

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	9/20/19	HEAD BLOWER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/04/19	TAIL LIGHT UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/04/19	BATTERY UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.13
	9/04/19	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	9/04/19	PKG 8" ZIP TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/04/19	8OZ 2 CYCLE ENGINE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	9/04/19	MALE AIR HOSE CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	9/04/19	48" AIR BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	9/04/19	GAL RAIN X WASH FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	9/04/19	(4) AUTO AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92
	9/04/19	BOX NITRIL BLUE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	9/04/19	BOX NITRIL GREEN GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	9/04/19	CABIN FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.35
	9/04/19	AIR FILTER UNIT 190	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.21
	9/04/19	AIR FILTER UNIT 190	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.84
	9/04/19	(2) 2' COOLANT HOSE UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.80
	9/04/19	1-1/2 PILLOW BLOCK BRG	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.95
	9/04/19	AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	9/04/19	5" EXHAUST CLAMP UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/04/19	LAWN TRACTOR BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.66
	9/04/19	10PC HEX BIT SOCKET SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/04/19	10 FEET 1/4" AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	9/04/19	24" BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.15
	9/04/19	MALE AIR HOSE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	9/04/19	3/8 X 25' AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.95
	9/04/19	TRUCK AIR GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.52
	9/04/19	OIL FILTER UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	9/04/19	AIR FILTER UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.19
	9/04/19	HYDRALIC FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.57
	9/04/19	AIR FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.51
	9/04/19	FULE FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.74
	9/04/19	COOLANT FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.06
	9/04/19	OIL FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.40
	9/04/19	BLOW GUN UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.80
	9/04/19	MALE AIR HOSE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	9/04/19	(3) 2" KANPO GROMMETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
	9/04/19	(2) LED MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	9/04/19	1/2" MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	9/04/19	1/2" LAMP GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	9/04/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.25
	9/04/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.52
	9/04/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.19
	9/04/19	(6) QRTS SIMI SYNTHETIC 5W	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.70
	9/20/19	SERPENTINE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	9/20/19	ELECTRONIC PARTS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/20/19	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.90
	9/20/19	(2) BATTERIES DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	9/20/19	AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/20/19	(2) QRTS AC FLUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	9/20/19	36 MONTH BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	9/20/19	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	9/20/19	(4) AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92
	9/20/19	TUFF STUFF SPRAY CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	9/20/19	INNER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.13
	9/20/19	OUTER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.78
	9/20/19	(2) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/19	HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.41
	9/20/19	CANISTER HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.07
	9/20/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.35
	9/20/19	FUEL/WATER SEPARATOR FILTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.83
	9/20/19	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.51
	9/20/19	HEADLIGHT BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	9/20/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.52
	9/20/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/20/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.19
	9/20/19	(2) HVY DTY BATTERY TERMIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	9/20/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.32
	9/20/19	FEMALE AIR HOSE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	9/20/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.76
	9/20/19	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.84
	9/20/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.19
	9/20/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	9/20/19	WATER FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	9/20/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	9/20/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.19
	9/20/19	7/16 SOCKET 12 POINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/20/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.08
	9/20/19	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.64
	9/20/19	COOLANT FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.03
	9/20/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.05
	9/20/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	9/20/19	HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.91
	9/20/19	HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.75
				TOTAL:	2,515.37
A & D EXPRESS LUBE	9/16/19	VEHICLE INSPECTION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
A & L ELECTRICAL & AIR CONDITIONING C	9/20/19	AC REPAIR - CLEANED OUT DR	GENERAL FUND	BUILDING MAINTENANCE	75.00
				TOTAL:	75.00
A T & T CORP	9/04/19	MO SVC 8/26 - 9/25/2019	GENERAL FUND	BUILDING MAINTENANCE	1,064.34
	9/04/19	MO SVC 7/26 - 8/25/2019	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
				TOTAL:	3,716.08
A T & T MOBILITY	9/04/19	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.38
	9/16/19	EMERGENCY MGMT - KALLIO	GENERAL FUND	EMERGENCY MGNT / 911 M	53.32
	9/16/19	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.63
	9/11/19	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.56
	9/16/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	41.54
	9/16/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.54
	9/16/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	41.54
	9/16/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	41.54
	9/16/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,249.94
	9/04/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	47.97
	9/11/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	102.78
	9/04/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.97
	9/04/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.32
	9/11/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.12
	9/11/19	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	2,067.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T TEXAS	9/04/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	9/04/19	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	9/04/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	9/04/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	9/04/19	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	1,555.96
AACOG	9/04/19	TCIC/TLETS #4801	GENERAL FUND	SHERIFF	695.00
	9/16/19	TRAINING R. LEAL COURSE# 2	GENERAL FUND	SHERIFF	50.00
				TOTAL:	745.00
PAWLIK'S ACE HARDWARE	9/04/19	VICTOR STYLE TIP	GENERAL FUND	BUILDING MAINTENANCE	15.95
	9/04/19	CLEANER TIP OXY-ACE+YLEN	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/04/19	FLAP DISK 4.5" X 5/8" 60 G	GENERAL FUND	BUILDING MAINTENANCE	9.95
	9/04/19	GRND WHL 4-1/2 X 1/4 X 5/8	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/04/19	TIRE REPAIR	GENERAL FUND	BUILDING MAINTENANCE	10.00
	9/16/19	NAIL AIR BRAD 2"	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/16/19	UTILITY BLADE	GENERAL FUND	BUILDING MAINTENANCE	2.49
	9/16/19	(4) LIQUID NAILS HVY DTY 1	GENERAL FUND	BUILDING MAINTENANCE	15.96
	9/20/19	(2) BRASS FLOOR FLANGE	GENERAL FUND	BUILDING MAINTENANCE	35.90
	9/20/19	(6) DOOR STOP WALL 2.25"	GENERAL FUND	BUILDING MAINTENANCE	35.70
	9/20/19	(2) QTVALV 1/2 FIP X 3/8 O	GENERAL FUND	BUILDING MAINTENANCE	19.90
	9/20/19	(2) SPLYFCT 3/8 X 1/2 X 16	GENERAL FUND	BUILDING MAINTENANCE	9.98
	9/20/19	(4) LIQUID NAILS HVY DTY 1	GENERAL FUND	BUILDING MAINTENANCE	15.96
	9/20/19	(3) CAULK PNTRS WHT 10.10	GENERAL FUND	BUILDING MAINTENANCE	7.47
	9/20/19	ANG VALV 1/2 FIP X 3/8 OD	GENERAL FUND	BUILDING MAINTENANCE	9.95
	9/16/19	(2) TURNBKL 3/8" X 10-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	9/16/19	(2) LINK CHAIN QUICK 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	9/04/19	(2) TIRES BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	9/04/19	HERBICIDE CONCENT 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	9/04/19	(15) TUBE VINYL 5/8 IN X 7	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.35
	9/04/19	METER FUEL ELEC 3-30CPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	9/04/19	ANGLE GRINDER 7"	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.00
	9/04/19	(4) GRINDING WHEEL 4-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
	9/04/19	(2) LINK CHAIN QUICK 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	9/11/19	MECHANICAL 4WHEEL METER	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.00
	9/11/19	FUEL PUMP 115V 18GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.00
	9/11/19	PARTICULATE FILTER 18GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	9/11/19	FILTER HEAD KIT CI 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/11/19	(2) NIPPLE GALV 3/4" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	9/11/19	(2) ELBOW 90 STREET 3/4" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	9/11/19	PIPE THRD CMPND PASTE 8OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	9/11/19	THREAD SEAL TAPE 3/4X 520	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	9/16/19	1 GAL TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	9/16/19	(3) TIRE SEAL 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	9/16/19	ACCESSORY KIT 110 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/16/19	(2) TAPE BARCDE CAUTION 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	9/16/19	PAINTER TOOL 6-IN1	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/16/19	NOTCH TROWEL 9" X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	9/16/19	(2) RAKE BOW FIBER 16T	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.90
	9/16/19	(2) KEYKRAFTER #69 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/16/19	(5) KEYKRAFTER #68 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/16/19	PLUG 3-WIRE 15A	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/20/19	BLADE STORM BM 1.75"	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	9/20/19	SUPER FLO RODS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	9/20/19	(2) ECHO SPEED FEED HEAD 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90

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	9/20/19	QUICK FLOW GAS CAN 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	9/20/19	ECHOI OIL 6PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	9/11/19	2 GL INT SG LTX ULTRA PAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.90
	9/11/19	FOAM BRUSH 10 PC	WIC PROGRAM FUND	NON-DEPARTMENTAL	2.99
	9/11/19	CHIP BRUSH SET 6PC	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.95
	9/11/19	(2) PADLOCK 2-1/4" SESAMEE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	47.90
	9/16/19	PADLOCK 2-1/4" SESAMEE COM	CEMETERY PERPETUAL	NON-DEPARTMENTAL	23.95
	9/16/19	(4) CHAIN TRNSPRT 1/4" GLD	CEMETERY PERPETUAL	NON-DEPARTMENTAL	15.96
			TOTAL:		2,273.87
ACE SPRING SERVICE, INC.	9/04/19	DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	9/04/19	CENTERBOLT 1/2" -2X4 W/ NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.87
	9/04/19	CENTERBOLT SLEEVES 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	9/04/19	CLIP BOLT & NUT 3/8 X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.80
	9/04/19	SPRING SPACER TUBE 7/16 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.56
	9/04/19	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.68
	9/04/19	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.37
	9/04/19	RB BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.72
	9/04/19	(3) REBUSH RD BUSHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	9/11/19	DISASSEMBLE & REASSEMBLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	9/11/19	CENTERBOLT 1/2" - 2X4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.87
	9/11/19	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.68
	9/11/19	RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.37
	9/11/19	RB BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.72
	9/11/19	REBUSH RB BUSHIG SPRING/HA	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	9/11/19	CLIP BOLT & NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.80
	9/11/19	SPRING SPACEER TUBE (7/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.56
			TOTAL:		459.99
AFLAC	9/06/19	AFLAC ADJUSTMENT E. RUIZ	GENERAL FUND	NON-DEPARTMENTAL	165.20
	9/06/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,806.33
	9/06/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,744.94
			TOTAL:		9,716.47
AG-PRO TEXAS, LLC	9/11/19	WET CHARGED BATTERY	GENERAL FUND	BUILDING MAINTENANCE	61.80
	9/11/19	CORE	GENERAL FUND	BUILDING MAINTENANCE	9.00
	9/11/19	12V BATTERY TAX	GENERAL FUND	BUILDING MAINTENANCE	3.00
	9/11/19	CORE RETURNED	GENERAL FUND	BUILDING MAINTENANCE	9.00-
	9/04/19	PUSH PULL CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.80
	9/04/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	9/04/19	HEX WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.11
	9/04/19	HEX WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.90
	9/04/19	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.25
	9/20/19	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.38
	9/20/19	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.48
			TOTAL:		244.72
ALPHA GRAPHICS	9/04/19	**SHIPPING FEE**	GENERAL FUND	DISTRICT COURT	18.95
	9/04/19	ORDER SETTING-REORDER	GENERAL FUND	DISTRICT COURT	295.00
	9/11/19	BUSINESS CARDS-VICTOR G.	GENERAL FUND	JUVENILE CORRECTIONS	37.50
	9/11/19	ANTIQUA GREY-UPCHARG	GENERAL FUND	JUVENILE CORRECTIONS	10.00
	9/11/19	**SHIPPING FEE	GENERAL FUND	JUVENILE CORRECTIONS	10.50
	9/11/19	BUSINESS CARDS-ROXANA GAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50
	9/11/19	*SHIPING FEE UNDR 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	9/04/19	RE-ORDER #1- WDW ENV	TAX COL OFFICER SA	NON-DEPARTMENTAL	990.00
	9/04/19	**SHIPPING FEE**	TAX COL OFFICER SA	NON-DEPARTMENTAL	65.00

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				TOTAL:	<u>1,479.95</u>
LEEANN ALVAREZ	9/16/19	REFUND BIG FOOT RESERVATIO	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
AMERICAN PUBLIC LIFE	9/06/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.70
	9/06/19	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>370.70</u>
				TOTAL:	741.40
AMERICAN UNITED LIFE	9/03/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/13/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/27/19	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	375.00
APPLIED CONCEPTS INC	9/11/19	SEPT 2019 RADAR RENTAL 16	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44
ARIS	9/16/19	CPT 76856 M. ROMAN	GENERAL FUND	SHERIFF	26.46
	9/04/19	CPT 73630 L. GONZALES	GENERAL FUND	SHERIFF	<u>22.19</u>
				TOTAL:	48.65
ATOM CONSTRUCTION	9/11/19	(2) 6011 1/8" WELDING RODS	GENERAL FUND	BUILDING MAINTENANCE	30.00
	9/04/19	2-1/8 2X2 ANGLE IRON	GENERAL FUND	BUILDING MAINTENANCE	47.94
	9/04/19	6011 1/8"	GENERAL FUND	BUILDING MAINTENANCE	15.00
	9/04/19	MAGNIFYING LENS	GENERAL FUND	BUILDING MAINTENANCE	7.00
	9/04/19	4' - 1/2" X 8" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.52
	9/04/19	ARG CO2 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>130.00</u>
				TOTAL:	278.46
