59
	11/01/19	(5) 5/8 X 1/2 COMPRESSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.40
	11/01/19	(5) 5/8 X 3/8 COMPRESSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.31
	11/01/19	(5) 5/8 X 1/2 COMPRESSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.73
	11/01/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.38</u>
				TOTAL:	166.51
QUEST DIAGNOSTICS INC.	11/07/19	CPT 88142 M. ESCOBAR	GENERAL FUND	SHERIFF	21.01
	11/07/19	CPT 87086 M. ESCOBAR	GENERAL FUND	SHERIFF	8.37
	11/07/19	CPT 87624 M. ESCOBAR	GENERAL FUND	SHERIFF	36.40
	11/07/19	CPT 83036 J. HERNANDEZ	GENERAL FUND	SHERIFF	9.06
	11/07/19	CPT 85025 J. HERNANDEZ	GENERAL FUND	SHERIFF	7.25
	11/07/19	CPT 80053 J. HERNANDEZ	GENERAL FUND	SHERIFF	9.86
	11/07/19	CPT 80061 J. HERNANDEZ	GENERAL FUND	SHERIFF	<u>12.50</u>
				TOTAL:	104.45
QUILL	11/22/19	(2) WD40 16 OZ AEROSOL	GENERAL FUND	ELECTIONS	15.28
	11/22/19	LEGAL PAPER YELLOW	GENERAL FUND	ELECTIONS	68.45
	11/22/19	FASTNERS	GENERAL FUND	ELECTIONS	39.00
	11/22/19	COPY BLUE HOLDERS	GENERAL FUND	ELECTIONS	25.05
	11/22/19	SHEET PROTECTORS	GENERAL FUND	ELECTIONS	20.74
	11/22/19	LAMINATING SHEETS	GENERAL FUND	ELECTIONS	26.59
	11/22/19	LETTER PAPER YELLOW	GENERAL FUND	ELECTIONS	6.29
	11/22/19	(2) WD40 16 OZ AEROSOL	GENERAL FUND	ELECTIONS	15.28
	11/25/19	DAISY DES MOUSE PAD	GENERAL FUND	COUNTY AUDITOR	6.27
	11/25/19	HANGING STRIPS	GENERAL FUND	COUNTY AUDITOR	5.04
	11/25/19	HARD FLOOR MATS	GENERAL FUND	COUNTY AUDITOR	62.60
	11/25/19	HP 05A BLK TONER	GENERAL FUND	COUNTY AUDITOR	87.66
	11/25/19	SCOTCH TAPE DISP	GENERAL FUND	COUNTY AUDITOR	4.54
	11/25/19	BIC GEL PENS	GENERAL FUND	COUNTY AUDITOR	9.38
	11/25/19	PHOT GEL WRIST PAD	GENERAL FUND	COUNTY AUDITOR	14.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/19	3X3 POP UP NOTES	GENERAL FUND	COUNTY AUDITOR	20.11
	11/25/19	STAPLER	GENERAL FUND	COUNTY AUDITOR	9.70
	11/25/19	MIND RDR MESH ORG	GENERAL FUND	COUNTY AUDITOR	17.32
	11/25/19	REPL PADS-GREEN	GENERAL FUND	COUNTY AUDITOR	20.85
	11/25/19	REPL PADS-RED	GENERAL FUND	COUNTY AUDITOR	13.30
	11/25/19	SELF INKING STAMP RE	GENERAL FUND	COUNTY AUDITOR	35.61
	11/25/19	2 DRAWER BLK LAT FILE CAB	GENERAL FUND	COUNTY AUDITOR	297.45
	11/25/19	2 DRAWER PU LAT FILE CABI	GENERAL FUND	COUNTY AUDITOR	297.44
	11/13/19	HP 304A 3PK	GENERAL FUND	COUNTY TREASURER	329.39
	11/13/19	STAPLE REMOVER	GENERAL FUND	COUNTY TREASURER	3.15
	11/13/19	SHREDDER	GENERAL FUND	COUNTY TREASURER	159.99
	11/13/19	PLASTIC BOX	GENERAL FUND	COUNTY TREASURER	30.70
	11/13/19	3PK WITE OUT	GENERAL FUND	COUNTY TREASURER	4.98
	11/13/19	WITE OUT 4PK	GENERAL FUND	COUNTY TREASURER	8.74
	11/13/19	JUMBO PAPER CLIPS	GENERAL FUND	COUNTY TREASURER	6.22
	11/13/19	HAND SANITIZER	GENERAL FUND	COUNTY TREASURER	15.28
	11/13/19	CLIP BOARDS	GENERAL FUND	COUNTY TREASURER	5.28
	11/13/19	HP 05A BLK TONER	GENERAL FUND	COUNTY TREASURER	172.19
	11/13/19	HP 26A BLK TONER	GENERAL FUND	COUNTY TREASURER	114.29
	11/13/19	HP 304A BLK TONER	GENERAL FUND	COUNTY TREASURER	124.19
	11/13/19	COPY PAPER	GENERAL FUND	COUNTY TREASURER	197.94
	11/13/19	MANILA FOLDERS 1/3	GENERAL FUND	COUNTY TREASURER	7.80
	11/13/19	SCISSORS	GENERAL FUND	COUNTY TREASURER	28.20
	11/13/19	#10 SEC BUSINESS ENV	GENERAL FUND	COUNTY TREASURER	10.78
	11/13/19	DAB N SEAL	GENERAL FUND	COUNTY TREASURER	3.04
	11/13/19	TAB DIVIDERS	GENERAL FUND	COUNTY TREASURER	18.42
	11/13/19	DUSTER KIT	GENERAL FUND	COUNTY TREASURER	5.94
	11/13/19	JR SIZE LEGAL PAD	GENERAL FUND	COUNTY TREASURER	2.49
	11/13/19	LEGAL PADS	GENERAL FUND	COUNTY TREASURER	6.02
	11/13/19	PLASTIC BOX	GENERAL FUND	COUNTY TREASURER	30.70
	11/13/19	LYSOL SPRAY	GENERAL FUND	COUNTY TREASURER	17.97
	11/13/19	LYSOL WIPES	GENERAL FUND	COUNTY TREASURER	12.57
	11/13/19	PUFFS TISSUE	GENERAL FUND	COUNTY TREASURER	11.89
	11/13/19	PAPER CLIPS	GENERAL FUND	COUNTY TREASURER	2.28
	11/13/19	RULER	GENERAL FUND	COUNTY TREASURER	3.81
	11/13/19	HP 26X TONER	GENERAL FUND	TAX COLLECTOR	703.78
	11/13/19	4 PK HP 952XL INK CT	GENERAL FUND	SHERIFF	201.86
	11/13/19	COPY PAPER	GENERAL FUND	SHERIFF	194.70
	11/13/19	STEEL BINDR CLPS MED	GENERAL FUND	SHERIFF	5.00
	11/13/19	VERBATIM 100PK LIFE	GENERAL FUND	SHERIFF	47.34
	11/13/19	CD/DVD SLEEVES	GENERAL FUND	SHERIFF	16.30
	11/13/19	CYAN TONER TN210Y	GENERAL FUND	SHERIFF	106.22
	11/13/19	BLACK TONER TN210Y	GENERAL FUND	SHERIFF	120.38
	11/13/19	MAGENTA TONER TN210M	GENERAL FUND	SHERIFF	106.22
	11/13/19	YELLOW TONER TN210Y	GENERAL FUND	SHERIFF	106.22
	11/01/19	SMALL BINDER CLIPS	GENERAL FUND	SHERIFF	2.10
	11/01/19	CLASP ENVELOPES	GENERAL FUND	SHERIFF	47.96
	11/01/19	YELLOW BUCKET	GENERAL FUND	SHERIFF	59.49
	11/01/19	BLK/COLOR DRUMS 4PK	GENERAL FUND	SHERIFF	136.79
	11/01/19	SMEAD FILE FOLDER	GENERAL FUND	SHERIFF	62.64
	11/01/19	AVERY DIVIDERS	GENERAL FUND	SHERIFF	35.56
	11/01/19	BANKER BOXES	GENERAL FUND	SHERIFF	197.25
	11/01/19	BIC WITE OUT	GENERAL FUND	SHERIFF	20.76
	11/01/19	SHARPIE MARKERS	GENERAL FUND	SHERIFF	6.25
	11/01/19	PHONE MESSAGE BOOK	GENERAL FUND	SHERIFF	24.74
	11/01/19	PAPER MATE GEL PENS	GENERAL FUND	SHERIFF	34.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	PAPER MATE GEL PEN	GENERAL FUND	SHERIFF	12.83
	11/01/19	FASHION 3 RING BINDE	GENERAL FUND	SHERIFF	16.47
	11/13/19	HP BLACK INK CART	GENERAL FUND	SHERIFF	45.29
	11/13/19	STAPLER	GENERAL FUND	SHERIFF	26.76
	11/13/19	CLOROX WIPES 3 PACK	GENERAL FUND	SHERIFF	11.74
	11/13/19	PINESOL CLEANER	GENERAL FUND	SHERIFF	47.46
	11/13/19	PUREX LAUNDRY DET	GENERAL FUND	SHERIFF	61.00
	11/13/19	BRIGHT TRASH BAGS	GENERAL FUND	SHERIFF	36.44
	11/13/19	TAPE DISPENSER	GENERAL FUND	SHERIFF	13.89
	11/13/19	BRIGHTON ROLL TOWELS	GENERAL FUND	SHERIFF	73.68
	11/13/19	HP COLOR INK CART	GENERAL FUND	SHERIFF	53.68
	11/13/19	MEDSPA SHAMPOO	GENERAL FUND	SHERIFF	41.98
	11/13/19	PURELL HAND SANITIZE	GENERAL FUND	HUMAN RESOURCE	7.64
	11/13/19	5/8 BINDER CLIPS	GENERAL FUND	HUMAN RESOURCE	4.08
	11/13/19	2" BINDER CLIPS	GENERAL FUND	HUMAN RESOURCE	6.30
	11/13/19	3/8" BINDER CLIPS	GENERAL FUND	HUMAN RESOURCE	2.10
	11/13/19	1/4" BINDER CLIPS	GENERAL FUND	HUMAN RESOURCE	1.40
