

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	8/27/19	SLIME TIRE SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
				TOTAL:	39.95
A T & T	8/19/19	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	44.66
	8/19/19	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	44.66
	8/19/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	134.00
	8/19/19	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	44.66
	8/19/19	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	44.66
	8/19/19	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	44.66
	8/19/19	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	99.43
	8/19/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	134.00
	8/19/19	DPS	GENERAL FUND	BUILDING MAINTENANCE	233.43
	8/19/19	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	89.33
	8/19/19	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	44.66
	8/19/19	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	226.92
	8/19/19	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	44.66
	8/19/19	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	139.32
	8/19/19	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	44.66
	8/19/19	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	54.77
	8/19/19	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	466.85
	8/19/19	JP #1	GENERAL FUND	BUILDING MAINTENANCE	44.67
	8/19/19	JP #2	GENERAL FUND	BUILDING MAINTENANCE	178.66
	8/19/19	JP #3	GENERAL FUND	BUILDING MAINTENANCE	54.77
	8/19/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	134.00
	8/19/19	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	54.77
	8/19/19	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	109.53
	8/19/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	267.99
	8/19/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	89.33
	8/19/19	MHMR	GENERAL FUND	HEALTH & WELFARE	68.64
				TOTAL:	2,800.41
A T & T CORP	8/05/19	MO SVC 7/26 - 8/25/2019	GENERAL FUND	BUILDING MAINTENANCE	1,064.34
	8/05/19	MO SVC 6/26 - 7/25/2019	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
				TOTAL:	3,716.08
A T & T MOBILITY	8/14/19	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGNT / 911 M	53.32
	8/14/19	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.63
	8/09/19	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.56
	8/14/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	41.54
	8/14/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.54
	8/14/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	41.54
	8/14/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	41.54
	8/14/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,234.99
	8/09/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	102.78
	8/09/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.12
	8/09/19	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	1,810.80
PAWLIK'S ACE HARDWARE	8/14/19	(3) MENDOR HOSE MALE 5/8 &	GENERAL FUND	BUILDING MAINTENANCE	8.97
	8/14/19	MENDOR HOSE MALE 5/8 & 3/4	GENERAL FUND	BUILDING MAINTENANCE	2.99
	8/14/19	(2) MENDOR HOSE 5/8 & 3/4	GENERAL FUND	BUILDING MAINTENANCE	5.98
	8/14/19	(2) MENDOR HOSE 5/8 & 3/4	GENERAL FUND	BUILDING MAINTENANCE	5.98
	8/14/19	PADLOCK 1-1/2" LAM 4PK	GENERAL FUND	BUILDING MAINTENANCE	24.95
	8/14/19	(3) KEYKRAFTER #69 BRASS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	8/27/19	(2) AIR FILTERS 20X25X1	GENERAL FUND	BUILDING MAINTENANCE	9.98
	8/27/19	(5) GARDEN HOSE 5/8" X 100	GENERAL FUND	BUILDING MAINTENANCE	149.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/27/19	(3) TAPE ELECTRIC 3/4 X 66	GENERAL FUND	BUILDING MAINTENANCE	17.97
	8/27/19	TERMINAL KIT 100 PIECE	GENERAL FUND	BUILDING MAINTENANCE	9.99
	8/27/19	WIRE CONN RD25PK SCREW ON	GENERAL FUND	BUILDING MAINTENANCE	4.49
	8/27/19	WIRE CONN YL25PK SCREW ON	GENERAL FUND	BUILDING MAINTENANCE	3.99
	8/27/19	WIRE CONN BL25PK SCREW ON	GENERAL FUND	BUILDING MAINTENANCE	2.99
	8/27/19	WIRE CONN OR25PK SCREW ON	GENERAL FUND	BUILDING MAINTENANCE	3.49
	8/27/19	WIRE STRIPPER MULTI-TOOL	GENERAL FUND	BUILDING MAINTENANCE	14.95
	8/09/19	TIRE REPAIR UNIT 3852	GENERAL FUND	SHERIFF	10.00
	8/14/19	AUTO SHUTOFF GAS CAN 5GL	GENERAL FUND	SHERIFF	19.99
	8/14/19	PREMIUM NOZZLE KIT	GENERAL FUND	SHERIFF	15.95
	8/27/19	PADLOCK 2.5" KD LONGSHANK	GENERAL FUND	SHERIFF	27.95
	8/27/19	ROTATION	GENERAL FUND	SHERIFF	18.00
	8/09/19	(10) TUBE VINYL 1/4 ID X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90
	8/09/19	METER FUEL ELEC 3-30CPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	8/09/19	HOSE FLEXOGEN 5/8" X 75'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/09/19	PULSATING SPRINKLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	8/09/19	ECON HACKSAW 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	8/19/19	HERBICIDE CONCEN 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	8/19/19	(3) KEYS #78 FILE CABINETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	8/19/19	KEY FOR OFFICE DOOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	8/19/19	CORED PLUG SQHD 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/19/19	(2) PUNCH PIN 5-1/2X3/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	8/19/19	CAULK GUN RATCHET 5:1	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/19/19	(2) SILICONE CLR 10.10 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	8/19/19	(2) KEYKRAFTER #24 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	8/19/19	COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	8/19/19	LEVER FLUSH SIDE MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	8/27/19	(2) HERBICIDE CONCEN 2.5 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.00
	8/27/19	(2) NOZZLE GUN METAL LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	8/27/19	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.73
	8/27/19	(2) 1/2" X 20' REBAR #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	8/27/19	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.83
	8/27/19	PAINTERS MATE TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	8/27/19	SPRYPNT ACE SAT BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	8/27/19	AUTOLOCK TAPE 1" X 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	8/05/19	PADLOCK LAM 1-3/4" LS	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.95
	8/27/19	(2) KILZ 21 PRIMER 5 GAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	159.90
	8/27/19	(6) CAULK PNTRS WHT 10.100	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.94
	8/09/19	CEMENT RAIN-R-SHINE 8OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	7.95
	8/09/19	PRIMER PVC PURPLE 4OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.95
				TOTAL:	1,376.24
ACE SPRING SERVICE, INC.	8/09/19	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.68
	8/09/19	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.37
	8/09/19	(2) REBUSH RB BUSHG SPCL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	8/19/19	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.68
	8/19/19	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.37
	8/19/19	(2) RB BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
				TOTAL:	262.10
ROCHELLE M. ACEVEDO	8/19/19	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	412.50
				TOTAL:	412.50
AFLAC	8/06/19	AFLAC ADJUSTMENT E. RUIZ	GENERAL FUND	NON-DEPARTMENTAL	165.20
	8/06/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,918.31
	8/06/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,996.71

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				TOTAL:	10,080.22
AG-PRO TEXAS, LLC	8/05/19	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.80
	8/05/19	WIRING HARNESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.07
	8/05/19	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.17
	8/05/19	7/16X3 NF	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.81
	8/05/19	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.14
	8/05/19	GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.80
	8/05/19	FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.62
	8/05/19	ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.85
	8/05/19	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	8/05/19	SHAFT KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.62
	8/05/19	TOOL HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.95
	8/05/19	T-40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.96
	8/09/19	HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.73
	8/09/19	PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.62
	8/19/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.33
	8/19/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.41
	8/19/19	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.78
	8/19/19	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.38
	8/19/19	EXTENSION SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.69
				TOTAL:	392.02
DELMA AGUIRRE	8/05/19	MEALS 8/7-8/9/19 LGS CONF	GENERAL FUND	COMMISSIONERS COURT	165.00
	8/05/19	MILEAGE 8/7-8/9/19 LGS CO	GENERAL FUND	COMMISSIONERS COURT	395.56
	8/09/19	MEALS 8/21-8/24/19 PROBATE	GENERAL FUND	COMMISSIONERS COURT	213.50
	8/09/19	MILEAGE 8/21-8/24/19 PROBA	GENERAL FUND	COMMISSIONERS COURT	65.54
				TOTAL:	839.60
ALAMO PAINT & DECORATING	8/09/19	(5) GAL ADVANCE SEMIGLOSS	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.95
				TOTAL:	239.95
ALEXANDER INSURANCE AGENCY	8/05/19	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COMMISSIONERS COURT	50.00
	8/09/19	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	8/09/19	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	8/05/19	BOND RENEWAL ALBERTO CAVAZ	GENERAL FUND	SHERIFF	50.00
	8/05/19	BOND RENEWAL REYES LEAL	GENERAL FUND	SHERIFF	50.00
	8/05/19	BOND RENEWAL GUMECINDO GAR	GENERAL FUND	SHERIFF	50.00
	8/14/19	NEW BOND RODOLFO RAMIREZ	GENERAL FUND	SHERIFF	50.00
	8/14/19	NEW BOND REYES R BERMEA	GENERAL FUND	SHERIFF	50.00
	8/14/19	NEW BOND PHILLIP A BOSQUEZ	GENERAL FUND	SHERIFF	50.00
	8/14/19	NEW BOND JULIA CAVAZOS	GENERAL FUND	SHERIFF	50.00
	8/19/19	NOTARY BOND JERRY REYNA	GENERAL FUND	SHERIFF	71.00
				TOTAL:	821.00
ALPHA GRAPHICS	8/27/19	FUSHIA ENV-5,000	GENERAL FUND	TAX COLLECTOR	684.25
	8/27/19	SHIPPING FEE	GENERAL FUND	TAX COLLECTOR	89.50
	8/27/19	WINDOW ENV-10,000	TAX COL OFFICER SA	NON-DEPARTMENTAL	990.00
				TOTAL:	1,763.75
AMERICAN PUBLIC LIFE	8/06/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	446.70
	8/06/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	446.70
				TOTAL:	893.40
AMERICAN UNITED LIFE	8/05/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/16/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00

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				TOTAL:	250.00
APPLIANCE LIQUIDATION OUTLET, LLC	8/14/19	GE 21 CU FT REFRIGERATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	552.00
				TOTAL:	552.00
APPLIED CONCEPTS INC	8/14/19	AUG 2019 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ARCHITEXAS-ARCHITECTURE, PLANNING & HI	8/14/19	TASK I - MASTER PLAN	GENERAL FUND	BUILDING MAINTENANCE	3,300.00
	8/14/19	TRAVEL 4/25/2019	GENERAL FUND	BUILDING MAINTENANCE	151.96
				TOTAL:	3,451.96
ATASCOSA COUNTY AUDITOR	8/14/19	MO DETENTION BILLING JUL 2	GENERAL FUND	JUVENILE CORRECTIONS	1,425.00
				TOTAL:	1,425.00
ATOM CONSTRUCTION	8/05/19	1 OX 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	8/05/19	AC 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.00
	8/05/19	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
				TOTAL:	119.00
ATTORNEY GENERAL OF TX	8/19/19	ADJUST CHILD SUPPORT, D.HA	GENERAL FUND	SHERIFF	300.00
	8/05/19	AG#0013768804CAUSE18080034	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	62.77
	8/19/19	AG#0013768804CAUSE18080034	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	62.77
	8/05/19	CHILD SUPPORT	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	355.38
	8/19/19	CHILD SUPPORT	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	355.38
	8/05/19	AG#0013146997	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62
	8/19/19	AG#0013146997	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62
	8/05/19	AG#0013082634141100422 ESQ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	263.54
	8/19/19	AG#0013082634141100422 ESQ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	263.54
	8/05/19	AG#0011655538 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	115.38
	8/05/19	AG#0012122189 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62
	8/05/19	AG#0012672650 ESQUIVEL/MOR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	317.54
	8/19/19	AG#0012672650 ESQUIVEL/MOR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	317.54
	8/05/19	AG#0011841935ADELEON	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	350.11
	8/19/19	AG#0011841935ADELEON	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	350.11
	8/05/19	AG#0012949404 GARCIAHJR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	185.08