AUTOZONE	9/04/19	ROTOR	GENERAL FUND	SHERIFF	41.53
	9/04/19	ROTOR	GENERAL FUND	SHERIFF	41.54
	9/04/19	BRAKE PADS	GENERAL FUND	SHERIFF	26.92
	9/16/19	(2) SOCKET HI TEMP-HEADLIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.94</u>
				TOTAL:	135.93
AVERY COMPANY	9/16/19	(100) SYN BLEND 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	955.00
	9/16/19	(6) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.88
	9/16/19	(2) PENETRATING BLAST 12/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.44
	9/16/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	9/20/19	POWER PROBE III TEST LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.49
	9/16/19	(3) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>50.10</u>
				TOTAL:	1,438.91
BCC LANGUAGES LLC	9/04/19	TRANSLATOR SVC 8/08/19	GENERAL FUND	DISTRICT COURT	<u>392.80</u>
				TOTAL:	392.80
LYNETTE BOGGS LAW & MEDIATIONS, PC	9/11/19	CAUSE# 19-01-00019-CVF I.	GENERAL FUND	DISTRICT COURT	625.00
	9/11/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	62.50
	9/11/19	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	837.50
PHILLIP BOSQUEZ	9/04/19	MEALS 9/08-9/12/19 TRAININ	GENERAL FUND	SHERIFF	<u>274.50</u>
				TOTAL:	274.50
RICHARD BRIGGS	9/16/19	CAUSE# 14-05-00067-CRF K.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVID B. BROOKS	9/20/19	LEGAL CONSULTATION AUG 201	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
RAY CARRILLO, SR.	9/04/19	1ST PAYMENT MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	1,350.00
	9/16/19	PROGRESS PAYMENT 50% COMPL	GENERAL FUND	BUILDING MAINTENANCE	2,000.00
	9/16/19	FINAL PAYMENT	GENERAL FUND	BUILDING MAINTENANCE	<u>2,000.00</u>
				TOTAL:	5,350.00
CASA OF SOUTH TEXAS	9/11/19	2019 CONTRIBUTION	GENERAL FUND	HEALTH & WELFARE	<u>5,000.00</u>
				TOTAL:	5,000.00
CASARES SAND PIT & TRUCKING, INC.	9/04/19	54.74 CUBIC YARDS WHITE SA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>492.66</u>
				TOTAL:	492.66
CENTERLINE SUPPLY, LTD	9/11/19	(24) BARRICADE UNIT-TYPE I	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,903.44
	9/16/19	(24) 80A STOP 30 X 30 SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	844.80
	9/16/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>76.80</u>
				TOTAL:	2,671.44
CHAPARRAL FORD, INC.	9/16/19	BOOSTER ASY HYDRO UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	515.42
	9/16/19	(2) BUSHING BUMPER UNIT 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.68
	9/16/19	MIRROR ASY UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>135.78</u>
				TOTAL:	699.88
CINTAS CORPORATION NO. 2	9/04/19	WKLY UNIFORM SVC 08/29/201	GENERAL FUND	BUILDING MAINTENANCE	55.40
	9/11/19	WKLY UNIFORM SVC 9/05/19	GENERAL FUND	BUILDING MAINTENANCE	55.40
	9/16/19	WKLY UNIFORM SVC 9/12/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40
	9/20/19	WKLY UNIFORM SVC 9/19/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40
	9/04/19	WKLY UNIFORM SVC 8/22/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.51
	9/04/19	WKLY UNIFORM SVC 8/26/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	9/11/19	WKLY UNIFORM SVC 8/29/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.51
	9/16/19	WKLY UNIFORM SVC 9/03/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	9/16/19	WKLY UNIFORM SVC 9/05/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	302.70
	9/16/19	WKLY UNIFORM SVC 9/09/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.77
	9/20/19	WKLY UNIFORM SVC 9/12/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.51
	9/20/19	WKLY UNIFORM SVC 9/16/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>83.77</u>
				TOTAL:	1,553.91
CITY OF DILLEY	9/04/19	MO SVC 7/18 - 8/19/2019	GENERAL FUND	BUILDING MAINTENANCE	96.92
	9/04/19	MO SVC 7/18 - 8/19/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>273.01</u>
				TOTAL:	369.93
CITY OF PEARSALL	9/04/19	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	488.72
	9/04/19	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	359.55
	9/04/19	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	111.55
	9/04/19	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	9/04/19	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	302.93
	9/04/19	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	23.49
	9/04/19	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	9/04/19	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	135.32
	9/04/19	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	493.62
	9/04/19	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	104.71
	9/04/19	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	59.56
	9/04/19	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	246.21
	9/04/19	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>284.26</u>
				TOTAL:	3,016.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLORADO BANKERS LIFE INSURANCE CO.	9/06/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
	9/06/19	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>43.36</u>
				TOTAL:	86.72
COMPANION LIFE	9/06/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	226.73
	9/06/19	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>226.73</u>
				TOTAL:	453.46
COOPER EQUIPMENT	9/11/19	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.83
	9/11/19	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.75
	9/11/19	(2) HYD FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.12
	9/11/19	RED PILOT LIGHT UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.07
	9/11/19	BRAKE LIGHT UNIT 190	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	9/16/19	SWITCH-E-BR UNIT 0190	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>54.52</u>
				TOTAL:	168.29
CULLIGAN WATER CONDITIONING CO	9/11/19	MO SVC 9/01-9/30/2019	GENERAL FUND	SHERIFF	59.25
	9/11/19	MO SVC SEPTEMBER 2019	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
				TOTAL:	114.50
CUMMINS SOUTHERN PLAINS, LLC	9/11/19	REPAIR INJECTOR PUMP LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	730.10
	9/11/19	(2) BARREL & PLUNGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.36
	9/11/19	(2) TAPPET , PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.48
	9/11/19	(2) WASHER SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.34
	9/11/19	(2) WASHER SEALING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.82
	9/11/19	MISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.92
	9/16/19	REPAIR FUEL PUMP LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	625.80
	9/16/19	(2) TAPPET, PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.48
	9/16/19	ELECTRONIC TOOLING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	9/16/19	HAZ WASTE DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.29
	9/16/19	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>50.06</u>
				TOTAL:	2,235.65
SHEYLEON DAVIS	9/11/19	CAUSE# 18-09-00354-CVF H.L	GENERAL FUND	DISTRICT COURT	400.00
	9/11/19	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	300.00
	9/11/19	CAUSE# 19-08-00243-CVF B.P	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	925.00
DEPARTMENT OF INFORMATION RESOURCES	9/20/19	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	0.12
	9/20/19	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	0.02
	9/20/19	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	0.02
	9/20/19	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	0.08
	9/20/19	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	1.47
	9/20/19	MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.78
	9/20/19	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.31
	9/20/19	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	1.88
	9/20/19	MO SVC CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	0.23
	9/20/19	MO SVC JP#1	GENERAL FUND	BUILDING MAINTENANCE	0.44
	9/20/19	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	50.43
	9/20/19	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	2.54
	9/20/19	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	1.77
	9/20/19	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	3.37
	9/20/19	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	0.78
	9/20/19	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	2.74
	9/20/19	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	2.76
	9/20/19	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	0.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/19	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	<u>0.77</u>
				TOTAL:	70.63
DILLEY LUBE & TIRES, INC.	9/11/19	(2) TIRES265/60R17 UNIT 83	GENERAL FUND	SHERIFF	400.00
	9/11/19	LIFETIME ROTATION	GENERAL FUND	SHERIFF	25.00
	9/11/19	D/FX2	GENERAL FUND	SHERIFF	<u>16.00</u>
				TOTAL:	441.00
DISH NETWORK	9/20/19	MO SVC 9/22 - 10/21/2019 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>107.58</u>
				TOTAL:	107.58
CINDY A. DURAN	9/11/19	CAUSE# 16-04-00172-CVF L.	GENERAL FUND	DISTRICT COURT	165.00
	9/11/19	CAUSE# 17-06-00188-CVF J.R.	GENERAL FUND	DISTRICT COURT	<u>210.00</u>
				TOTAL:	375.00
ELLIOTT ELECTRIC SUPPLY, INC.	9/04/19	(7) 6" LED TRIM 27-50K ULT	GENERAL FUND	BUILDING MAINTENANCE	172.34
	9/04/19	(2) 50CFM BATHROOM FAN	GENERAL FUND	BUILDING MAINTENANCE	33.90
	9/04/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.34-
	9/20/19	(90) 34W T12 48" 4100K 87C	GENERAL FUND	BUILDING MAINTENANCE	190.80
	9/20/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.91-
	9/20/19	HIGH TEMP WIRE, 10 AWG 100	GENERAL FUND	BUILDING MAINTENANCE	150.00
	9/11/19	CLI 234SR-LD1-39-C-UNV LIG	GENERAL FUND	BUILDING MAINTENANCE	195.00
	9/11/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	1.95-
	9/16/19	H-801R-UV-EA, FULL BRIM	GENERAL FUND	BUILDING MAINTENANCE	270.96
	9/16/19	4SQ 2-1/8D BX/ 1/2 & 3/4	GENERAL FUND	BUILDING MAINTENANCE	1.52
	9/16/19	4SQ COV (2) DPX RCPT	GENERAL FUND	BUILDING MAINTENANCE	1.13
	9/16/19	RECP DUPLEX 20A 125V	GENERAL FUND	BUILDING MAINTENANCE	5.26
	9/16/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.08-
	9/16/19	43 INCH 1080P SMART LED TV	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	9/16/19	WALL MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.50
	9/20/19	43 INCH 1080P SMART LED TV	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	9/20/19	WALL MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>50.50</u>
				TOTAL:	1,617.63
ERGON ASPHALT AND EMULSIONS, INC	9/11/19	1641 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,512.75
	9/11/19	5006 GAL CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,906.45
	9/16/19	4005 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>9,654.19</u>
				TOTAL:	26,073.39
KYLE JORDAN ERNST	9/20/19	CAUSE# 18-04-00058-CRF R.B	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
CHRISTINA L. FALKIEWICZ, P. C.	9/11/19	CAUSE# 18-01-00036-CVF E.O	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	150.00
MICHAEL C. FINKEL	9/11/19	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	80.00
	9/11/19	CAUSE# 18-07-00296-CVF L.M	GENERAL FUND	DISTRICT COURT	598.50
	9/11/19	CAUSE# 18-09-00354-CVF	GENERAL FUND	DISTRICT COURT	1,362.50
	9/11/19	CAUSE# 19-01-00019-CVF S.M	GENERAL FUND	DISTRICT COURT	<u>100.00</u>
				TOTAL:	2,141.00
FLEETPRIDE	9/04/19	(2) HD BLK MESH 7' X 16'	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.00
	9/04/19	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.00</u>
				TOTAL:	267.00
FORT DEARBORN LIFE	9/06/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	268.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	268.45
				TOTAL:	536.90
FRIO COUNTY APPRAISAL DISTRICT	9/11/19	CAUSE# 18-09-00349-CVF SEP	GENERAL FUND	COMMISSIONERS COURT	4,235.72
	9/04/19	MONTHLY ASSESSMENT OCT 201	GENERAL FUND	TAX COLLECTOR	22,052.73
				TOTAL:	26,288.45
FRIO COUNTY CREDIT UNION	9/13/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,190.52
	9/27/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,190.52
				TOTAL:	20,381.04
FRIO COUNTY TAX ASSESSOR COLLECTOR	9/11/19	INSP/REGISTRATION UNIT 385	GENERAL FUND	SHERIFF	7.50
	9/04/19	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/16/19	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	9/16/19	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/16/19	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/20/19	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/11/19	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/16/19	INSP/REGISTRATION UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	74.50
FRIO DRUG STORE	9/04/19	RX0656376 LEAL JR	GENERAL FUND	SHERIFF	16.00
	9/04/19	RX0656377 J. BAZAN	GENERAL FUND	SHERIFF	16.00
	9/11/19	RX0656409 A. GARZA	GENERAL FUND	SHERIFF	16.00
	9/11/19	RX0656410 A. GARZA	GENERAL FUND	SHERIFF	27.22
	9/11/19	RX0656535 G. MARTINEZ	GENERAL FUND	SHERIFF	12.00
	9/11/19	RX0655861 S. BELL	GENERAL FUND	SHERIFF	25.97
	9/11/19	RX0656546 L. CHAVEZ	GENERAL FUND	SHERIFF	650.00
	9/11/19	RX0656541 G. MARTINEZ	GENERAL FUND	SHERIFF	29.27
	9/11/19	RX656543 G. MARTINEZ	GENERAL FUND	SHERIFF	9.00
	9/11/19	RX656542 G. MARTINEZ	GENERAL FUND	SHERIFF	17.82
	9/11/19	RX656211 M. MARTINEZ	GENERAL FUND	SHERIFF	20.00
	9/20/19	RX0656652 M.ROMAN	GENERAL FUND	SHERIFF	7.00
	9/20/19	RX0656651 M.ROMAN	GENERAL FUND	SHERIFF	4.00
	9/20/19	RX0656716 A. MARTINEZ	GENERAL FUND	SHERIFF	8.65
	9/20/19	RX0656717 A. MARTINEZ	GENERAL FUND	SHERIFF	12.00
	9/16/19	RX0656785 R. TREVINO	GENERAL FUND	SHERIFF	12.00
	9/16/19	RX0656784 R. TREVINO	GENERAL FUND	SHERIFF	14.00
	9/16/19	RX0656786 R. TREVINO	GENERAL FUND	SHERIFF	15.02
	9/16/19	RX0656209 MARTINEZ III	GENERAL FUND	SHERIFF	14.00
	9/16/19	RX0656210 MARTINEZ III	GENERAL FUND	SHERIFF	16.00
	9/16/19	RX0656788 M. ROMAN	GENERAL FUND	SHERIFF	12.00
	9/16/19	RX0656787 M. ROMAN	GENERAL FUND	SHERIFF	8.00
	9/20/19	RX0656922 G. MARTINEZ	GENERAL FUND	SHERIFF	158.00
	9/20/19	RX0656932 M. MARTINEZ III	GENERAL FUND	SHERIFF	49.21
	9/20/19	RX0656818 A. LAGUNA	GENERAL FUND	SHERIFF	21.37
				TOTAL:	1,190.53
FRIO HOSPITAL DISTRICT	9/11/19	RELEASE IHC FUNDS 9/30/18	DISBURSEMENT FUND	NON-DEPARTMENTAL	425.67
	9/11/19	RELEASE IHC FUNDS 9/06/201	DISBURSEMENT FUND	NON-DEPARTMENTAL	7,485.15
	9/11/19	REMAINING FUNDS	DISBURSEMENT FUND	NON-DEPARTMENTAL	0.11
				TOTAL:	7,910.93
FRIO HOSPITAL ER PHYSICIANS	9/04/19	CPT 99284 L. GONZALES	GENERAL FUND	SHERIFF	79.62
	9/16/19	CPT 99283 A. CAVAZOS	GENERAL FUND	SHERIFF	54.41
	9/16/19	CPT 99283 A CAVAZOS	GENERAL FUND	SHERIFF	54.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	188.44
FRIO NUECES CURRENT	9/11/19	PUBLIC NOTICE ARCHIVE FEE	GENERAL FUND	DISTRICT COURT	22.75
	9/11/19	PUBLIC NOTICE COURT REPORT	GENERAL FUND	DISTRICT COURT	16.80
	9/11/19	PUBLIC HEARING CO BUDGET 8	GENERAL FUND	COUNTY AUDITOR	275.63
	9/11/19	PUBLIC HEARING CO BUDGET 8	GENERAL FUND	COUNTY AUDITOR	275.63
	9/11/19	NOTICE PROPOSED SALARY ELE	GENERAL FUND	COUNTY AUDITOR	271.25
	9/11/19	NOTICE PROPOSED TAX RATE 8	GENERAL FUND	TAX COLLECTOR	275.63
	9/11/19	NOTICE PROPOSED TAX RATE 8	GENERAL FUND	TAX COLLECTOR	275.63
	9/11/19	NOTICE 2019 TAX RATE 8/22	GENERAL FUND	TAX COLLECTOR	275.63
	9/11/19	NOTICE 2019 TAX RATE 8/29	GENERAL FUND	TAX COLLECTOR	275.63
	9/11/19	PUBLIC NOTICE ABV AUCTION	GENERAL FUND	SHERIFF	64.40
	9/11/19	PUBLIC NOTICE ABV AUCTION	GENERAL FUND	SHERIFF	64.40
				TOTAL:	2,093.38
FRIO REGIONAL HOSPITAL	9/04/19	INMATE MEDICAL L. GONZALES	GENERAL FUND	SHERIFF	254.58
	9/16/19	INMATE MEDICAL A. CAVAZOS	GENERAL FUND	SHERIFF	336.50
				TOTAL:	591.08
FUEL MASTERS, LLC	9/04/19	7376 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,825.82
				TOTAL:	15,825.82
GADDIS COURT REPORTING	9/20/19	COURT REPORTING 9/16/19	GENERAL FUND	COUNTY COURT	576.80
	9/11/19	COURT REPORTING 8/16/2019	GENERAL FUND	DISTRICT COURT	576.80
				TOTAL:	1,153.60
ROXANA GARCIA	9/11/19	REIMB PROF. ENGINEER'S LIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/11/19	MILEAGE 9/17-9/20/19 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.56
	9/11/19	REIMBURSE LODGING 9/23-9/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.57
	9/11/19	MEALS 9/24-9/25/19 TRAININ	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.00
	9/11/19	MILEAGE 9/24-9/25/19 TRAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.28
	9/11/19	PARKING PERMIT- CONFERENCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	9/11/19	REIMBURSE FUEL 8/28/2019	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.02
				TOTAL:	712.43
KRISSY GARZA	9/20/19	MILEAGE TO DILLEY 9/17/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.06
				TOTAL:	20.06
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	9/11/19	PACKING TAPE	GENERAL FUND	COMMISSIONERS COURT	30.66
	9/11/19	SCOTCH TAPE	GENERAL FUND	COMMISSIONERS COURT	64.01
	9/11/19	MULTI COPY PAPER	GENERAL FUND	COMMISSIONERS COURT	128.38
