

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	10/01/19	GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	10/01/19	ARMOR ALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	10/29/19	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	10/29/19	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.90
		TOTAL:			74.33
A & D EXPRESS LUBE	10/29/19	VEHICLE INSPECTION UNIT 04	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
		TOTAL:			40.00
A T & T	10/01/19	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	153.16
	10/01/19	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	112.20
	10/01/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	153.16
	10/01/19	DPS	GENERAL FUND	BUILDING MAINTENANCE	265.37
	10/01/19	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	102.10
	10/01/19	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	233.30
	10/01/19	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	152.09
	10/01/19	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	61.15
	10/01/19	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	530.71
	10/01/19	JP #1	GENERAL FUND	BUILDING MAINTENANCE	51.05
	10/01/19	JP #2	GENERAL FUND	BUILDING MAINTENANCE	204.20
	10/01/19	JP #3	GENERAL FUND	BUILDING MAINTENANCE	61.15
	10/01/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	153.15
	10/01/19	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	61.15
	10/01/19	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	122.30
	10/01/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	306.31
	10/01/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	102.10
	10/29/19	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	148.48
	10/29/19	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	109.09
	10/29/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	148.48
	10/29/19	DPS	GENERAL FUND	BUILDING MAINTENANCE	257.57
	10/29/19	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	98.99
	10/29/19	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	231.74
	10/29/19	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	148.98
	10/29/19	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	59.59
	10/29/19	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	515.15
	10/29/19	JP #1	GENERAL FUND	BUILDING MAINTENANCE	49.49
	10/29/19	JP #2	GENERAL FUND	BUILDING MAINTENANCE	197.97
	10/29/19	JP #3	GENERAL FUND	BUILDING MAINTENANCE	59.59
	10/29/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	148.48
	10/29/19	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	59.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	119.19
	10/29/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	296.96
	10/29/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	98.99
	10/01/19	MHMR	GENERAL FUND	HEALTH & WELFARE	0.00
		TOTAL:			6,377.30
A T & T CORP	10/15/19	MO SVC 8/26 - 9/25/2019	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
	10/15/19	MO SVC 09/26 - 10/25/2019	GENERAL FUND	BUILDING MAINTENANCE	1,064.34
		TOTAL:			3,716.08
A T & T MOBILITY	10/01/19	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.38
	10/29/19	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.56
	10/01/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	47.97
	10/29/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	102.78
	10/01/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.97
	10/01/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.77
	10/29/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.41
	10/29/19	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
		TOTAL:			641.08
A T & T TEXAS	10/01/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	10/01/19	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	10/01/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	10/01/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	10/01/19	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
		TOTAL:			1,555.96
AACOG/ART	10/01/19	FY 2019 ANNUAL CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	10,000.00
		TOTAL:			10,000.00
PAWLIK'S ACE HARDWARE	10/29/19	(2) CAM LOCK KA 3/4" CRM	GENERAL FUND	J.P. PCT. # 3	13.98
	10/01/19	(12) FILTER AIR 20X20X1	GENERAL FUND	BUILDING MAINTENANCE	59.88
	10/01/19	(12) FILTERS 14 X 25 X 1	GENERAL FUND	BUILDING MAINTENANCE	23.88
	10/01/19	(12) FILTERS 20 X 20 X 1	GENERAL FUND	BUILDING MAINTENANCE	23.88
	10/29/19	P-TRAP 1.25 X 1.25 CD	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/29/19	EXT TUBE SJ1-1/4 X 6	GENERAL FUND	BUILDING MAINTENANCE	4.49
	10/04/19	TOILET SEAT ELNG PREM WHT	GENERAL FUND	BUILDING MAINTENANCE	19.95
	10/29/19	(2) HOLDR TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	23.90
	10/29/19	(5) FIRE ANT KILLER 16OZ	GENERAL FUND	BUILDING MAINTENANCE	64.95
	10/29/19	TOMCAT BAIT CHX PAIL 4LB	GENERAL FUND	BUILDING MAINTENANCE	29.95
	10/29/19	TOOL SET PRO 170PC	GENERAL FUND	BUILDING MAINTENANCE	129.00
	10/29/19	GATE VALVE 1-1/2"	GENERAL FUND	BUILDING MAINTENANCE	29.95
	10/29/19	PVC 1" X 2'	GENERAL FUND	BUILDING MAINTENANCE	2.79
	10/29/19	PVC 3/4" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.99
	10/29/19	BUSHING SCH40 1.5X3/4 SXS	GENERAL FUND	BUILDING MAINTENANCE	1.39
	10/29/19	BUSHING 1.5 X 1.25 SXS SCH	GENERAL FUND	BUILDING MAINTENANCE	1.39
	10/29/19	BUSHING SCH40 1.5 SPG X 1"	GENERAL FUND	BUILDING MAINTENANCE	1.39
	10/29/19	(2) ADAPTER SCH40 1.5 SL 1	GENERAL FUND	BUILDING MAINTENANCE	2.58
	10/29/19	THREAD SEAL TAPE 1/2 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.49
	10/29/19	3/4 COMP COUPLE	GENERAL FUND	BUILDING MAINTENANCE	2.50
	10/29/19	1 COMP COUPLE	GENERAL FUND	BUILDING MAINTENANCE	3.50
	10/29/19	PVC 1/2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.69
	10/29/19	COUPLE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.39
	10/29/19	ELBOW 90 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.59
	10/29/19	ADAPTER SCH40 1/2 SL 1/2 M	GENERAL FUND	BUILDING MAINTENANCE	0.69
	10/29/19	(2) CLAMP PLSTC	GENERAL FUND	BUILDING MAINTENANCE	5.98

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	10/29/19	TACKS GALV #10 1.75 OZ	GENERAL FUND	BUILDING MAINTENANCE	1.99
	10/29/19	(2) DOLLY 18 X 30" 850# CA	GENERAL FUND	BUILDING MAINTENANCE	49.90
	10/29/19	5 GAL RYL INT SG ULT PAINT	GENERAL FUND	BUILDING MAINTENANCE	149.00
	10/29/19	CHIP BRUSH SET 6PC	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/29/19	ROLLER FRAM9" PRO LINZER	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/29/19	ROLLER COVER 9" 3/8" NAP P	GENERAL FUND	BUILDING MAINTENANCE	7.95
	10/29/19	PAINT TRAY 10.5 X 15 X 2.5	GENERAL FUND	BUILDING MAINTENANCE	7.95
	10/29/19	PRO EXT HANDLE FIBER 60"	GENERAL FUND	BUILDING MAINTENANCE	12.03
	10/04/19	FLAT TIRE REPAIR & PLUG	GENERAL FUND	SHERIFF	15.00
	10/29/19	FLAT REPAIR UNIT 0656	GENERAL FUND	SHERIFF	10.00
	10/01/19	(4) KEYKRAFTER #95	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	10/01/19	(2) KEYKRAFTER #68	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	10/01/19	KEY ID TAKGS ASST 3 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	10/01/19	(3) SPLIT RINGS 1 IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.77
	10/01/19	CAP 1/2" SLIP SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	10/01/19	(2) WATER 16.9 OZ 24 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	10/01/19	RING WAX EXTENDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	10/01/19	CAP PVC SCH40 1/2" FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	10/01/19	ADAPTR INSRT POLY 1/2 MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	10/04/19	KEYKRAFTER #24 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	10/04/19	(2) KEYKRAFTER #24R	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	10/04/19	(10) CLR ID TAG W/KY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	10/29/19	(3) PRUNING SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	10/29/19	(4) HOSE BIBB 3/4" MIP X M	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	10/29/19	NOZZLE GUN CUSHION GRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	10/29/19	INSULATED HOT WTR NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	10/29/19	(2) KEY KRAFTER #28 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	10/29/19	BLOWGUN 2' W/RUBBER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	10/29/19	AIR PLUG I/M 1/4" MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	10/29/19	RULE TAPE 1 X 25 W/6' TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	10/29/19	LEVEL TORPEDO 9" 3 VIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/29/19	MEASURING WHEEL 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	10/29/19	MINI REGULATOR W/GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	10/29/19	(2) AIR COUPLER I/M 1/4" M	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	10/29/19	(3) NIPPLE 1/4" X 6" STAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	10/29/19	(4) COUPL 1/4" GALV STL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	10/29/19	NOZZLE GUN CUSHION GRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	10/29/19	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	10/29/19	FLXZLA AIR HOSE 25' X 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	10/29/19	COUPLER/PLUG SET 1/4" I/M	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	10/29/19	TARP YARD 6' X 6' GRN	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	10/29/19	(4) ELBOW 90 1/2" STAINLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.16
	10/29/19	(5) BUSHING 1/2" X 1/4" ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.45
	10/29/19	(3) SCR DW PH FN 6X1.5/8 7	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	10/29/19	INSERT POWER #2 PHIL 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	10/29/19	(4) TIRE BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/29/19	SPORT BEV COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	10/29/19	PADLOCK COMB 2-1/4" RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	10/29/19	SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.41
	10/29/19	INSERT POWER#3 PHIL 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	10/29/19	ROD WELD #601 1/8" 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/29/19	PTO LOCK PIN 1/4" BAG/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	10/29/19	(4) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/01/19	5 GAL SG MT BS INT PAINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.00
	10/01/19	5 GAL SG ULT WHT W&T PAINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.00
	10/29/19	1 5/8-5/8 GATE HINGE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	5.79

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	10/29/19	BOLTS/NUTS/WASHERS	CEMETERY PERPETUAL	NON-DEPARTMENTAL	0.40
	10/29/19	HACKSAW 10-12"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	12.95
	10/29/19	COMPRESSION COUPL 1"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.95
	10/29/19	PRIMER PVC PURPLE 8OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.95
	10/29/19	CEMENT RAIN-R-SHINE 8OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	7.95
	10/29/19	2-3/8"X31' STEEL PIPE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	39.50
	10/29/19	2-7/8" X 31' STEEL PIPE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	49.50
	10/29/19	RETURNED 2-3/8" X 31' PIPE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	39.50-
	10/29/19	(2) 5/8" X 6" BOLT HOOK	CEMETERY PERPETUAL	NON-DEPARTMENTAL	12.58
	10/29/19	(2) 5/8" X 1-7/8" FEMALE W	CEMETERY PERPETUAL	NON-DEPARTMENTAL	8.58
				TOTAL:	1,631.97
EDWARD ADAMS	10/29/19	CAUSE# 17-01-00011-CRF R.S	GENERAL FUND	DISTRICT COURT	400.00
	10/29/19	CAUSE# 19-09-00093-CRF Z.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
AFLAC	10/07/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,708.93
	10/07/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,708.93
				TOTAL:	9,417.86
AG-PRO TEXAS, LLC	10/29/19	(2) LOCK NUT	GENERAL FUND	BUILDING MAINTENANCE	4.84
	10/01/19	(2) FUEL FILTER UNIT 127	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.76
	10/01/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.69
	10/01/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.09
	10/01/19	(2) WING SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.86
	10/01/19	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	10/15/19	GEAR CASE / GEAR BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,030.46
	10/29/19	WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.78
	10/29/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.64
	10/29/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.25
				TOTAL:	1,773.95
MARISELLA AGUILAR	10/25/19	MEALS 10/28-10/29/19 TRAIN	GENERAL FUND	J.P. PCT. # 1	84.00
	10/25/19	MILEAGE10/28-10/29/19 TRAI	GENERAL FUND	J.P. PCT. # 1	175.16
				TOTAL:	259.16
ALAN HYDRAULICS & MACHINERY CO. INC	10/29/19	(41) 3/4" ID, 100R17 3000P	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.39
	10/29/19	(2) 12# KOMATSU FEMALE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.24
	10/29/19	(2) 12# KOMATSU FEMALE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.24
	10/29/19	(41) 3/4" ID, 100R17 3000P	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.39
				TOTAL:	249.26
ANNA ALANIZ	10/29/19	MEALS 11/11-11/14/19 CONF	GENERAL FUND	COUNTY TREASURER	192.50
	10/29/19	MILEAGE 11/11-11/14/19 CON	GENERAL FUND	COUNTY TREASURER	117.16
				TOTAL:	309.66
ALEXANDER INSURANCE AGENCY	10/04/19	NEW BOND: CELIA A. DUNN	GENERAL FUND	COUNTY CLERK	50.00
	10/29/19	NEW BOND CRYSTAL NAEGELIN	GENERAL FUND	DISTRICT CLERK	50.00
	10/29/19	TEMP BOND DESTINY FLORES	GENERAL FUND	J.P. PCT. # 2	50.00
	10/29/19	BOND RENEWAL SAN JUANA DIA	GENERAL FUND	J.P. PCT. # 4	50.00
	10/29/19	BOND RENEWAL ELMIRA MARTIN	GENERAL FUND	COUNTY ATTORNEY	50.00
	10/29/19	BOND RENEWAL DIXIE RICHARD	GENERAL FUND	COUNTY AUDITOR	50.00
	10/29/19	BOND RENEWAL CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	175.00
	10/29/19	PT TEMP BOND CYNTHIA SAENZ	GENERAL FUND	COUNTY AUDITOR	25.00
	10/29/19	BOND RENEWAL PEDRO MARTINE	GENERAL FUND	COUNTY TREASURER	500.00
	10/29/19	NEW BOND ANN MARIE STONE	GENERAL FUND	COUNTY TREASURER	50.00

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	10/29/19	BOND RENEWAL ESPERANZA RUI	GENERAL FUND	TAX COLLECTOR	50.00
	10/29/19	PT TEMP BOND CYNTHIA SAENZ	GENERAL FUND	TAX COLLECTOR	25.00
	10/29/19	CONSTABLE BOND RICARDO RAM	GENERAL FUND	CONSTABLE PCT # 1	50.00
	10/29/19	BOND RENEWAL JOSE A. RAMIR	GENERAL FUND	SHERIFF	50.00
	10/29/19	BOND RENEWAL BRYAN JACKSON	GENERAL FUND	SHERIFF	50.00
	10/29/19	BOND RENEWAL JUSTIN LONGOR	GENERAL FUND	SHERIFF	50.00
	10/29/19	BOND RENEWAL MARTIN DELGAD	GENERAL FUND	SHERIFF	50.00
	10/29/19	BOND RENEWAL ROMALDO RAMIR	GENERAL FUND	SHERIFF	50.00
	10/29/19	BOND RENEWAL ESTER LEAL	GENERAL FUND	SHERIFF	50.00
	10/29/19	BOND RENWAL E. RODRIGUEZ	GENERAL FUND	SHERIFF	50.00
	10/29/19	DEPUTY BOND JONATHAN ESQUI	GENERAL FUND	SHERIFF	50.00
	10/29/19	JAILER BOND WESLEY WOLFE	GENERAL FUND	SHERIFF	50.00
	10/29/19	JAILER BOND MARK GAITAN	GENERAL FUND	SHERIFF	50.00
	10/29/19	BOND RENEWAL ANGELA CARRAS	GENERAL FUND	SHERIFF	50.00
	10/29/19	BOND RENEWAL L. CHERIE ALL	GENERAL FUND	COUNTY EXTENSION	50.00
	10/29/19	BOND RENEWAL JAIME LOPEZ	GENERAL FUND	COUNTY EXTENSION	50.00
	10/29/19	BOND RENEWAL CRISELDA MARQ	GENERAL FUND	HUMAN RESOURCE	50.00
	10/29/19	ENGINEER BOND ROXANA GARCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	1,925.00
ALLEGIANCE MOBILE HEALTH	10/15/19	10/16/19 - 01/15/20 QUARTE	GENERAL FUND	EMERGENCY SERVICES	143,750.00
				TOTAL:	143,750.00
AMEDA, INC.	10/01/19	NURSING CAMIS SIZE 4	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,772.00
	10/01/19	NURSING CAMIS SIZE 1	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,772.00
	10/01/19	NURSING CAMIS SIZE 5	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,772.00
	10/01/19	NIPLE SHIELD 20MM	WIC PROGRAM FUND	NON-DEPARTMENTAL	28.50
	10/01/19	NIPPLE SHIELD 24MM	WIC PROGRAM FUND	NON-DEPARTMENTAL	28.50
				TOTAL:	5,373.00
AMERICAN PUBLIC LIFE	10/07/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.70
	10/07/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.70
				TOTAL:	741.40
AMERICAN UNITED LIFE	10/15/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/30/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
APPLIED CONCEPTS INC	10/04/19	OCT 2019 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ARCHITEXAS-ARCHITECTURE, PLANNING & HI	10/04/19	TASK 1 COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	7,700.00
	10/04/19	TASK 11 20% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	1,650.00
	10/04/19	TASK III 20% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	3,300.00
	10/04/19	TRAVEL 9/09/2019	GENERAL FUND	BUILDING MAINTENANCE	171.94