	8/19/19	AG#0012949404 GARCIAHJR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	185.08
				TOTAL:	4,038.08
AUTOZONE	8/14/19	HALOGEN CAPSULE	GENERAL FUND	SHERIFF	15.72
	8/27/19	HALOGEN CAPSULE - HEADLIGH	GENERAL FUND	SHERIFF	15.72
				TOTAL:	31.44
AVERY COMPANY	8/05/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	8/19/19	(5)_ BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.40
	8/19/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	8/19/19	SAE/METRIC 6PT SKT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.09
	8/19/19	20PC PUNCH & CHISEL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.49
	8/19/19	5PC VISE GRIP SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.95
	8/19/19	CHANNELLOCK 5PC PLIER SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.69
	8/19/19	DOMINATOR 58" RY BAR 58-C	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.95
	8/05/19	(4) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80
	8/19/19	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
				TOTAL:	1,070.87
GLORIA BALDERRAMA	8/05/19	MEALS 8/7-8/9/19 LGS CONF	GENERAL FUND	DISTRICT CLERK	165.00

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				TOTAL:	<u>165.00</u>
DALIA BANDA	8/27/19	MEALS 9/16-9/18/19 CONFERE	GENERAL FUND	DISTRICT CLERK	152.50
	8/27/19	MILEAGE 9/16-9/18/19 CONF	GENERAL FUND	DISTRICT CLERK	<u>187.34</u>
				TOTAL:	339.84
BANDERA COUNTY SHERIFF'S OFFICE	8/14/19	INMATE HOUSING JUNE 2019	GENERAL FUND	SHERIFF	<u>5,850.00</u>
				TOTAL:	5,850.00
BCC LANGUAGES LLC	8/05/19	TRANSLATOR SVC 7/02/2019	GENERAL FUND	DISTRICT COURT	392.80
	8/05/19	TRANSLATOR SVC 7/11/19	GENERAL FUND	DISTRICT COURT	392.80
	8/19/19	TRANSLATOR SVC 7/16/19	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	985.60
SUSANA R. BELDING	8/19/19	REIMBURSE MAT - 6/29/19	GENERAL FUND	J.P. PCT. # 3	10.00
	8/19/19	REIMBURSE VACUUM 7/11/19	GENERAL FUND	J.P. PCT. # 3	39.96
	8/09/19	MEALS 8/19-8/20/19 CONFER	GENERAL FUND	J.P. PCT. # 3	82.50
	8/09/19	MILEAGE 8/19-8/20/19	GENERAL FUND	J.P. PCT. # 3	<u>118.32</u>
				TOTAL:	250.78
BENTON CITY WATER SUPPLY CORP	8/27/19	MO SVC 7/09-8/13/19 BF COM	GENERAL FUND	BUILDING MAINTENANCE	50.70
	8/27/19	MO SVC 7/09 - 8/13/19 PARK	GENERAL FUND	BUILDING MAINTENANCE	28.54
	8/27/19	MO SVC 7/09-8/13/19 HYDRAN	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	106.38
LYNETTE BOGGS LAW & MEDIATIONS, PC	8/09/19	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	75.00
	8/19/19	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	<u>175.00</u>
				TOTAL:	250.00
RICHARD BRIGGS	8/19/19	CAUSE# 18-05-00140-CRF D.B	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
DAVID B. BROOKS	8/14/19	LEGAL CONSULTATION JULY 20	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
JOEY BURLESON	8/05/19	296 CUBIC YARDS OF CALICHE FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>592.00</u>
				TOTAL:	592.00
ANGELA CARRASCO	8/27/19	MEALS 9/08-9/12/19 TRAINI	GENERAL FUND	SHERIFF	<u>274.50</u>
				TOTAL:	274.50
CASARES SAND PIT & TRUCKING, INC.	8/27/19	60.17 CU YDS SAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>541.53</u>
				TOTAL:	541.53
CDW GOVERNMENT, INC	8/27/19	FUJITSU SCANNER	GENERAL FUND	DISTRICT COURT	926.50
	8/19/19	BUFFALO TERASTATION 1400D	GENERAL FUND	DISTRICT CLERK	532.00
	8/27/19	FUJITSU SCANNER	GENERAL FUND	DISTRICT CLERK	926.50
	8/27/19	FUJITSU SCANNER	GENERAL FUND	DISTRICT CLERK	926.50
	8/27/19	HP LASERJET PRO M404	GENERAL FUND	DISTRICT CLERK	<u>219.00</u>
				TOTAL:	3,530.50
CHAPARRAL FORD, INC.	8/27/19	ACTUATOR MOTOR ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>34.56</u>
				TOTAL:	34.56
CHILDREN'S ALLIANCE OF SOUTH TEXAS	8/14/19	CHILD ADVOCACY CENTER 2019	GENERAL FUND	HEALTH & WELFARE	<u>10,000.00</u>
				TOTAL:	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CINTAS CORPORATION NO. 2	8/05/19	WKLY UNIFORM SVC 8/01/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40	
	8/14/19	WKLY UNIFORM SVC 8/08/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40	
	8/19/19	WKLY UNIFORM SVC 8/15/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40	
	8/27/19	WKLY UNIFORM SVC 8/22/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>55.40</u>	
			TOTAL:		221.60	
CINTAS CORPORATION	8/09/19	FIRST AID KIT REFILL SVC C	GENERAL FUND	BUILDING MAINTENANCE	17.95	
	8/09/19	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51	
	8/09/19	IBUPROFEN TABS	GENERAL FUND	BUILDING MAINTENANCE	<u>22.25</u>	
			TOTAL:		48.71	
CINTAS CORPORATION NO. 2	8/05/19	WKLY UNIFORM SVC 6/17/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.44	
	8/05/19	WKLY UNIFORM SVC 7/25/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.51	
	8/09/19	WKLY UNIFORM SVC 7/29/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.46	
	8/09/19	WKLY UNIFORM SVC 8/01/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.51	
	8/09/19	WKLY UNIFORM SVC 8/05/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.80	
	8/19/19	WKLY UNIFORM SVC 8/08/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.51	
	8/19/19	WKLY UNIFORM SVC 8/12/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.80	
	8/27/19	WKLY UNIFORM SVC 8/15/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.51	
	8/27/19	WKLY UNIFORM SVC 8/19/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77	
	8/05/19	CREDIT WKLY UNIFORM SVC 6/	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>158.64</u>	
				TOTAL:		1,372.67
	CINTAS CORPORATION	8/27/19	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
8/27/19		DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51	
8/27/19		FIRST AID CREAM SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.41	
8/27/19		ANTACID FRUIT FLAVOR MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.01	
8/27/19		ELASTIC STRIP MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.11	
8/27/19		LARGE PATCH 2" X 3" MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.36	
8/27/19		ANTISEPTIC WIPES MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.22	
8/27/19		ALCOHOL PREP PADS MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.72	
8/27/19		(2) HAND SANITIZER SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.14	
8/27/19		DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51	
8/27/19		(2) BURN CARE PUMP 2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.38	
8/27/19		(2) LENS/SCREEN WIPES 36/B	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.00</u>	
			TOTAL:		176.32	
CITY OF DILLEY	8/05/19	MO SVC 6/13 - 7/18/2019	GENERAL FUND	BUILDING MAINTENANCE	95.93	
	8/05/19	MO SVC 6/13 - 7/18/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>274.09</u>	
			TOTAL:		370.02	
CITY OF PEARSALL	8/05/19	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	289.94	
	8/05/19	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	359.55	
	8/05/19	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	68.88	
	8/05/19	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07	
	8/05/19	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	165.68	
	8/05/19	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	26.75	
	8/05/19	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87	
	8/05/19	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02	
	8/05/19	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	456.91	
	8/05/19	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	54.66	
	8/05/19	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	66.91	
	8/05/19	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40	
	8/05/19	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>270.01</u>	
			TOTAL:		2,446.65	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLORADO BANKERS LIFE INSURANCE CO.	8/06/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
	8/06/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>43.36</u>
				TOTAL:	86.72
COMPANION LIFE	8/06/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	226.73
	8/06/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>226.73</u>
				TOTAL:	453.46
COOPER EQUIPMENT	8/14/19	BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.57
	8/14/19	(2) SENSOR ADJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,098.88
	8/14/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>21.56</u>
				TOTAL:	1,233.01
CORRECTIONAL MOBILE MEDICAL SERVICES	8/27/19	CPT 74019 7/17/19 M MARTIN	GENERAL FUND	SHERIFF	65.00
	8/27/19	CPT 74019 7/22/19 M MARTIN	GENERAL FUND	SHERIFF	<u>65.00</u>
				TOTAL:	130.00
COUNTY OF LASALLE	8/14/19	INMATE HOUSING JULY 2019	GENERAL FUND	SHERIFF	5,040.00
	8/14/19	INMATE HOUSING JUNE 2019	GENERAL FUND	SHERIFF	<u>5,355.00</u>
				TOTAL:	10,395.00
CENTRAL TEXAS REGIONAL MOBILITY AUTHOR	8/05/19	TOLL FEE 3/28/19 LIC# 138-	GENERAL FUND	SHERIFF	<u>3.64</u>
				TOTAL:	3.64
JESUS C. CUEVAS	8/27/19	MEALS 9/03-9/05/19 TRAININ	GENERAL FUND	VETERANS SERVICE	140.00
	8/27/19	MILEAGE 9/03-9/05/19 TRAIN	GENERAL FUND	VETERANS SERVICE	<u>338.72</u>
				TOTAL:	478.72
CULLIGAN WATER CONDITIONING CO	8/05/19	MO SVC 08/01 - 08/31/2019	GENERAL FUND	SHERIFF	59.25
	8/05/19	MO SVC AUGUST 2019	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	114.50
CUMMINS SOUTHERN PLAINS, LLC	8/14/19	INSITE LITE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>720.00</u>
				TOTAL:	720.00
ASENCION ALBERT DELEON	8/05/19	PARKING 7/27/2019	GENERAL FUND	SHERIFF	25.00
	8/05/19	PARKING 7/28/2019	GENERAL FUND	SHERIFF	25.00
	8/05/19	PARKING 7/29/2019	GENERAL FUND	SHERIFF	25.00
	8/05/19	PARKING 7/30/2019	GENERAL FUND	SHERIFF	15.00
	8/09/19	PARKING 7/30/2019 CONFEREN	GENERAL FUND	SHERIFF	15.00
	8/27/19	MEALS 9/08-9/12/19 TX JAIL	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>274.50</u>
				TOTAL:	379.50
DELL MARKETING L.P.	8/27/19	OPTIPLEX 7470 AIO MLK	GENERAL FUND	EMERGENCY MGNT / 911 M	1,595.89
	8/19/19	OPTIPLEX 7460 AIO	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>1,595.06</u>
				TOTAL:	3,190.95
DEPARTMENT OF INFORMATION RESOURCES	8/27/19	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	0.28
	8/27/19	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	0.06
	8/27/19	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	0.30
	8/27/19	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.34
	8/27/19	MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.63
	8/27/19	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.14
	8/27/19	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	1.58
	8/27/19	MO SVC CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	0.04
	8/27/19	MO SVC JP#1	GENERAL FUND	BUILDING MAINTENANCE	0.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/27/19	MO SVC MHRM	GENERAL FUND	BUILDING MAINTENANCE	0.17
	8/27/19	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	22.78
	8/27/19	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	1.58
	8/27/19	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	1.66
	8/27/19	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	1.35
	8/27/19	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	1.07
	8/27/19	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	2.86
	8/27/19	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.02
	8/27/19	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	2.90
	8/27/19	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	0.26
	8/27/19	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	<u>2.07</u>
				TOTAL:	40.44
DIAMOND DRUGS, INC.	8/27/19	J. FRAUSTO 7/23/19 #158160	GENERAL FUND	SHERIFF	57.80
	8/27/19	J. FRAUSTO 7/23/19 #158159	GENERAL FUND	SHERIFF	33.93
	8/27/19	E. MARTINEZ 7/17/19 #14359	GENERAL FUND	SHERIFF	16.72
	8/27/19	E. MARTINEZ 7/10/19 #14360	GENERAL FUND	SHERIFF	22.34
	8/27/19	E. MARTINEZ 7/03/19 #14589	GENERAL FUND	SHERIFF	4.35
	8/27/19	E. MARTINEZ 7/31/19 #14589	GENERAL FUND	SHERIFF	4.35
	8/27/19	E. MARTINEZ 7/17/19 #14589	GENERAL FUND	SHERIFF	21.43
	8/27/19	E. MARTINEZ 7/17/19 #14359	GENERAL FUND	SHERIFF	29.07
	8/27/19	E. MARTINEZ 7/26/19 #14360	GENERAL FUND	SHERIFF	<u>22.40</u>
				TOTAL:	212.39
DILLEY LUBE & TIRES, INC.	8/09/19	(2) TIRES 245/75R17 GOOD Y	GENERAL FUND	SHERIFF	417.44
	8/09/19	LIFETIME ROTATION	GENERAL FUND	SHERIFF	25.00
	8/09/19	D/F X 2	GENERAL FUND	SHERIFF	16.00
	8/19/19	265/60R17 TIRE GOODYEAR	GENERAL FUND	SHERIFF	200.00
	8/19/19	D/F X 1	GENERAL FUND	SHERIFF	<u>8.00</u>
				TOTAL:	666.44
DIMMIT COUNTY SHERIFF'S OFFICE	8/14/19	INMATE HOUSING JULY 2019	GENERAL FUND	SHERIFF	<u>4,200.00</u>
				TOTAL:	4,200.00
DIMMIT REGIONAL HOSPITAL	8/19/19	INMATE MEDICAL M MARTINEZ	GENERAL FUND	SHERIFF	828.75
	8/19/19	INMATE MEDICAL M MARTINEZ	GENERAL FUND	SHERIFF	<u>199.16</u>
				TOTAL:	1,027.91
DISH NETWORK	8/19/19	MO SVC 8/22 - 9/21/2019 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>107.58</u>
				TOTAL:	107.58
CINDY A. DURAN	8/09/19	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	280.00
	8/09/19	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	75.00
	8/09/19	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	<u>292.50</u>
				TOTAL:	647.50