	9/11/19	DISPOSABLE GLOVES	GENERAL FUND	COMMISSIONERS COURT	71.60
	9/11/19	LAMINATING POUCHES	GENERAL FUND	COMMISSIONERS COURT	42.17
	9/11/19	MOISTENERS	GENERAL FUND	COMMISSIONERS COURT	2.62
	9/11/19	JUMBO PAPER CLIPS	GENERAL FUND	COMMISSIONERS COURT	9.80
	9/11/19	PAPER CLIPS	GENERAL FUND	COMMISSIONERS COURT	8.72
	9/11/19	BINDING SPINES	GENERAL FUND	J.P. PCT. # 3	23.91
	9/11/19	SHARP 12 DICALCULATO	GENERAL FUND	J.P. PCT. # 3	96.87
	9/04/19	8X11 PLANNER	GENERAL FUND	J.P. PCT. # 4	30.25
	9/04/19	9X11 PLANNER	GENERAL FUND	J.P. PCT. # 4	23.84
	9/04/19	HANGING ORGANIZER	GENERAL FUND	J.P. PCT. # 4	60.94
	9/04/19	FAN DESK, USB	GENERAL FUND	J.P. PCT. # 4	84.66
	9/11/19	ENVELOPE DOUBLE WINDOW	GENERAL FUND	COUNTY TREASURER	34.53
	9/11/19	TAXES TONER	GENERAL FUND	TAX COLLECTOR	709.98
	9/11/19	COPY PAPER	GENERAL FUND	TAX COLLECTOR	64.19
	9/11/19	BIC BLACK PENS	GENERAL FUND	TAX COLLECTOR	19.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/19	BIC BLUE PENS	GENERAL FUND	TAX COLLECTOR	19.92
	9/11/19	(2) TOWEL, HRDWND 7-7/8X80	GENERAL FUND	SHERIFF	67.58
	9/11/19	REFILLS ENERGEL	GENERAL FUND	HIGHWAY PATROL	3.75
	9/11/19	F-SERIES REFILLS	GENERAL FUND	HIGHWAY PATROL	8.37
	9/11/19	MAILERS	GENERAL FUND	HIGHWAY PATROL	22.10
	9/11/19	D BATTERIES	GENERAL FUND	HIGHWAY PATROL	12.54
	9/11/19	BLK CRTDG	GENERAL FUND	HIGHWAY PATROL	44.99
	9/11/19	MAGENTA CRTDG	GENERAL FUND	HIGHWAY PATROL	34.99
	9/11/19	YELLOW CRTDG	GENERAL FUND	HIGHWAY PATROL	34.99
	9/11/19	STAPLE REMOVER	GENERAL FUND	HIGHWAY PATROL	5.76
	9/11/19	SNUGGLE AIR FRESHNER	GENERAL FUND	HIGHWAY PATROL	27.48
	9/11/19	AFTER RAIN AIR FRESH	GENERAL FUND	HIGHWAY PATROL	27.54
	9/11/19	CLEAR PUSH PINS	GENERAL FUND	COUNTY EXTENSION	1.49
	9/11/19	ASSORTED PUSH PINS	GENERAL FUND	COUNTY EXTENSION	1.49
	9/11/19	INDEX CARDS	GENERAL FUND	COUNTY EXTENSION	1.27
	9/11/19	CYAN TONER	GENERAL FUND	COUNTY EXTENSION	152.68
	9/11/19	YELLOW TONER	GENERAL FUND	COUNTY EXTENSION	152.68
	9/11/19	MAGENTA TONER	GENERAL FUND	COUNTY EXTENSION	152.68
	9/11/19	FILE FOLDERS	GENERAL FUND	COUNTY EXTENSION	74.58
	9/11/19	FILE JACKET	GENERAL FUND	COUNTY EXTENSION	42.49
	9/11/19	CORRECTION TAPE	GENERAL FUND	COUNTY EXTENSION	9.24
	9/11/19	MULTIPURPOSE PAPER	GENERAL FUND	COUNTY EXTENSION	293.65
	9/11/19	ASSORTED PAPER CELST	GENERAL FUND	COUNTY EXTENSION	38.90
	9/11/19	ASST PAPER ORCHID	GENERAL FUND	COUNTY EXTENSION	32.26
	9/11/19	ASST PAPER CSMC ORG	GENERAL FUND	COUNTY EXTENSION	32.26
	9/11/19	ASST PAPER FRBL FSH	GENERAL FUND	COUNTY EXTENSION	32.26
	9/11/19	ASST PAPER VULCN GN	GENERAL FUND	COUNTY EXTENSION	32.26
	9/11/19	POPOP NOTES	GENERAL FUND	COUNTY EXTENSION	9.97
	9/11/19	TELE EASEL	GENERAL FUND	COUNTY EXTENSION	68.70
	9/11/19	8.5X11 FRAME	GENERAL FUND	COUNTY EXTENSION	13.77
	9/11/19	ERASER REFILLS	GENERAL FUND	COUNTY EXTENSION	5.10
	9/11/19	WOODEN PENCILS	GENERAL FUND	COUNTY EXTENSION	23.43
	9/11/19	MAGAZINE RACK	GENERAL FUND	COUNTY EXTENSION	266.68
	9/11/19	1" BINDERS	GENERAL FUND	COUNTY EXTENSION	232.00
	9/11/19	HOLE PUNCH	GENERAL FUND	COUNTY EXTENSION	4.54
	9/04/19	IPHONE COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.89
	9/04/19	SIGNATURE STAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.15
	9/04/19	1 CT COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.66
	9/16/19	USB2-AB ADAPTER 25 FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	9/16/19	(2) THERMOMETER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	9/04/19	AA BATTERIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.51
	9/04/19	AAA BATTERIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.92
	9/04/19	PUFFS LOTION	WIC PROGRAM FUND	NON-DEPARTMENTAL	46.75
	9/04/19	PANASONIC CORDLESS	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.49
	9/04/19	WILL RETURN SIGNS	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.78
	9/04/19	WET FLOOR SIGNS	WIC PROGRAM FUND	NON-DEPARTMENTAL	28.32
	9/04/19	WIRELESS KEYBOARD	TAX COL OFFICER SA	NON-DEPARTMENTAL	46.53
	9/04/19	MAGENTA TONER	TAX COL OFFICER SA	NON-DEPARTMENTAL	22.99
	9/04/19	CYAN TONER	TAX COL OFFICER SA	NON-DEPARTMENTAL	22.99
	9/04/19	YELLOW TONER	TAX COL OFFICER SA	NON-DEPARTMENTAL	22.99
	9/04/19	BLACK TONER	TAX COL OFFICER SA	NON-DEPARTMENTAL	40.99
	9/04/19	SSWINGLINE SHREDDER	TAX COL OFFICER SA	NON-DEPARTMENTAL	220.65
	9/04/19	STORAGE BOXES	TAX COL OFFICER SA	NON-DEPARTMENTAL	94.42
	9/11/19	CALCULATOR TAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	25.02
	9/11/19	COPY PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	128.38
	9/11/19	POST IT NOTES	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/19	POP UP POST IT NOTES	TAX COL OFFICER SA	NON-DEPARTMENTAL	21.55
	9/11/19	SCOTCH TAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	32.30
	9/11/19	STAMP CUSTOMIZED	TAX COL OFFICER SA	NON-DEPARTMENTAL	34.37
	9/11/19	PAPERMATE BLUE PENS	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>13.45</u>
			TOTAL:		4,684.51
MICAH ROSS GENTRY	9/04/19	COURT REPORTING 8/28/19	GENERAL FUND	DISTRICT COURT	425.00
	9/04/19	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>48.72</u>
			TOTAL:		473.72
RICHEY GENTRY	9/16/19	COURT REPORTING 9/12/2019	GENERAL FUND	DISTRICT COURT	425.00
	9/16/19	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>48.72</u>
			TOTAL:		473.72
GOLDEN WEST PACKAGING - UNITED OIL & G	9/11/19	(2) WATERPOWER GLASS CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>56.95</u>
			TOTAL:		56.95
AUDREY ANN GONZALES	9/11/19	MEALS 9/16-9/18/19 CONFERE	GENERAL FUND	COUNTY CLERK	137.50
	9/11/19	MILEAGE 9/16-9/18/19 CONF	GENERAL FUND	COUNTY CLERK	<u>191.98</u>
			TOTAL:		329.48
ROBERT J. GORHUM D.D.S	9/11/19	REMOVAL TOOTH #5 M. ROMAN	GENERAL FUND	SHERIFF	190.00
	9/04/19	A. GARZA EXAM & XRAYS	GENERAL FUND	SHERIFF	65.00
	9/11/19	EXT TOOTH 3 G. MARTINEZ II	GENERAL FUND	SHERIFF	256.00
	9/20/19	EXAM & X RAY M. ROMAN	GENERAL FUND	SHERIFF	65.00
	9/20/19	EXTRACTION #16 K. RAMOS	GENERAL FUND	SHERIFF	<u>200.00</u>
			TOTAL:		776.00
W.W. GRAINGER, INC.	9/11/19	(2) VOLLEYBALL NETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	344.02
	9/11/19	(2) HIGHVISIBILITY VESTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.04
	9/04/19	(30) SUN SHADE NYLON ORANG	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.60
	9/04/19	(5) SUN SHADE NYLON YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.65
	9/04/19	(12) SAFETY GLASSES CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.52
	9/04/19	(12) SAFETY GLASSES SMOKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.04
	9/11/19	MANUAL FLUSH VALVE URINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.18
	9/11/19	MISSING 1 VOLLEYBALL NET	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.01-
	9/11/19	REPLACEMENT VOLLEYBALL NET	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.01
	9/16/19	10 COUPLING, INSERT 1/2 IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.70
	9/20/19	(60) SPORTS DRINK MIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>191.40</u>
			TOTAL:		1,163.15
GRANDE TRUCK CENTER	9/20/19	2018 FORD F150 - NEW	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>27,913.50</u>
			TOTAL:		27,913.50
GT DISTRIBUTORS ,INC	9/16/19	STREAMLIGHT LED	GENERAL FUND	CONSTABLE PCT # 1	88.58
	9/16/19	CHAMPION POLICE SILH	GENERAL FUND	CONSTABLE PCT # 1	45.00
	9/16/19	**SHIPPING FEE	GENERAL FUND	CONSTABLE PCT # 1	<u>9.95</u>
			TOTAL:		143.53
H & V EQUIPMENT SERVICES, INC.	9/04/19	HOSE #16	ROAD & BRIDGE FUND	ROAD & BRIDGE	258.93
	9/04/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.74
	9/11/19	HYDRALIC HOSE #16-16FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	262.37
	9/11/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	9/16/19	(2) SHIELD-DEBRIS UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.46
	9/16/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	9/20/19	SOLENOID VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	541.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.33
				TOTAL:	1,256.28
HAMPTON INN & SUITES - GEORGETOWN	9/11/19	LODGING 9/16-9/18/19 A GON	GENERAL FUND	COUNTY CLERK	359.34
	9/11/19	LODGING 9/16-9/18/19 S. TO	GENERAL FUND	COUNTY CLERK	359.34
				TOTAL:	718.68
TAMMY HERNANDEZ	9/11/19	MILEAGE TO DILLEY 9/03/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.06
	9/16/19	MILEAGE TO TALWD 9/12/19	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.74
				TOTAL:	79.80
HILTON GALVESTON ISLAND RESORT	9/04/19	LODGING 9/8-9/12/19 BOSQUE	GENERAL FUND	SHERIFF	483.00
				TOTAL:	483.00
TONY HOLGUIN	9/04/19	LABOR TO UPGRADE 1 COMPUTE	GENERAL FUND	COUNTY CLERK	165.00
	9/04/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	COUNTY CLERK	139.99
	9/04/19	LABOR TO UPGRADE 1 COMPUTE	GENERAL FUND	COUNTY CLERK	165.00
	9/04/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	COUNTY CLERK	139.99
	9/04/19	LABOR TO UPGRADE 1 COMPUTE	GENERAL FUND	COUNTY CLERK	165.00
	9/04/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	COUNTY CLERK	139.99
	9/04/19	LABOR TO UPGRADE 1 COMPUTE	GENERAL FUND	COUNTY CLERK	165.00
	9/04/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	COUNTY CLERK	139.99
	9/04/19	LABOR TO UPGRADE 1 COMPUTE	GENERAL FUND	COUNTY CLERK	165.00
	9/04/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	COUNTY CLERK	139.99
	9/04/19	LABOR TO UPGRADE 1 COMPUTE	GENERAL FUND	COUNTY CLERK	165.00
	9/04/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	COUNTY CLERK	139.99
	9/11/19	REPAIR PRINTER PROBLEMS	GENERAL FUND	COUNTY CLERK	55.00
	9/20/19	REPAIR BACK OFFICE COMPUTE	GENERAL FUND	COUNTY CLERK	55.00
	9/20/19	TROUBLESHOOT SANDRA'S COMP	GENERAL FUND	COUNTY CLERK	110.00
	9/20/19	REPLACE SANDRA'S COMPUTER	GENERAL FUND	COUNTY CLERK	220.00
	9/20/19	SET UP EMAIL W/LGS AARON/B	GENERAL FUND	COUNTY CLERK	55.00
	9/11/19	UPGRADE LAPTOP TO WINDOWS	GENERAL FUND	EMERGENCY MGNT / 911 M	165.00
	9/11/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	EMERGENCY MGNT / 911 M	139.99
	9/11/19	INSTALL BATTERY BACKUP ON	GENERAL FUND	DISTRICT CLERK	110.00
	9/11/19	450 VA CYBERPOWER BATTERY	GENERAL FUND	DISTRICT CLERK	69.99
	9/04/19	LAW LIBRARY COMPUTER UPGRA	GENERAL FUND	COUNTY ATTORNEY	165.00
	9/04/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	COUNTY ATTORNEY	139.99
	9/20/19	UPGRADE TO WINDOWS 10	GENERAL FUND	ELECTIONS	165.00
	9/20/19	WINDOWS 10 LICENSE	GENERAL FUND	ELECTIONS	139.99
	9/11/19	REPAIR NETWORK CONNECTION	GENERAL FUND	COUNTY AUDITOR	55.00
	9/11/19	REPAIR PROBLEM W/INCODE	GENERAL FUND	COUNTY AUDITOR	165.00
	9/20/19	UPGRADED SPARE COMPUTER	GENERAL FUND	COUNTY AUDITOR	165.00
	9/20/19	WINDOW 10 LICENSE	GENERAL FUND	COUNTY AUDITOR	139.99
	9/20/19	TROUBLESHOOT PAYROLL COMPU	GENERAL FUND	COUNTY TREASURER	55.00
	9/20/19	TROUBLESHOOT PAYROLL COMPU	GENERAL FUND	COUNTY TREASURER	55.00
	9/20/19	RECREATE INCODE CONFIGURAT	GENERAL FUND	COUNTY TREASURER	55.00
	9/20/19	UPGRADE JESSE'S TO WINDOWS	GENERAL FUND	TAX COLLECTOR	165.00
	9/20/19	WINDOWS 10 LICENSE	GENERAL FUND	TAX COLLECTOR	139.99
	9/20/19	UPGRADE HOPE'S TO WINDOWS	GENERAL FUND	TAX COLLECTOR	165.00
	9/20/19	WINDOWS 10 LICENSE	GENERAL FUND	TAX COLLECTOR	139.99
	9/20/19	UPGRADE DILLEY TO WINDOWS	GENERAL FUND	TAX COLLECTOR	165.00
	9/20/19	WINDOWS 10 LICENSE	GENERAL FUND	TAX COLLECTOR	139.99
	9/11/19	UPGRADE TO WINDOWS PRO 10	GENERAL FUND	COURTHOUSE SECURITY	165.00
	9/11/19	WINDOWS 10 PRO LICENSE	GENERAL FUND	COURTHOUSE SECURITY	139.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/19	INSTALL NEW TLETS COMPUTER	GENERAL FUND	SHERIFF	165.00
	9/11/19	2019 NORTON ANTIVIRUS SOFT	GENERAL FUND	SHERIFF	25.00
	9/11/19	COMPLETE CONFIGURATION OF	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	9/11/19	MOVE CABLES, ETC FOR PAINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	9/20/19	RECONNECT EQUIPMENT	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	9/20/19	BUILD & CONNECT ETHERNET C	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	9/20/19	CONNECT SATELLITE RECEIVER	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	9/11/19	SET UP NEW COMPUTER JPE	JUSTICE COURT TECH	NON-DEPARTMENTAL	110.00
	9/11/19	2019 NORTON ANTIVIRUS SOFT	JUSTICE COURT TECH	NON-DEPARTMENTAL	25.00
				TOTAL:	6,509.84
HOLIDAY INN DOWNTOWN MARINA	9/11/19	LODGING 9/17-9/20/19 SINDO	GENERAL FUND	COUNTY ATTORNEY	481.90
	9/11/19	LODGING 9/17-9/20/19 TREVI	GENERAL FUND	COUNTY ATTORNEY	481.90
				TOTAL:	963.80
HOLT CAT	9/16/19	(2) ANTI FREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.98
				TOTAL:	135.98
HOMETOWN HEALTHCARE LLC	9/04/19	CPT 99213 L. HOPPER	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 36415 L. HOPPER	GENERAL FUND	SHERIFF	10.00
	9/04/19	CPT 99213 L. HOPPER	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 81003 L. HOPPER	GENERAL FUND	SHERIFF	20.00
	9/04/19	CPT 81025 L. HOPPER	GENERAL FUND	SHERIFF	25.00
	9/04/19	CPT 99213 L. HOPPER	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99213 L. HOPPER	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99203 S. BELL	GENERAL FUND	SHERIFF	155.00
	9/04/19	CPT 84443 S. BELL	GENERAL FUND	SHERIFF	10.00
	9/04/19	CPT 85025 S. BELL	GENERAL FUND	SHERIFF	10.00
	9/04/19	CPT 80053 S. BELL	GENERAL FUND	SHERIFF	25.00
	9/04/19	CPT 80061 S. BELL	GENERAL FUND	SHERIFF	25.00
	9/04/19	CPT 82652 S. BELL	GENERAL FUND	SHERIFF	115.00
	9/04/19	CPT 36415 S. BELL	GENERAL FUND	SHERIFF	10.00
	9/04/19	CPT 81025 W. ESPARZA	GENERAL FUND	SHERIFF	25.00
	9/04/19	CPT099203 W. ESPARZA	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99203 R. RAMON	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 82948 R. RAMON	GENERAL FUND	SHERIFF	20.00
	9/04/19	CPT 99203 A. VEGA	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99203 M. UVALLE	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT J1885 M. UVALLE	GENERAL FUND	SHERIFF	8.00
	9/04/19	CPT 96372 M. UVALLE	GENERAL FUND	SHERIFF	30.00
	9/04/19	CPT 99203 S. COUNTY	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99203 K TREVINO	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 81025 K TREVINO	GENERAL FUND	SHERIFF	25.00
	9/04/19	CPT 99213 K. TREVINO	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 86580 K. TREVINO	GENERAL FUND	SHERIFF	35.00
	9/04/19	CPT 99213 K. TREVINO	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99203 M LAMBERT	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99203 F. GARCIA	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99203 V. HERNANDEZ	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 99203 L. RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT A4570 L. RODRIGUEZ	GENERAL FUND	SHERIFF	40.00
	9/04/19	CPT 99213 M. MENEFFEE	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 81003 A. MARTINEZ	GENERAL FUND	SHERIFF	20.00
	9/04/19	CPT 99213 A. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 36415 A. MARTINEZ	GENERAL FUND	SHERIFF	10.00
	9/04/19	CPT 99203 M VAQUERA	GENERAL FUND	SHERIFF	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/19	CPT 99213 M. JONES	GENERAL FUND	SHERIFF	85.00
	9/04/19	CPT 36415 M. JONES	GENERAL FUND	SHERIFF	10.00
	9/04/19	CPT 83036 M. JONES	GENERAL FUND	SHERIFF	25.00
	9/04/19	CPT 85610 M. JONES	GENERAL FUND	SHERIFF	10.00
	9/04/19	CPT 80053 M. JONES	GENERAL FUND	SHERIFF	25.00
	9/04/19	CPT 80061 M. JONES	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	2,413.00
HOPPER'S SOFT WATER SERVICE, LLC.	9/16/19	AUTO IRON BREAKER FILTER S ROAD & BRIDGE	FUND ROAD & BRIDGE		<u>45.00</u>
				TOTAL:	45.00
HORSESHOE BAY RESORT	9/20/19	LODGING 10/15-10/18/19 MAR	GENERAL FUND	COUNTY AUDITOR	<u>507.00</u>
				TOTAL:	507.00
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	<u>2,378.88</u>
				TOTAL:	2,378.88
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	58.66
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	10.20
	9/05/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	<u>3.22</u>
				TOTAL:	72.08
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	1,602.68
	9/05/19	HUMANA ADJUST SEPT PAYMENT	GENERAL FUND	COUNTY CLERK	<u>1,138.20</u>
				TOTAL:	2,740.88
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	39.52
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	<u>10.20</u>
				TOTAL:	49.72
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	<u>3,205.36</u>
				TOTAL:	3,205.36
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	79.04
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	<u>20.40</u>
				TOTAL:	99.44
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	<u>2,404.02</u>
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	<u>15.30</u>
				TOTAL:	74.58
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	<u>5.10</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/19	LIFE In. Co. Contribution	GENERAL FUND	J.P. PCT. # 2	<u>2.30</u>
				TOTAL:	46.92
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	<u>10.20</u>