	11/13/19	JUMBO PAPER CLIPS	GENERAL FUND	HUMAN RESOURCE	6.22
	11/13/19	STANDARD PAPER CLIPS	GENERAL FUND	HUMAN RESOURCE	2.28
	11/13/19	DYMO LABEL PRINTER	GENERAL FUND	HUMAN RESOURCE	169.98
	11/13/19	DYMO LABELS	GENERAL FUND	HUMAN RESOURCE	13.29
	11/13/19	POST IT DISPENSER	GENERAL FUND	HUMAN RESOURCE	11.03
	11/13/19	FLAG/POST DISPENSER	GENERAL FUND	HUMAN RESOURCE	13.27
	11/13/19	PUFFS TISSUE	GENERAL FUND	HUMAN RESOURCE	14.44
	11/13/19	PUSH PINS 100PK	GENERAL FUND	HUMAN RESOURCE	1.00
	11/13/19	XSTAMPER COPY	GENERAL FUND	HUMAN RESOURCE	13.76
	11/13/19	SCOTCH TAPE	GENERAL FUND	HUMAN RESOURCE	9.95
	11/13/19	STAPLE REMOVER	GENERAL FUND	HUMAN RESOURCE	12.60
	11/13/19	POST IT FLAGS	GENERAL FUND	HUMAN RESOURCE	6.56
	11/13/19	FLAGS ELECTRIC GLOW	GENERAL FUND	HUMAN RESOURCE	12.10
	11/13/19	POST IT NOTES 3X3	GENERAL FUND	HUMAN RESOURCE	17.42
	11/13/19	2 HOLE PUNCH	GENERAL FUND	HUMAN RESOURCE	11.54
	11/13/19	LEGAL PADS	GENERAL FUND	HUMAN RESOURCE	6.02
	11/13/19	SCISSORS	GENERAL FUND	HUMAN RESOURCE	14.10
	11/13/19	TELEPHONE MESSAGES	GENERAL FUND	HUMAN RESOURCE	11.86
	11/13/19	SECURITY BUS ENV	GENERAL FUND	HUMAN RESOURCE	10.78
	11/13/19	RUBBER BANDS	GENERAL FUND	HUMAN RESOURCE	7.05
	11/13/19	PRES COVERS BLK	GENERAL FUND	HUMAN RESOURCE	43.69
	11/13/19	COPY PAPER	GENERAL FUND	HUMAN RESOURCE	98.97
	11/13/19	BIC WHITE OUT 4PK	GENERAL FUND	HUMAN RESOURCE	4.37
	11/13/19	BIC LIQUID 3PK	GENERAL FUND	HUMAN RESOURCE	4.98
	11/13/19	HIGHLIGHTERS	GENERAL FUND	HUMAN RESOURCE	8.29
	11/13/19	4PK PERM MARKERS	GENERAL FUND	HUMAN RESOURCE	8.71
	11/13/19	FINE POINT PERM 8PK	GENERAL FUND	HUMAN RESOURCE	8.54
	11/13/19	FINE POINT MRKRS 12P	GENERAL FUND	HUMAN RESOURCE	6.48
	11/13/19	LETTER OPENER	GENERAL FUND	HUMAN RESOURCE	11.28
	11/13/19	CLIPBOARDS	GENERAL FUND	HUMAN RESOURCE	5.28
	11/13/19	DELL HD47M BLK TONER	GENERAL FUND	HUMAN RESOURCE	125.98
	11/13/19	TAPE DISPENSER	GENERAL FUND	HUMAN RESOURCE	10.44
	11/13/19	DELL TW3NN CYAN	GENERAL FUND	HUMAN RESOURCE	136.78
	11/13/19	DELL V4TG6 MAGENTA	GENERAL FUND	HUMAN RESOURCE	136.78
	11/13/19	DELL 2K1VC YELLOW	GENERAL FUND	HUMAN RESOURCE	136.78
	11/13/19	MESH BUS CARD HOLDER	GENERAL FUND	HUMAN RESOURCE	4.64
	11/13/19	BUS CARD HOLDER GRAY	GENERAL FUND	HUMAN RESOURCE	3.31
	11/13/19	PRES COVERS CLEAR	GENERAL FUND	HUMAN RESOURCE	31.90
	11/13/19	12 SHEET SHREDDER	GENERAL FUND	HUMAN RESOURCE	139.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/19	MESH BLK CHAIR	GENERAL FUND	HUMAN RESOURCE	190.76
	11/13/19	DAHLE TRIMMER	GENERAL FUND	HUMAN RESOURCE	62.24
	11/22/19	FILE GUIDE LGL A-Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.99
	11/22/19	HP INK CART YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	11/22/19	HP INK CART CYAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	11/22/19	CUP PCL JUMBO MESH BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.69
	11/22/19	10 X 13 ENVELOPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.99
				TOTAL:	6,782.83
R & R IMPLEMENTS, INC.	11/22/19	PIPE THRD SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/22/19	HOSE BIBB A/H 3/4" MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39
	11/22/19	PIPE WRENCH STEEL 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.79
				TOTAL:	40.17
JOE LUIS RAMOS JR	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RDO EQUIPMENT / POWERPLAN BF	11/13/19	PARK BRAKE REPAIR UNIT 204	ROAD & BRIDGE FUND	ROAD & BRIDGE	566.10
				TOTAL:	566.10
RECORDS CONSULTANTS, INC.	11/13/19	BAR CODE LABELS	GENERAL FUND	COUNTY AUDITOR	150.00
	11/13/19	SHIPPING	GENERAL FUND	COUNTY AUDITOR	20.00
				TOTAL:	170.00
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	11/13/19	2020 INTERLOCAL AGREEMENT	GENERAL FUND	COMMISSIONERS COURT	9,487.00
				TOTAL:	9,487.00
REPUBLIC SERVICES, INC.	11/25/19	SVC 200 CR 4415 - OVERAGE	GENERAL FUND	BUILDING MAINTENANCE	327.00
	11/25/19	SVC 200 CR 4415 DERBY OCT	GENERAL FUND	BUILDING MAINTENANCE	349.40
	11/25/19	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	11/25/19	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	225.32
				TOTAL:	907.67
GRADY L ROBERTS, JR.	11/22/19	CAUSE# 18-05-00118-CRF R.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
KATHLEEN ROBERTS	11/01/19	CAUSE# 14-01-00020-CRF K.R	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
MARIA M. RODRIGUEZ	11/22/19	11/05/2019 ELECTION PCT 10	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
RONALDO RODRIGUEZ JR	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RUSH TRUCK CENTER, SAN ANTONIO	11/01/19	(10) LATCH-HOOD HOLD DOWN	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.00
	11/01/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	11/07/19	RIGHT SIDE WINDSHIELD UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
	11/13/19	AIR DRYER ASSY W/O TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	620.00
	11/22/19	AIR SPRING - PETERBILT	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.90
	11/22/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
				TOTAL:	1,085.80
RICHARD C. SALDIVAR	11/13/19	CAUSE# 18-04-00146-CVF	GENERAL FUND	DISTRICT COURT	687.50
	11/13/19	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	700.00
				TOTAL:	1,387.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAN ANTONIO FOOD BANK	11/13/19	DONATION FY2019-2020 FOOD	GENERAL FUND	HEALTH & WELFARE	<u>15,000.00</u>
				TOTAL:	15,000.00
SYLVIA SANTOS	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
SCHAEFFER MANUFACTURING COMPANY	11/22/19	(2) CS PENETRO 90	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.44
	11/22/19	(2) CS ULTRA SUPREME NLGI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>287.50</u>
				TOTAL:	477.94
SCHINDLER ELEVATOR CORPORATION	11/01/19	MO SVC ELEVATOR NOV 2019	GENERAL FUND	BUILDING MAINTENANCE	<u>201.95</u>
				TOTAL:	201.95
SCOTT MERRIMAN INCORPORATED	11/13/19	CIVIL FILES QTY 500	GENERAL FUND	DISTRICT COURT	650.00
	11/13/19	CRMINL FILES QTY 200	GENERAL FUND	DISTRICT COURT	270.00
	11/13/19	**SHIPPING FEE**CIVI	GENERAL FUND	DISTRICT COURT	70.00
	11/13/19	**SHIPPING FEE**CRIM	GENERAL FUND	DISTRICT COURT	30.00