GLORIA LUNA ELIZONDO	8/09/19	MEALS 8/19-8/20/19 CONFERE	GENERAL FUND	J.P. PCT. # 3	82.50
	8/09/19	MILEAGE 8/19-8/20/19	GENERAL FUND	J.P. PCT. # 3	<u>118.32</u>
				TOTAL:	200.82
ELLIOTT ELECTRIC SUPPLY, INC.	8/05/19	TDD2LEDP150K120PERDNAM4	GENERAL FUND	BUILDING MAINTENANCE	162.09
	8/05/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.62-
	8/19/19	(2) 400W MH 5-TAP BALLAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.04
	8/19/19	(6) 400W ED37 METAL HALIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.24
	8/19/19	(2) 1000W BT56 MH 40K MOG	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.04
	8/19/19	(10) VINYL TAPE 3/4" X 60'	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.27-
	8/19/19	1000W MH 5-TAP BALLAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.69
	8/19/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.33-
	8/27/19	SAWZALL BNL 10/14T 12LG MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.89
	8/27/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.27-
	8/27/19	PINT CLEAR 633L PVC CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.46
	8/27/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.07-
				TOTAL:	649.89
EMBASSY SUITES SAN MARCOS	8/09/19	LODGING 8/19-8/20/19 V. PR	GENERAL FUND	J.P. PCT. # 2	74.18
	8/09/19	LODGING 8/19-8/20/19 ELIZO	GENERAL FUND	J.P. PCT. # 3	74.18
	8/09/19	LODGING 8/19-8/20/19 S BEL	GENERAL FUND	J.P. PCT. # 3	74.18
	8/09/19	LODGING 8/19-8/20/19 K RAM	GENERAL FUND	J.P. PCT. # 4	74.18
	8/09/19	LODGING 8/19-8/20/19 L. FL	GENERAL FUND	J.P. PCT. # 4	74.18
				TOTAL:	370.90
ERGON ASPHALT AND EMULSIONS, INC	8/14/19	I HR DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	80.00
	8/05/19	1649 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,534.75
	8/05/19	5012 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,919.95
	8/14/19	4998 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,888.45
				TOTAL:	28,423.15
KYLE JORDAN ERNST	8/27/19	CAUSE# 18-04-00079-CRF P.G	GENERAL FUND	DISTRICT COURT	400.00
	8/27/19	CAUSE# 19-05-00043-CRF C.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
JUDGE LAURO G. FLORES	8/09/19	MEALS 8/19-8/20/19 CONFER	GENERAL FUND	J.P. PCT. # 4	82.50
	8/09/19	MILEAGE 8/19-8/20/19	GENERAL FUND	J.P. PCT. # 4	135.72
				TOTAL:	218.22
FORT DEARBORN LIFE	8/06/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	315.06
	8/06/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	315.06
				TOTAL:	630.12
FRIO CHEVROLET LLC	8/27/19	CHECK FUEL SENSOR LABOR	GENERAL FUND	SHERIFF	118.80
	8/27/19	INJECTOR KIT	GENERAL FUND	SHERIFF	875.84
	8/27/19	(8) GASKET	GENERAL FUND	SHERIFF	28.24
	8/27/19	GASKET	GENERAL FUND	SHERIFF	2.34
	8/27/19	CHECK IDEALING LABOR	GENERAL FUND	SHERIFF	693.00
	8/27/19	CHECK IDEALING LABOR	GENERAL FUND	SHERIFF	29.70
	8/27/19	FILTER	GENERAL FUND	SHERIFF	28.00
	8/27/19	FLUID	GENERAL FUND	SHERIFF	135.00
	8/27/19	TRANSMISSION KIT	GENERAL FUND	SHERIFF	31.00
	8/27/19	SHOP SUPPLIES	GENERAL FUND	SHERIFF	23.07
	8/14/19	REPLACE TRANSMISSION LABOR	GENERAL FUND	SHERIFF	1,079.10
	8/14/19	(10) FLUID	GENERAL FUND	SHERIFF	92.80
	8/14/19	SL -N-SEAL	GENERAL FUND	SHERIFF	18.95
	8/14/19	SL -N-SEAL	GENERAL FUND	SHERIFF	17.05
	8/14/19	SL-N-FILTER	GENERAL FUND	SHERIFF	6.42
	8/14/19	(8) OIL	GENERAL FUND	SHERIFF	49.44
	8/14/19	SL-N-ELEMENT	GENERAL FUND	SHERIFF	40.23
	8/14/19	SL-N-FILTER	GENERAL FUND	SHERIFF	28.00
	8/14/19	ADHESIVE	GENERAL FUND	SHERIFF	10.48
	8/14/19	(2) CLEANER	GENERAL FUND	SHERIFF	14.60
	8/14/19	TRANSMISSION	GENERAL FUND	SHERIFF	3,317.50
	8/14/19	SL-N-MOUNT	GENERAL FUND	SHERIFF	37.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/19	(6) N-NUT	GENERAL FUND	SHERIFF	34.80
	8/14/19	SL-N-SEAL	GENERAL FUND	SHERIFF	4.04
	8/14/19	SL-N-YOKE	GENERAL FUND	SHERIFF	111.87
	8/14/19	SL-N-JOINT KIT	GENERAL FUND	SHERIFF	118.20
	8/14/19	SHOP SUPPLIES	GENERAL FUND	SHERIFF	<u>47.38</u>
				TOTAL:	6,993.11
FRIO COUNTY APPRAISAL DISTRICT	8/05/19	CAUSE# 18-09-00349-CVF AUG	GENERAL FUND	COMMISSIONERS COURT	4,235.72
	8/05/19	MONTHLY ASSESSMENT SEPT 20	GENERAL FUND	TAX COLLECTOR	<u>22,052.73</u>
				TOTAL:	26,288.45
FRIO COUNTY CREDIT UNION	8/05/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,334.87
	8/16/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,460.52</u>
				TOTAL:	20,795.39
FRIO COUNTY TAX ASSESSOR COLLECTOR	8/05/19	INSP/REGISTRATION UNIT 127	GENERAL FUND	SHERIFF	7.50
	8/27/19	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	29.50
FRIO DRUG STORE	8/05/19	RX654436 L. HOPPER	GENERAL FUND	SHERIFF	22.23
	8/05/19	RX0655860 S. BELL	GENERAL FUND	SHERIFF	12.42
	8/05/19	RX0655861 S. BELL	GENERAL FUND	SHERIFF	25.97
	8/05/19	RX0655862 RODRIGUEZ	GENERAL FUND	SHERIFF	22.30
	8/05/19	RX0655863 RODRIGUEZ	GENERAL FUND	SHERIFF	69.25
	8/05/19	RX0655864 RODRIGUEZ	GENERAL FUND	SHERIFF	15.00
	8/05/19	PRICE CORRECTION RX0655864	GENERAL FUND	SHERIFF	3.34-
	8/09/19	RX0655971 A. CAVAZOS	GENERAL FUND	SHERIFF	13.00
	8/14/19	RX655670 P. PERALTA	GENERAL FUND	SHERIFF	14.86
	8/09/19	RX0656018 P GONZALES	GENERAL FUND	SHERIFF	13.00
	8/09/19	RX0656019 P GONZALES	GENERAL FUND	SHERIFF	17.00
	8/09/19	RX0656020 P GONZALES	GENERAL FUND	SHERIFF	12.00
	8/09/19	RX0655553 M. JONES REFILL	GENERAL FUND	SHERIFF	314.65
	8/09/19	RX0655554 M. JONES REFILL	GENERAL FUND	SHERIFF	14.00
	8/09/19	RX0655555 M. JONES REFILL	GENERAL FUND	SHERIFF	13.00
	8/09/19	RX0655556 M. JONES REFILL	GENERAL FUND	SHERIFF	13.00
	8/09/19	RX650016 A. CAVAZOS	GENERAL FUND	SHERIFF	14.54
	8/19/19	RX0656153 A. GARZA	GENERAL FUND	SHERIFF	27.22
	8/27/19	RX0656179 J. UPTON	GENERAL FUND	SHERIFF	20.70
	8/27/19	RX0656180 J. UPTON	GENERAL FUND	SHERIFF	15.61
	8/27/19	RX0656181 J. UPTON	GENERAL FUND	SHERIFF	7.14
	8/27/19	RX0656187 S. BELL	GENERAL FUND	SHERIFF	14.00
	8/27/19	RX0656188 S. BELL	GENERAL FUND	SHERIFF	23.15
	8/27/19	RX0656189 S. BELL	GENERAL FUND	SHERIFF	8.85
	8/27/19	RX0656207 HERNANDEZ	GENERAL FUND	SHERIFF	11.24
	8/27/19	RX0656208 HERNANDEZ	GENERAL FUND	SHERIFF	27.22
	8/27/19	RX0656209 MARTINEZ III	GENERAL FUND	SHERIFF	14.00
	8/27/19	RX0656210 MARTINEZ III	GENERAL FUND	SHERIFF	16.00
	8/27/19	RX0656211 MARTINEZ III	GENERAL FUND	SHERIFF	20.00
	8/27/19	RX0656212 LAGUNA	GENERAL FUND	SHERIFF	17.26
	8/27/19	RX0656341 B. MERCHANT	GENERAL FUND	SHERIFF	18.00
	8/27/19	RX0656340 B. MERCHANT	GENERAL FUND	SHERIFF	13.00
	8/27/19	RX0046595 B. MERCHANT	GENERAL FUND	SHERIFF	<u>4.00</u>
				TOTAL:	860.27
FRIO HOSPITAL ER PHYSICIANS	8/19/19	CPT 99283 J. MARTINEZ	GENERAL FUND	SHERIFF	<u>55.52</u>
				TOTAL:	55.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO NUECES CURRENT	8/09/19	(1) YEAR SUBSCRIPTION	GENERAL FUND	SHERIFF	30.00
				TOTAL:	30.00
FRIO REGIONAL HOSPITAL	8/19/19	INMATE MEDICAL J. MARTINEZ	GENERAL FUND	SHERIFF	342.61
				TOTAL:	342.61
GADDIS COURT REPORTING	8/14/19	COURT REPORTING 7/16/2019	GENERAL FUND	DISTRICT COURT	576.80
	8/14/19	COURT REPORTING 7/19/2019	GENERAL FUND	DISTRICT COURT	576.80
				TOTAL:	1,153.60
GALLS	8/27/19	LEG IRONS	GENERAL FUND	JUVENILE CORRECTIONS	42.96
	8/27/19	CHAIN RESTRAIN	GENERAL FUND	JUVENILE CORRECTIONS	65.55
	8/27/19	**SHIPPING FEE	GENERAL FUND	JUVENILE CORRECTIONS	15.99
	8/27/19	LG EXAM GLOVES	GENERAL FUND	GAME WARDEN	15.00
	8/27/19	EFFECT TOOL	GENERAL FUND	GAME WARDEN	155.00
	8/27/19	GUN CLEANING PAD	GENERAL FUND	GAME WARDEN	6.00
	8/27/19	BORESNAKE VIPER	GENERAL FUND	GAME WARDEN	20.00
	8/27/19	HOPPES 8OZ GUN CLEAN	GENERAL FUND	GAME WARDEN	16.00
	8/27/19	HOPPES 4OZ GUN OIL	GENERAL FUND	GAME WARDEN	12.00
	8/27/19	PLANO EMR SUPPLY BOX	GENERAL FUND	GAME WARDEN	18.00
	8/27/19	BAIL OUT BAG	GENERAL FUND	GAME WARDEN	55.00
	8/27/19	LAWPRO LEATHER NOTEB	GENERAL FUND	GAME WARDEN	15.00
	8/27/19	**SHIPPING FEE	GENERAL FUND	GAME WARDEN	12.73
	8/27/19	PLANO LG 56QT TRUNK	GENERAL FUND	GAME WARDEN	24.00
	8/27/19	SHIPPING	GENERAL FUND	GAME WARDEN	0.97
	8/27/19	CLEAN PATCHES PK 100	GENERAL FUND	GAME WARDEN	9.00
	8/27/19	SHIPPING	GENERAL FUND	GAME WARDEN	0.36
	8/27/19	PLANO LG 68QT TRUNK	GENERAL FUND	GAME WARDEN	32.00
	8/27/19	PLANO LG 110QT TRUNK	GENERAL FUND	GAME WARDEN	65.00
	8/27/19	SHIPPING	GENERAL FUND	GAME WARDEN	3.94
				TOTAL:	584.50
GUMECINDO GARCIA III	8/09/19	BELT KEEPERS 2"	GENERAL FUND	COURTHOUSE SECURITY	7.19
	8/09/19	MOLDED BATON HOLDER	GENERAL FUND	COURTHOUSE SECURITY	7.99
	8/09/19	BIANCHI 2" DUTY BELT	GENERAL FUND	COURTHOUSE SECURITY	20.79
	8/09/19	HANDCUFF CASE	GENERAL FUND	COURTHOUSE SECURITY	15.19
	8/09/19	DOUBLE MAG POUCH	GENERAL FUND	COURTHOUSE SECURITY	15.99
	8/09/19	BIANCHI COMPACT LIGHT POL	GENERAL FUND	COURTHOUSE SECURITY	14.99
	8/09/19	BIANCHI OC SPRAY POUCH	GENERAL FUND	COURTHOUSE SECURITY	16.99
	8/09/19	DELUXE BELT KEEPERS	GENERAL FUND	COURTHOUSE SECURITY	8.99
				TOTAL:	108.12
KRISSY GARZA	8/09/19	MEALS 8/28-8/30/19 CONFERE	WIC PROGRAM FUND	NON-DEPARTMENTAL	152.50
	8/09/19	MILEAGE 8/28-8/30/19	WIC PROGRAM FUND	NON-DEPARTMENTAL	167.62
				TOTAL:	320.12
SHANNA GATES	8/05/19	MILEAGE 8/20/2019 SEMINAR	GENERAL FUND	J.P. PCT. # 1	117.16
				TOTAL:	117.16
VICTOR H. GAYTAN	8/27/19	WALL GROWTH CHART	GENERAL FUND	JUVENILE CORRECTIONS	29.95
	8/27/19	SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	11.56
				TOTAL:	41.51
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	8/19/19	FOR DEPOSIT ONLY STAMP	GENERAL FUND	DISTRICT COURT	24.99
	8/09/19	"DENIED STAMP"	GENERAL FUND	J.P. PCT. # 1	25.99
	8/19/19	COPY PAPER LETTER	GENERAL FUND	J.P. PCT. # 3	37.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/19	ENVELOPE PEEL TO SEA	GENERAL FUND	J.P. PCT. # 3	39.57
	8/19/19	ENVELOPE DIAG WIND	GENERAL FUND	J.P. PCT. # 3	33.63
	8/19/19	FILE FLDRS GREEN	GENERAL FUND	J.P. PCT. # 3	47.23
	8/19/19	FILE FLDRS RED	GENERAL FUND	J.P. PCT. # 3	47.23
	8/19/19	LABELS	GENERAL FUND	J.P. PCT. # 3	25.59
	8/19/19	BLACK STAMP "VIOLATO	GENERAL FUND	J.P. PCT. # 3	25.99
	8/19/19	HP LASER PRO PRINTER	GENERAL FUND	J.P. PCT. # 3	169.00
	8/19/19	ADHESIVE NOTES RULED	GENERAL FUND	J.P. PCT. # 3	20.70
	8/19/19	SMALL ADHESIVE NOTES	GENERAL FUND	J.P. PCT. # 3	6.78
	8/19/19	SMEAD HANGING FOLDERS	GENERAL FUND	J.P. PCT. # 3	24.52
	8/27/19	INK CARTRIDGE BK/WE	GENERAL FUND	J.P. PCT. # 3	13.49
	8/27/19	INK CARTRIDGE BK/CL	GENERAL FUND	J.P. PCT. # 3	16.49
	8/27/19	AA BATTERIES	GENERAL FUND	J.P. PCT. # 3	13.25
	8/27/19	AAA BATTERIES	GENERAL FUND	J.P. PCT. # 3	13.79
	8/19/19	TAPE PKG DISP	GENERAL FUND	J.P. PCT. # 4	20.66
	8/19/19	DESKPAD CALEN MONTHL	GENERAL FUND	J.P. PCT. # 4	4.88
	8/19/19	CALENDAR MONTH 22/17	GENERAL FUND	J.P. PCT. # 4	11.84
	8/19/19	CALENDAR COMPACT	GENERAL FUND	J.P. PCT. # 4	9.38
	8/19/19	WALL CALENDAR 3 MON	GENERAL FUND	J.P. PCT. # 4	43.86
	8/19/19	SHEET PROTECTORS	GENERAL FUND	J.P. PCT. # 4	18.39
	8/19/19	3X3 POP UP NOTES	GENERAL FUND	J.P. PCT. # 4	21.37
	8/19/19	SCHOOL SHARPENER	GENERAL FUND	J.P. PCT. # 4	48.32
	8/19/19	7 COMPS WALL FILE	GENERAL FUND	J.P. PCT. # 4	50.82
	8/19/19	9X11 PLANNER MONTH	GENERAL FUND	J.P. PCT. # 4	23.84
	8/19/19	BOOK APT 5X8 BLK	GENERAL FUND	JUVENILE CORRECTIONS	13.07
	8/19/19	BOOK APT DAILY 5X8	GENERAL FUND	JUVENILE CORRECTIONS	20.99
	8/19/19	BOOK APT 8X11 BRGNDY	GENERAL FUND	JUVENILE CORRECTIONS	18.99
	8/19/19	CALENDAR 12 MONTH	GENERAL FUND	JUVENILE CORRECTIONS	51.26
	8/19/19	CALENDAR 22X17 PPR	GENERAL FUND	JUVENILE CORRECTIONS	27.98
	8/19/19	CORRECTION TAPE	GENERAL FUND	JUVENILE CORRECTIONS	22.62
	8/19/19	FILE FOLDERS	GENERAL FUND	JUVENILE CORRECTIONS	43.34
	8/09/19	HP 128A DUAL PK	GENERAL FUND	HIGHWAY PATROL	138.99
	8/09/19	HP 128A CYAN	GENERAL FUND	HIGHWAY PATROL	74.99
	8/09/19	HP 128A, MAGENTA	GENERAL FUND	HIGHWAY PATROL	74.99
	8/09/19	SMEAD EXPANDING FILE	GENERAL FUND	HIGHWAY PATROL	19.02
	8/19/19	(3) 4-H COROPLAST SIGN	GENERAL FUND	COUNTY EXTENSION	288.00
	8/19/19	10 PERCENT DISCOUNT	GENERAL FUND	COUNTY EXTENSION	28.88-
	8/09/19	INK CARTRIDGE	GENERAL FUND	COUNTY EXTENSION	127.38
	8/09/19	LORELL FOLDING TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	116.14
	8/09/19	RAID FLYING INSECT SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	98.04
	8/09/19	COPY PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	188.75
			TOTAL:		2,135.02
GOLDEN WEST PACKAGING - UNITED OIL & G	8/05/19	10 OIL DRY 50LBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
	8/05/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
			TOTAL:		62.55
ROBERT J. GORHUM D.D.S	8/19/19	A. GARZA EMERGENCY EXAM &	GENERAL FUND	SHERIFF	65.00
			TOTAL:		65.00
W.W. GRAINGER, INC.	8/09/19	EXIT SIGNS, ENTRANCE	GENERAL FUND	SHERIFF	40.36
	8/09/19	EXIT SIGNS, NO HEADE	GENERAL FUND	SHERIFF	40.36
	8/27/19	(8) BASKETBALL GOAL NET	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.48
	8/27/19	(24) LINE MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	57.84
	8/27/19	(10) TRASH BAG 56 GAL PK 1	FM & LATERAL ROAD	NON-DEPARTMENTAL	592.90
			TOTAL:		843.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GULF COAST TRADES CENTER	8/14/19	RESIDENTIAL SVC JUL'19 PID	GENERAL FUND	JUVENILE CORRECTIONS	<u>1,545.45</u>
				TOTAL:	1,545.45
H & V EQUIPMENT SERVICES, INC.	8/19/19	(6) BLADE (PR)	ROAD & BRIDGE FUND	ROAD & BRIDGE	714.66