	10/04/19	PRINTING	GENERAL FUND	BUILDING MAINTENANCE	69.00
				TOTAL:	12,890.94
RIGOBERTO TREVINO AREBALO	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ATASCOSA COUNTY AUDITOR	10/15/19	MO DETENTION BILLING SEPT	GENERAL FUND	JUVENILE CORRECTIONS	1,140.00
				TOTAL:	1,140.00
ATOM CONSTRUCTION	10/01/19	1 625" SLIP NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.50
	10/29/19	19 1/2' - 3/5 X 3 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	79.45
AUSTIN MARRIOTT NORTH - ROUND ROCK	10/25/19	LODGING 10/28-10/29/19 AGU	GENERAL FUND	J.P. PCT. # 1	136.85
	10/25/19	LODGING 10/28-10/29/19 EST	GENERAL FUND	J.P. PCT. # 1	136.85
	10/25/19	LODGING 10/28-10/29/19 SIN	GENERAL FUND	J.P. PCT. # 2	136.85
	10/25/19	LODGING 10/28-10/29/19 PRU	GENERAL FUND	J.P. PCT. # 2	136.85
	10/25/19	LODGING 10/28-10/29/19 ELI	GENERAL FUND	J.P. PCT. # 3	136.85
				TOTAL:	684.25
AUTOZONE	10/29/19	BATTERY UNIT 4138	GENERAL FUND	SHERIFF	94.99
	10/29/19	BATTERY INSTALLATION KIT	GENERAL FUND	SHERIFF	3.39
	10/29/19	(2) WIPER BLADES	GENERAL FUND	SHERIFF	49.98
	10/29/19	BRAKE PADS	GENERAL FUND	SHERIFF	29.16
	10/29/19	ROTOR	GENERAL FUND	SHERIFF	42.91
	10/29/19	ROTOR	GENERAL FUND	SHERIFF	42.92
	10/29/19	FLOOR MATS UNIT 9804	GENERAL FUND	SHERIFF	39.99
	10/29/19	(30) BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	378.34
AVERY COMPANY	10/15/19	PEAK WINDSHIELD WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.80
	10/15/19	FUEL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	10/01/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	10/15/19	DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	399.30
	10/15/19	DIESEL EXHAUST FLUID 2PACK	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.20
	10/01/19	(6) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.20
				TOTAL:	638.50
BANDERA COUNTY SHERIFF'S OFFICE	10/01/19	INMATE HOUSING AUG 2019	GENERAL FUND	SHERIFF	3,420.00
	10/29/19	INMATE HOUSING SEP 2019	GENERAL FUND	SHERIFF	3,285.00
				TOTAL:	6,705.00
BANKNOTE CORPORATION OF AMERICA, INC.	10/01/19	B6 CERTIFICATE	GENERAL FUND	COUNTY CLERK	90.00
	10/01/19	SET UP COST FOR B6	GENERAL FUND	COUNTY CLERK	500.00
	10/01/19	**ONIGHT SHIP FEE B7	GENERAL FUND	COUNTY CLERK	40.00
	10/01/19	B7 CERTIFICATE	GENERAL FUND	COUNTY CLERK	357.75
	10/01/19	**ONIGHT SHIP FEE B7	GENERAL FUND	COUNTY CLERK	40.00
				TOTAL:	1,027.75
BCC LANGUAGES LLC	10/29/19	TRANSLATOR SVC 09/23/2019	GENERAL FUND	DISTRICT COURT	392.80
				TOTAL:	392.80
SUSANA R. BELDING	10/29/19	REIMBURSE BOOK SHELF	GENERAL FUND	J.P. PCT. # 3	209.00
	10/29/19	3 SHOE BOX FLAT LID 6.25 Q	GENERAL FUND	J.P. PCT. # 3	3.00
	10/29/19	25QTR LATCHING CLR BOX	GENERAL FUND	J.P. PCT. # 3	6.00
	10/29/19	(2) LOCKING LID 12 QT	GENERAL FUND	J.P. PCT. # 3	10.00
				TOTAL:	228.00
KARA ANNE BENTLEY	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
BENTON CITY WATER SUPPLY CORP	10/01/19	MO SVC 8/13-9/10/19 BF COM	GENERAL FUND	BUILDING MAINTENANCE	49.65
	10/29/19	MO SVC 9/10-10/09/19 BF CO	GENERAL FUND	BUILDING MAINTENANCE	51.76
	10/01/19	MO SVC 8/13 - 9/10/19 PARK	GENERAL FUND	BUILDING MAINTENANCE	34.17
	10/29/19	MO SVC 9/10-10/09/19 PARK	GENERAL FUND	BUILDING MAINTENANCE	37.34
	10/01/19	MO SVC 8/13 - 9/10/19 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
	10/29/19	MO SVC 9/10-10/09/19 HYDRA	GENERAL FUND	BUILDING MAINTENANCE	27.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	227.20
ELSA MARIE BERNAL	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
BETA TECHNOLOGY, INC	10/29/19	BETA LUBE (24X1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.00
	10/29/19	M.I.G. (50 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	384.00
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.70
				TOTAL:	752.70
LYNETTE BOGGS LAW & MEDIATIONS, PC	10/01/19	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	75.00
	10/04/19	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	225.00
RICHARD BRIGGS	10/29/19	CAUSE# 15-11-00077-CRF T.E	GENERAL FUND	DISTRICT COURT	400.00
	10/29/19	CAUSE# 19-09-00085-CRF M.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
DAVID B. BROOKS	10/29/19	LEGAL CONSULTATION SEPT 20	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	10/29/19	REPLACE ALTERNATOR LABOR	GENERAL FUND	SHERIFF	240.00
	10/29/19	ALTERNATOR - GENERATOR	GENERAL FUND	SHERIFF	519.86
	10/29/19	MOLDING UNIT 0175	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.07
				TOTAL:	819.93
ROCHELLE CAMACHO	10/01/19	MILEAGE 9/18 - 9/26/2019	GENERAL FUND	JUVENILE CORRECTIONS	59.16
				TOTAL:	59.16
CAMINO REAL COMMUNITY SERVICES	10/04/19	MATCH CONTRIBUTION FY 2020	GENERAL FUND	COMMISSIONERS COURT	2,919.00
				TOTAL:	2,919.00
RON CARR	10/01/19	VISITING JUDGE 9/19/19 MIL	GENERAL FUND	DISTRICT COURT	69.60
	10/01/19	VISITING JUDGE 9/19/19 MEA	GENERAL FUND	DISTRICT COURT	10.00
				TOTAL:	79.60
CASA OF SOUTH TEXAS	10/01/19	2020 CONTRIBUTION	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
CINTAS CORPORATION NO. 2	10/01/19	WKLY UNIFORM SVC 9/26/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40
	10/04/19	WKLY UNIFORM SVC 10/03/201	GENERAL FUND	BUILDING MAINTENANCE	55.40
	10/29/19	WKLY UNIFORM SVC 10/10/201	GENERAL FUND	BUILDING MAINTENANCE	55.40
	10/29/19	WKLY UNIFORM SVC 10/17/19	GENERAL FUND	BUILDING MAINTENANCE	55.40
	10/29/19	WKLY UNIFORM SVC 10/24/201	GENERAL FUND	BUILDING MAINTENANCE	55.40
				TOTAL:	277.00
CINTAS CORPORATION	10/01/19	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	10/01/19	1X3 PLASTIC BANDAGE MED	GENERAL FUND	BUILDING MAINTENANCE	11.37
	10/01/19	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	10/01/19	TRIPLE ANTIBIOTIC OINT SM	GENERAL FUND	BUILDING MAINTENANCE	10.91
	10/01/19	IBUPROFEN TABS	GENERAL FUND	BUILDING MAINTENANCE	24.21
	10/29/19	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	10/29/19	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	BUILDING MAINTENANCE	15.93
	10/01/19	SERVICE CHARGE	GENERAL FUND	SHERIFF	17.95
	10/01/19	LARGE PATCH 2 X 3	GENERAL FUND	SHERIFF	13.36
	10/01/19	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	8.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/19	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	SHERIFF	13.25
	10/01/19	IBUPROFEN TABS MED	GENERAL FUND	SHERIFF	24.21
	10/01/19	PEPTO BISMOL 12 CT	GENERAL FUND	SHERIFF	<u>10.77</u>
				TOTAL:	185.44
CINTAS CORPORATION NO. 2	10/01/19	WKLY UNIFORM SVC 9/19/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.51
	10/01/19	WKLY UNIFORM SVC 9/23/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	10/01/19	WKLY UNIFORM SVC 9/26/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.28
	10/04/19	WKLY UNIFORM SVC 9/30/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	10/29/19	WKLY UNIFORM SVC 10/03/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.23
	10/29/19	WKLY UNIFORM SVC 10/07/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	10/29/19	WKLY UNIFORM SVC 10/10/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.23
	10/29/19	WKLY UNIFORM SVC 10/14/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	10/29/19	WKLY UNIFORM SVC 10/17/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.23
	10/29/19	WKLY UNIFORM SVC 10/21/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>83.77</u>
				TOTAL:	1,520.33
CINTAS CORPORATION	10/29/19	ELASTIC STRIP MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.11
	10/29/19	LARGE PATCH 2 X 3 MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.36
	10/29/19	SINUS RELIEF DUAL ACTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.96
	10/29/19	CHERRY MNTHL COUGH DRP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.63
	10/29/19	XTR-STRENGHT TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
	10/29/19	1/2 OZ EYEWASH 2 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.92
	10/29/19	LENS/SCREEN WIPES 100/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.78
	10/29/19	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	10/29/19	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	10/29/19	HONEYLMN MNTHL COUGH DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.81</u>
				TOTAL:	176.03
CITY OF DILLEY	10/04/19	MO SVC 8/19 - 9/18/2019	GENERAL FUND	BUILDING MAINTENANCE	96.85
	10/04/19	MO SVC 8/19 - 9/18/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>331.49</u>
				TOTAL:	428.34
CITY OF PEARSALL	10/04/19	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	737.32
	10/04/19	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	359.55
	10/04/19	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	396.57
	10/04/19	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	10/04/19	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	146.25
	10/04/19	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	24.28
	10/04/19	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	10/04/19	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	200.87
	10/04/19	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	492.45
	10/04/19	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	49.76
	10/04/19	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	54.66
	10/04/19	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	10/04/19	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>407.44</u>
				TOTAL:	3,518.49
COLORADO BANKERS LIFE INSURANCE CO.	10/07/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
	10/07/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>43.36</u>
				TOTAL:	86.72
KRISTINA L. COMBS	10/01/19	CAUSE# 06-02-00024-CVF S.H	GENERAL FUND	DISTRICT COURT	18.75
	10/01/19	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	212.50
	10/01/19	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	<u>93.75</u>
				TOTAL:	325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COMFORT SUITES SOUTH PADRE ISLAND	10/04/19	LODGING 10/20-10/23/19 SHA	GENERAL FUND	JUVENILE CORRECTIONS	<u>138.64</u>
				TOTAL:	138.64
COMPANION LIFE	10/07/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	206.35
	10/07/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>206.35</u>
				TOTAL:	412.70
COMPU-DATA INTERNATIONAL, LLC	10/29/19	SCANNING SVC (29) BOXES	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>5,293.80</u>
				TOTAL:	5,293.80
COUNTY OF LASALLE	10/15/19	INMATE HOUSING FOR AUG 201	GENERAL FUND	SHERIFF	7,065.00
	10/15/19	INMATE HOUSING FOR SEPT 20	GENERAL FUND	SHERIFF	<u>12,600.00</u>
				TOTAL:	19,665.00
CULLIGAN WATER CONDITIONING CO	10/29/19	MO SVC 10/01 - 10/31/2019	GENERAL FUND	SHERIFF	59.25
	10/04/19	MO SVC OCTOBER 2019	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	114.50
DEPARTMENT OF INFORMATION RESOURCES	10/29/19	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	0.36
	10/29/19	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	0.19
	10/29/19	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	0.00
	10/29/19	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	0.10
	10/29/19	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.43
	10/29/19	MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.66
	10/29/19	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.02
	10/29/19	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	1.55
	10/29/19	MO SVC CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	0.40
	10/29/19	MO SVC JP#1	GENERAL FUND	BUILDING MAINTENANCE	0.47
	10/29/19	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	42.19
	10/29/19	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	1.25
	10/29/19	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	0.00
	10/29/19	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	1.48
	10/29/19	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	3.97
	10/29/19	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	0.16
	10/29/19	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	2.00
	10/29/19	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.12
	10/29/19	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	1.54
	10/29/19	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	0.03
	10/29/19	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	<u>0.55</u>
				TOTAL:	57.47
DIAMOND DRUGS, INC.	10/01/19	P. ROACH 7/9/19 RX15466064	GENERAL FUND	SHERIFF	57.80
	10/01/19	P. ROACH 7/9/19 RX15466048	GENERAL FUND	SHERIFF	33.93
	10/01/19	P. ROACH 8/6/19 RX15466048	GENERAL FUND	SHERIFF	33.93
	10/01/19	P. ROACH 8/6/19 RX15466064	GENERAL FUND	SHERIFF	57.80
	10/01/19	E. MARTINEZ 8/8/19 RX14360	GENERAL FUND	SHERIFF	<u>22.34</u>
				TOTAL:	205.80
DILLEY TRUCK STOP, LLC	10/29/19	REIMBURSE TAX ABATEMENT	GENERAL FUND	COMMISSIONERS COURT	<u>23,851.05</u>
				TOTAL:	23,851.05
DIMITT COUNTY SHERIFF'S OFFICE	10/29/19	INMATE HOUSING AUGUST 2019	GENERAL FUND	SHERIFF	<u>1,300.00</u>
				TOTAL:	1,300.00
DISH NETWORK	10/29/19	MO SVC 10/22 - 11/21/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>107.58</u>
				TOTAL:	107.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CINDY A. DURAN	10/01/19	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	420.00
				TOTAL:	420.00
MARION S. DYCHES, JR.	10/01/19	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	100.00
ELECTION SYSTEMS & SOFTWARE, INC.	10/01/19	FIRMWARE LICENSE FEE	GENERAL FUND	ELECTIONS	551.25
	10/01/19	FIRMWARE LICENSE-M650	GENERAL FUND	ELECTIONS	310.00
	10/01/19	HARDWARE MAINT AUTOMARK	GENERAL FUND	ELECTIONS	4,200.00
	10/01/19	HARDWARE MAINT-M650 GOLD	GENERAL FUND	ELECTIONS	2,600.00
				TOTAL:	7,661.25
GLORIA LUNA ELIZONDO	10/25/19	MEAL 10/28-10/29/19 TRAINI	GENERAL FUND	J.P. PCT. # 3	84.00
	10/25/19	MILEAGE10/28-10/29/19 TRAI	GENERAL FUND	J.P. PCT. # 3	176.32
				TOTAL:	260.32
ELLIOTT ELECTRIC SUPPLY, INC.	10/01/19	COAXIAL CABLE RG59 75 OHM	GENERAL FUND	BUILDING MAINTENANCE	65.00
	10/01/19	(5) RF ADAPTERS	GENERAL FUND	BUILDING MAINTENANCE	31.05
	10/01/19	(10) RF CONNECTOR	GENERAL FUND	BUILDING MAINTENANCE	6.25
	10/01/19	(2) 3/8" INSULATED MC 1-SC	GENERAL FUND	BUILDING MAINTENANCE	1.63
	10/01/19	4SQ CVR (1) DPX RCPT	GENERAL FUND	BUILDING MAINTENANCE	1.06
	10/01/19	RECP DUPLEX 20A 125V	GENERAL FUND	BUILDING MAINTENANCE	2.63
	10/01/19	4SQ 2-1/8D BXW/ 1/2 & 3/4	GENERAL FUND	BUILDING MAINTENANCE	1.52
	10/01/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.08-
	10/29/19	(10) WLLPLATE 1G DUPLEX	GENERAL FUND	BUILDING MAINTENANCE	3.22
	10/29/19	(10) WLLPLATE BLANK	GENERAL FUND	BUILDING MAINTENANCE	3.36
	10/29/19	(10) WLLPLATE 1G DUPLEX	GENERAL FUND	BUILDING MAINTENANCE	3.22
	10/29/19	WALLPLATE 1G TOGGLE	GENERAL FUND	BUILDING MAINTENANCE	0.33
	10/29/19	WALLPLATE 1G DUPLEX	GENERAL FUND	BUILDING MAINTENANCE	0.64
	10/29/19	(6) WALLPLATE 1 G TOGGLE	GENERAL FUND	BUILDING MAINTENANCE	1.98
	10/29/19	(8) WALLPLATE 1 G DUPLEX	GENERAL FUND	BUILDING MAINTENANCE	2.58
	10/29/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.05-
	10/29/19	4" BLNK, FLT OCT CVR	GENERAL FUND	BUILDING MAINTENANCE	0.53
	10/29/19	(30) 34W T12 48" 4100K BUL	GENERAL FUND	BUILDING MAINTENANCE	63.60
	10/29/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.64-
	10/01/19	43 INCH 1080P SMART LED R	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.00
	10/01/19	WALL MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.50
	10/29/19	8C 125A 1PH MLO BREAKER BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.99
	10/29/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.67-
	10/29/19	(3) 2G WP 2 DUPLEX RECEPTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.61
	10/29/19	1G WP GFCI GRAY VERTICLE C	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	10/29/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.50-
	10/29/19	(3) 6" IMPLACT LOCKING BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.88
	10/29/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.16-
				TOTAL:	608.44
EMBASSY SUITES SAN MARCOS	10/29/19	LODGING 11/11-11/14/19 ALA	GENERAL FUND	COUNTY TREASURER	445.05
	10/29/19	LODGING 11/11-11/14/19 TEL	GENERAL FUND	COUNTY TREASURER	445.05
	10/29/19	LODGING 11/11-11/14/19 E.	GENERAL FUND	COUNTY TREASURER	445.05
	10/29/19	LODGING 11/11-11/14/19 ROD	GENERAL FUND	COUNTY TREASURER	445.05
				TOTAL:	1,780.20
EMBASSY SUITES COLLEGE STATION	10/01/19	LODGING 10/06-10/08/19 GAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	215.12
				TOTAL:	215.12
ERGON ASPHALT AND EMULSIONS, INC	10/04/19	1598 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,394.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/19	5777 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,673.58
	10/04/19	3234 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	7,919.44
	10/29/19	1 HOUR DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>80.00</u>
				TOTAL:	26,067.52
KYLE JORDAN ERNST	10/29/19	CAUSE# 16-11-00129-CRF J.H	GENERAL FUND	DISTRICT COURT	400.00
	10/29/19	CAUSE# 17-07-00107-CRF T.M	GENERAL FUND	DISTRICT COURT	400.00