				TOTAL:	49.72
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	9/05/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	<u>3.32</u>
				TOTAL:	47.94
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	<u>3,065.74</u>
				TOTAL:	3,065.74
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	75.60
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	<u>19.51</u>
				TOTAL:	95.11
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	9/05/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	<u>3.32</u>
				TOTAL:	47.94
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	<u>2,404.02</u>
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	59.28
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	<u>15.30</u>
				TOTAL:	74.58
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	<u>2,404.02</u>
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	59.28
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	9/05/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COUNTY TREASURER	<u>3.32</u>
				TOTAL:	72.80
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	<u>3,205.36</u>
				TOTAL:	3,205.36
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	79.04
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	<u>20.40</u>
				TOTAL:	99.44
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,404.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	59.28
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
				TOTAL:	74.58
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
				TOTAL:	24.86
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
				TOTAL:	24.86
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
				TOTAL:	24.86
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
				TOTAL:	24.86
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	30,450.92
				TOTAL:	30,450.92
HUMANA INSURANCE CO.	9/05/19	HUMANA DENT/LIFE ADJUST SE	GENERAL FUND	SHERIFF	442.86
	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	750.88
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	193.80
				TOTAL:	501.82
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.14
	9/05/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	9/05/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	9/05/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	9/05/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	9/05/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
				TOTAL:	4,031.84
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	9/05/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	9/05/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/05/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	9/05/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/05/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	9/05/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/05/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	9/05/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	9/05/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	9/05/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
		TOTAL:			<u>125.02</u>
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	801.34
		TOTAL:			<u>801.34</u>
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
		TOTAL:			<u>24.86</u>
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	801.34
		TOTAL:			<u>801.34</u>
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	9/05/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
		TOTAL:			<u>24.86</u>
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,179.82
	9/05/19	HUMANA ADJUST SEPT PAYMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,878.03
		TOTAL:			<u>27,057.85</u>
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	596.24
	9/05/19	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.49
	9/05/19	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	9/05/19	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	9/05/19	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
		TOTAL:			<u>741.99</u>
HUMANA INSURANCE CO	9/05/19	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,602.68
		TOTAL:			<u>1,602.68</u>
HUMANA INSURANCE CO.	9/05/19	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	9/05/19	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
		TOTAL:			<u>49.72</u>
HUMANA INSURANCE CO	9/05/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,803.02
	9/05/19	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,199.69
		TOTAL:			<u>4,002.71</u>
HUMANA INSURANCE CO.	9/05/19	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	344.61
	9/05/19	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	353.52
	9/05/19	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	46.00
	9/05/19	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	46.00
	9/05/19	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	541.10
	9/05/19	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	532.71
		TOTAL:			<u>1,863.94</u>
HURLEY FUNERAL HOMES, INC.	9/11/19	FIRST CALL 9/3/19 J. HUNTE	GENERAL FUND	HEALTH & WELFARE	425.00
	9/11/19	CRASH BAG	GENERAL FUND	HEALTH & WELFARE	150.00
		TOTAL:			<u>575.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
SAT RADIO COMMUNICATIONS, LTD	9/11/19	2 MTR REPEATERS	GENERAL FUND	SHERIFF	1,176.00	
	9/11/19	1 MTR REPEATER @ DILLEY	GENERAL FUND	SHERIFF	588.00	
	9/11/19	1 QUANTAR DIGITAL RPTR	GENERAL FUND	SHERIFF	1,800.00	
	9/11/19	1 TELEX CONSOLE	GENERAL FUND	SHERIFF	708.00	
	9/11/19	3 DIGITAL CONSOLETTES	GENERAL FUND	SHERIFF	1,764.00	
	9/11/19	1 BACKUP CONSOLE	GENERAL FUND	SHERIFF	360.00	
	9/11/19	1 M25KTS MOBILE	GENERAL FUND	SHERIFF	216.00	
	9/11/19	13 XTL5000 MOBILES	GENERAL FUND	SHERIFF	2,808.00	
	9/11/19	14 XTL5000 PORTABLES	GENERAL FUND	SHERIFF	3,024.00	
	9/11/19	1 UPSBATTERY BACKUP	GENERAL FUND	SHERIFF	144.00	
	9/11/19	1 TWR4-150SP PRE-AMP	GENERAL FUND	SHERIFF	180.00	
	9/11/19	8 APX4000	GENERAL FUND	SHERIFF	1,728.00	
	9/11/19	6 APX6500	GENERAL FUND	SHERIFF	1,296.00	
	9/11/19	1 STP105B MIDLAND P25	GENERAL FUND	SHERIFF	216.00	
	9/11/19	2 DISPATCH CONSOLE POSITIO	GENERAL FUND	SHERIFF	1,632.00	
	9/11/19	1 GTR8000 REPEATER	GENERAL FUND	SHERIFF	1,800.00	
	9/11/19	1SUA2200XL UPS	GENERAL FUND	SHERIFF	144.00	
	9/11/19	1 SUA48XLBP BATT KIT	GENERAL FUND	SHERIFF	624.00	
				TOTAL:		20,208.00
	INTENSE LIGHTING	9/11/19	F.F. 49" LIGHT BAR	GENERAL FUND	SHERIFF	5,100.00
9/11/19		F.F. LIGHTBAR HOOKS	GENERAL FUND	SHERIFF	150.00	
9/11/19		F.F. 40 RED/WHITE	GENERAL FUND	SHERIFF	240.00	
9/11/19		F.F. 40 RED/WHITE	GENERAL FUND	SHERIFF	240.00	
9/11/19		SHO-ME FLASHER	GENERAL FUND	SHERIFF	180.00	
9/11/19		SILVERADO CONSOLE	GENERAL FUND	SHERIFF	1,650.00	
9/11/19		F.F. 4200 CONTROLLER	GENERAL FUND	SHERIFF	800.00	
9/11/19		F.F. STORMPRO SIREN	GENERAL FUND	SHERIFF	360.00	
9/11/19		F.F. TRITON SPEAKER	GENERAL FUND	SHERIFF	300.00	
9/11/19		F.F. CANNON R/W	GENERAL FUND	SHERIFF	420.00	
9/11/19		F.F. CANNON B/W	GENERAL FUND	SHERIFF	420.00	
9/11/19		INSTALLATION	GENERAL FUND	SHERIFF	3,240.00	
9/11/19		MISC HARDWARE	GENERAL FUND	SHERIFF	150.00	
9/11/19		CHVY 4DOOR K9 INSERT	GENERAL FUND	SHERIFF	5,700.00	
9/11/19		ELITE K-9 KENNEL	GENERAL FUND	SHERIFF	100.00	
9/11/19		SENTINA POLICE PARTI	GENERAL FUND	SHERIFF	875.00	
9/11/19		SETINA CHVY PRISONR	GENERAL FUND	SHERIFF	750.00	
9/11/19		INSTALLATION	GENERAL FUND	SHERIFF	900.00	
9/11/19	MISC HARDARE	GENERAL FUND	SHERIFF	30.00		
9/11/19	MISC HARWARE	GENERAL FUND	SHERIFF	1,460.00		
			TOTAL:		23,065.00	
IRON MOUNTAIN	9/11/19	MO STORAGE SEPTEMBER 2019	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	215.42	
				TOTAL:	215.42	
INTERNAL REVENUE SERVICE	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	545.59	
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	462.57	
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	453.11	
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	127.61	
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	108.19	
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	105.97	
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	330.72	
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	357.23	
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	347.22	
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	77.35	
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	83.54	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.21
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	351.60
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.56
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	82.23
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.30
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.20
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	45.90
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	30.60
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.32
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	10.74
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	7.16
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	378.83
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	356.46
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	356.63
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.59
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	83.37
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	83.41
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	302.24
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	293.51
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	278.70
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.68
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	68.65
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	65.17
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	242.97
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	174.95
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	211.17
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	56.83
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	40.91
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	49.39
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	218.70
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	196.42
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	207.98
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.14
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.94
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.63
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	211.69
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	201.22
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.46
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.51
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.06
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.41
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	564.28
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	541.04
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	550.36
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	131.96
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	126.54
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	128.71
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	199.38
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	194.88
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	221.82
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.63
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	45.58
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	51.86
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	351.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.72
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	330.42
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	82.20
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.22
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	77.28
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	356.85
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.97
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	353.11
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	83.46
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.54
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.58
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	404.67
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	426.81
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	427.82
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	94.65
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	99.82
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	100.05
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	237.12
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	194.82
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	204.19
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.45
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	45.56
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	47.75
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	126.00
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.38
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.47
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.45
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	118.87
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.65
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.80
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.41
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	118.87
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.52
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.80
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.78
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	118.87
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	117.04
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.80
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.37
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,084.26
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,633.94
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,422.52
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,189.07
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,083.72
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,034.28
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	320.08
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.54
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	318.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.85
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.02
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.46
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	106.89
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	25.00
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.27
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.07
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.38
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.33
	9/03/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	76.46
	9/13/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	50.91
	9/30/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	54.46
	9/03/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	17.89
	9/13/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.91
	9/30/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.74
	9/03/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,308.92
	9/13/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,773.23
	9/30/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,834.17
	9/03/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	773.89
	9/13/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	648.58
	9/30/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	662.79
	9/03/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	264.06
	9/13/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.18
	9/30/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	255.86
	9/03/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.75
	9/13/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.38
	9/30/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.83
	9/03/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.60
	9/13/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.34
	9/30/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	9/03/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.16
	9/13/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	9/30/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	9/03/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.90
	9/13/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	156.90
	9/30/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	161.88