	8/19/19	(6) BLADE BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	656.04
	8/19/19	(20) PIN ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.40
	8/19/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>142.80</u>
				TOTAL:	1,578.90
HAMPTON INN & SUITES - GEORGETOWN	8/27/19	LODGING 9/16-9/18/19 BANDA	GENERAL FUND	DISTRICT CLERK	348.04
	8/27/19	LODGING 9/16-9/18/19 TREVI	GENERAL FUND	DISTRICT CLERK	<u>334.19</u>
				TOTAL:	682.23
TAMMY HERNANDEZ	8/27/19	MILEAGE TO SA, TX 8/21/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.56
	8/09/19	MEALS 8/27-8/30/19 CONFERE	WIC PROGRAM FUND	NON-DEPARTMENTAL	213.50
	8/09/19	MILEAGE 8/27-8/30/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>167.62</u>
				TOTAL:	457.68
TONY HOLGUIN	8/09/19	INSTALL NEW COMPUTER	GENERAL FUND	COMMISSIONERS COURT	165.00
	8/09/19	2019 NORTN ANTIVIRUS SOFTW	GENERAL FUND	COMMISSIONERS COURT	25.00
	8/27/19	SET UP NEW COMPUTER - JUDG	GENERAL FUND	COMMISSIONERS COURT	110.00
	8/27/19	2019 NORTON ANTIVIRUS	GENERAL FUND	COMMISSIONERS COURT	25.00
	8/27/19	INSTALL/CONFIGURE TERASTAT	GENERAL FUND	DISTRICT CLERK	165.00
	8/27/19	TRANSFER DC IMAGES	GENERAL FUND	DISTRICT CLERK	110.00
	8/27/19	SHUTDOWN OLD COMPUTER	GENERAL FUND	DISTRICT CLERK	55.00
	8/27/19	INSTALL NEW COMPUTER - ROS	GENERAL FUND	J.P. PCT. # 1	165.00
	8/27/19	INSTALL NEW COMPUTER - JUD	GENERAL FUND	J.P. PCT. # 1	55.00
	8/27/19	2019 NORTON ANTIVIRUS	GENERAL FUND	J.P. PCT. # 1	50.00
	8/27/19	(3) UPGRADE TO WINDOWS 10	GENERAL FUND	J.P. PCT. # 2	165.00
	8/27/19	2019 NORTON ANTIVIRUS	GENERAL FUND	J.P. PCT. # 2	25.00
	8/27/19	WINDOWS 10 UPGRADE LICENS	GENERAL FUND	J.P. PCT. # 2	139.99
	8/27/19	RENEW ANNUAL DELL SONICWAL	GENERAL FUND	J.P. PCT. # 2	412.45
	8/27/19	SET UP NEW COMPUTER - KIM	GENERAL FUND	J.P. PCT. # 4	165.00
	8/27/19	2019 NORTON ANTIVIRUS	GENERAL FUND	J.P. PCT. # 4	25.00
	8/27/19	INSTALL VIDEO CAMERAS ON C	GENERAL FUND	J.P. PCT. # 4	55.00
	8/27/19	INSTALL ADDITIONAL MONITOR	GENERAL FUND	J.P. PCT. # 4	55.00
	8/27/19	TROUBLESHOOT REY'S COMPUTE	GENERAL FUND	COUNTY ATTORNEY	220.00
	8/27/19	WINDOWS 10 PRO UPGRADE	GENERAL FUND	COUNTY ATTORNEY	139.99
	8/27/19	INSTALL NEW COMPUTER DIXIE	GENERAL FUND	COUNTY AUDITOR	110.00
	8/27/19	2019 NORTON ANTIVIRUS	GENERAL FUND	COUNTY AUDITOR	25.00
	8/09/19	REPAIR DILLEY TIMECLOCK	GENERAL FUND	BUILDING MAINTENANCE	55.00
	8/27/19	TIMECLOCK WINDOWS 10 UPGRA	GENERAL FUND	BUILDING MAINTENANCE	165.00
	8/27/19	2019 NORTON ANTIVIRUS	GENERAL FUND	BUILDING MAINTENANCE	25.00
	8/27/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	BUILDING MAINTENANCE	139.99
	8/27/19	RACKSPACE JUN, JUL, AUG	GENERAL FUND	BUILDING MAINTENANCE	578.46
	8/09/19	INSTALL NEW COMPUTER	GENERAL FUND	CONSTABLE PCT # 2	110.00
	8/09/19	2019 NORTON ANTIVIRUS	GENERAL FUND	CONSTABLE PCT # 2	25.00
	8/14/19	INSTALL NEW MONITORS, 911	GENERAL FUND	SHERIFF	165.00
	8/14/19	INSTALL NEW MONITORS, CAD	GENERAL FUND	SHERIFF	220.00
	8/14/19	(4) 15" DP VIDEO CABLE	GENERAL FUND	SHERIFF	120.00
	8/27/19	INSTALL 2 NEW COMPUTERS	GENERAL FUND	SHERIFF	165.00
	8/27/19	(2) 15' DP CABLES FOR MONI	GENERAL FUND	SHERIFF	60.00
	8/27/19	(2) 2019 NORTON ANTIVIRUS	GENERAL FUND	SHERIFF	50.00
	8/27/19	INSTALL 4 NEW MONITORS	GENERAL FUND	SHERIFF	330.00
	8/27/19	2019 NORTON ANTIVIRUS	GENERAL FUND	SHERIFF	25.00
	8/27/19	(7) 15' DP VIDEO CABLES	GENERAL FUND	SHERIFF	210.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/27/19	BNC TO VGA VIDEO CONVERTER	GENERAL FUND	SHERIFF	25.00
	8/09/19	REMOVE & INSTALL MS OFFICE	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	8/27/19	SET UP NEW EMAIL CO ENG	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	8/27/19	REPAIR ROXANNE'S EMAL ACCT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>55.00</u>
				TOTAL:	5,150.88
HOLT CAT	8/09/19	GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.76
	8/09/19	TUBE-BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.24
	8/09/19	ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	8/09/19	GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.76
	8/09/19	ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	8/09/19	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.43
	8/19/19	(2) ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>133.32</u>
				TOTAL:	175.99
HOMETOWN HEALTHCARE LLC	8/27/19	EMPLOYEE PHYSICAL S. WALLA	GENERAL FUND	SHERIFF	<u>85.00</u>
				TOTAL:	85.00
HOPPER'S SOFT WATER SERVICE, LLC.	8/19/19	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>45.00</u>
				TOTAL:	45.00
ARTESSIA K. HOUSE	8/09/19	CAUSE# 18-01-00016-CVF	GENERAL FUND	DISTRICT COURT	275.00
	8/09/19	CAUSE# 18-10-00386-CVF D.C	GENERAL FUND	DISTRICT COURT	262.50
	8/09/19	CAUSE# 19-02-00057-CVF X.P	GENERAL FUND	DISTRICT COURT	<u>237.50</u>
				TOTAL:	775.00
PRISCILLA HUERTA	8/19/19	DIETICIAN HRS 8/14/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	245.00
	8/19/19	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	80.04
	8/09/19	MEALS 8/28-8/30/19 CONFERE	WIC PROGRAM FUND	NON-DEPARTMENTAL	152.50
	8/09/19	MILEAGE 8/28-8/30/19	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>101.50</u>
				TOTAL:	579.04
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	<u>2,378.88</u>
				TOTAL:	2,378.88
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	58.66
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	10.20
	8/08/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	<u>3.22</u>
				TOTAL:	72.08
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	39.52
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	<u>10.20</u>
				TOTAL:	49.72
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	<u>3,205.36</u>
				TOTAL:	3,205.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	79.04
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	<u>20.40</u>
				TOTAL:	99.44
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	<u>2,404.02</u>
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	<u>15.30</u>
				TOTAL:	74.58
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	8/08/19	LIFE In. Co. Contribution	GENERAL FUND	J.P. PCT. # 2	<u>2.30</u>
				TOTAL:	46.92
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	<u>10.20</u>
				TOTAL:	49.72
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	8/08/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	<u>3.32</u>
				TOTAL:	47.94
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	<u>3,065.74</u>
				TOTAL:	3,065.74
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	75.60
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	<u>19.51</u>
				TOTAL:	95.11
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	8/08/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	<u>3.32</u>
				TOTAL:	47.94
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	<u>2,404.02</u>
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	59.28
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	<u>15.30</u>
				TOTAL:	74.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	<u>2,404.02</u>
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	59.28
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	8/08/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COUNTY TREASURER	<u>3.32</u>
				TOTAL:	72.80
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	<u>3,205.36</u>
				TOTAL:	3,205.36
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	79.04
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	<u>20.40</u>
				TOTAL:	99.44
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	<u>2,404.02</u>
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	59.28
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	<u>15.30</u>
				TOTAL:	74.58
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	32,053.60
	8/08/19	HUMANA MED INS ADJUST AUGU	GENERAL FUND	SHERIFF	<u>356.24</u>
				TOTAL:	32,409.84
HUMANA INSURANCE CO.	8/08/19	HUMANA DENT/LIFE ADJUST AU	GENERAL FUND	SHERIFF	501.06-
	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	790.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	<u>204.00</u>
				TOTAL:	493.34
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.14
	8/08/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	8/08/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	8/08/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	8/08/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	8/08/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	<u>801.34</u>
				TOTAL:	4,031.84
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	8/08/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	8/08/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/08/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	8/08/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/08/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	8/08/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	8/08/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/08/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	8/08/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	8/08/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	8/08/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	<u>5.10</u>
				TOTAL:	125.02
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	8/08/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>24,981.16</u>
				TOTAL:	24,981.16
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	616.00
	8/08/19	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.59
	8/08/19	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	8/08/19	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	8/08/19	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.30</u>
				TOTAL:	766.85
HUMANA INSURANCE CO	8/08/19	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	8/08/19	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	8/08/19	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>10.20</u>
				TOTAL:	49.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUMANA INSURANCE CO	8/08/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,803.02
	8/08/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>1,803.02</u>
			TOTAL:		3,606.04
HUMANA INSURANCE CO.	8/08/19	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	353.52
	8/08/19	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	353.52
	8/08/19	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	51.00
	8/08/19	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	49.00
	8/08/19	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	549.07
	8/08/19	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>549.07</u>
			TOTAL:		1,905.18
HURLEY FUNERAL HOMES, INC.	8/14/19	FIRST CALL 8/06/19 C. JIMI	GENERAL FUND	HEALTH & WELFARE	<u>425.00</u>
			TOTAL:		425.00
AARON TOMAS IBARRA	8/19/19	MEALS 8/21-8/24/19 PROBATE	GENERAL FUND	COUNTY CLERK	213.50
	8/19/19	MILEAGE 8/21-8/24/19 PROBA	GENERAL FUND	COUNTY CLERK	<u>65.54</u>
			TOTAL:		279.04
SAT RADIO COMMUNICATIONS, LTD	8/14/19	REPLACED ANTENNA SYSTEM	GENERAL FUND	SHERIFF	400.50
	8/14/19	MILEAGE	GENERAL FUND	SHERIFF	116.00
	8/14/19	(2) SPECTRUM MAGNETIC MNT	GENERAL FUND	SHERIFF	78.24
	8/14/19	(2) 18' ROD	GENERAL FUND	SHERIFF	29.90
	8/14/19	STEALTH GRAPHICS PKG	GENERAL FUND	SHERIFF	1,200.00
	8/14/19	INSTALLATION FEE	GENERAL FUND	SHERIFF	<u>195.00</u>
			TOTAL:		2,019.64
IRON MOUNTAIN	8/05/19	MO STORAGE AUGUST 2019	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>215.42</u>
			TOTAL:		215.42
INTERNAL REVENUE SERVICE	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	454.87
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	469.80
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	106.38
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	109.88
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	383.30
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.00
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.64
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.38
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.65
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.68
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.33
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.20
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.20
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.32
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.32
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	356.46
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	356.46
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	83.37
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	83.37
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	296.52
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	289.43
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.34
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	67.69
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	174.84
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	182.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	40.89