	11/13/19	'19 VTR REG CERT 18K	GENERAL FUND	ELECTIONS	846.00
	11/13/19	**SHIPPING FEE	GENERAL FUND	ELECTIONS	<u>126.00</u>
				TOTAL:	1,992.00
JENNY SHAFER	11/25/19	MILEAGE 11/13/19 CJAC MTG	GENERAL FUND	JUVENILE CORRECTIONS	75.40
	11/22/19	REIMBURSE HOTEL 10/19	GENERAL FUND	JUVENILE CORRECTIONS	46.23
	11/22/19	REIMBURSE HOTEL 10/21 & 10	GENERAL FUND	JUVENILE CORRECTIONS	<u>72.54</u>
				TOTAL:	194.17
SHRED-IT USA	11/01/19	SVC 9/27/2019 ELECTIONS	GENERAL FUND	ELECTIONS	60.00
	11/01/19	SVC 9/27/2019 SHERIFF'S DE	GENERAL FUND	BUILDING MAINTENANCE	91.73
	11/01/19	SVC 9/27/2019 COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	132.53
	11/01/19	10/01 & 10/15/19 SVC DILLE	GENERAL FUND	BUILDING MAINTENANCE	<u>182.64</u>
				TOTAL:	466.90
DIAMANTINA E. SILLER	11/22/19	11/05/2019 ELECTION PCT 4	GENERAL FUND	ELECTIONS	<u>207.00</u>
				TOTAL:	207.00
SMART CHOICE MANUFACTURED HOMES LLC	11/25/19	2017 LIVEOAK FEMA BR53	GENERAL FUND	BUILDING MAINTENANCE	29,500.00
	11/25/19	ADMINISTRATION FEE	GENERAL FUND	BUILDING MAINTENANCE	499.00
	11/25/19	TITLE FEE	GENERAL FUND	BUILDING MAINTENANCE	165.00
	11/25/19	PERMITS	GENERAL FUND	BUILDING MAINTENANCE	135.00
	11/25/19	IMPROVEMENTS	GENERAL FUND	BUILDING MAINTENANCE	<u>5,460.00</u>
				TOTAL:	35,759.00
SOUTHWEST MEDICAL ASSOCIATES, INC.	11/01/19	CPT 99285 M. MARTINEZ	GENERAL FUND	SHERIFF	98.98
	11/07/19	CPT 99285 E. ZAMORA	GENERAL FUND	SHERIFF	<u>101.00</u>
				TOTAL:	199.98
SPARKLETTS & SIERRA SPRINGS	11/01/19	MO SVC 10/09 & 10/23/19	GENERAL FUND	COUNTY CLERK	50.13
	11/22/19	MO SVC 10/23 & 11/6/19 DIST	GENERAL FUND	DISTRICT CLERK	40.01
	11/07/19	MO SVC 10/09 & 10/23/19	GENERAL FUND	JUVENILE CORRECTIONS	34.98
	11/01/19	MO SVC 10/09/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.97
	11/25/19	MO SVC 11/06/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>50.01</u>
				TOTAL:	217.10
T & T AUTO PARTS	11/01/19	HEADLINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.70
	11/01/19	ADHESIVE UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.79
	11/01/19	CRAYONS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	11/01/19	(2) WIPER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.98
	11/01/19	(2) L.G. BLACK PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.58
	11/01/19	CIRCUIT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	11/01/19	BREAK LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/01/19	BREAK LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	11/01/19	TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	11/01/19	TIRE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
				TOTAL:	172.13
T & W TIRE	11/22/19	(2) LT275/65R18E LTXAT2 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.02
				TOTAL:	355.02
TAC - DENTAL/LIFE	11/22/19	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	11/22/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	11/22/19	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	55.89
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	11/22/19	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	11/22/19	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	74.52
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	11/22/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	11/22/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	11/22/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	11/22/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	11/22/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	11/22/19	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	11/22/19	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	11/22/19	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	11/22/19	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	11/22/19	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	11/22/19	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	11/22/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	11/22/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	11/22/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	11/22/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	11/22/19	DENTAL CONTRIB	GENERAL FUND	SHERIFF	801.09
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	224.40
	11/22/19	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	11/22/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/22/19	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/22/19	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/22/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	11/22/19	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/22/19	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/22/19	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/22/19	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/22/19	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	11/22/19	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/22/19	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	11/22/19	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	11/22/19	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	18.63
	11/22/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	5.10
	11/22/19	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.40
	11/22/19	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.99
	11/22/19	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	11/22/19	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	11/22/19	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	11/22/19	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	432.37
	11/22/19	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	432.37
	11/22/19	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	248.00
	11/22/19	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	458.32
	11/22/19	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.02
				TOTAL:	5,057.25

TAC - MEDICAL INSURANCE

	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,223.72
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,964.96
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	31,873.32