	10/29/19	CAUSE# 19-07-00072-CRF E.R	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
LETICIA M. ESCAMILLA	10/04/19	MILEAGE 5/22/2019	GENERAL FUND	DISTRICT COURT	76.62
	10/04/19	MILEAGE 1/30/18 - 12/11/20	GENERAL FUND	DISTRICT COURT	<u>1,439.89</u>
				TOTAL:	1,516.51
ESRI	10/04/19	DESKTOP BASIC SINGLE PRIM	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>403.00</u>
				TOTAL:	403.00
ROSA ESTRADA	10/25/19	MEALS 10/28-10/29/19 TRAIN	GENERAL FUND	J.P. PCT. # 1	84.00
	10/25/19	MILEAGE10/28-10/29/19 TRAI	GENERAL FUND	J.P. PCT. # 1	<u>175.16</u>
				TOTAL:	259.16
CHRISTINA L. FALKIEWICZ, P. C.	10/04/19	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	75.00
	10/04/19	CAUSE# 19-08-00268-CVF N.G	GENERAL FUND	DISTRICT COURT	<u>412.50</u>
				TOTAL:	487.50
FIRST A-1 ELECTRIC, INC.	10/01/19	3 HOURS ELECTRICIAN	GENERAL FUND	BUILDING MAINTENANCE	285.00
	10/01/19	3 HOURS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	285.00
	10/04/19	3 HOURS ELECTRICIAN	GENERAL FUND	BUILDING MAINTENANCE	285.00
	10/04/19	3 HOURS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	<u>285.00</u>
				TOTAL:	1,140.00
KRISTOPHER DEE FORE	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
FORT DEARBORN LIFE	10/07/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	268.45
	10/07/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>268.45</u>
				TOTAL:	536.90
FOURTH ADMINISTRATIVE JUDICIAL REGION	10/01/19	2020 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	<u>1,279.69</u>
				TOTAL:	1,279.69
FOURTH COURT OF APPEALS APPELLATE JUDIC	10/30/19	QTRLY 4TH COURT OF APPEALS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>225.00</u>
				TOTAL:	225.00
FRESH BABY LLC	10/01/19	ZEBRA NURSING PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.00
	10/01/19	LOVING HEARTS PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.00
	10/01/19	PINK LACE NURS PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.00
	10/01/19	**SHIPPING FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>25.00</u>
				TOTAL:	367.00
FRIO CHEVROLET LLC	10/29/19	REPLACE CABIN FILTER	GENERAL FUND	SHERIFF	28.00
	10/29/19	LABOR TO REPLACE CABIN FIL	GENERAL FUND	SHERIFF	42.95
	10/29/19	LABOR TO REPAIR AC	GENERAL FUND	SHERIFF	673.20
	10/29/19	SL-N- CONDENSER	GENERAL FUND	SHERIFF	195.03
	10/29/19	(4) LUBRICANT	GENERAL FUND	SHERIFF	16.00
	10/29/19	(2) REFRIGERANT	GENERAL FUND	SHERIFF	25.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	SL-N-SEAL	GENERAL FUND	SHERIFF	7.28
	10/29/19	SL-N-SEAL	GENERAL FUND	SHERIFF	18.20
	10/29/19	SHOP SUPPLIES	GENERAL FUND	SHERIFF	2.83
	10/01/19	LABOR	GENERAL FUND	SHERIFF	425.70
	10/01/19	DRIVE SHAFT	GENERAL FUND	SHERIFF	429.91
	10/01/19	CABIN FILTER	GENERAL FUND	SHERIFF	23.80
	10/01/19	BREAK PADS	GENERAL FUND	SHERIFF	96.19
	10/01/19	ROTORS	GENERAL FUND	SHERIFF	249.40
	10/01/19	(4) BOLTS	GENERAL FUND	SHERIFF	11.92
	10/01/19	SHOP SUPPLIES	GENERAL FUND	SHERIFF	13.28
	10/15/19	REPLACE TRANSMISSION	GENERAL FUND	SHERIFF	<u>4,142.42</u>
				TOTAL:	6,401.91
FRIO COUNTY APPRAISAL DISTRICT	10/01/19	CAUSE# 18-09-00349-CVF OCT	GENERAL FUND	COMMISSIONERS COURT	4,235.72
	10/01/19	MONTHLY ASSESSMENT NOV 201	GENERAL FUND	TAX COLLECTOR	<u>22,052.73</u>
				TOTAL:	26,288.45
FRIO COUNTY CREDIT UNION	10/15/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,147.82
	10/30/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,047.82</u>
				TOTAL:	20,195.64
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/29/19	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/29/19	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/29/19	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	66.00
FRIO DRUG STORE	10/01/19	RX0656846 J. VELA	GENERAL FUND	SHERIFF	18.11
	10/01/19	RX0656847 J. VELA	GENERAL FUND	SHERIFF	7.50
	10/01/19	RX0656858 L. CHAVEZ	GENERAL FUND	SHERIFF	5.63
	10/01/19	RX0656847 L. CHAVEZ	GENERAL FUND	SHERIFF	12.00
	10/01/19	RX0656859 L. CHAVEZ	GENERAL FUND	SHERIFF	4.00
	10/01/19	RX0656848 L. CHAVEZ	GENERAL FUND	SHERIFF	11.62
	10/01/19	RX0656868 JARAMILLO	GENERAL FUND	SHERIFF	7.50
	10/01/19	RX0656967 R. SANTOS	GENERAL FUND	SHERIFF	29.38
	10/01/19	RX0656968 G. STETAN	GENERAL FUND	SHERIFF	9.62
	10/01/19	RX0656966 K. RAMOS	GENERAL FUND	SHERIFF	20.72
	10/01/19	RX0656965 B. FRAUSTO	GENERAL FUND	SHERIFF	16.56
	10/01/19	RX0656964 B. FRAUSTO	GENERAL FUND	SHERIFF	24.18
	10/29/19	RX0656869 JARAMILLO	GENERAL FUND	SHERIFF	21.21
	10/01/19	RX0657029 A. LUNA	GENERAL FUND	SHERIFF	15.41
	10/04/19	RX0657194 L. CHAVEZ	GENERAL FUND	SHERIFF	24.00
	10/29/19	RX0656541 G. MARTINEZ	GENERAL FUND	SHERIFF	29.27
	10/29/19	RX0656868 JARAMILLO	GENERAL FUND	SHERIFF	7.50
	10/29/19	RX0656847 L. CHAVEZ	GENERAL FUND	SHERIFF	20.07
	10/29/19	L CHAVEZ RX0657284	GENERAL FUND	SHERIFF	22.66
	10/29/19	L CHAVEZ RX0657285	GENERAL FUND	SHERIFF	18.66
	10/29/19	L CHAVEZ RX0657289	GENERAL FUND	SHERIFF	17.75
	10/29/19	L CHAVEZ RX0657287	GENERAL FUND	SHERIFF	13.42
	10/29/19	L CHAVEZ RX0657286	GENERAL FUND	SHERIFF	10.00
	10/29/19	L CHAVEZ RX0657291	GENERAL FUND	SHERIFF	25.71
	10/29/19	L CHAVEZ RX0657292	GENERAL FUND	SHERIFF	18.00
	10/29/19	L CHAVEZ RX0657290	GENERAL FUND	SHERIFF	45.90
	10/29/19	L CHAVEZ RX0657288	GENERAL FUND	SHERIFF	15.25
	10/04/19	RX0657320 HERNANDEZ	GENERAL FUND	SHERIFF	20.05
	10/04/19	RX0657321 C. RIOS	GENERAL FUND	SHERIFF	7.64
	10/29/19	RX0657293 L. CHAVEZ	GENERAL FUND	SHERIFF	<u>321.56</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	RX0657328 G. MARTINEZ	GENERAL FUND	SHERIFF	<u>23.03</u>
				TOTAL:	843.91
FRIO NUECES CURRENT	10/29/19	9/19 AD CO CLERK SATELLIT	GENERAL FUND	COUNTY CLERK	78.75
	10/29/19	9/26 AD CO CLERK SATELLIT	GENERAL FUND	COUNTY CLERK	78.75
	10/29/19	COURT REPORTER 218TH 9/05	GENERAL FUND	DISTRICT COURT	16.80
	10/29/19	COURT REPORTER 218TH 9/12	GENERAL FUND	DISTRICT COURT	16.80
	10/29/19	PUBLIC NOTICE COURT REPORT	GENERAL FUND	COUNTY AUDITOR	16.80
	10/29/19	NOTICE TAX REVENUE INCREAS	GENERAL FUND	TAX COLLECTOR	262.50
	10/29/19	NOTICE CORRECTION VIN# 9/1	ABANDONED VEHICLE	ABANDONED VEHICLE	18.20
	10/29/19	ABV VIN CORRECTION DISPLAY	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>52.50</u>
				TOTAL:	541.10
FRIO REGIONAL HOSPITAL	10/29/19	CPT 36415 S. AGUILAR	GENERAL FUND	SHERIFF	<u>17.51</u>
				TOTAL:	17.51
GADDIS COURT REPORTING	10/04/19	COURT REPORTING 9/30/2019	GENERAL FUND	COUNTY COURT	576.80
	10/01/19	COURT REPORTING 9/06/19	GENERAL FUND	DISTRICT COURT	576.80
	10/04/19	COURT REPORTING 9/20/19	GENERAL FUND	DISTRICT COURT	576.80
	10/29/19	COURT REPORTING 10/04/2019	GENERAL FUND	DISTRICT COURT	<u>576.80</u>
				TOTAL:	2,307.20
MARK ANTHONY GAITAN	10/01/19	REIMBURSE COST OF FINGERPR	GENERAL FUND	SHERIFF	<u>10.21</u>
				TOTAL:	10.21
GALLS	10/01/19	NIKE MENS SFB GEN 2 8"	GENERAL FUND	CONSTABLE PCT # 2	170.00
	10/01/19	**SHIPPING FEE	GENERAL FUND	CONSTABLE PCT # 2	10.00
	10/01/19	MICROSTREAM USB	GENERAL FUND	CONSTABLE PCT # 3	29.30
	10/01/19	STINGER LED DUAL SWI	GENERAL FUND	CONSTABLE PCT # 3	120.01
	10/01/19	FLIP TOP HEAVY STREA	GENERAL FUND	CONSTABLE PCT # 3	16.20
	10/01/19	EASY WEDGE INFLA	GENERAL FUND	CONSTABLE PCT # 3	32.40
	10/01/19	MICROSTAR LED LIGHT	GENERAL FUND	CONSTABLE PCT # 3	<u>135.00</u>
				TOTAL:	512.91
PEPITO GARCIA	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ROXANA GARCIA	10/01/19	MEALS 10/14-10/17/19 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	10/01/19	MILEAGE10/14-10/17/19 TRAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>200.68</u>
				TOTAL:	340.68
KRISSY GARZA	10/01/19	MEALS 10/06-10/08/19 TRAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	140.00
	10/01/19	MILEAG 10/06-10/08/19 TRAI	WIC PROGRAM FUND	NON-DEPARTMENTAL	277.24
	10/29/19	MILEAGE TO CHRISTUS WIC OF	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>70.18</u>
				TOTAL:	487.42
VICTOR H. GAYTAN	10/01/19	MILEAGE 8/7/19 - 9/19/2019	GENERAL FUND	JUVENILE CORRECTIONS	<u>121.45</u>
				TOTAL:	121.45
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/29/19	(4) LABEL, ADD, CL 130RL 1	GENERAL FUND	COMMISSIONERS COURT	45.16
	10/29/19	ENERGEL PENS	GENERAL FUND	J.P. PCT. # 1	17.94
	10/29/19	TIP MOISTENER	GENERAL FUND	J.P. PCT. # 1	8.07
	10/29/19	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	37.75
	10/29/19	EXP FILES	GENERAL FUND	J.P. PCT. # 1	29.65
	10/29/19	BLACK TONER CARTD	GENERAL FUND	J.P. PCT. # 1	98.71
	10/29/19	INK ROLLER	GENERAL FUND	J.P. PCT. # 2	13.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	CORRECTION TAPE	GENERAL FUND	J.P. PCT. # 2	22.62
	10/29/19	MED BLUE POINT PENS	GENERAL FUND	J.P. PCT. # 2	7.45
	10/29/19	FINEPOINT BLUE RET	GENERAL FUND	J.P. PCT. # 2	17.28
	10/01/19	CALCULATOR 12 KEY	GENERAL FUND	J.P. PCT. # 3	96.87
	10/29/19	HUTCH OPEN CORNER	GENERAL FUND	J.P. PCT. # 3	251.99
	10/29/19	DESK CORNER 36"	GENERAL FUND	J.P. PCT. # 3	157.49
	10/29/19	DESK LAM 30X48	GENERAL FUND	J.P. PCT. # 3	147.84
	10/29/19	DESK LAM 71X36	GENERAL FUND	J.P. PCT. # 3	186.81
	10/29/19	PEDESTAL B/B/F	GENERAL FUND	J.P. PCT. # 3	203.78
	10/29/19	PEDESTAL FILE/FILE M	GENERAL FUND	J.P. PCT. # 3	175.00
	10/29/19	RETURNED DESK CORNER 36"	GENERAL FUND	J.P. PCT. # 3	157.49-
	10/29/19	DESK, CNR, 42X42X24X29.5	GENERAL FUND	J.P. PCT. # 3	163.79
	10/29/19	GEL PENS 0.7MM PK/BK	GENERAL FUND	J.P. PCT. # 4	22.73
	10/29/19	GRIP PENS FROSTED 1.	GENERAL FUND	J.P. PCT. # 4	25.47
	10/29/19	PENS GP 0.7MM BE/BK	GENERAL FUND	J.P. PCT. # 4	26.97
	10/29/19	GRP PENS 0.77MM BK	GENERAL FUND	J.P. PCT. # 4	25.47
	10/01/19	REPLACEMENT DIE FOR STAMP	GENERAL FUND	COUNTY AUDITOR	33.98
	10/29/19	1" BINDER	GENERAL FUND	COUNTY TREASURER	11.56
	10/29/19	3" BINDERS	GENERAL FUND	COUNTY TREASURER	15.38
	10/29/19	RUBEERBANDS	GENERAL FUND	COUNTY TREASURER	4.19
	10/29/19	1/3 HANGING FOLDERS	GENERAL FUND	COUNTY TREASURER	16.16
	10/29/19	12PK TAPE	GENERAL FUND	COUNTY TREASURER	9.27
	10/29/19	#8 DOUBLE WINDOW	GENERAL FUND	COUNTY TREASURER	138.12
	10/29/19	#9 DOUBLE WINDOW	GENERAL FUND	COUNTY TREASURER	28.13
	10/29/19	6X9 ENVELOPES	GENERAL FUND	COUNTY TREASURER	10.59
	10/29/19	9X12 ENVELOPE	GENERAL FUND	COUNTY TREASURER	10.69
	10/29/19	LABELS	GENERAL FUND	COUNTY TREASURER	23.30
	10/29/19	3X3 POP UP NOTES	GENERAL FUND	COUNTY TREASURER	9.97
	10/29/19	STORAGE BOXES	GENERAL FUND	COUNTY TREASURER	37.43
	10/29/19	12 PAPER ROLLS	GENERAL FUND	COUNTY TREASURER	9.79
	10/01/19	TISSUE, BATH, ENVISION	GENERAL FUND	SHERIFF	43.94
	10/01/19	FILE, VERT26.5", LGL 2DR	GENERAL FUND	JUVENILE CORRECTIONS	216.45
	10/29/19	DUSTER	GENERAL FUND	HIGHWAY PATROL	10.56
	10/29/19	BALLPOINT REFILL	GENERAL FUND	HIGHWAY PATROL	8.89
	10/29/19	STAPLES	GENERAL FUND	HUMAN RESOURCE	3.64
	10/29/19	1/3 FILE FOLDERS	GENERAL FUND	HUMAN RESOURCE	18.88
	10/29/19	LEGAL FOLDERS 2"	GENERAL FUND	HUMAN RESOURCE	93.82
	10/29/19	JACKET FILE	GENERAL FUND	HUMAN RESOURCE	27.83
	10/29/19	GEL PENS BK 1.0MM	GENERAL FUND	HUMAN RESOURCE	16.86
	10/29/19	GEL PENS RD 0.7MM	GENERAL FUND	HUMAN RESOURCE	16.86
	10/29/19	HANGING FOLDERS	GENERAL FUND	HUMAN RESOURCE	16.16
	10/29/19	IPHONE 8 SCREEN PROTECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	10/29/19	IPHONE 8 WALLET CASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.98
	10/29/19	SAMSUNG GALAXY S7 SCREEN P	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.88
	10/29/19	GALAXY S7 CASE COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.67
	10/29/19	HEADPHONE JAKE ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	10/29/19	ROLODEX METAL.MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	10/29/19	HOLDER, CARD, BUSINESS MES	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.59
	10/29/19	FLAGS, VAULPK, 1/2" W/ARRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.03
	10/29/19	NOTE, POPUP, 3XX3, 12PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.55
	10/29/19	TRAY, LETTER, METAL/WOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	10/29/19	(5) SOFSOLE HEAVY-DUTY SIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	10/01/19	PROMO PENS-BLUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	98.00
	10/01/19	PROMO PENS-GREEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	98.00
	10/01/19	PROMO PENS-BLACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	98.00
	10/01/19	PROMO PENS-RED	WIC PROGRAM FUND	NON-DEPARTMENTAL	98.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/19	SELF ADHESIVE LAMIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.08
	10/01/19	HAND SANITIZER FOAM	WIC PROGRAM FUND	NON-DEPARTMENTAL	82.50
	10/01/19	PACKAGING TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.84
	10/01/19	SELF ADHESIVE LAMIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.04
	10/01/19	UTILITY CABINET	WIC PROGRAM FUND	NON-DEPARTMENTAL	533.91
	10/01/19	USB KEYBOARD/MOUSE	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.59
	10/01/19	HAND DOLLY	WIC PROGRAM FUND	NON-DEPARTMENTAL	152.09
	10/01/19	MEDLINE EXAM GLOVES	WIC PROGRAM FUND	NON-DEPARTMENTAL	173.90
	10/29/19	STORAGE CART	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,459.98
	10/29/19	FOLDING TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	259.06
	10/29/19	FILING CABINET	WIC PROGRAM FUND	NON-DEPARTMENTAL	247.79
	10/29/19	STEP STOOL	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.48
	10/29/19	HOOKS/COAT	WIC PROGRAM FUND	NON-DEPARTMENTAL	118.14
	10/29/19	FEBREEZE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.70
	10/29/19	RAID ANT & ROACH	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.00
				TOTAL:	6,368.55
GENERAL SURGICAL ASSOCIATES	10/01/19	CPT 99223 M. MARTINEZ	GENERAL FUND	SHERIFF	117.74
	10/01/19	CPT 99233 M. MARTINEZ	GENERAL FUND	SHERIFF	59.95
				TOTAL:	177.69
LISA FRAUSTO GONZALES	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ROBERT J. GORHUM D.D.S	10/01/19	EXTRACTION 16 M. ROBLEDO	GENERAL FUND	SHERIFF	190.00
	10/01/19	EXTRACTION #1 & #2 A.LUNA	GENERAL FUND	SHERIFF	372.00
	10/04/19	PANORAMIC FILM G. MARTINEZ	GENERAL FUND	SHERIFF	90.00
	10/04/19	DEBRIDEMENT G. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	EXTRATION #9 J. TAPIA	GENERAL FUND	SHERIFF	196.00
				TOTAL:	933.00
W.W. GRAINGER, INC.	10/29/19	(6) ALL PURPOSE CLEANER 3P	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.68
	10/29/19	(4) HOSE BIBB 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.12
	10/29/19	(2) BIRD REPELLENT SPIKES	ROAD & BRIDGE FUND	ROAD & BRIDGE	678.26
	10/29/19	BIRD REPELLENT SPIKES 100F	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.13
				TOTAL:	1,184.19
GUTIERREZ GARAGE	10/29/19	ABV TOW 1996 LINCOLN	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	10/29/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	67.50
	10/29/19	ABV TOW 2012 JEEP WRANGLER	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	10/29/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	67.50
	10/29/19	ABV TOW 2006 TOYOTA SEQUOI	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	10/29/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	82.50
				TOTAL:	667.50
STEPHANIE GUTIERREZ	10/29/19	MEALS 11/11-11/14/19 CONF	GENERAL FUND	COUNTY TREASURER	192.50
				TOTAL:	192.50
HAMPTON INN KERRVILLE	10/01/19	LODGING 10/15-10/17/19 TRE	GENERAL FUND	DISTRICT CLERK	308.46
				TOTAL:	308.46
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	10/01/19	TOLL FEES 9/08 & 9/12/19	GENERAL FUND	SHERIFF	33.76
				TOTAL:	33.76
HAYS COUNTY TREASURER	10/15/19	PLACEMENT PID 1621 / SEPT	GENERAL FUND	JUVENILE CORRECTIONS	2,167.00
				TOTAL:	2,167.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
M. CECILIA HELLRUNG	10/29/19	CAUSE# 19-04-00114-CVF	GENERAL FUND	DISTRICT COURT	618.75	
	10/04/19	CAUSE# 19-08-00267-CVF X B	GENERAL FUND	DISTRICT COURT	475.00	
	TOTAL:				1,093.75	
TAMMY HERNANDEZ	10/29/19	MILEAGE TO DILLEY 10/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.07	
	10/29/19	MILEAGE TO DILLEY 10/22/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.07	
	TOTAL:				40.14	
TONY HOLGUIN	10/04/19	ASSIST SANDRA W/SCANNER PR	GENERAL FUND	COUNTY CLERK	110.00	
	10/29/19	SET UP NEW ACCT FOR NEW EM	GENERAL FUND	COUNTY CLERK	55.00	
	10/29/19	SET UP NEW SCANNER & PRINT	GENERAL FUND	COUNTY CLERK	110.00	
	10/29/19	INSTALL NEW EQUIPMENT	GENERAL FUND	DISTRICT CLERK	220.00	
	10/29/19	(2) 10FT VIDEO CABLES	GENERAL FUND	DISTRICT CLERK	71.98	
	10/29/19	CONTINUE INSTALLATION	GENERAL FUND	DISTRICT CLERK	165.00	
	10/29/19	COMPLETE INSTALLATION	GENERAL FUND	DISTRICT CLERK	110.00	
	10/29/19	SET UP NEW EMAIL ACCT	GENERAL FUND	DISTRICT CLERK	55.00	
	10/29/19	REPAIR VELMA'S COMPUTER	GENERAL FUND	J.P. PCT. # 2	110.00	
	10/29/19	2019 NORTON 360 SOFTWARE	GENERAL FUND	J.P. PCT. # 2	25.00	
	10/04/19	UPGRADE TO WINDOWS 10	GENERAL FUND	ELECTIONS	165.00	
	10/04/19	WINDOWS 10 LICENSE	GENERAL FUND	ELECTIONS	139.99	
	10/29/19	REPAIR DIXIE'S COMP	GENERAL FUND	COUNTY AUDITOR	55.00	
	10/29/19	SET UP LABEL PRINTER	GENERAL FUND	COUNTY TREASURER	55.00	