	9/03/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.76
	9/13/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	36.70
	9/30/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.86
	9/03/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.57
	9/13/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.55
	9/30/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	9/03/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.11
	9/13/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	9/13/19	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	40.88
	9/13/19	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	9.56
	9/13/19	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	71.19
	9/13/19	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	16.65
	9/30/19	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	25.46
	9/30/19	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	5.96
	9/03/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,430.87
	9/13/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,340.59
	9/30/19	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,921.73
	9/03/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,998.26
	9/13/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,573.07
	9/30/19	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,371.55
	9/03/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,507.70
	9/13/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,174.33
	9/30/19	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,127.09</u>
			TOTAL:		162,197.19
STACY M. JANUARY	9/11/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	275.00
	9/11/19	CAUSE# 19-08-00241-CVF A.H	GENERAL FUND	DISTRICT COURT	<u>175.00</u>
			TOTAL:		450.00
K-LOG INC.	9/11/19	ULTIMATE ERGONOMIC CHAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	724.85
	9/11/19	STRAIGHT RISER W/ELECTRIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.85
	9/11/19	(25) STACKER W/VINYL SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,686.25
	9/11/19	CHAIR DOLLY FOR STACKER CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.25
	9/11/19	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>414.92</u>
			TOTAL:		3,280.12
KOLOGIK	9/11/19	FIRST ANNUAL PAYMENT	GENERAL FUND	SHERIFF	<u>41,333.33</u>
			TOTAL:		41,333.33
LEAL & CARTER,P.C.	9/11/19	SVC RENDERED AUG'19 CO CLE	GENERAL FUND	COUNTY CLERK	380.00
	9/11/19	SVC RENDERED AUG 2019	GENERAL FUND	COUNTY AUDITOR	<u>8,060.00</u>
			TOTAL:		8,440.00
LEGAL SHIELD	9/06/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	9/06/19	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
			TOTAL:		153.58
LEXIS - NEXIS	9/04/19	MO SVC AUGUST 2019	GENERAL FUND	DISTRICT COURT	<u>77.00</u>
			TOTAL:		77.00
LIBERTY NATIONAL LIFE INS. CO.	9/06/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	302.75
	9/06/19	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>302.75</u>
			TOTAL:		605.50
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/04/19	DELINQUENT FEES JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	1,799.79
	9/04/19	DELINQUENT FEES JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	1,224.04
	9/04/19	DELINQUENT FEES JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	263.40
	9/04/19	DELINQUENT FEES JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	1,010.98
	9/11/19	DELINQUENT FEES JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	3,517.32
	9/11/19	DELINQUENT FEES JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	1,726.37
	9/11/19	DELINQUENT FEES JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	263.40
	9/11/19	DELINQUENT FEES JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	<u>636.60</u>
			TOTAL:		10,441.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP	9/04/19	PROFESSIONAL SVC OCT 2019	GENERAL FUND	COMMISSIONERS COURT	197.00
	9/04/19	OCTOBER 2019 SOFTWARE LICE	GENERAL FUND	COUNTY CLERK	1,564.00
	9/04/19	4-LGS DATAPOINT LICENSE	GENERAL FUND	DISTRICT CLERK	1,080.00
	9/04/19	PUBLIC VIEW STATION LICENS	GENERAL FUND	DISTRICT CLERK	197.00
	9/04/19	PROFESSIONAL SVC OCT 2019	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,235.00
JAIME LOPEZ	9/20/19	MILEAGE 9/11 & 9/12/19	GENERAL FUND	COUNTY EXTENSION	<u>140.94</u>
				TOTAL:	140.94
M & M TOWING SERVICE	9/16/19	ABV TOW 2018 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	9/16/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	9/16/19	WINCH OUT	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
	9/11/19	MOVE ABV AUCTION VEHICLES	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	9/11/19	ABV TOW WHITE ECONO VAN	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	9/11/19	RELEASE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>25.00</u>
				TOTAL:	850.00
LUCINDA CANAVAN MANTZ	9/11/19	CAUSE# 19-03-00098-CVF R.	GENERAL FUND	DISTRICT COURT	412.50
	9/11/19	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	562.50
MANZANARES WHEEL ALIGNMENT	9/04/19	INSPECTION - UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/11/19	INSPECTION - UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/16/19	INSPECTION - UNIT 209	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/16/19	INSPECTION - UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/16/19	DOT INSPECTION UNIT 0159	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/20/19	INSPECTION - UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	75.00
CRYSTAL MARQUEZ	9/20/19	MEALS 10/15-10/18/19 CONF	GENERAL FUND	COUNTY AUDITOR	192.50
	9/20/19	MILEAGE 10/15-10/18/19 CON	GENERAL FUND	COUNTY AUDITOR	<u>170.52</u>
				TOTAL:	363.02
MEDINA ELECTRIC COOP., INC.	9/11/19	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	145.40
	9/11/19	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	64.49
	9/11/19	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	9.95
	9/11/19	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	136.94
	9/11/19	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/11/19	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	9/11/19	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	46.74
	9/11/19	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.57
	9/11/19	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	47.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>636.99</u>
DELIA MENDEZ-TELFER	9/20/19	MILEAGE TO DILLEY 8/28/201	GENERAL FUND	TAX COLLECTOR	<u>20.65</u>
				TOTAL:	20.65
MORALES USED AUTO PARTS	9/11/19	ABV TOW 1997 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	9/11/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	9/11/19	FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	9/11/19	ABV TOW 1999 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	9/11/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00
	9/11/19	OTHER FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	9/11/19	ABV TOW FORD F350 WHITE	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	9/11/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00
	9/11/19	OTHER FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	997.00
IRENE MORRIS	9/11/19	CAUSE# 19-01-00019-CVF A.S	GENERAL FUND	DISTRICT COURT	<u>337.50</u>
				TOTAL:	337.50
MUMME OIL, INC.	9/16/19	TR618A BRASS VALVE STEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/16/19	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,388.50
	9/16/19	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,388.50</u>
				TOTAL:	6,785.95
NARDIS PUBLIC SAFETY	9/20/19	(8) PANTS 36 X 30	GENERAL FUND	SHERIFF	319.92
	9/20/19	(4) PANTS 52 X 37	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 38 X 32	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 44 X 30	GENERAL FUND	SHERIFF	159.96
	9/20/19	(8) PANTS 36 X 32	GENERAL FUND	SHERIFF	319.92
	9/20/19	(12) PANTS 32 X 32	GENERAL FUND	SHERIFF	479.88
	9/20/19	(8) PANTS 32 X 34	GENERAL FUND	SHERIFF	319.92
	9/20/19	(4) PANTS 34 X 34	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 50 X 37	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 30 X 30	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 44 X 34	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 46 X 37	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 34 X 32	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 30 X 34	GENERAL FUND	SHERIFF	159.96
	9/20/19	(4) PANTS 38 X 34	GENERAL FUND	SHERIFF	159.96
	9/20/19	(12) SHIRT SS POLO SILVER	GENERAL FUND	SHERIFF	458.88
	9/20/19	(20) SHIRT SS POLO SILVER	GENERAL FUND	SHERIFF	764.80
	9/20/19	(12) SHIRT SS POLO SILVER	GENERAL FUND	SHERIFF	458.88
	9/20/19	(16) SHIRT SS POLO SILVER	GENERAL FUND	SHERIFF	611.84
	9/20/19	(8) SHIRT SS POLO SILVER 3	GENERAL FUND	SHERIFF	305.92
	9/20/19	(4) SHIRT SS POLO SILVER 2	GENERAL FUND	SHERIFF	152.96
	9/20/19	(8) SHIRT SS POLO SILVER 4	GENERAL FUND	SHERIFF	305.92
	9/20/19	(3) LG SHIRT-TAC-LS 65/35	GENERAL FUND	SHERIFF	119.97
	9/20/19	(5) XL SHIRT-TAC-LS 65/35	GENERAL FUND	SHERIFF	199.95
	9/20/19	(4) MD SHIRT-TAC-LS 65/35	GENERAL FUND	SHERIFF	159.96
	9/20/19	(3) SM SHIRT-TAC-LS 65/35	GENERAL FUND	SHERIFF	119.97
	9/20/19	(2) 4X SHIRT-TAC-LS 65/35	GENERAL FUND	SHERIFF	79.98
	9/20/19	(2) 3X SHIRT-TAC-LS 65/35	GENERAL FUND	SHERIFF	79.98
	9/20/19	(2) 2X SHIRT-TAC-LS 65/35	GENERAL FUND	SHERIFF	39.99
	9/20/19	(4) MD SHIRT-SS-POLO SILVE	GENERAL FUND	SHERIFF	152.96
	9/20/19	(2) MD SHIRT-TAC-LS 65/35	GENERAL FUND	SHERIFF	39.99
	9/20/19	(4) L-2X SHIRT-POLO-SS-TAC	GENERAL FUND	SHERIFF	119.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/19	(4) XL PANT-PC RS BDU	GENERAL FUND	SHERIFF	163.80
	9/20/19	(4) MDR CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	339.96
	9/20/19	(1) XLS CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	84.99
	9/20/19	(3) LGR CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	254.97
	9/20/19	(3) SMR CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	254.97
	9/20/19	(1) M/LS CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	84.99
	9/20/19	(3) 4XR CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	254.97
	9/20/19	(1) 2XS CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	84.99
	9/20/19	(1) LGS CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	84.99
	9/20/19	(1) 3XR CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	84.99
	9/20/19	(1) XLR CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	84.99
	9/20/19	(1) 3XR CARRIER-ARMORSKIN	GENERAL FUND	SHERIFF	84.99
	9/20/19	500 PATCHES-FRIO CO SO	GENERAL FUND	SHERIFF	905.00
	9/20/19	300 PATCH-FRIO CO SO INTER	GENERAL FUND	SHERIFF	600.00
	9/20/19	200 PATCH-FRIO CO SO BADGE	GENERAL FUND	SHERIFF	550.00
	9/20/19	46 NAMETAPE	GENERAL FUND	SHERIFF	368.00
				TOTAL:	11,657.71
NATIONAL AUTO & TRUCK SALVAGE	9/16/19	DRIVE SHAFT REAR UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
				TOTAL:	250.00
NATIONWIDE RETIREMENT SOLUTIONS	9/03/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	645.00
	9/13/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	645.00
	9/27/19	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	645.00
				TOTAL:	1,935.00
NEOFUNDS BY NEOPOST	9/11/19	PREPAID POSTAGE 8/07/2019	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
NEWEGG BUSINESS INC.	9/16/19	AUDIO CABLE	GENERAL FUND	COUNTY CLERK	6.99
	9/16/19	SANDISK, AUDIO CABLES	GENERAL FUND	COUNTY CLERK	8.23
	9/11/19	DELL 92418D MONITORS	GENERAL FUND	HIGHWAY PATROL	482.00
				TOTAL:	497.22
O'REILLY AUTO PARTS	9/11/19	(6) 2.5 GAL BLUE DEF	GENERAL FUND	SHERIFF	83.94
	9/04/19	BACK UP CAMERA	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.99
	9/04/19	BACK UP CAMERA	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	9/04/19	15OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	9/04/19	15OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	9/04/19	22OZ FOAM CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/04/19	22OZ FOAM CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/11/19	FUEL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.64
	9/16/19	(2) U-JOINTS UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.10
	9/16/19	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.22
	9/16/19	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	9/16/19	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	9/16/19	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	9/20/19	NERF/STEP BR UNIT 215	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.99
	9/20/19	AC HOSE ASSY UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.52
	9/20/19	RETURNED AC HOSE ASSY UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.52
	9/20/19	AC HOSE ASY UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.75
				TOTAL:	952.58
OFFICE DEPOT	9/04/19	BLACK INK CART	GENERAL FUND	EMERGENCY MGNT / 911 M	46.89
	9/04/19	YELLOW INK CART	GENERAL FUND	EMERGENCY MGNT / 911 M	35.89
	9/04/19	CYAN INK CART	GENERAL FUND	EMERGENCY MGNT / 911 M	35.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/19	MAGENTA INK CART	GENERAL FUND	EMERGENCY MGNT / 911 M	35.89
	9/04/19	MANILA FOLDERS	GENERAL FUND	EMERGENCY MGNT / 911 M	10.39
	9/04/19	BOISE X-9 PAPER	GENERAL FUND	EMERGENCY MGNT / 911 M	66.99
	9/16/19	UPS BATTERY BACKUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	9/16/19	MOUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	9/16/19	3-HOLE PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	9/16/19	COUPON DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.40-
	9/16/19	HOLDER PENCIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	9/16/19	COUPON DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.20-
	9/16/19	ORGANIZER, DRAWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.09
	9/16/19	COUPON DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.02-
	9/16/19	ORGANIZER, DEEP DRWR	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	9/16/19	COUPON DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.39-
	9/16/19	FILE, ROLL WIRE 24 OPENING	ROAD & BRIDGE FUND	ROAD & BRIDGE	254.58
	9/16/19	4XEM IPAD CHARGING & SYNC C	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.09
	9/16/19	KANEX CLA2PORT 2 PORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	9/16/19	(2) BOOKCASE - 5 SHELF	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.98
	9/16/19	TECH, STATION, 2.0 PRINTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.99
	9/16/19	KEYBOARD WIRELESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
		TOTAL:			1,080.59
OGBURN'S TRUCK PARTS	9/04/19	7' X 16' TARP	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.80
		TOTAL:			77.80
OMNICARE OF SAN ANTONIO	9/04/19	MEDICATION PID 1570 4/20/1	GENERAL FUND	JUVENILE CORRECTIONS	4.95
		TOTAL:			4.95
ANSELMO PALACIO	9/11/19	PAINTING THE WIC OFFICE	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,550.00
		TOTAL:			1,550.00
PARK PLACE RECREATION DESIGNS, INC.	9/20/19	THERAPUTIC SWING	GENERAL FUND	SPECIAL PROJECTS	2,072.00
	9/20/19	31/2 OD ARCH SWING F	GENERAL FUND	SPECIAL PROJECTS	1,272.00
	9/20/19	6' MIRACLE TIMBER ST	GENERAL FUND	SPECIAL PROJECTS	1,120.00
	9/20/19	ACCESS RAMP	GENERAL FUND	SPECIAL PROJECTS	795.00
	9/20/19	BUYBOARD DISCOUNT	GENERAL FUND	SPECIAL PROJECTS	789.00-
	9/20/19	FREIGHT	GENERAL FUND	SPECIAL PROJECTS	774.00
	9/20/19	INSTALLATION	GENERAL FUND	SPECIAL PROJECTS	1,600.00
	9/20/19	ENGINEERED WOOD FIBE	GENERAL FUND	SPECIAL PROJECTS	2,305.00
	9/20/19	INSTALLATION OF SURF	GENERAL FUND	SPECIAL PROJECTS	1,000.00
	9/20/19	GEOTEXTILE FABRIC	GENERAL FUND	SPECIAL PROJECTS	165.00
		TOTAL:			10,314.00
PARKER LUMBER	9/04/19	(2) 50"MIL ALUM SQ ROOF VE	GENERAL FUND	BUILDING MAINTENANCE	24.98
	9/04/19	10OZ WHITE POLYU SEALANT	GENERAL FUND	BUILDING MAINTENANCE	6.99
	9/04/19	(8) 16X8 MIL UNDER EAVE VE	GENERAL FUND	BUILDING MAINTENANCE	26.32
	9/04/19	HILLMAN PRODUCTS	GENERAL FUND	BUILDING MAINTENANCE	24.99
	9/11/19	2PK 14W A19 MED LED BULB	GENERAL FUND	BUILDING MAINTENANCE	10.99
	9/16/19	(2) 1.28 HET RF JAZMN TOIL	GENERAL FUND	BUILDING MAINTENANCE	155.98
	9/16/19	(20) HILLMAN PRODUCTS	GENERAL FUND	BUILDING MAINTENANCE	9.00
	9/16/19	(5) BASE SANITARY 3" X 12'	GENERAL FUND	BUILDING MAINTENANCE	33.95
	9/16/19	(2) 1/4X2X4 PERCUSSION BIT	GENERAL FUND	BUILDING MAINTENANCE	8.58
	9/16/19	(2) 1/2FIPX1/2OD ANGLE VAL	GENERAL FUND	BUILDING MAINTENANCE	29.98
	9/16/19	(2) 1/2X1/2X20FCT CONNECTO	GENERAL FUND	BUILDING MAINTENANCE	16.98
	9/16/19	2-1/2" SP WOOD BLADE	GENERAL FUND	BUILDING MAINTENANCE	10.99
	9/16/19	(8) BASE COLONIAL 3-1/4 X	GENERAL FUND	BUILDING MAINTENANCE	41.52
	9/16/19	RETURNED 1/2FIPX1/2OD ANGL	GENERAL FUND	BUILDING MAINTENANCE	14.99-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/19	RETURNED 1/2FIPX1/2OD ANGL	GENERAL FUND	BUILDING MAINTENANCE	14.99-
	9/16/19	(2) 1/2FIPX7/16OD ANGLE VA	GENERAL FUND	BUILDING MAINTENANCE	31.98
	9/20/19	(2) 3/4 FIP NO-KINK HOSE B	GENERAL FUND	BUILDING MAINTENANCE	31.98