	11/22/19	TAC ADJUS. FOR NOV. PAYMEN	GENERAL FUND	SHERIFF	183.90-
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	11/22/19	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/22/19	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/22/19	TAX TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/22/19	TAC MEDICAL	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/22/19	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	741.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,848.83
	11/22/19	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	11/22/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,865.99
	11/22/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>1,865.99</u>
				TOTAL:	98,426.80
TELLES TOWING & TIRE SERVICE	11/07/19	ABV TOW 2000 JEEP GRAND CH	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	11/07/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	52.00
	11/07/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	11/22/19	ABV TOW 2017 DODGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	11/22/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	24.00
	11/22/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	741.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	11/13/19	DRUG TEST 10/28/19 J. DUBO	GENERAL FUND	HUMAN RESOURCE	35.00
	11/13/19	BREATH TEST 10/28/19 J. DU	GENERAL FUND	HUMAN RESOURCE	29.50
	11/13/19	DRUG TEST 10/07/19 C. DUNF	GENERAL FUND	HUMAN RESOURCE	35.00
	11/13/19	DRUG TEST 10/28/19 J. FLOR	GENERAL FUND	HUMAN RESOURCE	35.00
	11/13/19	BREATH TEST 10/28/19 J. FL	GENERAL FUND	HUMAN RESOURCE	29.50
	11/13/19	DRUG TEST 10/28/19 E. GUAJ	GENERAL FUND	HUMAN RESOURCE	35.00
	11/13/19	BREATH TEST 10/28/19 GUAJA	GENERAL FUND	HUMAN RESOURCE	29.50
	11/13/19	DRUG TEST 10/25/19 R. RAMI	GENERAL FUND	HUMAN RESOURCE	35.00
	11/13/19	BREATH TEST 10/25/19 R RAM	GENERAL FUND	HUMAN RESOURCE	29.50
	11/13/19	DRUG TEST 10/15/19 E SOSA	GENERAL FUND	HUMAN RESOURCE	35.00
	11/13/19	DRUG TEST 10/17/19 A. STON	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	363.00
TEXAS ASSOCIATION OF COUNTIES	11/07/19	REG FEE 2/3-2/6/20 O. TREV	GENERAL FUND	DISTRICT CLERK	<u>200.00</u>
				TOTAL:	200.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	11/13/19	TRANS CODE CRIMES	GENERAL FUND	DISTRICT COURT	38.00
	11/13/19	CRIMINAL LAWS OF TX	GENERAL FUND	DISTRICT COURT	74.00
	11/13/19	CHARGING MANUAL	GENERAL FUND	DISTRICT COURT	200.00
	11/13/19	TEXAS CRIMES (19-21)	GENERAL FUND	DISTRICT COURT	22.00
	11/13/19	PUNISHMENT & PROBA	GENERAL FUND	DISTRICT COURT	35.00
	11/13/19	CASE PREP FOR INV	GENERAL FUND	DISTRICT COURT	40.00
	11/13/19	STATE'S APPELLATE	GENERAL FUND	DISTRICT COURT	100.00
	11/13/19	**SHIPPING FEE	GENERAL FUND	DISTRICT COURT	<u>17.00</u>
				TOTAL:	526.00
TEXAS JUSTICE COURT TRAINING CENTER	11/07/19	FY_20 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 4	150.00
	11/07/19	LODGING FEE 2/16/2020 (3)	GENERAL FUND	J.P. PCT. # 4	<u>165.00</u>
				TOTAL:	315.00
TEXAS JUVENILE JUSTICE DEPARTMENT	11/13/19	REFUND FY2018-2019	TX JUVENILE PROBAT	NON-DEPARTMENTAL	<u>10,527.74</u>
				TOTAL:	10,527.74
TEXAS STATE COMPTROLLER	11/25/19	CIVIL FEES, QTR ENDING 9-3	GENERAL FUND	NON-DEPARTMENTAL	6,520.64
	11/25/19	TX COMP CRIMINAL COSTS & F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	65,962.38
	11/25/19	ELEC FILING SYS - STATE FU	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	3,153.13
	11/25/19	SEXUAL ASSAULT QTR END 9-3	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	45.00
	11/25/19	SPEC COURT PROG ACCT, 4-30	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>42.00</u>
				TOTAL:	75,723.15
THE A/C GUYS	11/13/19	SERVICE AC W/REFRIGERANT	GENERAL FUND	BUILDING MAINTENANCE	200.00
	11/13/19	2LBS REFRIGERANT	GENERAL FUND	BUILDING MAINTENANCE	114.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	DIAGNOSTIC FEE -SERVICE CA	GENERAL FUND	BUILDING MAINTENANCE	39.00
	11/25/19	REPLACED EVAPORATOR COIL	GENERAL FUND	BUILDING MAINTENANCE	<u>1,124.50</u>
				TOTAL:	1,477.50
THE DEVINE NEWS, INC	11/25/19	DISPLAY 2X5 AD 10/30/19	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>80.00</u>
				TOTAL:	80.00
THOMSON REUTERS - WEST PAYMENT CTR	11/22/19	TX CRIMINAL PROC CODE 2020	GENERAL FUND	DISTRICT COURT	75.00
	11/25/19	VERNON'S TX CODES ANNO 19	GENERAL FUND	DISTRICT COURT	1,046.00
	11/25/19	VERNON'S TX CODES 2ND HALF	GENERAL FUND	DISTRICT COURT	1,046.00
	11/25/19	VERNON'S TX STATUES A - C	GENERAL FUND	DISTRICT COURT	137.00
	11/25/19	VERNON'S TX STATUES D - K	GENERAL FUND	DISTRICT COURT	137.00
	11/25/19	VERNON'S TX STATUES L - R	GENERAL FUND	DISTRICT COURT	137.00
	11/25/19	VERNON'S TX STATUES S - Z	GENERAL FUND	DISTRICT COURT	137.00
	11/25/19	TX VERNONS SPC DIST T1 - T	GENERAL FUND	DISTRICT COURT	89.00
	11/25/19	TX VERNONS SPC DIST T3 - T	GENERAL FUND	DISTRICT COURT	89.00
	11/25/19	TX VERNONS SPC DIST T4 - T	GENERAL FUND	DISTRICT COURT	89.00
	11/25/19	TX VERNONS SPC DIST T6 SUB	GENERAL FUND	DISTRICT COURT	89.00
	11/25/19	TX VERNONS SPC DIST T6 SUB	GENERAL FUND	DISTRICT COURT	89.00
	11/25/19	TX VERNONS SPC DIST T6 SUB	GENERAL FUND	DISTRICT COURT	<u>89.00</u>
				TOTAL:	3,249.00
THOMSON REUTERS	11/25/19	TX PENAL CODE 2020	GENERAL FUND	DISTRICT COURT	79.20
	11/25/19	TX CRIMINAL PRO CODES 202	GENERAL FUND	DISTRICT COURT	90.00
	11/25/19	O'CONNOR'S TX CPRC PLUS '	GENERAL FUND	DISTRICT COURT	135.00
	11/25/19	O'CONNORS TX RULES CIVIL	GENERAL FUND	DISTRICT COURT	141.30
	11/25/19	TX PRPTY CODES 2020	GENERAL FUND	DISTRICT COURT	<u>80.10</u>
				TOTAL:	525.60
A. TIJERINA TOWING	11/13/19	(12) LT245 75 R17 KEVLAR	GENERAL FUND	SHERIFF	1,800.00
	11/13/19	(12) PT 255 60 R17	GENERAL FUND	SHERIFF	1,620.00
	11/13/19	(24) MOUNT AND BALANCE	GENERAL FUND	SHERIFF	480.00
	11/22/19	OIL CHANGE UNIT 5184 VAN	GENERAL FUND	SHERIFF	140.00
	11/01/19	ABV TOW 2008 FORD EXPEDITI	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>275.00</u>
				TOTAL:	4,315.00
TIME WARNER CABLE	11/22/19	MO SVC 11/13 - 12/12/2019	GENERAL FUND	COMMISSIONERS COURT	90.49