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.63
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	186.61
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	180.92
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	43.65
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	42.32
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	202.44
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	204.58
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.34
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.84
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	537.68
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	534.51
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.75
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	125.01
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	178.34
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	178.34
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	41.71
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	41.71
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.72
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.72
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.22
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.22
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.96
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.96
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.54
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.54
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	364.83
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	364.82
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	85.33
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	85.32
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	194.82
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	194.82
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	45.56
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	45.56
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,105.73
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	52.29
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,932.43
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,194.06
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	12.23
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,153.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.01
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	8/05/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	62.98
	8/19/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	62.62
	8/05/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.73
	8/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.65
	8/05/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,439.35
	8/19/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,742.11
	8/05/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.49
	8/19/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	641.30
	8/05/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	586.84
	8/19/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.08
	8/05/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	137.24
	8/19/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.73
	8/05/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.34
	8/19/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.34
	8/05/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	8/19/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	8/05/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	8/19/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	8/05/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	8/19/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	8/05/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	8/19/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	8/05/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	8/19/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	8/05/19	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	112.80
	8/05/19	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	26.39
	8/05/19	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	118.31
	8/05/19	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	27.67
	8/05/19	FICA WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	33.54
	8/05/19	MEDICARE WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	7.85
	8/05/19	FICA WITHHOLDINGS	DIST CLRK RECORDS	NON-DEPARTMENTAL	22.73
	8/05/19	MEDICARE WITHHOLDINGS	DIST CLRK RECORDS	NON-DEPARTMENTAL	5.32
	8/05/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,198.58
	8/19/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,178.62
	8/05/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,168.49
	8/19/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.29
	8/19/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,694.71
	8/05/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,313.58
	8/19/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12.23
	8/19/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,202.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	108,265.36
ISLA GRAND BEACH RESORT	8/27/19	LODGING 9/03-9/05/19 CUEVA	GENERAL FUND	VETERANS SERVICE	208.28
				TOTAL:	208.28
STACY M. JANUARY	8/09/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
KARNES COUNTY	8/27/19	INMATE HOUSING JULY 2019	GENERAL FUND	SHERIFF	1,935.00
	8/27/19	INMATE MEDICAL JULY 2019 R	GENERAL FUND	SHERIFF	119.14
				TOTAL:	2,054.14
KOLOGIK	8/14/19	COPSYNC SOFTWARE LICENSE	GENERAL FUND	CONSTABLE PCT # 2	120.00
				TOTAL:	120.00
LEAL & CARTER, P.C.	8/14/19	SVC RENDERED JULY'19 CO CL	GENERAL FUND	COUNTY CLERK	570.00
	8/14/19	SVC RENDERED JULY 2019	GENERAL FUND	COUNTY AUDITOR	8,010.00
				TOTAL:	8,580.00
LEGAL SHIELD	8/06/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	86.27
	8/06/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	86.27
				TOTAL:	172.54
LEXIS - NEXIS	8/09/19	MO SVC JULY 2019	GENERAL FUND	DISTRICT COURT	77.00
	8/05/19	MO SVC JULY 2019 JP2	GENERAL FUND	J.P. PCT. # 2	66.09
				TOTAL:	143.09
LIBERTY NATIONAL LIFE INS. CO.	8/06/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	343.16
	8/06/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	363.41
				TOTAL:	706.57
LOCAL GOVERNMENT SOLUTIONS, LP	8/05/19	PROFESSIONAL SVC SEPT 2019	GENERAL FUND	COMMISSIONERS COURT	197.00
	8/05/19	SEPTEMBER 2019 SOFTWARE LI	GENERAL FUND	COUNTY CLERK	1,564.00
	8/05/19	4-LGS DATAPOINT LICENSE	GENERAL FUND	DISTRICT CLERK	1,080.00
	8/05/19	PUBLIC VIEW STATION LICENS	GENERAL FUND	DISTRICT CLERK	197.00
	8/05/19	PROFESSIONAL SVC SEPT 2019	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,235.00
JAIME LOPEZ	8/05/19	LODGING 7/27-7/31/19	GENERAL FUND	COUNTY EXTENSION	780.44
	8/05/19	MEALS 7/27-7/31/19	GENERAL FUND	COUNTY EXTENSION	91.50
	8/05/19	MILEAGE 7/27-7/31/19	GENERAL FUND	COUNTY EXTENSION	350.32
	8/14/19	LODGING 8/04-8/07/19 TRAI	GENERAL FUND	COUNTY EXTENSION	181.05
	8/14/19	MEALS 8/04-8/07/19 TRAINI	GENERAL FUND	COUNTY EXTENSION	196.00
	8/14/19	MILEAGE 8/04-8/07/19 TRAI	GENERAL FUND	COUNTY EXTENSION	268.54
	8/14/19	PARKING 8/04-8/07/19 TRAI	GENERAL FUND	COUNTY EXTENSION	30.00
	8/19/19	REIMBURSE REG FEE 09/11-9/	GENERAL FUND	COUNTY EXTENSION	40.00
	8/19/19	REIMBURSE 250 20LB ICE BAG	GENERAL FUND	COUNTY EXTENSION	49.99
				TOTAL:	1,987.84
ARNULFO LUNA	8/09/19	MEALS 8/21-8/23/19 PROBAT	GENERAL FUND	COMMISSIONERS COURT	152.50
	8/09/19	MILEAGE 8/21-8/23/19 PROBA	GENERAL FUND	COMMISSIONERS COURT	65.54
				TOTAL:	218.04
LUNA ENTERPRISE	8/09/19	MOVE FAX LINE TO WIC OFFIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	345.00
				TOTAL:	345.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
M & M TOWING SERVICE	8/09/19	ABV TOW 1999 DODGE RAM 150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00	
	8/09/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>60.00</u>	
				TOTAL:	285.00	
MAIL FINANCE	8/14/19	NEOPOST LEASE 6/01 - 8/31/	GENERAL FUND	BUILDING MAINTENANCE	<u>976.05</u>	
				TOTAL:	976.05	
MICHELLE MALDONADO	8/09/19	MILEAGE TO DILLEY 8/06/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.06	
	8/09/19	MEALS 8/28-8/30/19 CONFERE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>152.50</u>	
				TOTAL:	172.56	
LUCINDA CANAVAN MANTZ	8/09/19	CAUSE# 18-07-00288-CVF H.Q	GENERAL FUND	DISTRICT COURT	<u>231.25</u>	
				TOTAL:	231.25	
MANZANARES WHEEL ALIGNMENT	8/27/19	DOT INSPECTIONS UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>	
				TOTAL:	40.00	
MEDCARE ASSOCIATES	8/19/19	CPT 99213 S. HERNANDEZ	GENERAL FUND	SHERIFF	33.27	
	8/19/19	CPT 99213 P. ROACH	GENERAL FUND	SHERIFF	33.95	
	8/19/19	CPT 99213 S. HERNANDEZ	GENERAL FUND	SHERIFF	<u>33.27</u>	
				TOTAL:	100.49	
MEDINA ELECTRIC COOP., INC.	8/14/19	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	152.14	
	8/14/19	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	77.06	
	8/14/19	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.30	
	8/14/19	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	240.46	
	8/14/19	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.70	
	8/14/19	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00	
	8/14/19	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	41.54	
	8/14/19	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.39	
	8/14/19	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>48.09</u>	
				TOTAL:	764.78	
	MOLITOR ENTERPRISES	8/27/19	FINAL DRAW	GENERAL FUND	BUILDING MAINTENANCE	<u>30,016.00</u>
					TOTAL:	30,016.00
	MOORE WATER SUPPLY CORPORATION	8/27/19	MO SVC 7/17 - 8/22/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	41.48	
IRENE MORRIS	8/14/19	CAUSE# 19-01-00019-CVF A.S	GENERAL FUND	DISTRICT COURT	<u>512.50</u>	
				TOTAL:	512.50	
MOTOROLA SOLUTIONS, INC.	8/14/19	APX4500 50 WATT MOBI	GENERAL FUND	SHERIFF	2,283.44	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/19	3YR EXT SER	GENERAL FUND	SHERIFF	242.00
	8/14/19	ADD SOFTWARE P25	GENERAL FUND	SHERIFF	949.00
	8/14/19	ADD DASH MOUNT	GENERAL FUND	SHERIFF	182.50
	8/14/19	ADD 1/4 WAVE BROADBA	GENERAL FUND	SHERIFF	93.44
	8/14/19	ADD STD PALM MICRO	GENERAL FUND	SHERIFF	105.12
	8/14/19	ADD 15WATT SPEAKER	GENERAL FUND	SHERIFF	87.60
	8/14/19	ADD APX O2 CONTROL H	GENERAL FUND	SHERIFF	718.32
				TOTAL:	4,661.42
MUMME OIL, INC.	8/05/19	(2) 3/4 X 14' FARM FUEL HO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.95
	8/27/19	(4) BF915 FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.80
	8/05/19	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,493.50
	8/05/19	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,379.86
	8/27/19	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,379.86
				TOTAL:	10,339.97
NATIONAL BUSINESS FURNITURE, LLC	8/14/19	QUOTE # QA376582	GENERAL FUND	COUNTY ATTORNEY	2,680.20
	8/14/19	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	454.48
				TOTAL:	3,134.68
NATIONWIDE RETIREMENT SOLUTIONS	8/05/19	NATIONWIDE ADJUST. E. RUIZ	GENERAL FUND	NON-DEPARTMENTAL	10.00
	8/16/19	NATIONWIDE ADJUST. E. RUIZ	GENERAL FUND	NON-DEPARTMENTAL	10.00
	8/05/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	635.00
	8/16/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	635.00
				TOTAL:	1,290.00
NEOFUNDS BY NEOPOST	8/14/19	PREPAID POSTAGE 07/03/2019	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
NEWEGG BUSINESS INC.	8/19/19	DELL P2418D 23.8 MONITOR	GENERAL FUND	J.P. PCT. # 4	239.99
				TOTAL:	239.99
NOBLE SOFTWARE GROUP LLC	8/14/19	ANNUAL HOSTING 7/01/19-6/3	TX JUVENILE PROBAT	JUVENILE PROBATION "R"	3,100.00
				TOTAL:	3,100.00
O'REILLY AUTO PARTS	8/05/19	24PK MCROCLTH	GENERAL FUND	SHERIFF	19.99
	8/05/19	100 OZ CAR WASH	GENERAL FUND	SHERIFF	7.99
	8/05/19	(3) 6PK PAPER	GENERAL FUND	SHERIFF	17.97
	8/05/19	(3) 14OZ TIRE SHINE	GENERAL FUND	SHERIFF	28.47
	8/05/19	26OZ WAX DRY	GENERAL FUND	SHERIFF	7.49
	8/05/19	HS REFLECT	GENERAL FUND	SHERIFF	7.49
	8/05/19	(2) 25CT WIPES	GENERAL FUND	SHERIFF	9.98
	8/05/19	(2) BRAKE ROTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.72
	8/05/19	BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.66
	8/05/19	3PK PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	8/09/19	(2) REFLEX SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.66
	8/09/19	A/C KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	186.65
	8/09/19	A/C CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.99
	8/09/19	INTERIOR DOOR HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.49
	8/19/19	OIL PRESSURE SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	8/19/19	RETURNED AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.99-
	8/19/19	PURCHASED AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.75
	8/27/19	MURRY CLIM - AC KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	276.82
	8/27/19	AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.93
	8/27/19	MK1001 AC KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.63