	10/29/19	SET UP NEW ACCOUNTS	GENERAL FUND	COUNTY TREASURER	110.00	
	10/29/19	RACKSPACE, SEPT & OCT	GENERAL FUND	BUILDING MAINTENANCE	404.84	
	10/01/19	UPGRADE LAPTOP TO WINDOWS	GENERAL FUND	CONSTABLE PCT # 3	139.99	
	10/01/19	UPGRADE LAPTOP TO WINDOWS	GENERAL FUND	CONSTABLE PCT # 3	165.00	
	10/29/19	TROUBLESHOOT DISPATCH PRIN	GENERAL FUND	SHERIFF	110.00	
	10/29/19	REPAIR PROBLEM PRINTERS JA	GENERAL FUND	SHERIFF	110.00	
	10/29/19	TROUBLESHOOT VIDEO DESKTOP	GENERAL FUND	SHERIFF	110.00	
	10/29/19	REPAIR PRINTER & SCANNER -	GENERAL FUND	SHERIFF	110.00	
	10/29/19	CONTINUE REPAIR PRINTER-DA	GENERAL FUND	SHERIFF	55.00	
	10/29/19	SET UP CRISELDA COMPUTER	GENERAL FUND	HUMAN RESOURCE	55.00	
	10/01/19	UPGRADE JAZIEL'S COMP TO W	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00	
	10/01/19	WINDOWS 10 LICENSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.99	
	10/01/19	UPGRADE ROXANNE'S WIN 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00	
	10/01/19	WINDOWS 10 LICENSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.99	
	10/01/19	UPGRADE BERTHA'S TO WIN10	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00	
	10/01/19	WINDOWS 10 LICENSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.99	
	10/29/19	REPAIR MS OFFICE & OUTLOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00	
	10/29/19	REPAIR PROBLEM W/PRINTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00	
	10/29/19	INSTALL 4 NEW COMPUTERS &	WIC PROGRAM FUND	NON-DEPARTMENTAL	330.00	
	10/29/19	REMOVE & REPLACE 4 COMPUTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	275.00	
	10/29/19	SET UP 3 TABLETS W/WINDOWS	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00	
	10/29/19	COMPLETE SET UP TABLETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00	
	10/29/19	(10) 2019 NORTON 360 ANTIV	WIC PROGRAM FUND	NON-DEPARTMENTAL	250.00	
	10/29/19	CONTINUED WORK ON 3 LAPTOP	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00	
	10/29/19	INSTALL WIC STATE SOFTWARE	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00	
	10/29/19	INSTALL WINDOWS UPDATES	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00	
	10/29/19	COMPLETE WORK ON 3 LAPTOPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00	
	10/29/19	SET UP WIFI PRINTING	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00	
	10/01/19	REPAIR SCANNING ON KIMS CO	JUSTICE COURT TECH	NON-DEPARTMENTAL	110.00	
	TOTAL:				5,961.77	
	RANDY HOLLAR, LLC	10/15/19	5 HRS & PER DIEM FOR CONSU	GENERAL FUND	COUNTY AUDITOR	642.15
		10/15/19	3 HRS & PER DIEM FOR CONSU	GENERAL FUND	COUNTY TREASURER	442.15
		10/29/19	CONSULTING 10/19/19 REMOTE	GENERAL FUND	COUNTY TREASURER	332.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,416.80
HOLT CAT	10/01/19	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	618.46
	10/01/19	(2) EC: 1535710	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	10/01/19	LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.60
	10/01/19	FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.17
	10/01/19	ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.79
	10/01/19	ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.66
	10/01/19	(2) FILTER AS FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.08
	10/01/19	ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.76
	10/01/19	(2) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.68
	10/01/19	FILTER - A/C	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.10
	10/01/19	(6) CAT ELC	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.58
	10/01/19	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.42
	10/01/19	(2) ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.88
	10/01/19	(4) SEAL UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
				TOTAL:	1,182.18
HOMETOWN HEALTHCARE LLC	10/29/19	CPT 99213 R. TREVINO	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 M. ROMAN	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99214 S. BELL	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 81025 S. BELL	GENERAL FUND	SHERIFF	25.00
	10/29/19	CPT 99213 S. BELL	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 P. PERALTA	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 A. GARZA	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 86580 A. GARZA	GENERAL FUND	SHERIFF	35.00
	10/29/19	CPT 99202 J. UPTON	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 82948 J. UPTON	GENERAL FUND	SHERIFF	20.00
	10/29/19	CPT 99213 J. HERNANDEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 36415 J. HERNANDEZ	GENERAL FUND	SHERIFF	10.00
	10/29/19	CPT 83036 J. HERNANDEZ	GENERAL FUND	SHERIFF	25.00
	10/29/19	CPT 85025 J. HERNANDEZ	GENERAL FUND	SHERIFF	10.00
	10/29/19	CPT 80053 J. HERNANDEZ	GENERAL FUND	SHERIFF	25.00
	10/29/19	CPT 80061 J. HERNANDEZ	GENERAL FUND	SHERIFF	25.00
	10/29/19	CPT 99213 J. HERNANDEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	EMPLOYEE PHYSICAL D. LUNA	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 G. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99212 G. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 L. CHAVEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 36415 L. CHAVEZ	GENERAL FUND	SHERIFF	10.00
	10/29/19	CPT 83036 L. CHAVEZ	GENERAL FUND	SHERIFF	25.00
	10/29/19	CPT 80053 L. CHAVEZ	GENERAL FUND	SHERIFF	25.00
	10/29/19	CPT 99213 L. CHAVEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 L. CHAVEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	EMPLOYEE PHYSICAL M GAITAN	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99203 A. JARAMILLO	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT J1885 A. JARAMILLO	GENERAL FUND	SHERIFF	8.00
	10/29/19	CPT 96372 A. JARAMILLO	GENERAL FUND	SHERIFF	30.00
	10/29/19	CPT 99213 J. VELA	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 36415 J. VELA	GENERAL FUND	SHERIFF	10.00
	10/29/19	CPT 82652 J. VELA	GENERAL FUND	SHERIFF	115.00
	10/29/19	CPT 85025 J. VELA	GENERAL FUND	SHERIFF	10.00
	10/29/19	CPT 80053 J. VELA	GENERAL FUND	SHERIFF	25.00
	10/29/19	CPT 80061 J. VELA	GENERAL FUND	SHERIFF	25.00
	10/29/19	CPT 99203 B. FRAUSTO	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 C. RIOS	GENERAL FUND	SHERIFF	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	CPT 99213 M. MENEFEE	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 A. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 M. MARTINEZ III	GENERAL FUND	SHERIFF	85.00
	10/29/19	CPT 99213 K. RAMOS	GENERAL FUND	SHERIFF	85.00
				TOTAL:	<u>2,498.00</u>
HOMEWOOD SUITES BY HILTON	10/01/19	LODGING 10/14-10/16/19	GAR ROAD & BRIDGE FUND	ROAD & BRIDGE	298.64
				TOTAL:	<u>298.64</u>
HOPPER'S SOFT WATER SERVICE, LLC.	10/29/19	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>
ARTESSIA K. HOUSE	10/04/19	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	700.00
	10/04/19	CAUSE# 18-01-00016-CVF-A H	GENERAL FUND	DISTRICT COURT	275.00
	10/04/19	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	487.50
				TOTAL:	<u>1,462.50</u>
HTS VOICE & DATA SYSTEMS	10/04/19	SNIC WLL ADV NSA3600	GENERAL FUND	BUILDING MAINTENANCE	3,467.88
	10/04/19	SONIC WALL ADV TZ400	GENERAL FUND	BUILDING MAINTENANCE	3,880.48
				TOTAL:	<u>7,348.36</u>
PRISCILLA HUERTA	10/01/19	DIETICIAN HRS 9/14, 9/25,	WIC PROGRAM FUND	NON-DEPARTMENTAL	700.00
	10/01/19	MILEAGE 9/14, 9/25, 9/30	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.95
	10/29/19	DIETICIAN HRS 10/02 & 10/0	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	10/29/19	MILEAGE 10/02 & 10/09/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	167.96
				TOTAL:	<u>1,609.91</u>
HON. JOHN A. HUTCHISON III	10/04/19	VISITING JUDGE CAUSE# 0356	GENERAL FUND	COUNTY COURT	1,443.04
				TOTAL:	<u>1,443.04</u>
SAT RADIO COMMUNICATIONS, LTD	10/04/19	BATTERIES	GENERAL FUND	J.P. PCT. # 3	310.00
	10/04/19	ANTENNA	GENERAL FUND	CONSTABLE PCT # 1	26.00
	10/04/19	LIPIC BATTERY	GENERAL FUND	CONSTABLE PCT # 2	155.00
	10/04/19	AR BATTERY	GENERAL FUND	CONSTABLE PCT # 2	127.00
	10/04/19	**SHIIPING FEE	GENERAL FUND	CONSTABLE PCT # 3	24.00
				TOTAL:	<u>642.00</u>
INDUSTRIAL ENGINE SERVICE, INC.	10/29/19	TOK2.9D/T ENGINE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	750.00
	10/29/19	(6) VALVE STEM SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.48
	10/29/19	VALVE JOB	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.00
	10/29/19	(3) MAGNAFLUX & CHECK ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	10/29/19	MAGNAFLUX HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	10/29/19	SURFACE HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.00
				TOTAL:	<u>1,036.48</u>
IRON MOUNTAIN	10/04/19	MO STORAGE OCTOBER 2019	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	215.42
				TOTAL:	<u>215.42</u>
INTERNAL REVENUE SERVICE	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	298.18
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	321.25
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	69.75
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.14
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.49
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	363.60
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.51
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	85.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	63.04
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.74
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	368.69
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	428.56
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	86.23
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.23
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	292.79
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	279.63
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	68.48
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	65.40
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	216.36
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	208.71
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	50.60
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	48.81
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	217.57
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	200.90
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.88
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.99
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	213.88
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	243.83
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	50.01
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	57.02
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	537.09
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	535.54
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.61
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.25
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	242.93
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	230.03
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	56.81
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	53.79
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	333.04
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	349.78
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	77.89
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.81
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	392.82
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	263.22
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	91.87
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	61.57
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	484.53
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	498.65
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.32
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	116.63
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	224.10
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	224.10
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	52.40
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	52.40
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,879.07
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,624.64
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	238.60
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,374.92
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,081.55
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	55.80
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.64
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	158.48
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	254.22
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	37.06
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.45
	10/15/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	63.69
	10/29/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	66.52
	10/15/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.90
	10/29/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	15.56
	10/15/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,094.95
	10/29/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,152.42
	10/15/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	723.81
	10/29/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	737.26
	10/15/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	257.92
	10/29/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.81
	10/15/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.32
	10/29/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.89
	10/15/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	10/29/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	10/15/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	10/29/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	10/15/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	10/29/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	10/29/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	10/15/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	10/29/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	10/15/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	10/29/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	10/15/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23,263.79
	10/29/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,377.71
	10/29/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	114.32
	10/15/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,299.33
	10/29/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,173.40
	10/29/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	238.60
	10/15/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,578.02
	10/29/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,314.72
	10/29/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>55.80</u>
				TOTAL:	116,075.56
JAMES PUBLISHING INC.	10/29/19	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	199.00
	10/29/19	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
	10/29/19	TX PROBATE FORMS & PROCEDU	GENERAL FUND	DISTRICT COURT	169.00
	10/29/19	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
				TOTAL:	398.00
STACY M. JANUARY	10/29/19	CAUSE# 19-04-00114-CVF J.G	GENERAL FUND	DISTRICT COURT	587.50
	10/04/19	CAUSE# 19-08-00241-CVF A.	GENERAL FUND	DISTRICT COURT	<u>262.50</u>
				TOTAL:	850.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/01/19	REG FEE 10/20-10/23/19 SHA	GENERAL FUND	JUVENILE CORRECTIONS	<u>150.00</u>
				TOTAL:	150.00
KARNES COUNTY	10/04/19	INMATE HOUSING FEB 2019	GENERAL FUND	SHERIFF	4,770.00
	10/04/19	INMATE MEDICAL MAR 2019	GENERAL FUND	SHERIFF	170.45
	10/15/19	INMATE PRESCRIPTIOINS AUG	GENERAL FUND	SHERIFF	15.98
	10/29/19	INMATE HOUSING AUGUST 2019	GENERAL FUND	SHERIFF	<u>3,105.00</u>
				TOTAL:	8,061.43
LA VERNIA INSURANCE AGENCY, INC.	10/01/19	CYBER LIABILITY	GENERAL FUND	BUILDING MAINTENANCE	766.00
	10/01/19	COMMERCIAL PROPERTY	GENERAL FUND	BUILDING MAINTENANCE	28,777.00
	10/01/19	EMPLOYEE BENEFITS LIABILIT	GENERAL FUND	BUILDING MAINTENANCE	192.00
	10/01/19	GENERAL LIABILITY	GENERAL FUND	SHERIFF	3,581.03
	10/01/19	AUTO POLICY 10/1/19-10/1/2	GENERAL FUND	SHERIFF	16,099.56
	10/15/19	AUTO AUDIT POLICY 810-2C41	GENERAL FUND	SHERIFF	812.50
	10/01/19	GENERAL LIABILITY	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,824.97
	10/01/19	INLAND MARINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16,335.00
	10/01/19	AUTO POLICY 10/1/19-10/1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	33,309.44
	10/01/19	BOILER & MACHINERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,032.00
	10/15/19	AUTO AUDIT POLICY 810-2C41	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>812.50</u>
				TOTAL:	108,542.00
LAW ENFORCEMENT SYSTEMS, INC.	10/29/19	ABV LABELS	GENERAL FUND	CONSTABLE PCT # 2	39.00
	10/29/19	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	15.00