	11/13/19	MO SVC 11/04 - 12/03/2019	GENERAL FUND	J.P. PCT. # 3	44.16
	11/01/19	MO SVC 10/22-11/21/19 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	11/13/19	MO SVC 11/03- 12/02/19 SHE	GENERAL FUND	SHERIFF	76.93
	11/13/19	MO SVC 11/04 - 12/03/2019	GENERAL FUND	JUVENILE CORRECTIONS	44.15
	11/13/19	MO SVC 11/03 - 12/02/2019	GENERAL FUND	HIGHWAY PATROL	38.46
	11/13/19	MO SVC 11/04 - 12/03/2019	GENERAL FUND	COUNTY EXTENSION	44.15
	11/22/19	MO SVC 11/17-12/16/19 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>120.60</u>
				TOTAL:	656.97
TIMECLOCK PLUS	11/13/19	BIO RDT TOUCH	GENERAL FUND	HUMAN RESOURCE	16,500.00
	11/13/19	HARDWRE MAIN	GENERAL FUND	HUMAN RESOURCE	3,300.00
	11/13/19	**SHIPPING FEE**	GENERAL FUND	HUMAN RESOURCE	<u>9.00</u>
				TOTAL:	19,809.00
TIMS SOUTH TEXAS, LLC	11/13/19	09-14 F150 GRILL GUARD #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	11/13/19	09-14 F150 GRILL GUARD #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>450.00</u>
				TOTAL:	850.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/13/19	JUDGE COPIER RENTAL NOV 19	GENERAL FUND	COMMISSIONERS COURT	204.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	CO CLERK COPIER RENTAL NOV	GENERAL FUND	COUNTY CLERK	128.00
	11/13/19	COPIER RENTAL 11/07-12/06/	GENERAL FUND	COUNTY CLERK	117.18
	11/22/19	COCLEKRG SCGKG43209 11/15-1	GENERAL FUND	COUNTY CLERK	119.21
	11/22/19	COPIER RENTAL 11/15-12/14/	GENERAL FUND	COUNTY CLERK	116.11
	11/07/19	(2) COPIER RENTALS NOV 201	GENERAL FUND	DISTRICT CLERK	255.02
	11/07/19	COPIER RENTAL SCZHH15291 N	GENERAL FUND	DISTRICT CLERK	103.00
	11/22/19	JP1 COPIER RENTAL 11/15-12	GENERAL FUND	J.P. PCT. # 1	128.20
	11/13/19	JP3 COPIER RENTAL NOV 2019	GENERAL FUND	J.P. PCT. # 3	125.00
	11/07/19	COPIER RENTALS NOV 19 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	11/07/19	ELECTIONS COPIER RENTAL NO	GENERAL FUND	ELECTIONS	128.00
	11/13/19	EXCESS USAGE 8/01-10/31/20	GENERAL FUND	ELECTIONS	116.87
	11/07/19	AUDITOR'S COPIER RENTAL NO	GENERAL FUND	COUNTY AUDITOR	128.50
	11/07/19	TREASURER COPIER RENTAL NO	GENERAL FUND	COUNTY TREASURER	123.00
	11/07/19	TAX OFFICE COPIER RENTAL N	GENERAL FUND	TAX COLLECTOR	127.00
	11/13/19	SHERIFF'S COPIER RENTAL NO	GENERAL FUND	SHERIFF	128.20
	11/07/19	JUV COPIER RENTAL NOV 2019	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	11/07/19	CO EXT COPIER RENTAL NOV 2	GENERAL FUND	COUNTY EXTENSION	128.14
	11/07/19	COPIER RENTALS NOV 19 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	11/22/19	R&B COPIER RENTAL 11/15-12	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	11/13/19	COPIER RENTAL SCNFJ56529 N	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	11/22/19	WIC COPIER RENTAL 11/23-12	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	2,937.47
TRACTOR SUPPLY CO.	11/07/19	TSC TBX SILV ALUM CHEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	269.99
	11/01/19	WRENCH 1/2" SUPER-DRIVE IM	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	11/22/19	(2) STOP N TAIL COMBO LIGH	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98
	11/22/19	KEROSENE LIQUID K1 5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	39.99
	11/01/19	(2) SD 33LB SR LGBD DOG FO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	99.98
	11/01/19	TAX	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	8.25
	11/01/19	REFUNDING TAX ON INV28854	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	8.25-
	11/22/19	SD 30LB SENS SKN&STM DOG F	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	55.99
				TOTAL:	619.92
IRMA L TREVINO	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LUCINDA TREVINO	11/22/19	11/05/2019 ELECTION PCT 1	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	11/07/19	FIRST CALL 10/25/19 T. GLY	GENERAL FUND	HEALTH & WELFARE	395.00
	11/07/19	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	490.00
AUBREY GEORGE TUTTLEBEE	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
TX. CO. & DISTRICT RETIREMENT	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	448.81
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	447.99
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.38
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.34
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	522.78
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	544.78
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.90
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.95
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	90.03
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	91.81
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.28
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.37
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	581.90
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	669.10
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.72
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	31.87
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	429.17
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	429.17
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	20.44
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	20.44
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	309.93
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	309.93
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.76
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.76
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	299.18
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	299.16
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.24
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.24
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	304.62
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	304.62
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	14.50
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	14.50
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	857.38
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	855.13
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.81