	8/27/19	MK1032 AC KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/27/19	RETURNED MURRAY CLIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	276.82-
	8/27/19	RETURNED MK1032 AC KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.95-
	8/27/19	CAPSULE - HEADLIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.91
	8/09/19	FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>156.99</u>
				TOTAL:	1,380.50
OFFICE DEPOT	8/27/19	MONARCH L-SHA DESK	GENERAL FUND	COUNTY CLERK	899.98
	8/27/19	**\$45 OFF COUPON	GENERAL FUND	COUNTY CLERK	35.56-
	8/27/19	CORRECTION TAPE	GENERAL FUND	COUNTY CLERK	11.99
	8/27/19	**\$45 OFF COUPON	GENERAL FUND	COUNTY CLERK	0.47-
	8/27/19	BOISE X-P COPY PAPER	GENERAL FUND	COUNTY CLERK	159.95
	8/27/19	AVERY PERM LASER LAB	GENERAL FUND	COUNTY CLERK	25.00
	8/27/19	PERM ADD LABELS	GENERAL FUND	COUNTY CLERK	14.99
	8/27/19	LOGITECH KEYBOARD	GENERAL FUND	COUNTY CLERK	29.99
	8/27/19	**\$45 OFF COUPON	GENERAL FUND	COUNTY CLERK	7.90-
	8/27/19	INKJET LASER LABELS	GENERAL FUND	COUNTY CLERK	26.99
	8/27/19	**\$45 OFF COUPON	GENERAL FUND	COUNTY CLERK	1.07-
	8/27/19	CARRYING TOTE	GENERAL FUND	COUNTY AUDITOR	116.99
	8/27/19	DESK CADDY ROSE GOLD	GENERAL FUND	COUNTY AUDITOR	14.99
	8/27/19	**20 % OFF COUPON	GENERAL FUND	COUNTY AUDITOR	3.00-
	8/27/19	ROSE GOLD PENCIL CUP	GENERAL FUND	COUNTY AUDITOR	10.99
	8/27/19	**20 % OFF COUPON	GENERAL FUND	COUNTY AUDITOR	2.20-
	8/27/19	CLEANING DUSTERS	GENERAL FUND	COUNTY AUDITOR	28.99
	8/27/19	2000+ SELF-INKING NOTARY S	GENERAL FUND	SHERIFF	42.99
	8/27/19	COUPON DISCOUNT	GENERAL FUND	SHERIFF	8.60-
	8/19/19	VERSADESK	ROAD & BRIDGE FUND	ROAD & BRIDGE	349.99
	8/19/19	COUPON	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00-</u>
				TOTAL:	1,635.03
OGBURN'S TRUCK PARTS	8/27/19	AIR VALVE UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>29.05</u>
				TOTAL:	29.05
OMNIBASE SERVICES OF TEXAS	8/05/19	2ND QRT 2019 JP#1	GENERAL FUND	NON-DEPARTMENTAL	877.48
	8/05/19	2ND QRT 2019 JP#2	GENERAL FUND	NON-DEPARTMENTAL	518.76
	8/05/19	2ND QRT 2019 JP#3	GENERAL FUND	NON-DEPARTMENTAL	67.61
	8/05/19	2ND QRT 2019 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>306.00</u>
				TOTAL:	1,769.85
MARIAN OVERSTREET	8/27/19	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	<u>1,582.50</u>
				TOTAL:	1,582.50
PARKER LUMBER	8/09/19	(3) GL INT S/G ULTRA WHT P	GENERAL FUND	BUILDING MAINTENANCE	110.97
	8/09/19	2PC GP PAINT BRUSH SET	GENERAL FUND	BUILDING MAINTENANCE	5.99
	8/09/19	2PK 3" GP KNIT RLR COVER	GENERAL FUND	BUILDING MAINTENANCE	3.29
	8/09/19	3068 RH STEEL FLUSH DOOR U	GENERAL FUND	BUILDING MAINTENANCE	139.00
	8/09/19	2" HOOK & EYE	GENERAL FUND	BUILDING MAINTENANCE	1.89
	8/09/19	PRIME COAT HOLE COVER	GENERAL FUND	BUILDING MAINTENANCE	6.99
	8/27/19	(4) 10X12 SHELF BRACKET	GENERAL FUND	BUILDING MAINTENANCE	25.96
	8/27/19	SS TULIP ENTRY KNOB	GENERAL FUND	BUILDING MAINTENANCE	10.49
	8/27/19	1X12-8 WHITE PINE	GENERAL FUND	BUILDING MAINTENANCE	11.49
	8/27/19	1CYL SK K4V1 DEADBOLT	GENERAL FUND	BUILDING MAINTENANCE	37.99
	8/27/19	360585-MILWAUKEE 4 TOOL KI	GENERAL FUND	BUILDING MAINTENANCE	559.99
	8/27/19	1"X25' MAGNETC TAPE RULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	8/27/19	(2) #5 REBAR 5/8" X 20' GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	8/27/19	(2) 20X100 6M CLR POLY FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.98
	8/27/19	20X100 6M BLK POLY FILM	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/19	4X8 3/4 CD PLYWOOD 23/32,	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.99
	8/19/19	(3) 2X2-8' FURRING STRIP	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.07
	8/19/19	(2) WHT ALEX PAINTER'S CAU	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.98
	8/19/19	1LB 6X1-5/8 DRYWALL SCREWS	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.79
	8/19/19	1LB 8X2-1/2 CRS DRYWALL SC	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.79
	8/19/19	7 1/4X 40T SAW BLADE	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.99
	8/19/19	1X4-8' WHITE WOOD PINE	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.88
				TOTAL:	1,264.48
PEAK TRAILER GROUP, LLC	8/27/19	REXROTH HAND CONTROL VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	679.99
				TOTAL:	679.99
PEARSALL LAW FIRM, PLLC	8/09/19	CAUSE# 18-08-00328-CVF A.P	GENERAL FUND	DISTRICT COURT	275.00
	8/09/19	CAUSE# 19-02-00073-CVF A.B	GENERAL FUND	DISTRICT COURT	450.00
	8/19/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	377.20
				TOTAL:	1,102.20
PEARSALL QUICK LUBE	8/14/19	OIL CHANGE UNIT 8987	GENERAL FUND	SHERIFF	66.95
	8/14/19	2 EXTRA OIL	GENERAL FUND	SHERIFF	19.90
	8/05/19	OIL CHANGE	GENERAL FUND	SHERIFF	66.95
	8/05/19	3 EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	8/05/19	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	8/27/19	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	66.95
	8/27/19	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
				TOTAL:	287.45
PEARSALL TOWING & RECOVERY	8/14/19	ABV TOW 2004 FORD EXPEDITI	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	8/14/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	55.00
	8/14/19	MILES LOADED	ABANDONED VEHICLE	ABANDONED VEHICLE	55.00
				TOTAL:	315.00
PEERLESS EQUIPMENT	8/27/19	6" COUPLER 100LBS - IPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.61
				TOTAL:	28.61
JOE PEREZ	8/05/19	TROUBLESHOOT EXHAUST FAN	GENERAL FUND	BUILDING MAINTENANCE	255.00
	8/05/19	REPLACE EXHAUST FAN BELTS	GENERAL FUND	BUILDING MAINTENANCE	595.00
	8/05/19	INSTALL CONTROL BOX/BREAKE	GENERAL FUND	BUILDING MAINTENANCE	255.00
	8/05/19	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	115.00
				TOTAL:	1,220.00
PERRY'S TOWING	8/27/19	ABV TOW 2006 HONDA SUV	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	8/27/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	30.00
	8/27/19	(1) HR MAN	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	8/27/19	ABV TOW 2013 CHEVROLET	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	8/27/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	33.00
	8/27/19	SERVICE FEE 2 MEN	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
				TOTAL:	948.00
PHA MECHANICAL	8/14/19	FANS ON ROOF NOT WORKING	GENERAL FUND	BUILDING MAINTENANCE	875.00
	8/14/19	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	125.00
				TOTAL:	1,000.00
SARA L. PICHARDO	8/09/19	MILEAGE TO DILLEY 6/04 & 6	GENERAL FUND	HEALTH & WELFARE	39.80
				TOTAL:	39.80
PILAND, ADAMS & ASSOCIATES, INC.	8/09/19	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	120.00
THE PRODUCTIVITY CENTER INC	8/27/19	TCLEDDS SUBSCRIPTION AUG 2	GENERAL FUND	SHERIFF	705.00
	8/27/19	TCLEDDS SUBSCRIPTION AUG 2	GENERAL FUND	SHERIFF	680.00
	8/27/19	TCLEDDS SUBSCRIPTION AUG 2	GENERAL FUND	SHERIFF	705.00
				TOTAL:	2,090.00
PROTECTION ONE ALARM MONITORING, INC.	8/14/19	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	8/14/19	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	8/14/19	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	8/14/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	8/14/19	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	8/14/19	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	8/14/19	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	52.56
	8/14/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
	8/14/19	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	8/14/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	8/14/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	8/14/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	8/14/19	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	28.12
	8/14/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	48.46
	8/14/19	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	8/14/19	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	8/14/19	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	8/14/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	8/14/19	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	8/14/19	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	8/14/19	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	52.56
	8/14/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
	8/14/19	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	8/14/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	8/14/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	8/14/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	8/14/19	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	8/14/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	48.46
	8/14/19	BATTERY 12V-7AH SEALED	GENERAL FUND	COURTHOUSE SECURITY	45.00
				TOTAL:	2,148.34
VELMA PRUITT	8/09/19	MEALS 8/19-8/20/19 CONFER	GENERAL FUND	J.P. PCT. # 2	82.50
	8/09/19	MILEAGE 8/19-8/20/19	GENERAL FUND	J.P. PCT. # 2	118.32
				TOTAL:	200.82
SYLVIA A. QUESADA, CSR	8/27/19	COURT REPORTING SVC 8/20/1	GENERAL FUND	DISTRICT COURT	400.00
	8/27/19	MILEAGE	GENERAL FUND	DISTRICT COURT	66.12
				TOTAL:	466.12
QUILL	8/27/19	HP410A 3 PK	GENERAL FUND	DISTRICT CLERK	536.92
	8/27/19	BLACK TONER	GENERAL FUND	DISTRICT CLERK	150.58
	8/27/19	FOLGERS SILK COFFEE	GENERAL FUND	DISTRICT CLERK	18.54
	8/27/19	HP 80A LASERJET	GENERAL FUND	DISTRICT CLERK	97.39
	8/27/19	COPY PAPER LEGAL - SHORT 1	GENERAL FUND	COUNTY ATTORNEY	62.24-
	8/27/19	RETURNED (4) COPY PAPER LE	GENERAL FUND	COUNTY ATTORNEY	248.96-
	8/27/19	(2) PILOT G2 RT FINE BLUE	GENERAL FUND	COUNTY ATTORNEY	18.12-
	8/27/19	(2) PEN GE RETRACTABLE RED	GENERAL FUND	COUNTY ATTORNEY	25.98-
	8/27/19	LETTER SIZE COPY PAP	GENERAL FUND	COUNTY ATTORNEY	329.90
	8/27/19	LEGAL SIZE PAPER	GENERAL FUND	COUNTY ATTORNEY	311.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/27/19	BROWN FASTNERS	GENERAL FUND	COUNTY ATTORNEY	156.00
	8/27/19	DUCK PACKN TAPE	GENERAL FUND	COUNTY ATTORNEY	38.16
	8/27/19	G2 BLUE GEL PEN	GENERAL FUND	COUNTY ATTORNEY	18.12
	8/27/19	G2 RED GEL PEN	GENERAL FUND	COUNTY ATTORNEY	25.98
	8/27/19	DRY ERASE BRD CLEANR	GENERAL FUND	COUNTY ATTORNEY	3.98
	8/27/19	TEL MESSAGE BOOK	GENERAL FUND	COUNTY ATTORNEY	27.04
	8/27/19	DRY ERASE ERASER	GENERAL FUND	COUNTY ATTORNEY	6.22
	8/09/19	3 DRAWER MOBILE FILE CAB	GENERAL FUND	ELECTIONS	220.49
	8/27/19	HAND SANITIZER	GENERAL FUND	COUNTY AUDITOR	10.76
	8/27/19	AVERY LABELS 8066	GENERAL FUND	COUNTY AUDITOR	29.31
	8/27/19	CLOROX WIPES	GENERAL FUND	COUNTY AUDITOR	11.42
	8/27/19	YELLOW HIGHLIGHTERS	GENERAL FUND	COUNTY AUDITOR	7.24
	8/27/19	HP BLK TONER	GENERAL FUND	COUNTY AUDITOR	132.88
	8/27/19	HP YELLOW TONER	GENERAL FUND	COUNTY AUDITOR	76.62
	8/27/19	HP MAGENTA TONER	GENERAL FUND	COUNTY AUDITOR	76.62
	8/27/19	HP CYAN TONER	GENERAL FUND	COUNTY AUDITOR	76.62
	8/27/19	BLK TONER 131A	GENERAL FUND	COUNTY AUDITOR	59.51
	8/14/19	VACUUM REPLACEMENT BAGS	GENERAL FUND	BUILDING MAINTENANCE	14.24
	8/14/19	COPY PAPER	GENERAL FUND	SHERIFF	182.94
	8/19/19	3.3 CU REFRIGERATOR	GENERAL FUND	SHERIFF	104.29
	8/27/19	BLUE COLOR PAPER	GENERAL FUND	JUVENILE CORRECTIONS	32.02
	8/27/19	COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	83.58
	8/27/19	BLK INK CANON	GENERAL FUND	JUVENILE CORRECTIONS	21.50
	8/27/19	COLOR INK CANON	GENERAL FUND	JUVENILE CORRECTIONS	29.69
	8/27/19	HP 131A 4 PK	GENERAL FUND	JUVENILE CORRECTIONS	354.96
	8/27/19	HP 950 XL 4 PK	GENERAL FUND	JUVENILE CORRECTIONS	94.15
	8/27/19	HP OFFICEJET 8035	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>149.99</u>
				TOTAL:	3,133.56
R & R IMPLEMENTS, INC.	8/09/19	FUEL TRANSFER HOSE 3/4 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.29
	8/19/19	STRIKER THREE FLINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	8/19/19	FUEL NOZZLE MANUAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>41.49</u>
				TOTAL:	83.47
KIMBERLY RAMIREZ	8/09/19	MEALS 8/19-8/20/19 CONFERE	GENERAL FUND	J.P. PCT. # 4	82.50
	8/09/19	MILEAGE 8/19-8/20/19	GENERAL FUND	J.P. PCT. # 4	<u>135.72</u>
				TOTAL:	218.22
RDO EQUIPMENT / POWERPLAN BF	8/19/19	REPAIR MOTOR GRADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,056.00
	8/19/19	REPAIR GRADER MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,056.00-</u>
				TOTAL:	0.00
RECORDS CONSULTANTS, INC.	8/27/19	RECORDS RETENTION PROCESSI	FRIO CO RECORDS MG	NON-DEPARTMENTAL	<u>7,200.00</u>
				TOTAL:	7,200.00
RECOVERY HEALTHCARE CORPORATION	8/09/19	17 MONTHLY SVC TRACK GROUP	GENERAL FUND	JUVENILE CORRECTIONS	136.00
	8/09/19	31 MONTHLY IN-ACTIVE SVC T	GENERAL FUND	JUVENILE CORRECTIONS	<u>46.50</u>
				TOTAL:	182.50
RENAISSANCE AUSTIN HOTEL	8/14/19	LODGING 8/27-8/30/19 HERNA	WIC PROGRAM FUND	NON-DEPARTMENTAL	500.25
	8/09/19	LODGING 8/28-8/30/19 K. GA	WIC PROGRAM FUND	NON-DEPARTMENTAL	333.50
	8/09/19	LODGING 8/28-8/30/19 MALDO	WIC PROGRAM FUND	NON-DEPARTMENTAL	333.50
	8/09/19	LODGING 8/28-8/30/19 P. HU	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>372.60</u>
				TOTAL:	1,539.85
KATHLEEN ROBERTS	8/19/19	CAUSE# 17-01-00016-CRF H.P	GENERAL FUND	DISTRICT COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>400.00</u>