	9/20/19	(2) 1/2 FX 3/8 OD X 16" CO	GENERAL FUND	BUILDING MAINTENANCE	13.98
	9/20/19	(5) BASE COLONIAL 3 1/4 X	GENERAL FUND	BUILDING MAINTENANCE	25.95
	9/20/19	SHOE 7/16" X 3/4" 8'	GENERAL FUND	BUILDING MAINTENANCE	2.19
	9/20/19	1" 8' PINE I.S. CORNER	GENERAL FUND	BUILDING MAINTENANCE	2.49
	9/20/19	RETURNED 3/4 NO-KINK HOSE	GENERAL FUND	BUILDING MAINTENANCE	15.99-
	9/20/19	RETURNED 3/4 NO-KINK HOSE	GENERAL FUND	BUILDING MAINTENANCE	15.99-
	9/20/19	BOUGHT (2) 3/4 ST HOSE BI	GENERAL FUND	BUILDING MAINTENANCE	14.58
	9/20/19	RETURNED SHOE 7/16" X 3/4"	GENERAL FUND	BUILDING MAINTENANCE	2.19-
	9/20/19	OUTSIDE CORNER 1" X 1" 8'	GENERAL FUND	BUILDING MAINTENANCE	5.49
	9/20/19	(2) SN HINGE PIN DOOR STOP	GENERAL FUND	BUILDING MAINTENANCE	9.58
	9/16/19	5/16X4X6 PERCUSSION BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.29
				TOTAL:	482.61
PEARSALL LAW FIRM, PLLC	9/11/19	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	501.56
				TOTAL:	501.56
PEARSALL QUICK LUBE	9/04/19	LABOR TO REPLACE ROTORS/PA	GENERAL FUND	SHERIFF	136.00
	9/04/19	SHOP SUPPLIES FEE	GENERAL FUND	SHERIFF	14.95
	9/04/19	OIL CHANGE	GENERAL FUND	SHERIFF	66.95
	9/04/19	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	34.83
	9/04/19	CABIN FILTER	GENERAL FUND	SHERIFF	39.95
	9/04/19	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	9/04/19	OIL CHANGE UNIT 9804	GENERAL FUND	SHERIFF	66.95
	9/04/19	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
	9/11/19	DIESEL SVC OIL CHANGE U#51	GENERAL FUND	SHERIFF	84.95
	9/11/19	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	9/11/19	PREMIUM OIL FILTER	GENERAL FUND	SHERIFF	19.95
	9/11/19	STATE INSPECTION UNIT 3852	GENERAL FUND	SHERIFF	7.00
				TOTAL:	556.33
PEARSALL TOWING & RECOVERY	9/11/19	ABV TOW 2011 TOYOTA TONDRA	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	9/11/19	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00
	9/11/19	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	9/16/19	ABV TOW 2012 CHEVY 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	9/16/19	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	9/16/19	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
	9/16/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
	9/11/19	ABV TOW 2005 MAZDA	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	9/11/19	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	9/11/19	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
				TOTAL:	1,120.00
ADRIAN PEREZ	9/04/19	CAUSE# 18-04-00071-CRF B.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
JOE PEREZ	9/20/19	INSTALL LEDS IN BREAK ROOM	GENERAL FUND	BUILDING MAINTENANCE	300.00
				TOTAL:	300.00
PERRY'S TOWING	9/11/19	ABV TOW 2009 FORD	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	9/11/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	9/11/19	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	9/20/19	ABV TOW HONDA CIVIC RED	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	9/20/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/19	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	851.00
SARA L. PICHARDO	9/04/19	MILEAGE TO DILLEY 8/06 & 8	GENERAL FUND	HEALTH & WELFARE	39.80
				TOTAL:	39.80
PILAND, ADAMS & ASSOCIATES, INC.	9/11/19	CONSULTING DIETITIAN SVC A	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	9/16/19	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	9/16/19	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	9/16/19	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	9/16/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	9/16/19	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	9/16/19	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	9/16/19	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	52.56
	9/16/19	JP#2	GENERAL FUND	BUILDING MAINTENANCE	59.95
	9/16/19	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	9/16/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	9/16/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	9/16/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	9/16/19	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	9/16/19	JP#3	GENERAL FUND	BUILDING MAINTENANCE	48.46
	9/04/19	(2) BATTERIES FOR ALARM	GENERAL FUND	COURTHOUSE SECURITY	16.00
	9/04/19	(2) BATTERIES SECURITY ALA	GENERAL FUND	COURTHOUSE SECURITY	16.00
				TOTAL:	1,075.58
QUEST DIAGNOSTICS INC.	9/20/19	CPT 80050 S. BELL	GENERAL FUND	SHERIFF	31.13
	9/20/19	CPT 80061 S. BELL	GENERAL FUND	SHERIFF	12.50
	9/20/19	CPT 82652 S. BELL	GENERAL FUND	SHERIFF	35.94
	9/20/19	CPT 84439 S. BELL	GENERAL FUND	SHERIFF	8.42
	9/20/19	CPT 84481 S. BELL	GENERAL FUND	SHERIFF	15.81
				TOTAL:	103.80
QUILL	9/11/19	REPLACED 16GB FLASH DRIVE	GENERAL FUND	DISTRICT COURT	9.99
	9/11/19	16 GB FLASH DRIVE RETURNED	GENERAL FUND	DISTRICT COURT	9.99-
	9/11/19	WRITING TABLETS YELL	GENERAL FUND	DISTRICT COURT	10.05
	9/11/19	WRITING TABLETS YELL	GENERAL FUND	DISTRICT COURT	3.58
	9/11/19	MOUSE PAD, GEL WRIST	GENERAL FUND	DISTRICT COURT	53.97
	9/11/19	COPY PAPER	GENERAL FUND	DISTRICT COURT	501.48
	9/11/19	CALCULATOR RIBBON	GENERAL FUND	DISTRICT COURT	6.98
	9/11/19	CALCULATOR 12-DIG	GENERAL FUND	DISTRICT COURT	122.38
	9/11/19	STAPLES	GENERAL FUND	DISTRICT COURT	23.23
	9/11/19	USB 2.0	GENERAL FUND	DISTRICT COURT	5.42
	9/11/19	WRITING TABLETS YELL	GENERAL FUND	DISTRICT CLERK	24.32
	9/11/19	COPY PAPER	GENERAL FUND	DISTRICT CLERK	41.79
	9/11/19	COFFEE CUPS 12OZ	GENERAL FUND	DISTRICT CLERK	53.59
	9/11/19	USB 2.0	GENERAL FUND	DISTRICT CLERK	4.57
	9/19/19	HP 26A BLACK TONER	GENERAL FUND	J.P. PCT. # 2	114.29
	9/19/19	GEL PENS RED	GENERAL FUND	COUNTY ATTORNEY	30.98
	9/19/19	GEL PENS BLUE	GENERAL FUND	COUNTY ATTORNEY	30.98
	9/19/19	LEGAL FILE FOLDERS	GENERAL FUND	COUNTY ATTORNEY	64.95
	9/11/19	15' COND LINE CORD	GENERAL FUND	COUNTY ATTORNEY	4.36
	9/11/19	6' POWER SURGE	GENERAL FUND	COUNTY ATTORNEY	10.62
	9/16/19	PLEDGE	GENERAL FUND	COUNTY AUDITOR	4.90
	9/16/19	PACKING TAPE	GENERAL FUND	COUNTY AUDITOR	15.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/19	SCOTCH TAPE	GENERAL FUND	COUNTY AUDITOR	17.82
	9/16/19	AAA BATTERIES	GENERAL FUND	COUNTY AUDITOR	8.19
	9/16/19	POP UP NOTES 3X3	GENERAL FUND	COUNTY AUDITOR	17.00
	9/16/19	STICKY NOTES	GENERAL FUND	COUNTY AUDITOR	7.53
	9/16/19	G2 PILOT GEL RED PEN	GENERAL FUND	COUNTY AUDITOR	11.83
	9/16/19	CLOROX WIPES	GENERAL FUND	COUNTY AUDITOR	11.48
	9/16/19	HP 26A BLK	GENERAL FUND	COUNTY AUDITOR	104.07
	9/16/19	12 DIGIT CALCULATOR	GENERAL FUND	COUNTY AUDITOR	98.33
	9/16/19	LYSOL SPRAY FRESH BR	GENERAL FUND	COUNTY AUDITOR	4.24
	9/16/19	LYSOL SPRAY CITRUS	GENERAL FUND	COUNTY AUDITOR	4.25
	9/16/19	LYSOL SPRAY MORNING	GENERAL FUND	COUNTY AUDITOR	4.25
	9/16/19	SMEAD 3 1/2 POCKET	GENERAL FUND	COUNTY AUDITOR	58.94
	9/16/19	FELLOWES PRES BLK CO	GENERAL FUND	COUNTY AUDITOR	39.78
	9/16/19	BOSS BUDGET MESH CHA	GENERAL FUND	COUNTY AUDITOR	86.04
	9/16/19	MESH TASK VAHIR	GENERAL FUND	COUNTY AUDITOR	65.55
	9/04/19	DAMAGED PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	9.40-
	9/04/19	MISSING TISSUE TOILET 2PLY	GENERAL FUND	BUILDING MAINTENANCE	35.19-
	9/11/19	PRICE CORRECTION	GENERAL FUND	BUILDING MAINTENANCE	2.74-
	9/04/19	FRESH LAVENDER RENUZ	GENERAL FUND	BUILDING MAINTENANCE	22.92
	9/04/19	ANT & ROACH SPRAY	GENERAL FUND	BUILDING MAINTENANCE	65.04
	9/04/19	WASP & HORNET SPRAY	GENERAL FUND	BUILDING MAINTENANCE	63.12
	9/04/19	BLACK TRASH LINERS	GENERAL FUND	BUILDING MAINTENANCE	511.90
	9/04/19	LYSOL SPRAY	GENERAL FUND	BUILDING MAINTENANCE	67.19
	9/04/19	PINE SOL LEMON FRESH	GENERAL FUND	BUILDING MAINTENANCE	20.72
	9/04/19	PINE SOL LEMON FRESH	GENERAL FUND	BUILDING MAINTENANCE	169.20
	9/04/19	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	91.17
	9/04/19	SWIRLS RENUZIT	GENERAL FUND	BUILDING MAINTENANCE	22.92
	9/04/19	LYSOL BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	115.17
	9/04/19	13 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	196.68
	9/04/19	PURELL SPRING BLOOM	GENERAL FUND	BUILDING MAINTENANCE	38.28
	9/04/19	LRGE POWDER FR GLVES	GENERAL FUND	BUILDING MAINTENANCE	33.80
	9/04/19	TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	175.95
	9/04/19	PINE SOL CLEANER 144OZ	GENERAL FUND	BUILDING MAINTENANCE	9.40
	9/04/19	TISSUE TOILET 2PLY PAPER	GENERAL FUND	BUILDING MAINTENANCE	35.19
	9/11/19	TIMEMIST LAVEN/LEMON	GENERAL FUND	BUILDING MAINTENANCE	29.75
	9/11/19	TORK PAPER TOWEL ROL	GENERAL FUND	BUILDING MAINTENANCE	245.46
	9/11/19	FRESH LAVENDER	GENERAL FUND	BUILDING MAINTENANCE	13.44
	9/11/19	TIMEMIST COUNTRY GAR	GENERAL FUND	BUILDING MAINTENANCE	54.60
	9/11/19	PINE SOL LEMON LIME	GENERAL FUND	BUILDING MAINTENANCE	94.60
	9/11/19	LYSOL BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	77.28
	9/11/19	SWIRLS RENUZIT	GENERAL FUND	BUILDING MAINTENANCE	9.60
	9/11/19	TIMEMIST DUTCH APPLE	GENERAL FUND	BUILDING MAINTENANCE	23.25
	9/11/19	CLOROX BOTTLES	GENERAL FUND	BUILDING MAINTENANCE	33.16
	9/11/19	13 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	82.45
	9/11/19	BRIGHT AIR ZEST LEMO	GENERAL FUND	BUILDING MAINTENANCE	9.66
	9/11/19	BRIGHT AIR WHITE PEA	GENERAL FUND	BUILDING MAINTENANCE	9.66
	9/11/19	BRIGHT AIR NECTAR PI	GENERAL FUND	BUILDING MAINTENANCE	4.83
	9/11/19	WINDEX 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	23.70
	9/11/19	WINDEX 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	9.47
	9/11/19	55-60 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	352.45
	9/11/19	2 PLY TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	177.10
	9/11/19	RENUZIT SPARKN RAIN	GENERAL FUND	BUILDING MAINTENANCE	4.26
	9/16/19	12 DIGIT CALCULATOR	GENERAL FUND	SHERIFF	34.29
	9/16/19	INDEX DIVIDERS	GENERAL FUND	SHERIFF	16.16
	9/16/19	PUREX LAUNDRY DETER	GENERAL FUND	SHERIFF	61.70
	9/16/19	STAPLER CHROME	GENERAL FUND	SHERIFF	7.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/19	BIC CORRECTION TAPE	GENERAL FUND	SHERIFF	10.11
	9/16/19	AA BATTERIES	GENERAL FUND	SHERIFF	50.88
	9/16/19	AAA BATTERIES	GENERAL FUND	SHERIFF	27.20
	9/16/19	STAPLES	GENERAL FUND	SHERIFF	4.05
	9/16/19	SMEAD HANGING LEGAL	GENERAL FUND	SHERIFF	33.88
	9/16/19	CLOROX CASE	GENERAL FUND	SHERIFF	15.88
	9/16/19	CLOROX BOTTLE	GENERAL FUND	SHERIFF	6.16
	9/16/19	55-60 GALLON TRASH B	GENERAL FUND	SHERIFF	36.25
	9/16/19	AMBITEX GLOVES LG	GENERAL FUND	SHERIFF	9.57
	9/16/19	PINE SOL CASE	GENERAL FUND	SHERIFF	33.93
	9/16/19	TAPE DISPENSER SILVE	GENERAL FUND	SHERIFF	4.74
	9/16/19	6-COMP PEN CUP	GENERAL FUND	SHERIFF	8.66
	9/16/19	COPY PAPER	GENERAL FUND	SHERIFF	59.88
	9/16/19	EPSON SCANNER	GENERAL FUND	SHERIFF	332.49
	9/16/19	STAND UP STAPLERS	GENERAL FUND	SHERIFF	45.63
	9/16/19	2 HOLE PUNCH	GENERAL FUND	SHERIFF	10.91
	9/16/19	POST IT TABS PRIM C	GENERAL FUND	SHERIFF	4.74
	9/16/19	POP UP NOTES	GENERAL FUND	SHERIFF	20.98
	9/16/19	3X3 STICKY NOTES JAN	GENERAL FUND	SHERIFF	48.18
	9/16/19	BLK MESH DRAWER	GENERAL FUND	SHERIFF	22.59
	9/16/19	ALL IN ONE WIRE DESK	GENERAL FUND	SHERIFF	29.37
	9/16/19	HP 952XL PK	GENERAL FUND	SHERIFF	93.10
	9/16/19	LYSOL WIPES PKG	GENERAL FUND	SHERIFF	11.41
	9/16/19	BIC BLUE PENS	GENERAL FUND	SHERIFF	3.51
	9/16/19	ASST DRY ERASE MRKRS	GENERAL FUND	SHERIFF	7.49
	9/16/19	BLK DRY ERASE	GENERAL FUND	SHERIFF	6.80
	9/16/19	SHARPIE MRKRS ASST	GENERAL FUND	SHERIFF	16.19
	9/16/19	COFFEE K CUPS-DS	GENERAL FUND	SHERIFF	38.56
	9/16/19	WRLES KEYBRD/MOUSE	GENERAL FUND	SHERIFF	68.96
	9/16/19	#10 ENVELOPES	GENERAL FUND	SHERIFF	12.25
	9/16/19	BLK TAPE DISPENSERS	GENERAL FUND	SHERIFF	23.94
	9/16/19	POST IT TABS ASST CO	GENERAL FUND	SHERIFF	4.89
	9/16/19	MOUSE PADS BLK	GENERAL FUND	SHERIFF	3.06
	9/16/19	PILOT G-2 BLUE PENS	GENERAL FUND	SHERIFF	33.88
	9/16/19	PILOT G-2 BLK PENS	GENERAL FUND	SHERIFF	33.88
	9/16/19	BIC ASST HIGHLIGHTER	GENERAL FUND	SHERIFF	10.52
	9/16/19	BLK MESH DESK SETS	GENERAL FUND	SHERIFF	67.68
	9/16/19	POST IT NOTES CAPE T	GENERAL FUND	SHERIFF	46.68
	9/16/19	DETECTOR PEN	GENERAL FUND	SHERIFF	15.81
	9/16/19	SCISSORS	GENERAL FUND	SHERIFF	28.44
	9/16/19	ADIR DESK ORG	GENERAL FUND	SHERIFF	117.56
	9/16/19	ADIR FILE ORG BLK	GENERAL FUND	SHERIFF	27.10
	9/16/19	(4) FILE GUIDE LGL A-Z	GENERAL FUND	SHERIFF	99.56
	9/16/19	VICTOR 2140 12 DIGIT CAL	GENERAL FUND	SHERIFF	22.31
	9/16/19	REPL LYSOL WIPES	GENERAL FUND	SHERIFF	11.41
	9/16/19	REPL HANGING FOLDERS	GENERAL FUND	SHERIFF	16.94
	9/04/19	DAMAGED COMET CLEANSER	GENERAL FUND	SHERIFF	2.14-
	9/04/19	RETURNED (2) BRAWNY 2 PLY	GENERAL FUND	SHERIFF	61.48-
	9/16/19	DAMAGED 1 PINE-SOL	GENERAL FUND	SHERIFF	5.65-
	9/16/19	RETURNED (4) INDEX DIVIDER	GENERAL FUND	SHERIFF	16.16-
	9/16/19	RETURNED CALCULATOR	GENERAL FUND	SHERIFF	34.29-
	9/16/19	DAMAGED HANGING FOLDER	GENERAL FUND	SHERIFF	16.94-
	9/16/19	DAMAGED LYSOL WIPES	GENERAL FUND	SHERIFF	11.41-
	9/04/19	DYNAMO DETERG	GENERAL FUND	SHERIFF	53.02
	9/04/19	BRAWNY PAPER TOWELS	GENERAL FUND	SHERIFF	61.48
	9/04/19	SPOONS	GENERAL FUND	SHERIFF	20.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/19	ALL PURPOSE COMET	GENERAL FUND	SHERIFF	8.56
	9/04/19	REPLACED COMET CLEANSER	GENERAL FUND	SHERIFF	2.14
	9/04/19	MED EXAM GLOVES	GENERAL FUND	SHERIFF	22.70
	9/04/19	LARGE EXAM GLOVES	GENERAL FUND	SHERIFF	22.70
	9/04/19	(2) HAM FORE MP BLUE 8.5X1	GENERAL FUND	JUVENILE CORRECTIONS	32.02-
	9/04/19	HAM FORE MP BLUE 8.5 X14	GENERAL FUND	JUVENILE CORRECTIONS	32.02
	9/19/19	(2) LYSOL PROF FOAM CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.58
	9/19/19	(22) LYSOL PROF FOAM CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.38
	9/19/19	(3) LIQ BLEACH	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.77
	9/19/19	(4) ANGEL SOFT TOILET TISS	ROAD & BRIDGE FUND	ROAD & BRIDGE	271.96
	9/19/19	(24) CLEANER ACID TILT 32	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.96
	9/19/19	(2) PINE SOL CLEANER LEMON	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	9/19/19	(8) PINE SOL CLEANER LEMON	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.92
	9/19/19	(10) PINE SOL CLEANER 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	9/19/19	(2) BINDER CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	9/19/19	HP LASERJET PRO M428FDW	ROAD & BRIDGE FUND	ROAD & BRIDGE	427.49
	9/20/19	(5) MONITOR CLEANING WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.45
	9/20/19	(2) ELECTRONIC DUSTER 10 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	9/20/19	(6) 5-TAB INSERT POLY DIVI	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	9/20/19	TISSUE FACIAL 6/PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	9/20/19	DELL E525W BLACK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.99
	9/20/19	DELL E525W CYAN TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.99
	9/20/19	DELL E525W MAGENTA TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.99
	9/20/19	DELL E525W YELLOW TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.99
	9/20/19	HP 410A BLACK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.99
	9/20/19	COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.99
	9/11/19	HP OFFICE JET PR8035	TAX COL OFFICER SA NON-DEPARTMENTAL		299.98
	9/11/19	MAGENTA TONER	TAX COL OFFICER SA NON-DEPARTMENTAL		20.69
	9/11/19	HP OFFICE JET PR8035	TAX COL OFFICER SA NON-DEPARTMENTAL		149.99
	9/11/19	BLK TONER	TAX COL OFFICER SA NON-DEPARTMENTAL		221.34
	9/11/19	YELLOW TONER	TAX COL OFFICER SA NON-DEPARTMENTAL		41.38
	9/11/19	CYAN TONER	TAX COL OFFICER SA NON-DEPARTMENTAL		41.38
	9/11/19	MAGENTA TONER	TAX COL OFFICER SA NON-DEPARTMENTAL		<u>20.69</u>
			TOTAL:		8,853.89
REECE SUPPLY COMPANY OF SAN ANTONIO	9/11/19	100YDS 15IN 5100R WHITE RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	971.00
	9/11/19	100YDS 15IN 5100R BLK REFL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,049.00</u>
			TOTAL:		2,020.00
REPUBLIC SERVICES, INC.	9/04/19	SVC CR 4201 @ I 35 AUG 201	GENERAL FUND	BUILDING MAINTENANCE	191.25
	9/04/19	SVC CR 4201 @ I 35 SEPT 20	GENERAL FUND	BUILDING MAINTENANCE	191.25
	9/04/19	CONTAINER DELIVERY 8/09	GENERAL FUND	BUILDING MAINTENANCE	196.35
	9/04/19	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/04/19	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	<u>191.27</u>
			TOTAL:		776.07
KATHLEEN ROBERTS	9/16/19	CAUSE# 14-05-00080-CRF K.M	GENERAL FUND	DISTRICT COURT	400.00
	9/16/19	CAUSE# 16-11-00139 & 00140	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
			TOTAL:		800.00
ROMCO EQUIPMENT COMPANY	9/20/19	(80) GRADER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,650.40
	9/20/19	(20) GRADER BLADES OLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,412.60
	9/20/19	(20) GRADER BLADE 3/4X8X7H	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,278.00
	9/20/19	(2) POLY WAFER 10 X 32	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.68
	9/20/19	(56) POLY CONV WAFER 10 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>580.72</u>