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.71
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	301.70
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	301.70
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.37
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.37
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.99
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	536.38
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	25.53
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	578.07
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	386.87
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	27.53
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	18.43
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	743.09
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	763.65
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.39
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	36.37
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	374.35
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	374.35
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.82
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.82
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	187.19
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	187.19
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.91
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.91
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.59
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.41
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.41
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.59
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.59
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.41
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.41
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.59
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.59
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.41
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.41
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,684.14
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,851.43
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	347.51
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	413.52
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	326.24
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	16.55
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	476.46
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	476.46
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.67
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.67
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.66
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	69.46
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	69.46
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.31
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.31
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.72
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.72
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.37
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.37
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	243.12
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	385.01
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.58
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	18.34
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	92.76
	11/07/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	96.89
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.41
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.61
	11/07/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,740.86
	11/07/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,824.61
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.76
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.75
	11/07/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	326.60
	11/07/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	322.73
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.55
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.36
	11/07/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	11/07/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	11/07/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	236.91
	11/07/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	236.91
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	11.28
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	11.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	23.54
	11/07/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	23.54
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.12
	11/07/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.12
	11/07/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,574.88
	11/07/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,299.59
	11/07/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>269.39</u>
				TOTAL:	80,286.84
TXU ENERGY RETAIL COMPANY LLC	11/13/19	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	938.36
	11/13/19	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.22
	11/13/19	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	29.86
	11/13/19	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,126.46
	11/13/19	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.22
	11/13/19	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	822.01
	11/13/19	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	67.00
	11/13/19	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	289.16
	11/13/19	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.45
	11/13/19	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	189.02
	11/13/19	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.70
	11/13/19	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	202.00
	11/13/19	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	60.90
	11/13/19	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	2,050.12