RUSH TRUCK CENTER, SAN ANTONIO	8/05/19	SENSOR TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	8/05/19	GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.39
	8/05/19	GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	8/05/19	CLAMP-V BAND 5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.74
	8/05/19	CLAMP-V BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.90
	8/09/19	(6) CAB AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.40
	8/09/19	CLEAN DPF FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.00
	8/09/19	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.00
	8/09/19	(4) GASKET, ARM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.36
	8/19/19	(2) HOSE END MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.48
	8/19/19	(2) HOSE END MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.98
	8/19/19	(7) HOSE HYD/AIR 13/32 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.43
	8/19/19	(7) HOSE HYD/AIR 10X250" 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.93
	8/19/19	(4) GASKET, EXHAUST MANIFO	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.60
	8/19/19	GASKET, EXHAUST MANIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.90
	8/19/19	GASKET OIL DRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/27/19	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.74
	8/27/19	(4) NUT, LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.96
	8/27/19	(12) SCREW, HEX FLANGE HEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.88
	8/27/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	8/27/19	(2) CONNECTOR, ELC REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.80
	8/27/19	(4) CABLE-HOOD STOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.60
	8/27/19	BRACKET, FENDER 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>65.90</u>
				TOTAL:	<u>1,672.47</u>
RICHARD C. SALDIVAR	8/19/19	CAUSE# 18-10-00386-CVF	GENERAL FUND	DISTRICT COURT	475.00
	8/19/19	CAUSE# 19-02-00073-CVF	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	<u>1,075.00</u>
SAN LUIS RESORT SPA & CONFERENCE CENTE	8/27/19	LODGING 9/08-9/12/19 CARRA	GENERAL FUND	SHERIFF	483.00
	8/27/19	LODGING 9/08-9/12/19 DELEO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>483.00</u>
				TOTAL:	<u>966.00</u>
SCHAEFER & SCHAEFER , INC	8/27/19	ANNUAL INSPECTION ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	<u>116.50</u>
				TOTAL:	<u>116.50</u>
BETTY LOU SCHROEDER, PH.D., P.C.	8/14/19	PSYCHOLOGICAL EVAL D LUNA	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	<u>100.00</u>
JUDGE WALDEN E. SHELTON JR.	8/09/19	VISITING JUDGE 7/24/2019	GENERAL FUND	DISTRICT COURT	<u>115.84</u>
				TOTAL:	<u>115.84</u>
SHERATON GUNTER HOTEL	8/09/19	LODGING 8/21-8/23/19 A. LU	GENERAL FUND	COMMISSIONERS COURT	295.01
	8/09/19	PARKING 8/21-8/23/19 A. LU	GENERAL FUND	COMMISSIONERS COURT	64.00
	8/14/19	LODGING 8/21-8/24/19 D.AGU	GENERAL FUND	COMMISSIONERS COURT	442.50
	8/14/19	PARKING 8/21-8/24/19 D.AGU	GENERAL FUND	COMMISSIONERS COURT	96.00
	8/19/19	LODGING 8/21-8/24/19 A. IB	GENERAL FUND	COUNTY CLERK	442.50
	8/19/19	PARKING 8/21-8/24/19 A. IB	GENERAL FUND	COUNTY CLERK	<u>96.00</u>
				TOTAL:	<u>1,436.01</u>
SIDCO ENTERPRISES, INC.	8/05/19	.75 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	52.50
	8/09/19	1.5 DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	105.00
	8/27/19	1 HOUR DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>70.00</u>
				TOTAL:	<u>227.50</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STACI SLAYDEN	8/09/19	COURT REPORTING 8/05/2019	GENERAL FUND	DISTRICT COURT	<u>472.44</u>
				TOTAL:	472.44
SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP	8/19/19	CPT 88305 M. MARTINEZ	GENERAL FUND	SHERIFF	52.12
	8/19/19	CPT 88312 M. MARTINEZ	GENERAL FUND	SHERIFF	74.31
	8/19/19	CPT 85027 M. MARTINEZ	GENERAL FUND	SHERIFF	6.03
	8/19/19	CPT 80048 M. MARTINEZ	GENERAL FUND	SHERIFF	7.90
	8/19/19	CPT 85027 M. MARTINEZ	GENERAL FUND	SHERIFF	6.03
	8/19/19	CPT 80048 M. MARTINEZ	GENERAL FUND	SHERIFF	<u>7.90</u>
				TOTAL:	154.29
SOUTHWEST PUBLIC SAFETY	8/27/19	INSTALL RADIOS IN UNIT 206	GENERAL FUND	SHERIFF	270.00
	8/27/19	INSTALL RADIOS IN UNIT 207	GENERAL FUND	SHERIFF	270.00
	8/27/19	INSTALL RADIOS IN UNIT 753	GENERAL FUND	SHERIFF	270.00
	8/27/19	MOTOROLA ANTENNAS & CABLES	GENERAL FUND	SHERIFF	780.65
	8/27/19	INSTALL RADIO IN 9804	GENERAL FUND	SHERIFF	270.00
	8/27/19	INSTALL RADIO IN 1249	GENERAL FUND	SHERIFF	<u>270.00</u>
				TOTAL:	2,130.65
SPARKLETTS & SIERRA SPRINGS	8/14/19	MO SVC 7/17 & 7/31/2019	GENERAL FUND	COUNTY CLERK	33.17
	8/27/19	MO SVC 7/03 & 7/17/19 DIST	GENERAL FUND	DISTRICT CLERK	46.01
	8/27/19	MO SVC 7/31 & 8/14/19 DIST	GENERAL FUND	DISTRICT CLERK	27.54
	8/27/19	MO SVC 8/09/2019	GENERAL FUND	J.P. PCT. # 4	7.50
	8/27/19	MO SVC 7/31/19 @ COMM CENT	GENERAL FUND	BUILDING MAINTENANCE	11.52
	8/05/19	MONTHLY SVC 7/18/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>6.54</u>
				TOTAL:	132.28
T & W TIRE	8/14/19	(4) LT245/75R17 LTX A/T2	ROAD & BRIDGE FUND	ROAD & BRIDGE	637.32
	8/19/19	(4) LT245/75R17 LTX A/T2	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>637.32</u>
				TOTAL:	1,274.64
TELLES TOWING & TIRE SERVICE	8/27/19	ABV TOW 2017 MAZDA	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	8/27/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	8.00
	8/27/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	125.00
	8/27/19	ABV TOW 2000 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	8/27/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	16.00
	8/27/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	125.00
	8/27/19	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	819.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	8/27/19	REG FEE 11/12-11/14/19 ALA	GENERAL FUND	TAX COLLECTOR	225.00
	8/27/19	REG FEE 11/12-11/14/19 GUT	GENERAL FUND	TAX COLLECTOR	225.00
	8/27/19	REG FEE 11/12-11/14/19 ROD	GENERAL FUND	TAX COLLECTOR	225.00
	8/27/19	REG FEE 11/12-11/14/19 RUI	GENERAL FUND	TAX COLLECTOR	225.00
	8/27/19	REG FEE 11/12-11/14/19 TEL	GENERAL FUND	TAX COLLECTOR	<u>225.00</u>
				TOTAL:	1,125.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	8/27/19	DRUG TEST 7/15/19 P. BOSQU	GENERAL FUND	COUNTY TREASURER	35.00
	8/27/19	DRUG TEST 7/25/19 R. GARCI	GENERAL FUND	COUNTY TREASURER	35.00
	8/27/19	DRUG TEST 7/18/19 S. WALLA	GENERAL FUND	COUNTY TREASURER	<u>35.00</u>
				TOTAL:	105.00
TEXAS ASSOCIATION OF COUNTIES	8/09/19	REG FEE 9/16-9/18/19 CDCA	GENERAL FUND	DISTRICT CLERK	180.00
	8/09/19	REG FEE 10/15-10/18/19 CON	GENERAL FUND	COUNTY AUDITOR	<u>275.00</u>
				TOTAL:	455.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	8/05/19	TX CO-OP ANNUAL MEMBERSHIP	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
TEXAS STATE COMPTROLLER	8/19/19	QTR ENDING 6-30-19, CIVIL	GENERAL FUND	NON-DEPARTMENTAL	80.00
				TOTAL:	80.00
THE A/C GUYS	8/05/19	CONDENSER FAN MOTOR	GENERAL FUND	BUILDING MAINTENANCE	258.74
	8/14/19	5 TON & 3 TON CARRIER SEER	GENERAL FUND	BUILDING MAINTENANCE	13,188.25
				TOTAL:	13,446.99
THE ANCIRA WINTON CHEVROLET INC	8/19/19	GRILL GUARDS	GENERAL FUND	SHERIFF	2,025.00
	8/19/19	SEAT COVERS X 2	GENERAL FUND	SHERIFF	836.00
				TOTAL:	2,861.00
THE SHERWIN-WILLIAMS CO.	8/21/19	5 GAL INTERIOR ACRYLIC LAT	WIC PROGRAM FUND	NON-DEPARTMENTAL	164.25
	8/21/19	4 GAL INTERIOR ACRYLIC LAT	WIC PROGRAM FUND	NON-DEPARTMENTAL	143.40
	8/21/19	5 GAL INTERIOR ACRYLIC LAT	WIC PROGRAM FUND	NON-DEPARTMENTAL	164.25
				TOTAL:	471.90
THE SIGN MAN	8/05/19	(50) 10' 2-3/8 OD POSTS .0	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,487.50
	8/05/19	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.64
				TOTAL:	1,677.14
A. TIJERINA TOWING	8/09/19	TOW UNIT 6274	GENERAL FUND	SHERIFF	125.00
	8/09/19	OIL CHANGE UNIT 5184	GENERAL FUND	SHERIFF	140.00
	8/09/19	TINT UNIT 5184 TRANSPORT V	GENERAL FUND	SHERIFF	100.00
	8/09/19	TINT UNIT 5836 TRANSPORT V	GENERAL FUND	SHERIFF	100.00
	8/09/19	OIL CHANGE UNIT 5836	GENERAL FUND	SHERIFF	140.00
	8/27/19	(4) TIRES MOUNT AND BALANC	GENERAL FUND	SHERIFF	700.00
	8/14/19	ABV TOW CHEVY IMPALA WHITE	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
	8/14/19	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	8/14/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	8/14/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	8/09/19	ABV TOW 2018 JEEP RENAGADE	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
	8/19/19	ABV TOW 2004 FORD TAURUS	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	1,991.00
TIME WARNER CABLE	8/27/19	MO SVC 8/13 - 9/12/2019 TV	GENERAL FUND	COMMISSIONERS COURT	88.87
	8/09/19	MO SVC 8/04 - 9/03/2019 JP	GENERAL FUND	J.P. PCT. # 3	40.21
	8/09/19	MO SVC 8/03 - 9/02/19 SHER	GENERAL FUND	SHERIFF	74.82
	8/09/19	MO SVC 8/04 - 9/03/2019 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	8/09/19	MO SVC 8/03 - 9/02/2019 D	GENERAL FUND	HIGHWAY PATROL	37.40
	8/09/19	MO SVC 8/04 - 9/03/2019 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	8/27/19	MO SVC 8/17 - 9/16/19 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
				TOTAL:	432.25
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	8/19/19	SS COPIER RENTAL 6/23-7/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	8/19/19	SS COPIER RENTAL 7/23-8/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	8/19/19	COPIER RENTAL JUNE2019	GENERAL FUND	COUNTY CLERK	128.00
	8/19/19	COPIER RENTAL JULY 2019	GENERAL FUND	COUNTY CLERK	128.00
	8/19/19	COPIER RENTAL 6/07-7/06/20	GENERAL FUND	COUNTY CLERK	117.18
	8/19/19	COPIER RENTAL 7/07-8/06/20	GENERAL FUND	COUNTY CLERK	117.18
	8/19/19	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	8/19/19	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	8/19/19	(2) COPIER RENTAL JUNE 201	GENERAL FUND	DISTRICT CLERK	255.02
	8/19/19	(2) COPIER RENTAL JULY 201	GENERAL FUND	DISTRICT CLERK	255.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/19	JP1 COPIER RENTAL 6/15-7/1	GENERAL FUND	J.P. PCT. # 1	128.20
	8/19/19	JP1 COPIER RENTAL 7/15-8/1	GENERAL FUND	J.P. PCT. # 1	128.20
	8/19/19	JP3 COPIER RENTAL JUNE 201	GENERAL FUND	J.P. PCT. # 3	125.00
	8/19/19	JP3 COPIER RENTAL JULY 201	GENERAL FUND	J.P. PCT. # 3	125.00
	8/19/19	ELECTIONS COPIER JUNE 2019	GENERAL FUND	ELECTIONS	128.00
	8/19/19	ELECTIONS COPIER JULY 2019	GENERAL FUND	ELECTIONS	128.00
	8/19/19	COPIER RENTAL JUNE 2019	GENERAL FUND	COUNTY AUDITOR	128.50
	8/19/19	COPIER RENTAL JULY 2019	GENERAL FUND	COUNTY AUDITOR	128.50
	8/19/19	COPIER RENTAL JUNE 2019	GENERAL FUND	COUNTY TREASURER	123.00
	8/19/19	COPIER RENTAL JULY 2019	GENERAL FUND	COUNTY TREASURER	123.00
	8/19/19	TAX OFFICE COPIER JUNE 201	GENERAL FUND	TAX COLLECTOR	127.00
	8/19/19	TAX OFFICE COPIER JULY 201	GENERAL FUND	TAX COLLECTOR	127.00
	8/19/19	USAGE SCGDG68865 3/1-5/31/	GENERAL FUND	SHERIFF	93.71
	8/19/19	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	8/19/19	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	8/19/19	COPIER RENTAL JUNE 2019	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	8/19/19	COPIER RENTAL JULY 2019	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	8/19/19	CO EXT COPIER RENTAL JUN 2	GENERAL FUND	COUNTY EXTENSION	128.14
	8/19/19	CO EXT COPIER RENTAL JUL 2	GENERAL FUND	COUNTY EXTENSION	128.14
	8/19/19	R&B COPIER RENTAL 6/15-7/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	8/19/19	R&B COPIER RENTAL 7/15-8/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	8/19/19	WIC COPIER RENTAL JUNE 201	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	8/19/19	WIC COPIER RENTAL JULY 201	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	4,194.19
TRACTOR SUPPLY CO.	8/05/19	2 PK TWINE PLASTIC 9000FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.99
	8/09/19	(2) SB 35LB BAGS DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	81.98
	8/09/19	(2) SB 33LB BAGS DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	91.98
				TOTAL:	201.95
OFILIA TREVINO	8/27/19	MEALS 9/16-9/18/19 CONFERE	GENERAL FUND	DISTRICT CLERK	152.50
	8/27/19	MILEAGE 9/16-9/18/19 CONF	GENERAL FUND	DISTRICT CLERK	187.34
				TOTAL:	339.84
TREVINO ROYAL OAKS FUNERAL CHAPELS	8/09/19	FIRST CALL 7/29/19 C. BROS	GENERAL FUND	HEALTH & WELFARE	395.00
	8/09/19	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	490.00
TX. CO. & DISTRICT RETIREMENT	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	682.47
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	683.56
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	32.50
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	32.55
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	568.43
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	568.10
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.07
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.05
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.02
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	89.14
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	89.14