			TOTAL:		10,941.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RUSH TRUCK CENTER, SAN ANTONIO	9/16/19	MODULE ELECTRONIC CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.65-
	9/16/19	RETURNED PUMP DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00-
	9/04/19	REF INV# 3015980288	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00-
	9/04/19	CHECK ENGINE SHUTTING DOWN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,771.26
	9/04/19	(2) AIR FILTER, RADIALSEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.32
	9/04/19	GASKET INJECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.74
	9/04/19	ISOLATOR, THERMAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	9/04/19	FILTER, PARTICULATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.42
	9/04/19	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.68
	9/04/19	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	9/04/19	GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.39
	9/04/19	(2) SCREW, HEX FLANGE HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.48
	9/04/19	ACTUATOR, ETR FUEL CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.66
	9/04/19	EPA FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.24
	9/04/19	SHOP SUPPLIES FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.13
	9/04/19	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.95
	9/04/19	PUMP W/GROMMET-WASHER BOTT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	9/04/19	HOSE ASSY-CPRSR DISCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.90
	9/04/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	9/16/19	(3) HARNESS-SINGLE POL HEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,185.00
	9/16/19	RETURNED HARNESS-SINGLE PO	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,185.00-
	9/16/19	(2) MARKER-SIDE LED AMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.80
	9/16/19	(6) FILTER-CRANKCASE VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	551.40
	9/16/19	(6) ELEMENT-CRANKCASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	479.40
	9/16/19	SENSOR-FUEL FILTER RSTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	255.00
	9/20/19	FILTER-LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.90
	9/20/19	FILTER, SUEL SPIN-ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.90
	9/20/19	SEPARATOR-FUEL/WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.90
	9/20/19	ELEMENT-FILTER AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.90
	9/20/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	9/20/19	(6) FILTER-WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.40
		TOTAL:			4,969.99
SAN ANTONIO CHAPTER OF THE AGC OF AMER	9/16/19	MEMBERSHIP FEE R. GARCIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	950.00
		TOTAL:			950.00
SCHINDLER ELEVATOR CORPORATION	9/04/19	MO SVC ELEVATOR SEP 2019	GENERAL FUND	BUILDING MAINTENANCE	201.95
		TOTAL:			201.95
BETTY LOU SCHROEDER, PH.D., P.C.	9/20/19	PSYCHOLOGICAL EVAL M. GAIT	GENERAL FUND	SHERIFF	100.00
		TOTAL:			100.00
SHRED-IT USA	9/04/19	SVC 8/02/2019 SHERIFF'S DE	GENERAL FUND	BUILDING MAINTENANCE	91.73
	9/04/19	SVC 8/02/2019 COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	125.33
	9/04/19	7/30 & 08/13/19 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	183.87
		TOTAL:			400.93
SONJA D. SIMS	9/11/19	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	225.00
	9/11/19	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	225.00
		TOTAL:			450.00
SIRCHIE FINGER PRINT LABORATORIES	9/04/19	SMALL EVIDENCE BAGS	GENERAL FUND	SHERIFF	67.68
	9/04/19	LARGE EVIDENCE BAGS	GENERAL FUND	SHERIFF	201.60
	9/04/19	**SHIPPING FEE**	GENERAL FUND	SHERIFF	29.00
		TOTAL:			298.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHWEST MEDICAL ASSOCIATES, INC.	9/04/19	CPT 99284 M. MARTINEZ	GENERAL FUND	SHERIFF	79.62
				TOTAL:	79.62
SPARKLETTTS & SIERRA SPRINGS	9/11/19	MO SVC 8/14 & 8/29/19	GENERAL FUND	COUNTY CLERK	45.14
	9/04/19	MO SVC 7/17/2019	GENERAL FUND	JUVENILE CORRECTIONS	7.53
	9/11/19	MONTHLY SVC 8/14/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.98
				TOTAL:	96.65
SPEEDTECH LIGHTS	9/11/19	LIC PLATE BRACKET	GENERAL FUND	CONSTABLE PCT # 1	19.99
	9/11/19	STRIKER 6 TIR LED AD	GENERAL FUND	CONSTABLE PCT # 1	169.99
	9/11/19	CONTROL BOX	GENERAL FUND	CONSTABLE PCT # 1	19.99
	9/11/19	EXTEN CABLE	GENERAL FUND	CONSTABLE PCT # 1	29.99
	9/11/19	WINDSHIELD VISOR	GENERAL FUND	CONSTABLE PCT # 1	7.99
	9/11/19	MOUNTING END CAPS	GENERAL FUND	CONSTABLE PCT # 1	1.99
	9/11/19	**SHIPPING FEE	GENERAL FUND	CONSTABLE PCT # 1	22.50
	9/11/19	**DELIVERY SIGNATURE	GENERAL FUND	CONSTABLE PCT # 1	5.25
	9/11/19	STRIKER DASH LIGHTS	GENERAL FUND	CONSTABLE PCT # 1	69.99
	9/11/19	CIGARETTE PLUG	GENERAL FUND	CONSTABLE PCT # 1	4.99
	9/11/19	EXTENSION CABLE	GENERAL FUND	CONSTABLE PCT # 1	9.99
	9/11/19	WINSHIELD VISOR	GENERAL FUND	CONSTABLE PCT # 1	5.99
	9/11/19	MOUNTING BRACKET	GENERAL FUND	CONSTABLE PCT # 1	9.99
	9/11/19	WEATHER PROOF	GENERAL FUND	CONSTABLE PCT # 1	15.00
	9/11/19	**SHIPPING FEE	GENERAL FUND	CONSTABLE PCT # 1	19.50
	9/11/19	**SIGNATURE DELIVERY	GENERAL FUND	CONSTABLE PCT # 1	5.25
	9/11/19	SUPER TAKE DOWN VISO	GENERAL FUND	CONSTABLE PCT # 3	299.99
	9/11/19	CARBINE 18" FLOODLIG	GENERAL FUND	CONSTABLE PCT # 3	199.98
	9/11/19	**SHIPPING FEE	GENERAL FUND	CONSTABLE PCT # 3	35.50
	9/11/19	**DELIVERY SIGNATURE	GENERAL FUND	CONSTABLE PCT # 3	5.25
	9/16/19	SUPER TAKE DOWN VISO	GENERAL FUND	CONSTABLE PCT # 4	177.96
	9/16/19	CONTROL BOX	GENERAL FUND	CONSTABLE PCT # 4	9.99
	9/16/19	CIGARETTE PLUG	GENERAL FUND	CONSTABLE PCT # 4	9.99
	9/16/19	**SHIPPING FEE	GENERAL FUND	CONSTABLE PCT # 4	32.50
	9/16/19	**DELIVERY SIGNATURE	GENERAL FUND	CONSTABLE PCT # 4	5.25
	9/16/19	SUPER TAKE DOWN VISO	GENERAL FUND	CONSTABLE PCT # 4	122.03
				TOTAL:	1,316.83
STERICYCLE, INC.	9/04/19	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	933.90
				TOTAL:	933.90
STROBES N' MORE INC.	9/16/19	TAILGATOR LIGHT LED	GENERAL FUND	CONSTABLE PCT # 1	189.99
	9/16/19	61" LENGTH	GENERAL FUND	CONSTABLE PCT # 1	39.00
	9/16/19	**SHIPPING FEE	GENERAL FUND	CONSTABLE PCT # 1	35.90
				TOTAL:	264.89
SUPER LUBE	9/16/19	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	9/16/19	8 QRTS OIL	GENERAL FUND	SHERIFF	78.00
	9/16/19	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	9/16/19	AIR FILTER	GENERAL FUND	SHERIFF	24.89
				TOTAL:	123.39
T & T AUTO PARTS	9/04/19	WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	9/04/19	WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.49
	9/04/19	RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.99
	9/04/19	BRK-LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	9/04/19	6.30 HYDRAULIC HOSE 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.33
	9/04/19	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/19	(2) CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	9/04/19	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/04/19	GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.69
	9/04/19	8.75 CBL TIE COLORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	9/04/19	(4) PAG OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.16
	9/20/19	(2) IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.98
	9/20/19	(2) CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.58
	9/20/19	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	9/20/19	COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.69
	9/20/19	EXH GKT MATERIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.49
	9/20/19	ADAPATERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	9/20/19	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	9/20/19	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/20/19	3M YELLOW ADH	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.25
	9/20/19	3M BLACK ADH	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	9/20/19	(2) PORT CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	9/20/19	(2) PORT CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.98
	9/20/19	(2) PORT CAP RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.18
	9/20/19	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	9/20/19	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	9/20/19	COINNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
				TOTAL:	409.01
T & W TIRE	9/16/19	(2) LT245/75R17 LTX A/T2	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.10
	9/16/19	RETURNED LT245/75R17 COOPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	430.00-
	9/11/19	(4) 175R25 MICH TIRES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,361.60
	9/11/19	(2) 380/85R24 TITAN LUG U#	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,080.00
	9/11/19	(4) 700/750R15 NEW TUBE #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.80
	9/11/19	(2) 400/80R24 ALLIANCE #04	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,980.00
	9/20/19	(2) 750R15 TITAN TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	598.00
	9/20/19	(4) 700/750R15 NEW TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.00
				TOTAL:	9,211.50
TELLES TOWING & TIRE SERVICE	9/11/19	ABV TOW 2014 CHEVY CRUZE	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	9/11/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	9/11/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
				TOTAL:	370.00
TEXAS A&M TRANSPORTATION INSTITUTE	9/11/19	REG FEE 10/14-10/16/19 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	30.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	9/16/19	DRUG TEST 8/06/19 R. BERME	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/12/19 E. CANO	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/02/19 J.CARRIZ	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/05/19 J. CAVAZ	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/06/19 D. FLORE	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/05/19 I. GARCI	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	BREATH TEST 8/05/19 I. GAR	GENERAL FUND	COUNTY TREASURER	29.50
	9/16/19	DRUG TEST 8/02/19 J. HERNA	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	BREATH TEST 8/02/19 HERNAN	GENERAL FUND	COUNTY TREASURER	29.50
	9/16/19	DRUG TEST 8/21/19 J. HOWAR	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/28/19 J. LOPEZ	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/29/19 C. LUGO	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/09/19 D. LUNA	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/05/19 D. PEREZ	GENERAL FUND	COUNTY TREASURER	35.00
	9/16/19	DRUG TEST 8/05/19 R. RAMIR	GENERAL FUND	COUNTY TREASURER	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/19	DRUG TEST 8/19/19 B. SANDO	GENERAL FUND	COUNTY TREASURER	<u>35.00</u>
				TOTAL:	549.00
TEXAS ASPHALT PAVEMENT ASSOCIATION	9/11/19	REG 45TH ANNUAL MTG- GARCI ROAD & BRIDGE FUND	ROAD & BRIDGE		<u>300.00</u>
				TOTAL:	300.00
TEXAS ASSOCIATION OF COUNTIES	9/11/19	REG FEE 9/16-9/18/19 GONZA	GENERAL FUND	COUNTY CLERK	195.00
	9/11/19	REG FEE 9/16-9/18/19 S. TO	GENERAL FUND	COUNTY CLERK	<u>195.00</u>
				TOTAL:	390.00
TEXAS DEPARTMENT OF LICENSING & REGULA	9/11/19	CERTIFICATE OF COMPLIANCE	GENERAL FUND	BUILDING MAINTENANCE	<u>20.00</u>
				TOTAL:	20.00
TEXAS DISTRICT COURT ALLIANCE	9/04/19	REG FEE TDCA 19TH ANNUAL	GENERAL FUND	DISTRICT CLERK	<u>50.00</u>
				TOTAL:	50.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	9/11/19	REG FEE 2019 CONF TREVINO	GENERAL FUND	COUNTY ATTORNEY	350.00
	9/11/19	REG FEE 2019 CONF J. SINDO	GENERAL FUND	COUNTY ATTORNEY	<u>350.00</u>
				TOTAL:	700.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	9/20/19	REG FEE 10/28-10/29/19 SIN	GENERAL FUND	J.P. PCT. # 2	50.00
	9/20/19	REG 10/28 -10/19/19 V. PRU	GENERAL FUND	J.P. PCT. # 2	<u>50.00</u>
				TOTAL:	100.00
THE ALLIANCE FOR COMMUNITY SOLUTIONS	9/11/19	ACS ANNUAL 9/1/19-8/31/202	GENERAL FUND	COURTHOUSE SECURITY	4,857.29
	9/04/19	ACS ANNUAL SUBSCRIPTION	GENERAL FUND	COURTHOUSE SECURITY	5,127.69
	9/11/19	MUXVOX EXTENDER	GENERAL FUND	COURTHOUSE SECURITY	1,680.00
	9/11/19	PRG NEW PANIC/DURESS	GENERAL FUND	COURTHOUSE SECURITY	400.00
	9/11/19	REPRGM EXISTING PANI	GENERAL FUND	COURTHOUSE SECURITY	300.00
	9/11/19	MOBILIZATION	GENERAL FUND	COURTHOUSE SECURITY	365.00
	9/11/19	COORDINATION & PROJE	GENERAL FUND	COURTHOUSE SECURITY	920.00
	9/11/19	20% ACS ADMIN & FIN	GENERAL FUND	COURTHOUSE SECURITY	<u>733.00</u>
				TOTAL:	14,382.98
THOMSON REUTERS - WEST PAYMENT CTR	9/04/19	O'CONNOR TX FAMILY CODE 19	GENERAL FUND	DISTRICT COURT	<u>112.00</u>
				TOTAL:	112.00
A. TIJERINA TOWING	9/11/19	TOW UNIT 6274 2015 CHEVY	GENERAL FUND	SHERIFF	125.00
	9/16/19	TOW 2011 F350 VAN UNIT 717	GENERAL FUND	SHERIFF	175.00
	9/20/19	ABV TOW 2004 FORD MAROON	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	9/11/19	ABV TOW 2009 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
	9/20/19	ABV TOW 2008 GMC ACADIA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	9/20/19	ABV TOW 2006 MERCURY	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
	9/20/19	ABV TOW 2018 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>375.00</u>
				TOTAL:	1,825.00
TIME WARNER CABLE	9/20/19	MO SVC 9/13 - 10/12/2019 T	GENERAL FUND	COMMISSIONERS COURT	90.49
	9/11/19	MO SVC 9/04-10/03/2019 JP3	GENERAL FUND	J.P. PCT. # 3	40.20
	9/04/19	MO SVC 8/22 - 9/21/19 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	9/11/19	MO SVC 9/03-10/02/19 SHERI	GENERAL FUND	SHERIFF	74.82
	9/11/19	MO SVC 9/04-10/03/2019 JPO	GENERAL FUND	JUVENILE CORRECTIONS	40.21
	9/11/19	MO SVC 9/03-10/02/2019 DPS	GENERAL FUND	HIGHWAY PATROL	37.40
	9/11/19	MO SVC 9/04-10/03/2019 CO	GENERAL FUND	COUNTY EXTENSION	<u>40.20</u>
				TOTAL:	521.35
TIMS SOUTH TEXAS, LLC	9/20/19	2015 F150 GRILL GUARD UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	450.00
SANDRA P. TORRES	9/11/19	MEALS 9/16-9/18/19 CONFERE	GENERAL FUND	COUNTY CLERK	137.50
	9/11/19	MILEAGE 9/16-9/18/19 CONF	GENERAL FUND	COUNTY CLERK	191.98
				TOTAL:	329.48
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	9/04/19	SS COPIER RENTAL 8/23-9/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	9/04/19	COPIER RENTAL 8/07-9/06/19	GENERAL FUND	COUNTY CLERK	117.18
	9/04/19	COPIER RENTAL AUG 19 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	9/04/19	AUDITOR'S COPIER RENTAL AU	GENERAL FUND	COUNTY AUDITOR	128.50
	9/04/19	TREASURER COPIER RENTAL AU	GENERAL FUND	COUNTY TREASURER	123.00
	9/04/19	COPIER RENTAL AUG 19 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	9/04/19	R&B COPIER RENTAL 8/15-9/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	9/04/19	WIC COPIER RENTAL 8/23-9/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	855.68
TRACTOR SUPPLY CO.	9/16/19	11 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	28.49
				TOTAL:	28.49
REYNALDO TREVINO	9/16/19	MEALS 9/17 - 9/20/19 TRAIN	GENERAL FUND	COUNTY ATTORNEY	196.00
				TOTAL:	196.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	9/11/19	FIRST CALL 08/31/19 T. BES	GENERAL FUND	HEALTH & WELFARE	395.00
	9/11/19	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	490.00
TX. CO. & DISTRICT RETIREMENT	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	685.78
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	684.42
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	773.64
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	32.65
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	32.59
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	36.84
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	568.41
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	585.45
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	481.67
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.07
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.88
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	22.94
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	190.99
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	191.04
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	512.09
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.09
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.10
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	24.39
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	89.14
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	89.14
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	89.14
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.24
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.24
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.24
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	551.73
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	551.73