	10/29/19	VEHICLE IMPOUND RECORDS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	10/29/19	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	<u>15.00</u>
				TOTAL:	103.00
LEAL & CARTER, P.C.	10/15/19	PARTNER 1HR @ \$230 PER HOU	GENERAL FUND	COUNTY CLERK	230.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/19	MANAGER 14HRS @190 PER HOU	GENERAL FUND	COUNTY CLERK	2,660.00
	10/15/19	MANAGER 12HRS @ \$190 PER H	GENERAL FUND	COUNTY AUDITOR	2,280.00
	10/15/19	STAFF 24HRS @ \$120 PER HOU	GENERAL FUND	COUNTY AUDITOR	2,880.00
	10/15/19	ADD. BANK CONFIRM CHARGES	GENERAL FUND	COUNTY AUDITOR	25.00
				TOTAL:	8,075.00
LEGAL SHIELD	10/07/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	10/07/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
				TOTAL:	153.58
LOUIS A. LEVY, MD	10/29/19	CAUSE# 17-06-00091-CRF J.G	GENERAL FUND	DISTRICT COURT	4,650.00
				TOTAL:	4,650.00
LEXIS - NEXIS	10/04/19	MO SVC SEPTEMBER 2019	GENERAL FUND	DISTRICT COURT	72.80
				TOTAL:	72.80
LIBERTY NATIONAL LIFE INS. CO.	10/07/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	302.75
	10/07/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	302.75
				TOTAL:	605.50
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/01/19	DELINQUENT FEES AUG 2019	GENERAL FUND	NON-DEPARTMENTAL	3,344.47
	10/01/19	DELINQUENT FEES AUG 2019	GENERAL FUND	NON-DEPARTMENTAL	2,514.96
	10/01/19	DELINQUENT FEES AUG 2019	GENERAL FUND	NON-DEPARTMENTAL	359.07
	10/01/19	DELINQUENT FEES AUG 2019	GENERAL FUND	NON-DEPARTMENTAL	788.46
				TOTAL:	7,006.96
LOCAL GOVERNMENT SOLUTIONS, LP	10/04/19	PROFESSIONAL SVC NOV 2019	GENERAL FUND	COMMISSIONERS COURT	197.00
	10/04/19	NOVEMBER 2019 SOFTWARE LIC	GENERAL FUND	COUNTY CLERK	1,564.00
	10/04/19	4-LGS DATAPOINT LICENSE	GENERAL FUND	DISTRICT CLERK	1,080.00
	10/04/19	PUBLIC VIEW STATION LICENS	GENERAL FUND	DISTRICT CLERK	197.00
	10/04/19	PROFESSIONAL SVC NOV 2019	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,235.00
JAIME LOPEZ	10/04/19	MILEAGE 9/25-9/27/19 PROF	GENERAL FUND	COUNTY EXTENSION	338.72
	10/04/19	REIMBURSE 2020 MEMBERSHIP	GENERAL FUND	COUNTY EXTENSION	140.00
	10/29/19	REIMBURSE POSTAGE 10/04/20	GENERAL FUND	COUNTY EXTENSION	7.85
	10/29/19	REIMBURSE REG FEE D12 FALL	GENERAL FUND	COUNTY EXTENSION	75.00
				TOTAL:	561.57
LOU'S GLOVES, INC	10/29/19	GLOVES -MED	GENERAL FUND	SHERIFF	79.00
	10/29/19	GLOVES-LG	GENERAL FUND	SHERIFF	79.00
	10/29/19	GLOVES-XL	GENERAL FUND	SHERIFF	31.60
				TOTAL:	189.60
M & A TECHNOLOGY INC	10/01/19	ZOOM H 1 N DIGITAL HANDY	GENERAL FUND	COUNTY CLERK	106.87
				TOTAL:	106.87
M & D DISTRIBUTORS	10/29/19	LABOR REBUILD INJECTOR U#	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.00
	10/29/19	3 SEAL WHITE CARBON PENCIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.39
	10/29/19	3 WASHER GREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.74
	10/29/19	3 GROMMET 3/8 FUEL RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.93
	10/29/19	SHOP CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.85
				TOTAL:	71.91
M & M TOWING SERVICE	10/29/19	ABV TOW 2012 DODGE RAM 350	ABANDONED VEHICLE	ABANDONED VEHICLE	340.00
	10/29/19	ABV TOW 2002 CHEVROLET AVA	ABV FUND CONSTABLE	INVALID DEPARTMENT	225.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	ABV TOW 2012 NISSAN	ABV FUND CONSTABLE	INVALID DEPARTMENT	225.00
	10/29/19	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	60.00
	10/29/19	RELOCATE	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>15.00</u>
				TOTAL:	865.00
MICHELLE MALDONADO	10/04/19	MILEAGE TO DILLEY 10/01/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.07</u>
				TOTAL:	20.07
LUCINDA CANAVAN MANTZ	10/01/19	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	200.00
	10/01/19	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	137.50
	10/29/19	CAUSE# 18-01-00016-A-CVF	GENERAL FUND	DISTRICT COURT	137.50
	10/04/19	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	87.50
	10/01/19	CAUSE# 19-08-00268-CVF N.	GENERAL FUND	DISTRICT COURT	<u>337.50</u>
				TOTAL:	900.00
MANZANARES WHEEL ALIGNMENT	10/29/19	DOT INSPECTION UNIT 116	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/29/19	DOT INSPECTION UNIT 101	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	80.00
MEDCARE ASSOCIATES	10/01/19	CPT 99213 J. FRAUSTO	GENERAL FUND	SHERIFF	<u>33.27</u>
				TOTAL:	33.27
MEDINA ELECTRIC COOP., INC.	10/15/19	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	157.33
	10/15/19	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	60.11
	10/15/19	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	10.85
	10/15/19	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	189.92
	10/15/19	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/15/19	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	10/15/19	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	46.60
	10/15/19	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.73
	10/15/19	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>47.50</u>
				TOTAL:	704.04
DELIA MENDEZ-TELFER	10/29/19	MEALS 11/11-11/19/19 CONF	GENERAL FUND	COUNTY TREASURER	192.50
	10/29/19	MILEAGE 11/11-11/19/19 CON	GENERAL FUND	COUNTY TREASURER	<u>117.16</u>
				TOTAL:	309.66
MINER LTD	10/01/19	(4) DURA COIL ROLLING STEE	GENERAL FUND	BUILDING MAINTENANCE	14,680.00
	10/01/19	(4) MECHANICAL INSTALLATIO	GENERAL FUND	BUILDING MAINTENANCE	5,000.00
	10/01/19	(4) ELECTRICAL INSTALLATIO	GENERAL FUND	BUILDING MAINTENANCE	1,300.00
	10/01/19	SHIPPING & HANDLING	GENERAL FUND	BUILDING MAINTENANCE	890.00
	10/01/19	ENTRANCE GATE - PHOTO EYES	GENERAL FUND	BUILDING MAINTENANCE	600.00
	10/01/19	EXIT GATE - GOOSE NECK	GENERAL FUND	BUILDING MAINTENANCE	<u>2,500.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	24,970.00
MOORE WATER SUPPLY CORPORATION	10/01/19	MO SVC 8/22 - 9/19/2019	GENERAL FUND	BUILDING MAINTENANCE	54.19
				TOTAL:	54.19
MORALES USED AUTO PARTS	10/29/19	ABV TOW 2007 AUDI	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	10/29/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	10/29/19	OTHER	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
				TOTAL:	306.00
MOTOROLA SOLUTIONS, INC.	10/01/19	APX4000 VHF HAND HELD RAD	GENERAL FUND	CONSTABLE PCT # 2	1,432.99
	10/01/19	SOFTWARE P25 CONVENT	GENERAL FUND	CONSTABLE PCT # 2	474.50
	10/01/19	IMPRES LI-ION 2800MA	GENERAL FUND	CONSTABLE PCT # 2	73.00
	10/01/19	DESKTOP SING UNIT IMP	GENERAL FUND	CONSTABLE PCT # 2	55.48
	10/01/19	SHOULDER MIC	GENERAL FUND	CONSTABLE PCT # 2	88.33
	10/01/19	EXTENDED WARRANTY	GENERAL FUND	CONSTABLE PCT # 2	170.82
	10/01/19	EXTRA BATTERY	GENERAL FUND	CONSTABLE PCT # 2	106.58
	10/01/19	PROGRAMMING	GENERAL FUND	CONSTABLE PCT # 2	30.00
				TOTAL:	2,431.70
NATIONAL AUTO & TRUCK SALVAGE	10/29/19	RADIO AUDIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	10/29/19	RADIO AUDIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	10/29/19	RADIO AUDIO SKT# 043233	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	10/29/19	RETURNED RADIO AUDIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	10/29/19	RADIO AUDIO UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	10/29/19	(2) 1U-CONSOLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
				TOTAL:	415.00
NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	610.00
	10/30/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	610.00
				TOTAL:	1,220.00
NEOFUNDS BY NEOPOST	10/04/19	PREPAID POSTAGE 9/13/2019	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
O'REILLY AUTO PARTS	10/29/19	24PK MCRO CLTH	GENERAL FUND	SHERIFF	14.99
	10/29/19	(5) 6PK PAPER	GENERAL FUND	SHERIFF	29.95
	10/29/19	ABSORBER	GENERAL FUND	SHERIFF	12.99
	10/29/19	(3) 25CT WIPES	GENERAL FUND	SHERIFF	16.47
	10/29/19	(3) 14OZ TIRE SHINE	GENERAL FUND	SHERIFF	28.47
	10/29/19	15OZ TIRE SHINE	GENERAL FUND	SHERIFF	8.99
	10/29/19	32OZ CLEANER	GENERAL FUND	SHERIFF	6.99
	10/29/19	100 OZ CAR WASH	GENERAL FUND	SHERIFF	7.99
	10/01/19	RESISTOR UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	10/01/19	24OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	10/01/19	15OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	10/01/19	32OZ TIRE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	10/01/19	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.36
	10/01/19	CERAMIC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.34
	10/01/19	CALIPER BRKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.58
	10/01/19	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	10/01/19	GUIDE PIN KT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.01
	10/01/19	PIN BOOT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.05
	10/29/19	(4) 15 OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.96
	10/29/19	NEW MASTER CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.32
	10/29/19	STEERING WHEEL COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	(3) 1 GAL ANTI FREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.97
				TOTAL:	606.88
OFFICE DEPOT	10/01/19	2 DRAW VINTAGE STYLE	GENERAL FUND	COUNTY CLERK	274.99
	10/01/19	**\$45 OFF COUPON	GENERAL FUND	COUNTY CLERK	6.78-
	10/01/19	L SHAPED DESK	GENERAL FUND	COUNTY CLERK	1,299.98
	10/01/19	**\$45 OFF COUPON	GENERAL FUND	COUNTY CLERK	32.06-
	10/01/19	DESK WITH 3 DRAWERS	GENERAL FUND	COUNTY CLERK	249.99
	10/01/19	**\$45 OFF COUPON	GENERAL FUND	COUNTY CLERK	6.16-
	10/01/19	RETURNED CUP, PENCIL, CLR	GENERAL FUND	COUNTY AUDITOR	8.79-
	10/01/19	CUP, PENCIL, CLR ACRYLC	GENERAL FUND	COUNTY AUDITOR	10.99
	10/01/19	RETURNED CUP, PENCIL, CLR	GENERAL FUND	COUNTY AUDITOR	2.20-
	10/01/19	(2) BATTERY AA 8 PK	GENERAL FUND	GAME WARDEN	48.98
	10/01/19	RETRACTABLE PEN FINE	GENERAL FUND	GAME WARDEN	8.29
	10/01/19	RETURNED (2) BATTERY AA 8P	GENERAL FUND	GAME WARDEN	48.98-
	10/01/19	(2) BATTERY AA 8 PK	GENERAL FUND	GAME WARDEN	48.98
	10/01/19	(2) SHELVING, 2300, 5SHF,	ROAD & BRIDGE FUND	ROAD & BRIDGE	341.98
	10/01/19	(2) BOOKCASE 12"D X 72"H	ROAD & BRIDGE FUND	ROAD & BRIDGE	531.98
	10/01/19	(2) SHELF, ARCVL, 4SHELF,	ROAD & BRIDGE FUND	ROAD & BRIDGE	531.98
	10/01/19	RETURNED (2) SHELVING 2300	ROAD & BRIDGE FUND	ROAD & BRIDGE	341.98-
	10/01/19	(2) SHELVING, 2300, 5SHF,	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.98
	10/01/19	COUPON DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00-
	10/01/19	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	10/01/19	MISCELLANEOUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.41-
	10/29/19	RETURN, LT, BX/FL 48X24	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.99
	10/29/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00-
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
				TOTAL:	3,732.73
PARKER LUMBER	10/29/19	2 X 8-16' SYP #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.49
				TOTAL:	12.49
PARSONS FURNITURE & APPLIANCE	10/01/19	RS 278-0251 ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
				TOTAL:	4.99
PEARSALL LAW FIRM, PLLC	10/01/19	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	701.56
				TOTAL:	701.56
PEARSALL QUICK LUBE	10/29/19	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	66.95
	10/29/19	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	10/29/19	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	10/29/19	OIL CHANGE	GENERAL FUND	SHERIFF	66.95
	10/29/19	2 EXTRA QRTS OIL	GENERAL FUND	SHERIFF	19.90
	10/29/19	AIR FILTER	GENERAL FUND	SHERIFF	19.95
	10/29/19	CABIN FILTER	GENERAL FUND	SHERIFF	32.95
	10/29/19	OIL CHANGE UNIT 2063	GENERAL FUND	SHERIFF	66.95
	10/29/19	3 EXTRA QRTS OIL	GENERAL FUND	SHERIFF	29.85
	10/29/19	2 HOURS LABOR BRAKE REPAIR	GENERAL FUND	SHERIFF	160.00
	10/29/19	SHOP SUPPLIES FEE	GENERAL FUND	SHERIFF	14.95
	10/29/19	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	66.95
	10/29/19	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	10/29/19	OIL CHANGE UNIT 8986	GENERAL FUND	SHERIFF	66.95
	10/29/19	2 EXTRA QRTS OIL	GENERAL FUND	SHERIFF	19.90
	10/29/19	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	66.95
	10/29/19	(3) EXTRA QRTS OIL	GENERAL FUND	SHERIFF	29.85
				TOTAL:	813.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADRIAN PEREZ	10/01/19	CAUSE# 19-07-00071-CRF M.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
JOE PEREZ	10/29/19	INSTALL POWER PLUG	GENERAL FUND	BUILDING MAINTENANCE	255.00
	10/29/19	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	35.00
	10/29/19	TROUBLESHOOT POWER FOR UPS	GENERAL FUND	BUILDING MAINTENANCE	127.50
	10/29/19	PANEL CHANGE OUT AT FIREMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	255.00
				TOTAL:	672.50
PERRY'S TOWING	10/01/19	ABV TOW 2011 MITSUBISHI	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	10/01/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	54.00
	10/01/19	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	10/04/19	ABV TOW 2014 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	10/04/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	10/04/19	2 HOURS STAND BY	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	10/29/19	ABV TOW CHEVROLET C3500	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	10/29/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	54.00
	10/29/19	SERVICES	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	10/29/19	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
				TOTAL:	1,563.00
PETTY OIL COMPANY, INC.	10/29/19	P265/60R17SL GOODYEAR TIRE	GENERAL FUND	SHERIFF	310.75
	10/29/19	TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	5.00
				TOTAL:	315.75
SARA L. PICHARDO	10/01/19	MILEAGE TO DILLEY 9/03 & 9	GENERAL FUND	HEALTH & WELFARE	39.80
				TOTAL:	39.80
PILAND, ADAMS & ASSOCIATES, INC.	10/04/19	CONSULTING DIETITIAN SVC S	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PRITCHARD & ABBOTT, INC	10/04/19	PC COLLECTION CONTRACT OCT	GENERAL FUND	TAX COLLECTOR	8,375.00
				TOTAL:	8,375.00
PROTECTION ONE ALARM MONITORING, INC.	10/15/19	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	10/15/19	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	10/15/19	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	10/15/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	10/15/19	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	10/15/19	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	10/15/19	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	52.56
	10/15/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
	10/15/19	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	10/15/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	10/15/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	10/15/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	10/15/19	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	10/15/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	48.46
				TOTAL:	1,043.58
VELMA PRUITT	10/25/19	MEALS 10/28-10/29/19 TRAIN	GENERAL FUND	J.P. PCT. # 2	84.00
	10/25/19	MILEAGE10/28-10/29/19 TRAI	GENERAL FUND	J.P. PCT. # 2	176.32
				TOTAL:	260.32
PUBLIC WORKERS COMPENSATION PROGRAM	10/04/19	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	573.71
	10/01/19	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	66.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/19	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	25.85-
	10/01/19	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	82.62
	10/01/19	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	272.53
	10/04/19	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	0.01
	10/01/19	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.90
	10/04/19	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	0.01
	10/01/19	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	95.11
	10/04/19	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	0.03-
	10/01/19	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	148.74
	10/01/19	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	39.80
	10/04/19	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	0.01
	10/01/19	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	148.74
	10/01/19	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	21.88
	10/04/19	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	0.01-
	10/01/19	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	148.74
	10/01/19	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	20.62
	10/01/19	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	148.74
	10/01/19	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.62
	10/04/19	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	0.01
	10/01/19	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	93.11
	10/01/19	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	336.82
	10/04/19	ELECTIONS	GENERAL FUND	ELECTIONS	0.02-
	10/01/19	ELECTIONS	GENERAL FUND	ELECTIONS	51.65