	11/13/19	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	185.21
	11/13/19	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	208.57
	11/13/19	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	51.51
	11/13/19	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	300.99
	11/13/19	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	29.82
	11/13/19	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.21
	11/13/19	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	136.27
	11/13/19	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	11/13/19	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.22
	11/13/19	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,351.36
	11/13/19	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.22
	11/13/19	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	61.36
	11/13/19	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.22
	11/13/19	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.66
	11/13/19	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.55
	11/13/19	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	35.79
	11/13/19	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	62.32
	11/13/19	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	100.65
	11/13/19	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	82.40
	11/13/19	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	<u>1,176.83</u>
				TOTAL:	10,758.83
U.S. DEPT. OF EDUCATION AWG	11/18/19	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	11/25/19	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>258.16</u>
				TOTAL:	516.32
UNIVERSITY HEALTH SYSTEM	11/07/19	INMATE MEDICAL D. TELLES	GENERAL FUND	SHERIFF	<u>479.99</u>
				TOTAL:	479.99
MARY HELEN VEGA	11/22/19	GRAND JUROR 11/15/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
VERIFY I-9, LLC	11/07/19	VERIFY I-9 J. DUBOSE	GENERAL FUND	HUMAN RESOURCE	9.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	VERIFY I-9 E. GUAJARDO	GENERAL FUND	HUMAN RESOURCE	9.95
	11/07/19	VERIFY I-9 J. FLORES	GENERAL FUND	HUMAN RESOURCE	9.95
	11/13/19	VERIFY I-9 T. GANDRA	GENERAL FUND	HUMAN RESOURCE	9.95
	11/13/19	VERIFY I-9 D. GUTIERREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	11/22/19	VERIFY I-9 R. RUIZ	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	59.70
VIDA Y SALUD HEALTH SYSTEMS, INC.	11/01/19	D0140 J. CORONA	GENERAL FUND	SHERIFF	66.00
	11/01/19	D0220 J. CORONA	GENERAL FUND	SHERIFF	19.00
	11/01/19	D0330 J. CORONA	GENERAL FUND	SHERIFF	86.00
	11/01/19	CPT 99213 P. GONZALEZ	GENERAL FUND	SHERIFF	33.95
	11/01/19	CPT 99213 E. ZAMORA	GENERAL FUND	SHERIFF	33.95
	11/01/19	CPT 86701 E. ZAMORA	GENERAL FUND	SHERIFF	8.29
	11/01/19	CPT 99214 J. MOLINA	GENERAL FUND	SHERIFF	47.68
	11/01/19	CPT 99213 R. SAMBRANO	GENERAL FUND	SHERIFF	33.95
	11/01/19	D7140 J. HOOKS	GENERAL FUND	SHERIFF	146.00
	11/01/19	CPT 99123 R. BENAVIDES	GENERAL FUND	SHERIFF	33.95
	11/01/19	CPT 99214 L. MORALES	GENERAL FUND	SHERIFF	47.68
	11/01/19	CPT 99213 V. REVLES	GENERAL FUND	SHERIFF	33.95
	11/01/19	CPT 74018 V. REVLES	GENERAL FUND	SHERIFF	6.95
	11/01/19	CPT 99214 A. LAGUNA	GENERAL FUND	SHERIFF	47.68
	11/01/19	CPT 99213 T. RAMON	GENERAL FUND	SHERIFF	33.95
	11/01/19	D1740 R. SAMBRANO	GENERAL FUND	SHERIFF	146.00
	11/07/19	CPT 99214 O. NIAVEZ	GENERAL FUND	SHERIFF	47.68
	11/07/19	CPT 96372 O. NIAVEZ	GENERAL FUND	SHERIFF	19.25
	11/07/19	CPT J1885 O. NIAVEZ	GENERAL FUND	SHERIFF	0.51
	11/01/19	CPT 99214 O. NIAVEZ	GENERAL FUND	SHERIFF	47.68
	11/01/19	CPT 96372 O. NIAVEZ	GENERAL FUND	SHERIFF	19.25
	11/01/19	CPT J1885 O. NIAVEZ	GENERAL FUND	SHERIFF	0.51
	11/07/19	CPT 99213 J. HOOKS	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 85007 V. REVLES	GENERAL FUND	SHERIFF	3.21
	11/07/19	CPT 85027 V. REVLES	GENERAL FUND	SHERIFF	6.03
	11/07/19	CPT 82247 V. REVLES	GENERAL FUND	SHERIFF	4.68
	11/07/19	CPT 82977 V. REVLES	GENERAL FUND	SHERIFF	6.72
	11/07/19	CPT 84075 V. REVLES	GENERAL FUND	SHERIFF	4.83
	11/07/19	CPT 84450 V. REVLES	GENERAL FUND	SHERIFF	4.83
	11/07/19	CPT 84460 V. REVLES	GENERAL FUND	SHERIFF	4.95
	11/07/19	CPT 99214 V. REVLES	GENERAL FUND	SHERIFF	47.68
	11/07/19	CPT 99213 R. LEAL	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99213 B. MERCHANT	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99213 T. RAMON	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 100060 C. GONZALES	GENERAL FUND	SHERIFF	90.35
	11/07/19	CPT 99214 C. GONZALES	GENERAL FUND	SHERIFF	47.68
	11/07/19	CPT 99214 R. CRUZ	GENERAL FUND	SHERIFF	47.68
	11/07/19	CPT 99214 I. LUNA	GENERAL FUND	SHERIFF	47.68
	11/07/19	CPT D7210 J. HOOKS	GENERAL FUND	SHERIFF	218.00
	11/07/19	CPT 99213 C. GONZALES	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT G0328 I. LUNA	GENERAL FUND	SHERIFF	15.16
	11/07/19	CPT 81001 C. DANIEL	GENERAL FUND	SHERIFF	2.96
	11/07/19	CPT 80053 C. DANIEL	GENERAL FUND	SHERIFF	9.86
	11/07/19	CPT 80061 C. DANIEL	GENERAL FUND	SHERIFF	12.50
	11/07/19	CPT 99213 J. BAVAN	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99214 L. MORALES	GENERAL FUND	SHERIFF	47.68
	11/07/19	CPT 96372 L. MORALES	GENERAL FUND	SHERIFF	19.25
	11/07/19	CPT J1885 L. MORALES	GENERAL FUND	SHERIFF	0.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	CPT 99213 C. DANIEL	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99213 B. MERCHANT	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99213 I. LUNA	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99213 S. CANALES	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99213 J. GONZALEZ	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99213 S. GRIEGO	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT 99214 P. SANDOVAL	GENERAL FUND	SHERIFF	47.68
	11/07/19	CPT 80061 P. SANDOVAL	GENERAL FUND	SHERIFF	13.89
	11/07/19	CPT 80074 P. SANDOVAL	GENERAL FUND	SHERIFF	49.40
	11/07/19	CPT 99000 P. SANDOVAL	GENERAL FUND	SHERIFF	11.18
	11/07/19	CPT 99213 R. TREVINO	GENERAL FUND	SHERIFF	33.27
	11/22/19	CPT 99213 A. DE LA FUENT	GENERAL FUND	SHERIFF	33.95
	11/22/19	CPT 73630 A. DE LA FUENT	GENERAL FUND	SHERIFF	15.77
	11/22/19	CPT 99213 R. FRAUSTO	GENERAL FUND	SHERIFF	33.95