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.24
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.24
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	544.49
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	551.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.94
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	26.28
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	413.62
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	413.62
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.70
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.70
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.58
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.58
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.51
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.51
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	857.38
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	853.56
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.81
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.63
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	267.34
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	267.34
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.73
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.73
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.92
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.92
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.72
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.74
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	601.80
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	592.48
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.66
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.22
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,520.44
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,439.62
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	358.11
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	354.27
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	473.47
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	473.47
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.54
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.54
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	111.37
	8/08/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	94.83
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.30
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.51
	8/08/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,832.57
	8/08/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,895.66
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.50
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.50
	8/08/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	316.10
	8/08/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	327.37
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.05
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.59
	8/08/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	8/08/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	8/08/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	223.47
	8/08/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	223.47
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.64
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.64
	8/08/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.53
	8/08/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.53
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.26
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.26
	8/08/19	RETIREMENT CONTRIB SUB# 18	DIST CLRK RECORDS	NON-DEPARTMENTAL	28.37
	8/08/19	SUPP LIFE PREMIUMS SUB# 18	DIST CLRK RECORDS	NON-DEPARTMENTAL	1.35
	8/08/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,699.49
	8/08/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,699.72
				TOTAL:	73,832.89
TXU ENERGY RETAIL COMPANY LLC	8/14/19	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	1,154.43
	8/14/19	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.85
	8/14/19	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	31.30
	8/14/19	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,085.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/19	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.24
	8/14/19	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	724.30
	8/14/19	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	70.14
	8/14/19	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	324.65
	8/14/19	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	41.51
	8/14/19	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	187.01
	8/14/19	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	16.02
	8/14/19	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	194.98
	8/14/19	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.91
	8/14/19	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	2,144.48
	8/14/19	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	188.46
	8/14/19	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	214.23
	8/14/19	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	50.67
	8/14/19	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	217.18
	8/14/19	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	28.24
	8/14/19	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	24.88
	8/14/19	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.29
	8/14/19	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	8/14/19	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.23
	8/14/19	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,665.54
	8/14/19	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.23
	8/14/19	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	62.75
	8/14/19	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.75
	8/14/19	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.34
	8/14/19	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.89
	8/14/19	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	36.93
	8/14/19	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	62.86
	8/14/19	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	115.33
	8/14/19	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	71.74
	8/14/19	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	<u>1,275.90</u>
				TOTAL:	11,286.44
VERIFY I-9, LLC	8/14/19	VERIFY I-9 R. RAMIREZ	GENERAL FUND	COUNTY TREASURER	9.95
	8/14/19	VERIFY I-9 R. BERMEA	GENERAL FUND	COUNTY TREASURER	9.95
	8/14/19	VERIFY I-9 J.CAVAZOS	GENERAL FUND	COUNTY TREASURER	9.95
	8/14/19	VERIFY I-9 D. FLORES	GENERAL FUND	COUNTY TREASURER	9.95
	8/14/19	VERIFY I-9 P. BOSQUEZ	GENERAL FUND	COUNTY TREASURER	9.95
	8/19/19	VERIFY I-9 E. CANO	GENERAL FUND	COUNTY TREASURER	9.95
	8/19/19	VERIFY I-9 D. LUNA	GENERAL FUND	COUNTY TREASURER	9.95
	8/27/19	VERIFY I-9 B. SANDOVAL	GENERAL FUND	COUNTY TREASURER	<u>9.95</u>
				TOTAL:	79.60
VIDA Y SALUD HEALTH SYSTEMS, INC.	8/19/19	CPT 99214 L. MORALES	GENERAL FUND	SHERIFF	47.68
	8/19/19	CPT 99213 V. REVLES	GENERAL FUND	SHERIFF	<u>33.95</u>
				TOTAL:	81.63
JOCELIN VILLARREAL	8/05/19	MEALS 7/22-7/25/19	GENERAL FUND	COUNTY EXTENSION	84.00
	8/05/19	LODGING 7/22-7/25/19	GENERAL FUND	COUNTY EXTENSION	360.00
	8/09/19	TRAVEL 7/31/19 - EATING HE	GENERAL FUND	COUNTY EXTENSION	69.02
	8/09/19	TRAVEL 8/02/19 YOUTH MENTA	GENERAL FUND	COUNTY EXTENSION	57.19
	8/19/19	REIMBURSE COLLAPSIBLE WAGO	GENERAL FUND	COUNTY EXTENSION	55.99
	8/19/19	REIMBURSE REG FEE 9/11-9/1	GENERAL FUND	COUNTY EXTENSION	40.00
	8/05/19	REIMBURSE REG FEE NEAFCS 2	GENERAL FUND	COUNTY EXTENSION	280.00
	8/05/19	REIMBURSE AIRLINE TICKET	GENERAL FUND	COUNTY EXTENSION	<u>350.01</u>
				TOTAL:	1,296.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LISA VOIGT	8/27/19	CAUSE# 18-10-00164-CRF M.J	GENERAL FUND	DISTRICT COURT	400.00
	8/27/19	CAUSE# 18-10-00177-CRF M.J	GENERAL FUND	DISTRICT COURT	400.00
	8/27/19	CAUSE# 19-07-00060-CRF L.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
VOYAGER FLEET SYSTEMS INC.	8/05/19	MO FUEL JULY 2019	GENERAL FUND	SHERIFF	<u>9,206.29</u>
				TOTAL:	9,206.29
VTX TELECOM, LLC	8/19/19	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.80
	8/19/19	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	50.52
	8/19/19	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.80
	8/19/19	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.30
	8/19/19	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	8/19/19	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.85
	8/19/19	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.80
	8/19/19	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.30
	8/19/19	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.30
	8/19/19	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	8/19/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	8/19/19	WIC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	8/19/19	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>54.63</u>
				TOTAL:	748.33
VULCAN CONSTRUCTION MATERIALS, LP	8/14/19	108.34 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,275.14
	8/19/19	123.77 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,599.17
	8/14/19	96.10 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,018.10</u>
				TOTAL:	6,892.41
WATCHGUARD VIDEO	8/19/19	VISA HD WEARABLE CAMERA	GENERAL FUND	SHERIFF	<u>480.00</u>
				TOTAL:	480.00
WAUKESHA-PEARCE INDUSTRIES, INC.	8/19/19	GLASS UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.32
	8/19/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>28.00</u>
				TOTAL:	249.32
XEROX CORPORATION	8/19/19	BASE CHG JUNE 2019	GENERAL FUND	COMMISSIONERS COURT	270.49
	8/09/19	BASE CHG JULY &USAGE 6/27-	GENERAL FUND	J.P. PCT. # 4	<u>209.94</u>
				TOTAL:	480.43
MICHAEL ZAMORA	8/19/19	CAUSE# 19-02-00005-CRF A.G	GENERAL FUND	DISTRICT COURT	400.00
	8/19/19	CAUSE# 19-05-00044-CRF J.H	GENERAL FUND	DISTRICT COURT	400.00
	8/19/19	CAUSE# 19-07-00073-CRF J.V	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
ESPERANZA ZAPATA	8/05/19	MILEAGE 7/25/19 COURT	GENERAL FUND	DISTRICT CLERK	<u>42.69</u>
				TOTAL:	42.69
ZAVALA COUNTY SHERIFF OFFICE	8/09/19	INMATE HOUSING JUNE 2019	GENERAL FUND	SHERIFF	24,050.00
	8/27/19	TRANSPORT MILEAGE 7/26/19	GENERAL FUND	SHERIFF	245.00
	8/27/19	TRANSPORT OFFICER 7/26/19	GENERAL FUND	SHERIFF	<u>175.00</u>
				TOTAL:	24,470.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	8/01/2019 - 8/31/2019		GENERAL FUND	COMMISSIONERS COURT	24,427.60
			GENERAL FUND	COUNTY CLERK	18,112.39
			GENERAL FUND	EMERGENCY MGNT / 911 M	9,901.75
			GENERAL FUND	DISTRICT COURT	2,961.48
			GENERAL FUND	DISTRICT CLERK	18,330.18
			GENERAL FUND	J.P. PCT. # 1	14,741.35
			GENERAL FUND	J.P. PCT. # 2	10,828.96
			GENERAL FUND	J.P. PCT. # 3	9,784.42
			GENERAL FUND	J.P. PCT. # 4	10,324.74
			GENERAL FUND	COUNTY ATTORNEY	28,278.92
			GENERAL FUND	ELECTIONS	9,136.85
			GENERAL FUND	COUNTY AUDITOR	17,007.36
			GENERAL FUND	COUNTY TREASURER	17,266.57
			GENERAL FUND	TAX COLLECTOR	18,997.76
			GENERAL FUND	BUILDING MAINTENANCE	11,473.21
			GENERAL FUND	CONSTABLE PCT # 1	6,096.90
			GENERAL FUND	CONSTABLE PCT # 2	5,751.81
			GENERAL FUND	CONSTABLE PCT # 3	5,751.81
			GENERAL FUND	CONSTABLE PCT # 4	5,751.81
			GENERAL FUND	SHERIFF	246,770.89
			GENERAL FUND	JUVENILE CORRECTIONS	15,730.71
			GENERAL FUND	HIGHWAY PATROL	5,172.00
			GENERAL FUND	HEALTH & WELFARE	2,143.83
			GENERAL FUND	COUNTY EXTENSION	11,044.96
			GENERAL FUND	VETERANS SERVICE	3,259.05
			ROAD & BRIDGE FUND	ROAD & BRIDGE	142,042.53
			WIC PROGRAM FUND	NON-DEPARTMENTAL	18,006.09
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,555.68
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,423.95
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	881.31
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,900.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2,000.00
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	550.00
			DIST CLRK RECORDS	NON-DEPARTMENTAL	366.60
				TOTAL:	709,773.47

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

100	GENERAL FUND	933,303.94
200	ROAD & BRIDGE FUND	199,952.73
201	FM & LATERAL ROAD FUND	47,374.30
202	WIC PROGRAM FUND	26,471.96
206	TX JUVENILE PROBATION FND	20,761.22
209	CO CLERK ARCHIVE FUND	215.42
403	SHERIFF'S SEIZED FUNDS	931.46
407	JUSTICE COURT TECHNOLOGY	1,595.06
408	JP # 1 D.D.C. FUND	2,039.19
410	JP # 3 D.D.C. FUND	2,145.98
411	JP # 4 D.D.C. FUND	591.39
704	TAX COL OFFICER SALARY FN	1,328.74
706	DIST CLRK RECORDS MGMT	424.37
707	FRIO CO RECORDS MGT FUND	7,200.00
708	ABANDONED VEHICLE FUND	3,053.00
709	CEMETERY PERPETUAL FUND	12.90
998	FRIO COUNTY PAYROLL FUND	149,643.01

 GRAND TOTAL: 1,397,044.67

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: All
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: 8/01/2019 THRU 8/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 8/01/2019 THRU 8/31/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