	10/04/19	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	7.77-
	10/01/19	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	78.85
	10/04/19	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	0.01-
	10/01/19	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.23
	10/04/19	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	0.02-
	10/01/19	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	107.33
	10/04/19	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	0.01-
	10/01/19	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	958.86
	10/04/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	0.02-
	10/01/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	336.18
	10/01/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	317.15
	10/01/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	317.15
	10/01/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	317.15
	10/04/19	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	7.77-
	10/01/19	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,657.70
	10/01/19	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,660.33
	10/01/19	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	53.50
	10/01/19	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	183.59
	10/04/19	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	2.68
	10/04/19	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	0.02
	10/01/19	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	77.92
	10/01/19	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	27.42
	10/04/19	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	0.02-
	10/01/19	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	25.41
	10/04/19	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	0.05
	10/01/19	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.71
	10/04/19	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	0.03
	10/01/19	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	46.48
	10/01/19	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	52.18
	10/04/19	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	0.02
	10/01/19	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	13.31
	10/04/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,316.01
	10/01/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,778.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/19	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.16
	10/01/19	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.05
	10/01/19	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	748.40
	10/01/19	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,535.05
	10/04/19	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.02-
	10/01/19	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	85.55
	10/01/19	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.28
	10/04/19	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	0.01
	10/01/19	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.36
	10/04/19	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	0.02-
	10/01/19	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	53.50
	10/04/19	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	2.69-
	10/01/19	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.32
	10/04/19	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.01-
	10/01/19	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.11
	10/04/19	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.02
	10/01/19	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	10/04/19	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.02
	10/01/19	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	10/04/19	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.02
	10/01/19	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.46
	10/04/19	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.02-
	10/01/19	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/04/19	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.02-
	10/01/19	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.50
				TOTAL:	34,699.15

QUALITY FASTENERS

	10/29/19	(50) 12M FLAT WASHER METRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.36
	10/29/19	(50) 8M-1.25 HEX NUT METRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.45
	10/29/19	(100) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.33
	10/29/19	(10) #6 HOSE CLAMP THIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	10/29/19	(100) 5/16-18 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.90
	10/29/19	(100) 5/16 LOCK WASHER GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.37
	10/29/19	(50) 3/8-16 X 1 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.90
	10/29/19	(25) 1/2-13 X 1 1/2 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.28
	10/29/19	(25) 1/2-13 X 1 3/4 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.70
	10/29/19	(240) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.83
	10/29/19	(100) 6" CABLE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	10/29/19	(100) 8" CABLE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.74
	10/29/19	(100) 12" CABLE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.90
	10/29/19	(100) 15" CABLE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.30
	10/29/19	(100) 18" CABLE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.62
	10/29/19	(100) 24" CABLE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.60
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.05
	10/29/19	(140) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.66
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.93
				TOTAL:	670.20

SYLVIA A. QUESADA, CSR

	10/04/19	COURT REPORTING SVC 9/19/1	GENERAL FUND	DISTRICT COURT	500.00
	10/04/19	MILEAGE	GENERAL FUND	DISTRICT COURT	66.12
				TOTAL:	566.12

QUILL

	10/01/19	HP LASER JET PRO M15	GENERAL FUND	COUNTY CLERK	94.99
	10/01/19	HP 48A BLK TONER	GENERAL FUND	COUNTY CLERK	44.99
	10/01/19	QUILL LASER JET 85A	GENERAL FUND	COUNTY CLERK	109.78
	10/01/19	10PK CORRECTION TAPE	GENERAL FUND	COUNTY CLERK	39.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/19	QUILL COPY PAPER	GENERAL FUND	COUNTY CLERK	329.90
	10/01/19	PENDEL ENERGEL PENS	GENERAL FUND	COUNTY CLERK	26.55
	10/01/19	PAPER MATE PENS	GENERAL FUND	COUNTY CLERK	15.99
	10/01/19	RECEIVED STAMP	GENERAL FUND	COUNTY CLERK	38.97
	10/01/19	EPSON SCANNER	GENERAL FUND	COUNTY CLERK	34.50
	10/01/19	EPSON SCANNER	GENERAL FUND	COUNTY CLERK	297.99
	10/01/19	TRODAT SELF INK STAM	GENERAL FUND	COUNTY CLERK	29.88
	10/29/19	MESH CHAIR	GENERAL FUND	COUNTY CLERK	399.96
	10/29/19	DELL INSPIRON DESKTO	GENERAL FUND	COUNTY CLERK	820.99
	10/29/19	BUBBLE MAILERS	GENERAL FUND	COUNTY CLERK	20.40
	10/29/19	CD/DVD SLEEVES	GENERAL FUND	COUNTY CLERK	8.29
	10/29/19	HP LASERJET PRO M15W	GENERAL FUND	COUNTY CLERK	94.99
	10/29/19	USB HUB	GENERAL FUND	DISTRICT CLERK	146.00
	10/29/19	SCOTCH TAPE	GENERAL FUND	DISTRICT CLERK	18.72
	10/29/19	MOUSE PAD	GENERAL FUND	DISTRICT CLERK	57.09
	10/29/19	HP 4100A 3 PK	GENERAL FUND	DISTRICT CLERK	288.51
	10/29/19	HP 410A BLK TONER	GENERAL FUND	DISTRICT CLERK	80.92
	10/29/19	DESK CALENDARS	GENERAL FUND	DISTRICT CLERK	58.80
	10/01/19	AAA BATTERIES	GENERAL FUND	ELECTIONS	11.99
	10/01/19	AA BATTERIES	GENERAL FUND	ELECTIONS	9.80
	10/01/19	HANGING FILES	GENERAL FUND	ELECTIONS	18.25
	10/01/19	ID BADGE HOLDERS	GENERAL FUND	ELECTIONS	15.60
	10/01/19	DRAWER TRAYS	GENERAL FUND	ELECTIONS	10.92
	10/01/19	PUSH PINS ASST	GENERAL FUND	ELECTIONS	4.96
	10/01/19	(4) HP 910XL CYAN	GENERAL FUND	TAX COLLECTOR	82.76
	10/01/19	(4) HP 910XL MAGENTA	GENERAL FUND	TAX COLLECTOR	82.76
	10/01/19	(4) HP 910XL YELLOW	GENERAL FUND	TAX COLLECTOR	82.76
	10/29/19	HP LASERJET PRINTER	GENERAL FUND	SHERIFF	<u>522.49</u>
				TOTAL:	3,899.50
R & R IMPLEMENTS, INC.	10/29/19	(2) PVC BUSHING 1 X 1/2 CT	GENERAL FUND	BUILDING MAINTENANCE	2.78
	10/29/19	ADJUSTABLE NOZZLE HD BRASS	GENERAL FUND	BUILDING MAINTENANCE	13.49
	10/29/19	(2) MGHX 1/2 MPT ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	5.98
	10/29/19	PVC PIPE 3/4" X 20'	GENERAL FUND	BUILDING MAINTENANCE	5.50
	10/29/19	(2) PVC BUSHING 3/4 X 1/2	GENERAL FUND	BUILDING MAINTENANCE	1.38
	10/29/19	(2) PVC COUPLING 3/4"	GENERAL FUND	BUILDING MAINTENANCE	0.78
	10/29/19	FGHXFGH SWIVEL FITTING	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/29/19	UTILITY LOCK 1/4" CHROME	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	10/29/19	UTILITY LOCK 1/2" CHROME	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	10/29/19	(2) MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.78
	10/29/19	SURVEYOR FLAG 21" WHITE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>9.39</u>
				TOTAL:	68.05
JOE LUIS RAMOS JR	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
RDO EQUIPMENT / POWERPLAN BF	10/29/19	(3) PINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.21
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.50</u>
				TOTAL:	25.71
RECOVERY HEALTHCARE CORPORATION	10/01/19	ELECTRONIC MONITOR AUG 201	GENERAL FUND	JUVENILE CORRECTIONS	<u>45.00</u>
				TOTAL:	45.00
REPUBLIC SERVICES, INC.	10/01/19	SVC CR 4201 @ I35 OCT 2019	GENERAL FUND	BUILDING MAINTENANCE	191.25
	10/01/19	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/01/19	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	79.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/19	WASTE/RECYCLING OVERAGE 9/	GENERAL FUND	BUILDING MAINTENANCE	49.61
	10/29/19	SVC CR 4201 @ I35 NOV 2019	GENERAL FUND	BUILDING MAINTENANCE	191.25
	10/29/19	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/29/19	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	<u>65.11</u>
		TOTAL:			588.90
GRADY L ROBERTS, JR.	10/29/19	CAUSE# 18-04-00076-CRF C.V	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
		TOTAL:			400.00
JESSE RODRIGUEZ	10/29/19	MEALS 11/11-11/14/19 CONF	GENERAL FUND	COUNTY TREASURER	192.50
	10/29/19	MILEAGE 11/11-11/14/19 CON	GENERAL FUND	COUNTY TREASURER	<u>117.16</u>
		TOTAL:			309.66
RODRIGUEZ UPHOLSTERY CUSTOMS	10/29/19	REPAIR SEAT & CUSHION #110	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	10/29/19	REPAIR SEAT & BACK REST #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>100.00</u>
		TOTAL:			200.00
ESPERANZA RUIZ	10/29/19	MEALS 11/11-11/14/19 CONF	GENERAL FUND	COUNTY TREASURER	192.50
	10/29/19	MILEAGE 11/11-11/14/19 CON	GENERAL FUND	COUNTY TREASURER	<u>117.16</u>
		TOTAL:			309.66
RUSH TRUCK CENTER, SAN ANTONIO	10/29/19	8-1/2" CONVEX MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	10/29/19	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	10/29/19	(2) LAMP-CLRNC/MRKR AMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.00
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	10/29/19	PUMP, DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	850.00
	10/29/19	SENSOR-UREA LEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	10/29/19	PUMP, DOSER-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00
	10/29/19	(3) THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.70
	10/29/19	(3) SEAL, THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.22
	10/29/19	(3) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	10/29/19	(3) GASKET, THERMOSTAT HOU	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.22
	10/29/19	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.50</u>
		TOTAL:			1,991.01
SAFETY VISION, LLC	10/04/19	MIC ICOP MICKIT	GENERAL FUND	CONSTABLE PCT # 2	285.00
	10/04/19	**SHIPPING FEE	GENERAL FUND	CONSTABLE PCT # 2	<u>19.70</u>
		TOTAL:			304.70
CHRISTINA SALAZAR	10/01/19	MILEAGE 10/01-10/03/2019	GENERAL FUND	SHERIFF	<u>233.86</u>
		TOTAL:			233.86
RICHARD C. SALDIVAR	10/29/19	CAUSE# 18-04-00146-CVF	GENERAL FUND	DISTRICT COURT	600.00
	10/29/19	CAUSE# 18-10-00386-CVF	GENERAL FUND	DISTRICT COURT	825.00
	10/29/19	CAUSE# 19-04-00131-CVF	GENERAL FUND	DISTRICT COURT	550.00
	10/29/19	CAUSE# 19-08-00267-CVF	GENERAL FUND	DISTRICT COURT	<u>825.00</u>
		TOTAL:			2,800.00
SYLVIA SANTOS	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
		TOTAL:			40.00
SCHINDLER ELEVATOR CORPORATION	10/01/19	MO SVC ELEVATOR OCT 2019	GENERAL FUND	BUILDING MAINTENANCE	<u>201.95</u>
		TOTAL:			201.95
SCOTT MERRIMAN INCORPORATED	10/01/19	BIRTH RECORD ENVELOPES	GENERAL FUND	COUNTY CLERK	395.00
	10/01/19	**SHIPPING FEE	GENERAL FUND	COUNTY CLERK	<u>55.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	450.00
JENNY SHAFER	10/01/19	MILEAGE 5/30 - 9/18/2019	GENERAL FUND	JUVENILE CORRECTIONS	85.84
	10/04/19	MEALS 10/20-10/23/19 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	196.00
	10/04/19	MILEAG 10/20-10/23/19 TRAI	GENERAL FUND	JUVENILE CORRECTIONS	341.04
				TOTAL:	622.88
SHRED-IT USA	10/01/19	SVC 8/30/2019 SHERIFF'S DE	GENERAL FUND	BUILDING MAINTENANCE	91.73
	10/01/19	SVC 8/30/2019 COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	125.33
	10/01/19	9/03 & 9/17/19 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	183.46
				TOTAL:	400.52
SIDCO ENTERPRISES, INC.	10/01/19	.75 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	52.50
	10/01/19	.75 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	52.50
				TOTAL:	105.00
SONJA D. SIMS	10/04/19	CAUSE# 18-01-00016-CVF-A H	GENERAL FUND	DISTRICT COURT	75.00
	10/04/19	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	100.00
	10/04/19	CAUSE# 19-04-00114-CVF J.	GENERAL FUND	DISTRICT COURT	412.50
	10/04/19	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	75.00
	10/01/19	CAUSE# 19-08-00241-CVF	GENERAL FUND	DISTRICT COURT	375.00
	10/04/19	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	1,187.50
JAMES A SINDON	10/25/19	MEALS 10/28-10/29/19 TRAIN	GENERAL FUND	J.P. PCT. # 2	84.00
	10/25/19	MILEAGE 10/28-10/29/19TRAI	GENERAL FUND	J.P. PCT. # 2	176.32
				TOTAL:	260.32
JOSEPH ALEXANDER SINDON	10/01/19	MEALS 9/17-9/20/19 CONFERE	GENERAL FUND	COUNTY ATTORNEY	196.00
	10/01/19	PARKING 9/17-9/20/19 CONF	GENERAL FUND	COUNTY ATTORNEY	10.00
	10/01/19	MILEAGE 9/17-9/20/19 CONF	GENERAL FUND	COUNTY ATTORNEY	169.36
				TOTAL:	375.36
SIRCHIE FINGER PRINT LABORATORIES	10/29/19	LARGE EVIDENCE BAGS	GENERAL FUND	SHERIFF	161.25
	10/29/19	**SHIPPING FEE**	GENERAL FUND	SHERIFF	21.50
				TOTAL:	182.75
ANA MAHROU SOILEAU	10/04/19	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	892.50
	10/04/19	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	497.50
	10/04/19	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	262.50
	10/04/19	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	310.00
	10/04/19	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	272.50
	10/04/19	CAUSE# 19-02-00057-CVF X.P	GENERAL FUND	DISTRICT COURT	347.50
				TOTAL:	2,582.50
SPARKLETTS & SIERRA SPRINGS	10/04/19	MO SVC 9/25/2019	GENERAL FUND	COUNTY CLERK	82.86
	10/29/19	MO SVC 8/28/19 DISTRICT	GENERAL FUND	DISTRICT CLERK	15.01
	10/29/19	MO SVC 9/25 & 10/09/19	GENERAL FUND	DISTRICT CLERK	9.26
	10/01/19	MO SVC 9/06/2019	GENERAL FUND	J.P. PCT. # 4	24.24
	10/29/19	MO SVC 10/04/2019	GENERAL FUND	J.P. PCT. # 4	8.00
	10/01/19	MO SVC 8/28 & 9/11/19 @ CO	GENERAL FUND	BUILDING MAINTENANCE	34.48
	10/29/19	MO SVC 9/25/2019 COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	40.73
	10/01/19	MO SVC 8/16/2019	GENERAL FUND	JUVENILE CORRECTIONS	29.99
	10/15/19	MO. SVC 09-11-2019	GENERAL FUND	JUVENILE CORRECTIONS	34.73
	10/01/19	MO SVC 9/11/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.25
				TOTAL:	302.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STAR ANESTHESIA, P.A.	10/01/19	CPT 00731 M MARTINEZ	GENERAL FUND	SHERIFF	24.32
				TOTAL:	24.32
T & T AUTO PARTS	10/04/19	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.96
	10/04/19	(4) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.16
	10/04/19	YELLOW MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	10/04/19	MARKER WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
				TOTAL:	91.70
T & W TIRE	10/01/19	(2) 20.5R25 TITAN RADIAL M	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,654.00
	10/01/19	(2) SCHEDULED SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	10/01/19	MOUNT/DISMOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	10/29/19	SERVICE CALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
	10/29/19	OTR/AG FLAT REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	10/29/19	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	10/01/19	(2) OTR/ FLAT REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	10/01/19	OTR/AG HOURLY SERV	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	10/01/19	(2) 7.50 - 15 TUBES	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.00
	10/29/19	OTR SERVICE CALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
	10/29/19	OTR TIRE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	10/29/19	OTR O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