	11/07/19	CPT D0140 J. CORONA	GENERAL FUND	SHERIFF	66.00
	11/07/19	CPT D0220 J. CORONA	GENERAL FUND	SHERIFF	19.00
	11/07/19	CPT D0330 J. CORONA	GENERAL FUND	SHERIFF	86.00
	11/22/19	CPT 99213 R. CANTU	GENERAL FUND	SHERIFF	33.95
	11/22/19	CPT 99213 D. CABRERA	GENERAL FUND	SHERIFF	33.95
	11/22/19	CPT 99213 J. GONZALEZ	GENERAL FUND	SHERIFF	33.95
	11/22/19	CPT 99213 R. TREVINO	GENERAL FUND	SHERIFF	33.95
	11/22/19	CPT 99213 S. CANALES	GENERAL FUND	SHERIFF	33.95
					<u>33.95</u>
				TOTAL:	2,623.29
JOCELIN VILLARREAL	11/01/19	BAG	GENERAL FUND	COUNTY EXTENSION	0.50
	11/01/19	(4) BAGS DUMDUMS	GENERAL FUND	COUNTY EXTENSION	9.12
	11/01/19	(4) BAGS SMARTIES	GENERAL FUND	COUNTY EXTENSION	9.12
	11/01/19	REIMBURSE SUPPLIES COOKING	GENERAL FUND	COUNTY EXTENSION	42.81
	11/01/19	REIMBURSE REG FEE D12 FALL	GENERAL FUND	COUNTY EXTENSION	75.00
	11/22/19	MEALS 11/12-11/14/2019	GENERAL FUND	COUNTY EXTENSION	151.25
	11/22/19	MILEAGE 11/12-11/14/2019	GENERAL FUND	COUNTY EXTENSION	69.02
	11/22/19	LODGING 11/15 - 11/17/19	GENERAL FUND	COUNTY EXTENSION	179.52
	11/22/19	MEALS 11/15 - 11/17/19	GENERAL FUND	COUNTY EXTENSION	151.25
	11/22/19	REIMB MEMBERSHIP FEE	GENERAL FUND	COUNTY EXTENSION	150.00
	11/22/19	REIMB MEMBERSHIP FEE TAE4-	GENERAL FUND	COUNTY EXTENSION	120.00
					<u>957.59</u>
				TOTAL:	957.59
VOYAGER FLEET SYSTEMS INC.	11/13/19	MO FUEL OCT 2019 - CONST P	GENERAL FUND	CONSTABLE PCT # 2	109.71
	11/13/19	MO FUEL OCT 2019 - SHERIFF	GENERAL FUND	SHERIFF	9,241.08
					<u>9,350.79</u>
				TOTAL:	9,350.79
VTX TELECOM, LLC	11/25/19	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.83
	11/25/19	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	40.01
	11/25/19	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.83
	11/25/19	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.33
	11/25/19	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	11/25/19	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.88
	11/25/19	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.83
	11/25/19	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.33
	11/25/19	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.33
	11/25/19	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	11/25/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	11/25/19	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	11/25/19	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.63
					<u>738.12</u>
				TOTAL:	738.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VULCAN CONSTRUCTION MATERIALS, LP	11/13/19	45.06 TON LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	946.26
	11/13/19	22.83 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>913.20</u>
				TOTAL:	1,859.46
WAUKESHA-PEARCE INDUSTRIES, INC.	11/22/19	INSPECTED GENERATOR NOV'19	GENERAL FUND	BUILDING MAINTENANCE	<u>275.00</u>
				TOTAL:	275.00
WEBB COUNTY MEDICAL EXAMINER	11/13/19	AUTOPSY M.E. 19-0888 J. CA	GENERAL FUND	J.P. PCT. # 3	<u>1,700.00</u>
				TOTAL:	1,700.00
XEROX CORPORATION	11/07/19	BASE CHG OCT &USAGE 10/3-1	GENERAL FUND	J.P. PCT. # 4	<u>209.94</u>
				TOTAL:	209.94
PATSY YOUNGBLOOD	11/22/19	11/05/2019 ELECTION PCT 1	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
MICHAEL ZAMORA	11/01/19	CAUSE# 20639 J.A.	GENERAL FUND	COUNTY COURT	100.00
	11/01/19	CAUSE# 29934 R.M.	GENERAL FUND	COUNTY COURT	100.00
	11/01/19	CAUSE# 29990 A.G.	GENERAL FUND	COUNTY COURT	100.00
	11/01/19	CAUSE# 30153 F.V.	GENERAL FUND	COUNTY COURT	100.00
	11/01/19	CAUSE# 30619 S.M.	GENERAL FUND	COUNTY COURT	100.00
	11/01/19	CAUSE# 30633 F.S.	GENERAL FUND	COUNTY COURT	100.00
	11/01/19	CAUSE# 30665 R.R.	GENERAL FUND	COUNTY COURT	100.00
	11/01/19	CAUSE# 30712 R.P.	GENERAL FUND	COUNTY COURT	100.00
	11/22/19	CAUSE# 12-02-00007-CRF M.S	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 18-11-00180-CRF A.R	GENERAL FUND	DISTRICT COURT	400.00
	11/22/19	CAUSE# 19-05-00038-CRF A.S	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	2,000.00
	ZAVALA COUNTY SHERIFF OFFICE	11/13/19	PRESCRIPTIONS OCTOBER 2019	GENERAL FUND	SHERIFF
11/13/19		INMATE HOUSING OCT 2019	GENERAL FUND	SHERIFF	<u>36,750.00</u>
				TOTAL:	38,757.18
**PAYROLL EXPENSES	11/01/2019 - 11/30/2019		GENERAL FUND	COMMISSIONERS COURT	11,172.62
			GENERAL FUND	COUNTY CLERK	12,725.25
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,994.06
			GENERAL FUND	DISTRICT CLERK	14,509.27
			GENERAL FUND	J.P. PCT. # 1	10,031.50
			GENERAL FUND	J.P. PCT. # 2	7,028.20
			GENERAL FUND	J.P. PCT. # 3	6,752.14
			GENERAL FUND	J.P. PCT. # 4	6,954.60
			GENERAL FUND	COUNTY ATTORNEY	18,905.09
			GENERAL FUND	ELECTIONS	9,790.64
			GENERAL FUND	COUNTY AUDITOR	8,751.80
			GENERAL FUND	COUNTY TREASURER	11,824.09
			GENERAL FUND	TAX COLLECTOR	16,612.74
			GENERAL FUND	BUILDING MAINTENANCE	10,241.60
			GENERAL FUND	CONSTABLE PCT # 1	4,145.90
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	SHERIFF	144,475.01
			GENERAL FUND	JUVENILE CORRECTIONS	10,553.18
			GENERAL FUND	HIGHWAY PATROL	3,447.78
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,366.34
			GENERAL FUND	HUMAN RESOURCE	8,282.22
			GENERAL FUND	VETERANS SERVICE	1,819.66
			ROAD & BRIDGE FUND	ROAD & BRIDGE	115,864.69
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,662.14
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	389.80
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>521.46</u>
				TOTAL:	480,608.74

===== FUND TOTALS =====

100	GENERAL FUND	793,999.53
200	ROAD & BRIDGE FUND	280,999.42
201	FM & LATERAL ROAD FUND	5,309.91
202	WIC PROGRAM FUND	16,302.14
205	COUNTY CLERK RECORDS MGT	389.80
206	TX JUVENILE PROBATION FND	22,763.75
208	FRIO CO JUVENILE SUPRVSR	78.75
403	SHERIFF'S SEIZED FUNDS	155.97
701	CRIMINAL JUSTICE FUND	69,202.51
708	ABANDONED VEHICLE FUND	1,881.00
709	CEMETERY PERPETUAL FUND	11.94
998	FRIO COUNTY PAYROLL FUND	112,862.98

	GRAND TOTAL:	1,303,957.70

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2019 THRU 11/30/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2019 THRU 11/30/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