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	551.75
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	26.29
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	26.29
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	26.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	413.62
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	408.33
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	413.62
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.70
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.45
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.70
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.58
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.58
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.58
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.51
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.51
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.50
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	850.11
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	845.52
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	857.97
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.47
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.25
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.84
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	267.34
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	267.34
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	290.38
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.73
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.73
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.82
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.92
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.92
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.92
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.72
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.72
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.74
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	561.03
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	561.01
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	593.45
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	26.72
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	26.72
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.26
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,530.46
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	76.16
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,271.75
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,405.09
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	358.62
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	346.29
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	352.63
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	473.47
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	473.47
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	473.47
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.54
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.54
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.54
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	91.72
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	91.21
	9/05/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	111.37
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.36
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.34
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.30
	9/05/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,759.61
	9/05/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,237.18
	9/05/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,829.66
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.02
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.75
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.97
	9/05/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	641.29
	9/05/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	314.29
	9/05/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	324.81
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.54
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.96
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.47
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	223.47
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	223.47
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	223.47
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.64
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.64
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.64
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.53
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.53
	9/05/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.53
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.26
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.26
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.26
	9/05/19	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	171.57
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	8.17
	9/05/19	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	180.60
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	8.60
	9/05/19	RETIREMENT CONTRIB SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	30.70
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	1.46
	9/05/19	RETIREMENT CONTRIB SUB# 18	DIST CLRK RECORDS	NON-DEPARTMENTAL	33.10
	9/05/19	SUPP LIFE PREMIUMS SUB# 18	DIST CLRK RECORDS	NON-DEPARTMENTAL	1.58
	9/05/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,180.99
	9/05/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	59.04
	9/05/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,778.75
	9/05/19	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,659.55
				TOTAL:	114,459.86
TXU ENERGY RETAIL COMPANY LLC	9/04/19	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	1,170.09
	9/04/19	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.85
	9/04/19	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	33.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/19	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,163.05
	9/04/19	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.24
	9/04/19	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	872.58
	9/04/19	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	55.47
	9/04/19	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	345.45
	9/04/19	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	41.51
	9/04/19	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	203.37
	9/04/19	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.53
	9/04/19	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	235.51
	9/04/19	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.91
	9/04/19	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	2,070.05
	9/04/19	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	188.07
	9/04/19	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	224.22
	9/04/19	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	47.12
	9/04/19	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	213.24
	9/04/19	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	23.69
	9/04/19	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	24.88
	9/04/19	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	128.28
	9/04/19	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	9/04/19	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.23
	9/04/19	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,432.14
	9/04/19	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.23
	9/04/19	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	62.34
	9/04/19	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.75
	9/04/19	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.34
	9/04/19	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.28
	9/04/19	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	34.19
	9/04/19	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	61.55
	9/04/19	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	117.78
	9/04/19	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	67.71
	9/04/19	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	<u>1,194.15</u>
				TOTAL:	11,191.60
HUISUK KIM TYNER	9/04/19	INTERPRETATION SVC 7/11/20	GENERAL FUND	DISTRICT COURT	<u>90.00</u>
				TOTAL:	90.00
U.S. DEPT. OF EDUCATION AWG	9/13/19	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	9/27/19	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	9/09/19	U.S. DEPT. OF EDUCATION AW	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>258.16</u>
				TOTAL:	774.48
VERIFY I-9, LLC	9/04/19	VERIFY I-9 J. LOPEZ	GENERAL FUND	COUNTY TREASURER	<u>9.95</u>
				TOTAL:	9.95
VIDA Y SALUD HEALTH SYSTEMS, INC.	9/04/19	CPT 99214 V. REVLES	GENERAL FUND	SHERIFF	47.68
	9/04/19	CPT 99213 C. GONZALES	GENERAL FUND	SHERIFF	33.95
	9/04/19	CPT 99213 E. ZAMORA	GENERAL FUND	SHERIFF	33.95
	9/11/19	D0140 J. HOOKS	GENERAL FUND	SHERIFF	66.00
	9/11/19	D0220 J. HOOKS	GENERAL FUND	SHERIFF	19.00
	9/11/19	D0330 J. HOOKS	GENERAL FUND	SHERIFF	86.00
	9/20/19	CPT 99214 J. HOOKS	GENERAL FUND	SHERIFF	46.73
	9/20/19	CPT 96372 J. HOOKS	GENERAL FUND	SHERIFF	19.25
	9/20/19	CPT J3420 J. HOOKS	GENERAL FUND	SHERIFF	1.74
	9/16/19	CPT 99213 J. MOLINA	GENERAL FUND	SHERIFF	33.27
	9/16/19	CPT 99213 J. CORONA	GENERAL FUND	SHERIFF	33.27
	9/20/19	CPT 99203 L. GONZALEZ	GENERAL FUND	SHERIFF	54.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/19	CPT 96372 L. GONZALEZ	GENERAL FUND	SHERIFF	19.25
	9/20/19	CPT J1885 L. GONZALEZ	GENERAL FUND	SHERIFF	0.51
	9/16/19	CPT 99214 P. GONZALEZ	GENERAL FUND	SHERIFF	46.73
	9/16/19	CPT 99213 B. JASSO	GENERAL FUND	SHERIFF	33.27
	9/16/19	CPT D0220 L. MARTINEZ II	GENERAL FUND	SHERIFF	19.00
	9/16/19	CPT D0330 L. MARTINEZ II	GENERAL FUND	SHERIFF	86.00
	9/16/19	CPT D0140 L. MARTINEZ II	GENERAL FUND	SHERIFF	66.00
	9/16/19	CPT 99214 J. PERALES	GENERAL FUND	SHERIFF	46.73
	9/16/19	CPT 99213 L. MORALES	GENERAL FUND	SHERIFF	33.27
	9/16/19	CPT 99214 V. REVLES	GENERAL FUND	SHERIFF	46.73
				TOTAL:	872.74
JOCELIN VILLARREAL	9/11/19	COOKING -DIABETES SUPPLIES	GENERAL FUND	COUNTY EXTENSION	30.80
	9/11/19	WM TC#5435 3270 5912 0944	GENERAL FUND	COUNTY EXTENSION	16.73
	9/11/19	WM TC#2792 1273 9052 1634	GENERAL FUND	COUNTY EXTENSION	134.14
	9/11/19	KEURIG K-DUO	GENERAL FUND	COUNTY EXTENSION	99.00
	9/11/19	BLENDER	GENERAL FUND	COUNTY EXTENSION	99.00
	9/11/19	TOASTER	GENERAL FUND	COUNTY EXTENSION	39.96
	9/11/19	WAFFLE MAKER	GENERAL FUND	COUNTY EXTENSION	14.96
	9/11/19	SLO COOKER	GENERAL FUND	COUNTY EXTENSION	26.94
	9/11/19	HAND BLENDER	GENERAL FUND	COUNTY EXTENSION	49.88
	9/11/19	HAND MIXER	GENERAL FUND	COUNTY EXTENSION	35.00
	9/11/19	KA MINI CHOP	GENERAL FUND	COUNTY EXTENSION	49.88
	9/11/19	MY KCUP	GENERAL FUND	COUNTY EXTENSION	11.92
	9/11/19	6PC BOWL SET	GENERAL FUND	COUNTY EXTENSION	6.97
	9/11/19	5QT SS COL	GENERAL FUND	COUNTY EXTENSION	14.92
	9/11/19	ROLL STRGE	GENERAL FUND	COUNTY EXTENSION	19.92
	9/11/19	DBL GRIDDLE	GENERAL FUND	COUNTY EXTENSION	19.97
	9/11/19	INP COOKER	GENERAL FUND	COUNTY EXTENSION	49.00
	9/11/19	BOX GRATER	GENERAL FUND	COUNTY EXTENSION	7.97
	9/11/19	PDLOCK LMAST	GENERAL FUND	COUNTY EXTENSION	6.47
	9/11/19	11IN COMAL	GENERAL FUND	COUNTY EXTENSION	7.97
	9/11/19	BARMOP	GENERAL FUND	COUNTY EXTENSION	5.96
	9/11/19	(3) CAN COLANDER	GENERAL FUND	COUNTY EXTENSION	5.91
	9/11/19	4PC SPATULAS	GENERAL FUND	COUNTY EXTENSION	4.27
	9/11/19	COFFEE FILTER	GENERAL FUND	COUNTY EXTENSION	2.46
	9/11/19	MEASURE CUP	GENERAL FUND	COUNTY EXTENSION	2.97
	9/11/19	SPOON REST	GENERAL FUND	COUNTY EXTENSION	3.97
	9/11/19	MASHER	GENERAL FUND	COUNTY EXTENSION	2.72
	9/11/19	TEA ISLAND	GENERAL FUND	COUNTY EXTENSION	2.44
	9/11/19	SPOONS, TURNER, LADLE	GENERAL FUND	COUNTY EXTENSION	4.85
	9/11/19	TC# 4329 8529 6475 9034 67	GENERAL FUND	COUNTY EXTENSION	42.35
	9/20/19	MILEAGE 9/11 & 9/12/2019	GENERAL FUND	COUNTY EXTENSION	140.94
	9/20/19	MILEAGE 9/16/19 CAR SEAT	GENERAL FUND	COUNTY EXTENSION	90.48
				TOTAL:	1,050.72
VOYAGER FLEET SYSTEMS INC.	9/16/19	MO FUEL AUGUST 2019	GENERAL FUND	SHERIFF	10,541.62
				TOTAL:	10,541.62
VTX TELECOM, LLC	9/16/19	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.80
	9/16/19	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.43
	9/16/19	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.80
	9/16/19	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.30
	9/16/19	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	9/16/19	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.85
	9/16/19	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/19	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.30
	9/16/19	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.30
	9/16/19	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	9/16/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	9/16/19	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	9/16/19	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>54.63</u>
				TOTAL:	737.24
VULCAN CONSTRUCTION MATERIALS, LP	9/16/19	174.04 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,654.84
	9/16/19	145.33 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,051.93
	9/16/19	35.96 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	755.16
	9/16/19	87.21 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,831.41
	9/16/19	84.00 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,764.00</u>
				TOTAL:	11,057.34
WAUKESHA-PEARCE INDUSTRIES, INC.	9/16/19	INSPECTED GENERATOR AUG	GENERAL FUND	BUILDING MAINTENANCE	<u>275.00</u>
				TOTAL:	275.00
AMANDA J. WILHELM	9/11/19	CAUSE# 18-07-00296-CVF J.	GENERAL FUND	DISTRICT COURT	<u>525.00</u>
				TOTAL:	525.00
WINTERGARDEN ABSTRACT AND GUARANTY CO.	9/04/19	EARNEST MONEY 1796 IH 35 E	GENERAL FUND	BUILDING MAINTENANCE	1,000.00
	9/30/19	PURCHASE 1796 IH 35 EAST	GENERAL FUND	BUILDING MAINTENANCE	<u>184,574.36</u>
				TOTAL:	185,574.36
WESLEY WOLFE	9/04/19	REIMBURSE BLUE DEF DIESEL	GENERAL FUND	SHERIFF	<u>16.99</u>
				TOTAL:	16.99
XEROX CORPORATION	9/11/19	BASE CHG AUG & USAGE 7/24-	GENERAL FUND	J.P. PCT. # 4	<u>209.94</u>
				TOTAL:	209.94
MICHAEL ZAMORA	9/16/19	CAUSE# 18-05-00111-CRF I.L	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
ZEP SALES & SERVICE	9/16/19	ZEP BIG ORANGE 5GL PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	368.97
	9/16/19	1 DZ ZEP BIG ORANGE CANS	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.69
	9/16/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>54.99</u>
				TOTAL:	591.65
**PAYROLL EXPENSES	9/01/2019 - 9/30/2019		GENERAL FUND	COMMISSIONERS COURT	15,527.26
			GENERAL FUND	COUNTY CLERK	11,529.20
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,233.95
			GENERAL FUND	DISTRICT CLERK	12,220.01
			GENERAL FUND	J.P. PCT. # 1	9,795.48
			GENERAL FUND	J.P. PCT. # 2	6,867.05
			GENERAL FUND	J.P. PCT. # 3	6,894.80
			GENERAL FUND	J.P. PCT. # 4	6,763.76
			GENERAL FUND	COUNTY ATTORNEY	19,076.75
			GENERAL FUND	ELECTIONS	6,919.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY AUDITOR	11,338.25
			GENERAL FUND	COUNTY TREASURER	11,511.38
			GENERAL FUND	TAX COLLECTOR	14,627.23
			GENERAL FUND	BUILDING MAINTENANCE	7,648.81
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	148,292.78
			GENERAL FUND	JUVENILE CORRECTIONS	10,536.67
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,429.22
			GENERAL FUND	COUNTY EXTENSION	7,363.31
			GENERAL FUND	VETERANS SERVICE	1,699.43
			ROAD & BRIDGE FUND	ROAD & BRIDGE	95,304.27
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,520.82
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,172.58
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	538.09
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	700.00
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	1,150.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	448.00
				TOTAL:	451,392.86

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

100	GENERAL FUND	953,728.18
200	ROAD & BRIDGE FUND	231,659.84
201	FM & LATERAL ROAD FUND	59,818.16
202	WIC PROGRAM FUND	16,315.81
206	TX JUVENILE PROBATION FND	13,463.30
209	CO CLERK ARCHIVE FUND	215.42
407	JUSTICE COURT TECHNOLOGY	135.00
408	JP # 1 D.D.C. FUND	930.18
409	JP # 2 D.D.C. FUND	1,237.84
410	JP # 3 D.D.C. FUND	668.62
411	JP # 4 D.D.C. FUND	32.16
704	TAX COL OFFICER SALARY FN	2,591.08
706	DIST CLRK RECORDS MGMT	34.68
708	ABANDONED VEHICLE FUND	5,713.00
709	CEMETERY PERPETUAL FUND	87.81
998	FRIO COUNTY PAYROLL FUND	200,584.52
999	DISBURSEMENT FUND	7,910.93

	GRAND TOTAL:	1,495,126.53

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2019 THRU 9/30/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2019 THRU 9/30/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