				TOTAL:	3,491.00
TAC - DENTAL/LIFE	10/21/19	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	55.31
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	10.20
	10/21/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.22
	10/21/19	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	55.89
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	10/21/19	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	10/21/19	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	74.52
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	10/21/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	10/21/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	10/21/19	LIFE In. Co. Contrib 3 LIF	GENERAL FUND	J.P. PCT. # 2	2.30
	10/21/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	10/21/19	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	10/21/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 4	3.32
	10/21/19	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	10/21/19	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	37.26
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	10/21/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.32
	10/21/19	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	10/21/19	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	10/21/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.32
	10/21/19	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	10/21/19	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	55.89
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	10/21/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	10/21/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	10/21/19	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	10/21/19	DENTAL CONTRIB	GENERAL FUND	SHERIFF	614.79
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	173.40
	10/21/19	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.58
	10/21/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/19	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/19	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/19	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/19	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	10/21/19	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/19	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/19	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/19	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/19	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	10/21/19	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/21/19	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	10/21/19	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	10/21/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	10/21/19	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	580.77
	10/21/19	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.59
	10/21/19	R&B LIFE PD BY COUNTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	10/21/19	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	10/21/19	LIFE In. Co. Contrib 3 LIF	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	10/21/19	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	10/21/19	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	10/21/19	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	362.43
	10/21/19	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	418.65
	10/21/19	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	47.00
	10/21/19	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	549.07
	10/21/19	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.00
				TOTAL:	4,589.60
TAC - MEDICAL INSURANCE	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	2,200.47
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,223.72
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,964.96
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,482.48
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,223.72
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,202.16
	10/21/19	TAC ADJUST FOR OCT. PAYMEN	GENERAL FUND	SHERIFF	3,554.49
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	23.25
	10/21/19	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/19	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	10/21/19	TAX TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/19	TAC MEDICAL	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/19	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,107.59
	10/21/19	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	10/21/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,199.69
	10/21/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,865.99
				TOTAL:	95,146.59

TEXAS ASSOCIATION OF COUNTIES

10/01/19	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	186.92
10/01/19	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	157.27
10/01/19	UNEMPLOYMENT DEFICIT 2019	GENERAL FUND	COUNTY CLERK	426.86
10/01/19	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	108.34
10/01/19	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	36.40
10/01/19	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	160.00
10/01/19	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	127.31
10/01/19	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	68.15
10/01/19	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	59.00
10/01/19	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	64.42
10/01/19	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	240.63
10/01/19	ELECTIONS	GENERAL FUND	ELECTIONS	129.67
10/01/19	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	234.13
10/01/19	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	145.83
10/01/19	UNEMPLOYMENT DEFICIT 2019	GENERAL FUND	COUNTY TREASURER	110.62
10/01/19	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	184.55
10/01/19	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	157.95
10/01/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,212.04
10/01/19	UNEMPLOYMENT DEFICIT 2019	GENERAL FUND	SHERIFF	1,510.20
10/01/19	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	202.96
10/01/19	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	71.20
10/01/19	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	29.51
10/01/19	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	152.05
10/01/19	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	42.73
10/01/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,612.82
10/01/19	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	206.59
10/01/19	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.00
10/01/19	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	11.84
10/01/19	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	104.02
10/01/19	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	103.52
10/01/19	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	15.34
10/01/19	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	6.79
10/01/19	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	14.44
10/01/19	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	3.25
10/01/19	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
10/01/19	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
10/01/19	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	4.02
			TOTAL:	9,901.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TELLES TOWING & TIRE SERVICE	10/04/19	TOW 2017 CHEVY TAHOE #8373	GENERAL FUND	SHERIFF	225.00	
	10/04/19	MILEAGE	GENERAL FUND	SHERIFF	160.00	
	10/04/19	WINCHING	GENERAL FUND	SHERIFF	95.00	
	10/04/19	HELPER & STAND BY TIME	GENERAL FUND	SHERIFF	382.50	
	10/04/19	CLEAN UP	GENERAL FUND	SHERIFF	50.00	
	10/04/19	BARB WIRE TO PATCH FENCE	GENERAL FUND	SHERIFF	89.75	
	10/04/19	STAND BY FEE	GENERAL FUND	SHERIFF	212.50	
	10/01/19	ABV TOW 1993 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00	
	10/01/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00	
	10/01/19	EXTRA TRUCK	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00	
	10/01/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00	
	10/29/19	ABV TOW 1999 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00	
	10/29/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	24.00	
	10/29/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00	
	10/29/19	ABV TOW 1998 TOYOTA CAMERY	ABV FUND CONSTABLE	INVALID DEPARTMENT	225.00	
	10/29/19	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	60.00	
	10/29/19	WINCHING	ABV FUND CONSTABLE	INVALID DEPARTMENT	95.00	
	10/29/19	ABV TOW JAGUAR	ABV FUND CONSTABLE	INVALID DEPARTMENT	225.00	
	10/29/19	MILEAGE	ABV FUND CONSTABLE	INVALID DEPARTMENT	25.00	
			TOTAL:			2,750.75
	TEXAS ALCOHOL AND DRUG TESTING SERVICE	10/29/19	DRUG TEST 9/27/19 O. CASTI	GENERAL FUND	HUMAN RESOURCE	35.00
		10/29/19	BREATH TEST 9/27/19 CASTI	GENERAL FUND	HUMAN RESOURCE	29.50
		10/29/19	DRUG TEST 9/30/19 C. DUNN	GENERAL FUND	HUMAN RESOURCE	35.00
		10/29/19	DRUG TEST 9/19/19 J. ESQUI	GENERAL FUND	HUMAN RESOURCE	35.00
		10/29/19	BREATH TEST 9/19/19 J ESQU	GENERAL FUND	HUMAN RESOURCE	29.50
		10/29/19	DRUG TEST 9/18/19 M. GAITA	GENERAL FUND	HUMAN RESOURCE	35.00
		10/29/19	DRUG TEST 9/18/19 C. JUARE	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:		
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	10/04/19	ONSITE COUNCIL FEE JUNE 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	20.00	
	10/04/19	ONSITE COUNCIL FEE JULY 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00	
			TOTAL:			90.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	10/29/19	CHARGING MANUEL 2019-2021	GENERAL FUND	HIGHWAY PATROL	200.00	
	10/29/19	**SHIPPING FEE	GENERAL FUND	HIGHWAY PATROL	9.00	
			TOTAL:			209.00
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATIO	10/29/19	2020 MEMBERSHIP RENEWAL	GENERAL FUND	EMERGENCY MGNT / 911 M	100.00	
			TOTAL:			100.00
TEXAS JUDICIAL ACADEMY	10/01/19	MEMBERSHIP FEE 9/1/19-8/31	GENERAL FUND	COMMISSIONERS COURT	200.00	
			TOTAL:			200.00
TEXAS JUSTICE COURT TRAINING CENTER	10/01/19	FY_20 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 1	150.00	
			TOTAL:			150.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	10/01/19	REG FEE 10/28-10/29/19 AGU	GENERAL FUND	J.P. PCT. # 1	75.00	
	10/01/19	REG FEE 10/28-10/29/19 EST	GENERAL FUND	J.P. PCT. # 1	75.00	
			TOTAL:			150.00
TEXAS JUSTICE COURT TRAINING CENTER	10/29/19	FY_20 EXPERIENCED COURT PE	GENERAL FUND	J.P. PCT. # 2	150.00	
	10/29/19	LODGING 5/18 - 5/20/2020	GENERAL FUND	J.P. PCT. # 2	110.00	
	10/29/19	FY_20 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 2	150.00	
	10/29/19	LODGING FEE 1/12 - 1/15/20	GENERAL FUND	J.P. PCT. # 2	165.00	
	10/04/19	FY_20 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 3	150.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/19	LODGING FEE 1/12 - 1/15/2	GENERAL FUND	J.P. PCT. # 3	165.00
				TOTAL:	890.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	10/25/19	REG FEE 10/28-10/29/19 ELI	GENERAL FUND	J.P. PCT. # 3	75.00
				TOTAL:	75.00
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/29/19	ANNUAL PMT 10/01/19- 9/30/	GENERAL FUND	COMMISSIONERS COURT	18,000.00
				TOTAL:	18,000.00
TEXDOOR LTD	10/29/19	REINSTALLED CABLES, ADJUST	GENERAL FUND	BUILDING MAINTENANCE	333.00
				TOTAL:	333.00
THE A/C GUYS	10/15/19	SERVICE CALL JAIL KITCHEN	GENERAL FUND	BUILDING MAINTENANCE	796.27
	10/29/19	REPAIR THE AC AT R&B	GENERAL FUND	BUILDING MAINTENANCE	229.00
				TOTAL:	1,025.27
THE PRODUCT CENTER	10/01/19	T650 T650H11A 25K CPT	GENERAL FUND	SHERIFF	447.52
	10/01/19	SHIPPING	GENERAL FUND	SHERIFF	58.99
				TOTAL:	506.51
THOMSON REUTERS - WEST PAYMENT CTR	10/29/19	TXPR V35 CO & SP DIST 2D 1	GENERAL FUND	DISTRICT COURT	125.00
	10/29/19	TXPR V36 CO & SP DIST 2D 1	GENERAL FUND	DISTRICT COURT	125.00
	10/29/19	TXPR V36A CO& SP DIST 2D 1	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	375.00
A. TIJERINA TOWING	10/29/19	OIL CHANGE UNIT 5836 TRANS	GENERAL FUND	SHERIFF	140.00
	10/01/19	TOWED UNIT 1276 & 6274	GENERAL FUND	SHERIFF	250.00
	10/29/19	ABV TOW 2003 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	10/01/19	ABV TOW 2014 DODGE RAM 250	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	10/04/19	ABV TOW 2017 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	10/29/19	ABV TOW2002 GMC 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	550.00
	10/29/19	ABV TOW 2003 NISSAN QUEST	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	10/29/19	ABV TOW 2001 NISSAN PATHFI	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
				TOTAL:	2,690.00
TIME WARNER CABLE	10/29/19	MO SVC 10/13 - 11/12/2019	GENERAL FUND	COMMISSIONERS COURT	90.49
	10/29/19	MO SVC 10/04 - 11/03/2019	GENERAL FUND	J.P. PCT. # 3	40.20
	10/01/19	MO SVC 9/22- 10/21/19 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	10/29/19	MO SVC 10/03-11/02/219 SHE	GENERAL FUND	SHERIFF	76.93
	10/29/19	MO SVC 10/04 - 11/03/2019	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	10/29/19	MO SVC 10/03 - 11/02/2019	GENERAL FUND	HIGHWAY PATROL	38.46
	10/29/19	MO SVC 10/04 - 11/03/19 CO	GENERAL FUND	COUNTY EXTENSION	40.21
	10/01/19	MO SVC 9/17- 10/16/19 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	120.60
	10/29/19	MO SVC 10/17-11/16/19 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	120.60
				TOTAL:	765.72
TIMECLOCK PLUS	10/01/19	ANNUAL LICENSE 10/1/19-9/3	GENERAL FUND	COUNTY AUDITOR	1,125.00
	10/01/19	ANNUAL LICENSE 10/1/19-9/3	GENERAL FUND	HUMAN RESOURCE	1,125.00
				TOTAL:	2,250.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/29/19	SS COPIER RENTAL 9/23-10/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	10/29/19	JUDGE COPIER RENTAL JULY 1	GENERAL FUND	COMMISSIONERS COURT	204.52
	10/29/19	JUDGE COPIER RENTAL AUG 19	GENERAL FUND	COMMISSIONERS COURT	204.52
	10/04/19	JUDGE COPIER RENTAL SEPT19	GENERAL FUND	COMMISSIONERS COURT	204.52
	10/29/19	JUDGE COPIER RENTAL OCT 19	GENERAL FUND	COMMISSIONERS COURT	204.52
	10/29/19	SS COPIER RENTAL 10/23-11/	GENERAL FUND	COMMISSIONERS COURT	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	COPIER RENTAL 6/15 - 7/14/	GENERAL FUND	COUNTY CLERK	116.11
	10/29/19	CO CLERK SCGKG43209 6/15-7	GENERAL FUND	COUNTY CLERK	119.21
	10/29/19	CO CLERK SCGKG43209 7/15-8	GENERAL FUND	COUNTY CLERK	119.21
	10/29/19	COPIER RENTAL 7/15-8/14/20	GENERAL FUND	COUNTY CLERK	116.11
	10/29/19	COPIER RENTAL 8/15-9/14/19	GENERAL FUND	COUNTY CLERK	116.11
	10/29/19	CO CLERK SCGKG43209 8/15-9	GENERAL FUND	COUNTY CLERK	119.21
	10/29/19	CO CLERK COPIER RENTAL AUG	GENERAL FUND	COUNTY CLERK	128.00
	10/29/19	CO CLERK COPIER RENTAL SEP	GENERAL FUND	COUNTY CLERK	128.00
	10/29/19	COPIER RENTAL 9/07-10/06/1	GENERAL FUND	COUNTY CLERK	117.18
	10/29/19	COPIER RENTAL 9/15 - 10/14	GENERAL FUND	COUNTY CLERK	116.11
	10/29/19	CO CLERK SCGKG43209 9/15-1	GENERAL FUND	COUNTY CLERK	119.21
	10/29/19	CO CLERK COPIER RENTAL OCT	GENERAL FUND	COUNTY CLERK	128.00
	10/29/19	COPIER RENTAL 10/07-11/06/	GENERAL FUND	COUNTY CLERK	117.18
	10/29/19	COPIER RENTAL 10/15-11/14/	GENERAL FUND	COUNTY CLERK	116.11
	10/29/19	COCLERK SCGKG43209 10/15-1	GENERAL FUND	COUNTY CLERK	119.21
	10/29/19	(2) COPIER RENTALS AUG 201	GENERAL FUND	DISTRICT CLERK	255.02
	10/29/19	COPIER RENTAL SCZHH15291 A	GENERAL FUND	DISTRICT CLERK	103.00
	10/29/19	(2) COPIER RENTALS SEPT 20	GENERAL FUND	DISTRICT CLERK	255.02
	10/29/19	COPIER RENTAL SCZHH15291 S	GENERAL FUND	DISTRICT CLERK	103.00
	10/29/19	(2) COPIER RENTALS OCT 201	GENERAL FUND	DISTRICT CLERK	255.02
	10/29/19	COPIER RENTAL SCZHH15291 O	GENERAL FUND	DISTRICT CLERK	103.00
	10/29/19	JP1 COPIER RENTAL 8/15-9/1	GENERAL FUND	J.P. PCT. # 1	128.20
	10/29/19	JP1 COPIER RENTAL 9/15-10/	GENERAL FUND	J.P. PCT. # 1	128.20
	10/29/19	JP1 COPIER RENTAL 10/15-11	GENERAL FUND	J.P. PCT. # 1	128.20
	10/29/19	JP3 COPIER RENTAL AUG 2019	GENERAL FUND	J.P. PCT. # 3	125.00
	10/29/19	JP3 COPIER RENTAL SEPT 201	GENERAL FUND	J.P. PCT. # 3	125.00
	10/29/19	JP3 COPIER RENTAL OCT 2019	GENERAL FUND	J.P. PCT. # 3	125.00
	10/29/19	COPIER RENTALS SEP 19 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	10/29/19	COPIER RENTALS OCT 19 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	10/29/19	ELECTIONS COPIER RENTAL AU	GENERAL FUND	ELECTIONS	128.00
	10/29/19	ELECTIONS COPIER RENTAL SE	GENERAL FUND	ELECTIONS	128.00
	10/29/19	ELECTION COPIER RENTAL OCT	GENERAL FUND	ELECTIONS	128.00
	10/29/19	AUDITOR'S COPIER RENTAL SE	GENERAL FUND	COUNTY AUDITOR	128.50
	10/29/19	AUDITOR'S COPIER RENTAL OC	GENERAL FUND	COUNTY AUDITOR	128.50
	10/29/19	TREASURER COPIER RENTAL SE	GENERAL FUND	COUNTY TREASURER	123.00
	10/29/19	TREASURER COPIER RENTAL OC	GENERAL FUND	COUNTY TREASURER	123.00
	10/29/19	TAX OFFICE COPIER RENTAL A	GENERAL FUND	TAX COLLECTOR	127.00
	10/29/19	TAX OFFICE COPIER RENTAL S	GENERAL FUND	TAX COLLECTOR	127.00
	10/29/19	TAX OFFICE COPIER RENTAL O	GENERAL FUND	TAX COLLECTOR	127.00
	10/29/19	SHERIFF'S COPIER RENTAL AU	GENERAL FUND	SHERIFF	128.20
	10/29/19	SHERIFF'S COPIER RENTAL SE	GENERAL FUND	SHERIFF	128.20
	10/29/19	SHERIFF'S COPIER RENTAL OC	GENERAL FUND	SHERIFF	128.20
	10/29/19	JUV COPIER RENTAL AUG 2019	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	10/29/19	JUV COPIER RENTAL SEPT 201	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	10/29/19	JUV COPIER RENTAL OCT 2019	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	10/29/19	CO EXT COPIER RENTAL AUG 2	GENERAL FUND	COUNTY EXTENSION	128.14
	10/29/19	CO EXT COPIER RENTAL SEP 2	GENERAL FUND	COUNTY EXTENSION	128.14
	10/29/19	CO EXT COPIER RENTAL OCT 2	GENERAL FUND	COUNTY EXTENSION	128.14
	10/29/19	COPIER RENTALS SEP 19 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	10/29/19	COPIER RENTALS OCT 19 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	10/29/19	R&B COPIER RENTAL 9/15-10/	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	10/29/19	R&B COPIER RENTAL 10/15-11	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	10/29/19	WIC COPIER RENTAL 9/23-10/	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	10/29/19	COPIER RENTAL SCNFJ56529 A	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	10/04/19	WIC COPIER RENTAL SEP'19 C	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	10/29/19	COPIER RENTAL SCNFJ56529 O	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	WIC COPIER RENTAL 10/23-11	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	8,446.28
TRACTOR SUPPLY CO.	10/29/19	CONVERTIBLE HANDTRUCK DOLL	GENERAL FUND	BUILDING MAINTENANCE	124.99
	10/01/19	(2) 6' X 8' TARP	GENERAL FUND	SHERIFF	5.00
	10/01/19	(2) 6' X 8' TARP	GENERAL FUND	SHERIFF	5.00
	10/01/19	(2) 8' X 10' TARP	GENERAL FUND	SHERIFF	7.00
	10/01/19	(2) 8' X 10' TARP	GENERAL FUND	SHERIFF	7.00
	10/01/19	20PC BUNGEE PACK	GENERAL FUND	SHERIFF	14.99
	10/01/19	WIRE .035 10LB SOLID CS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	10/01/19	2 PK TWINE PLASTIC 9000FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.19
	10/01/19	1LB 8D 2-1/2IN NAILS	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.49
				TOTAL:	222.65
IRMA L TREVINO	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
OFILIA TREVINO	10/01/19	MEALS 10/15-10/17/19 TRAIN	GENERAL FUND	DISTRICT CLERK	137.50
	10/01/19	MILEAG 10/15-10/17/19 TRAI	GENERAL FUND	DISTRICT CLERK	112.52
				TOTAL:	250.02
TREVINO ROYAL OAKS FUNERAL CHAPELS	10/01/19	FIRST CALL 9/21/19 F. SOLI	GENERAL FUND	HEALTH & WELFARE	395.00
	10/01/19	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	490.00
TRIPLE BLADE & STEEL	10/29/19	(2) BEARING PRELUBED 1-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.20
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.41
				TOTAL:	33.61
AUBREY GEORGE TUTTLEBEE	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
TX. CO. & DISTRICT RETIREMENT	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	685.21
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	684.07
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	32.63
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	32.58
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	521.76
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	519.32
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.85
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.73
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	66.86
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	44.57
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.18
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.12
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	551.73
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	551.73
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	26.29
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	26.29
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	413.62
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	413.62
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.70
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.58
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.56
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.51
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.51
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	855.01
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	867.63
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.70
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	41.30
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	267.34
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	267.34
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.73
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.73
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.92
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.92
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.74
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.74
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	660.42
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	660.42
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.45
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.45
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,835.77
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,555.11
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	325.51
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	312.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	474.96
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	476.46
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.62
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.68
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	74.15
	10/09/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	79.32
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.53
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.77
	10/09/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,283.31
	10/09/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,322.65
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.95
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.82
	10/09/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	322.44
	10/09/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	320.52
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.35
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.26
	10/09/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	10/09/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	10/09/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	230.19
	10/09/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	236.91
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.96
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	11.28
	10/09/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.05
	10/09/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	23.54
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.19
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.12
	10/09/19	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	63.21
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.01
	10/09/19	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	103.85
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	4.94
	10/09/19	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	40.45
	10/09/19	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.93
	10/09/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,626.86
	10/09/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,339.11
				TOTAL:	72,814.12
TXTAG	10/01/19	TOLL FEES 8/22/2019	GENERAL FUND	SHERIFF	11.18
	10/01/19	MAILING FEE 9/22/2019	GENERAL FUND	SHERIFF	1.15
				TOTAL:	12.33
TXU ENERGY RETAIL COMPANY LLC	10/04/19	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	1,057.54
	10/04/19	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/19	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	29.66
	10/04/19	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,307.95
	10/04/19	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.14
	10/04/19	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	876.19
	10/04/19	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	61.61
	10/04/19	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	393.83
	10/04/19	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	41.27
	10/04/19	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	209.98
	10/04/19	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.67
	10/04/19	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	239.42
	10/04/19	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.57
	10/04/19	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	2,232.15
	10/04/19	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	186.76
	10/04/19	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	221.35
	10/04/19	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	52.03
	10/04/19	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	296.25
	10/04/19	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	30.33
	10/04/19	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	25.79
	10/04/19	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	133.74
	10/04/19	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	10/04/19	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.15
	10/04/19	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,690.40
	10/04/19	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.15
	10/04/19	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	63.33
	10/04/19	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.63
	10/04/19	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.26
	10/04/19	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.47
	10/04/19	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	35.33
	10/04/19	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	60.49
	10/04/19	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	117.62
	10/04/19	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	72.30
	10/04/19	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,253.06
	10/04/19	955 STREET LIGHT	GENERAL FUND	BUILDING MAINTENANCE	28.25
				TOTAL:	11,897.68
U.S. DEPT. OF EDUCATION AWG	10/15/19	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	10/30/19	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
				TOTAL:	516.32
MARY HELEN VEGA	10/01/19	GRAND JUROR 9/05/2019	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JULIE VERASTEGUI, CRS	10/04/19	MILEAGE 5/02 - 7/02/2019	GENERAL FUND	DISTRICT COURT	386.28
				TOTAL:	386.28
VERIFY I-9, LLC	10/01/19	VERIFY I-9 M. GAITAN	GENERAL FUND	COUNTY TREASURER	9.95
	10/29/19	VERIFY I-9 L. CAVAZOS	GENERAL FUND	HUMAN RESOURCE	9.95
	10/29/19	VERIFY I-9 C. SAENZ	GENERAL FUND	HUMAN RESOURCE	9.95
	10/29/19	VERIFY I-9 C. DUNN	GENERAL FUND	HUMAN RESOURCE	9.95
	10/29/19	VERIFY I-9 C. DUNFORD	GENERAL FUND	HUMAN RESOURCE	9.95
	10/29/19	VERIFY I-9 R. TREVINO	GENERAL FUND	HUMAN RESOURCE	9.95
	10/29/19	VERIFY I-9 A. STONE	GENERAL FUND	HUMAN RESOURCE	9.95
	10/29/19	VERIFY I-9 E. SOZA	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	79.60
VIDA Y SALUD HEALTH SYSTEMS, INC.	10/01/19	CPT 99214 J. BRISENO	GENERAL FUND	SHERIFF	47.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/19	CPT D0140 I. JUAREZ	GENERAL FUND	SHERIFF	66.00
	10/29/19	CPT D0220 I. JUAREZ	GENERAL FUND	SHERIFF	19.00
	10/29/19	CPT D0330 I. JUAREZ	GENERAL FUND	SHERIFF	<u>86.00</u>
				TOTAL:	218.68
JOCELIN VILLARREAL	10/04/19	MILEAGE 9/24/19 CAR SEAT	GENERAL FUND	COUNTY EXTENSION	48.20
	10/29/19	REIMBURSE COFFEE	GENERAL FUND	COUNTY EXTENSION	24.98
	10/29/19	REIMBURSE SUPPLIES COOKING	GENERAL FUND	COUNTY EXTENSION	20.44
	10/15/19	REIMBURSEMENT FOR LODGING	GENERAL FUND	COUNTY EXTENSION	<u>839.16</u>
				TOTAL:	932.78
LISA VOIGT	10/04/19	CAUSE# 18-11-00185-CRF C.M	GENERAL FUND	DISTRICT COURT	400.00
	10/04/19	CAUSE# 19-09-00083-CRF A.C	GENERAL FUND	DISTRICT COURT	400.00
	10/29/19	CAUSE# 19-09-00089-CRF C.O	GENERAL FUND	DISTRICT COURT	400.00
	10/04/19	CAUSE# 19-09-00094-CRF C.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,600.00
VOYAGER FLEET SYSTEMS INC.	10/01/19	MO FUEL SEPTEMBER 2019	GENERAL FUND	SHERIFF	<u>8,626.20</u>
				TOTAL:	8,626.20
VTX TELECOM, LLC	10/15/19	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.83
	10/15/19	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.13
	10/15/19	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.83
	10/15/19	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.33
	10/15/19	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	10/15/19	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.88
	10/15/19	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.83
	10/15/19	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.33
	10/15/19	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.33
	10/15/19	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	10/15/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	10/15/19	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.83
	10/15/19	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>54.63</u>
				TOTAL:	737.24
WILLIAMSON COUNTY EQUIPMENT CO., INC.	10/29/19	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.91
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.77
	10/29/19	CAP, FILLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	10/29/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14.77</u>
				TOTAL:	122.40
XEROX CORPORATION	10/29/19	BASE CHG SEP &USAGE 8/23-1	GENERAL FUND	J.P. PCT. # 4	<u>209.94</u>
				TOTAL:	209.94
MICHAEL ZAMORA	10/29/19	CAUSE# 13-11-00191-CRF A.M	GENERAL FUND	DISTRICT COURT	400.00
	10/29/19	CAUSE# 16-03-00033-CRF M.L	GENERAL FUND	DISTRICT COURT	400.00
	10/29/19	CAUSE# 18-05-00141-CRF R.G	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
ZAVALA COUNTY SHERIFF OFFICE	10/04/19	INMATE MEDICAL JULY 2019 P	GENERAL FUND	SHERIFF	2,810.35
	10/04/19	PRESCRIPTIONS AUGUST 2019	GENERAL FUND	SHERIFF	2,355.63
	10/04/19	X-RAY EXAM A. DE LA FUENTE	GENERAL FUND	SHERIFF	65.00
	10/29/19	INMATE HOUSING SEPT 2019	GENERAL FUND	SHERIFF	42,650.00
	10/29/19	PRESCRIPTIONS SEPTEMBER 20	GENERAL FUND	SHERIFF	3,176.55
	10/29/19	PRESCRIPTIONS J. BAZAN - W	GENERAL FUND	SHERIFF	14.20
	10/04/19	INMATE MEDICAL DEC 2018 PR	GENERAL FUND	SHERIFF	<u>1,318.18</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/19	PRESCRIPTION WAL MART	GENERAL FUND	SHERIFF	213.26
	10/04/19	X-RAY J. GARZA	GENERAL FUND	SHERIFF	65.00
				TOTAL:	52,668.17
**PAYROLL EXPENSES	10/01/2019 - 10/31/2019		GENERAL FUND	COMMISSIONERS COURT	10,615.73
			GENERAL FUND	COUNTY CLERK	11,822.59
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.75
			GENERAL FUND	DISTRICT COURT	2,013.80
			GENERAL FUND	DISTRICT CLERK	13,853.95
			GENERAL FUND	J.P. PCT. # 1	9,963.96
			GENERAL FUND	J.P. PCT. # 2	6,987.70
			GENERAL FUND	J.P. PCT. # 3	7,147.65
			GENERAL FUND	J.P. PCT. # 4	7,677.17
			GENERAL FUND	COUNTY ATTORNEY	18,964.59
			GENERAL FUND	ELECTIONS	7,857.74
			GENERAL FUND	COUNTY AUDITOR	11,609.77
			GENERAL FUND	COUNTY TREASURER	10,685.91
			GENERAL FUND	TAX COLLECTOR	16,686.00
			GENERAL FUND	BUILDING MAINTENANCE	8,291.20
			GENERAL FUND	CONSTABLE PCT # 1	4,145.90
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	SHERIFF	175,892.24
			GENERAL FUND	JUVENILE CORRECTIONS	10,553.18
			GENERAL FUND	HIGHWAY PATROL	3,447.79
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,366.34
			GENERAL FUND	HUMAN RESOURCE	6,955.99
			GENERAL FUND	VETERANS SERVICE	2,100.18
			ROAD & BRIDGE FUND	ROAD & BRIDGE	105,929.75
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,512.20
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
				TOTAL:	497,389.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
100		GENERAL FUND			1,119,792.84
200		ROAD & BRIDGE FUND			247,292.79
201		FM & LATERAL ROAD FUND			26,821.07
202		WIC PROGRAM FUND			26,799.36
205		COUNTY CLERK RECORDS MGT			7.28
206		TX JUVENILE PROBATION FND			12,965.62
209		CO CLERK ARCHIVE FUND			5,509.22
407		JUSTICE COURT TECHNOLOGY			110.00
408		JP # 1 D.D.C. FUND			85.66
409		JP # 2 D.D.C. FUND			118.06
410		JP # 3 D.D.C. FUND			59.30
411		JP # 4 D.D.C. FUND			5.73
701		CRIMINAL JUSTICE FUND			225.00
702		HOT CHECK FUND			0.00
704		TAX COL OFFICER SALARY FN			0.02CR
706		DIST CLRK RECORDS MGMT			4.50
708		ABANDONED VEHICLE FUND			6,153.20
709		CEMETERY PERPETUAL FUND			111.65
719		ABV FUND CONSTABLE PCT #2			1,155.00
998		FRIO COUNTY PAYROLL FUND			150,410.11

GRAND TOTAL:					1,597,626.37

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2019 THRU 10/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2019 THRU 10/31/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO