

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	12/19/18	(2) EVAP. COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.42
	12/19/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.84
	12/19/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.31
	12/19/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.83
	12/19/18	SPIN-ON LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	12/19/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.83
	12/19/18	(2) EVAP COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.42-
	12/19/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.84-
	12/19/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.31-
	12/19/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.83-
	12/19/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.83-
	12/19/18	SPIN-ON LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50-
	12/19/18	(2) SPIN-ON HYDRAULIC UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.94
	12/19/18	AIR FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.84
	12/19/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.31
	12/19/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.83
	12/19/18	SPIN-ON LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	12/19/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.83
	12/12/18	34/78-P BATTERY UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.33
	12/12/18	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	12/12/18	(2) 4 D BATTERIES UNIT 191	ROAD & BRIDGE FUND	ROAD & BRIDGE	405.00
	12/12/18	(2) BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	12/12/18	1 BOZ R134 DYE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	12/12/18	6034 R134 SIDE CAN TAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	12/12/18	AC PRESSURE SWITCH UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.74
	12/12/18	ALS1889 SPEED SENSOR UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.50
	12/12/18	DY-12050-IX SPEED SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.18
	12/12/18	WIPER UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	12/12/18	(2) WIPERS UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	12/12/18	FUEL FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.67
	12/12/18	FUEL FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.92
	12/12/18	SQUEEGE UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/12/18	SQUEEGE UNIT 204	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/12/18	(2) XHD31A BATTERIES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.92
	12/12/18	(2) DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	12/12/18	(3) XHD31C BATTERIES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.38
	12/12/18	(3) BATTERIES DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	12/12/18	48/91-CS BATTERY UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.83
	12/12/18	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	12/12/18	AIR FILTER UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.48
		TOTAL:			1,975.50
A & D EXPRESS LUBE	12/06/18	VEHICLE INSPECTION UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/06/18	VEHICLE INSPECTION UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/19/18	VEHICLE INSPECTION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
		TOTAL:			54.00
A T & T CORP	12/06/18	MO SVC 11/26 - 12/25/2018	GENERAL FUND	BUILDING MAINTENANCE	1,047.76
	12/06/18	MO SVC 10/26 - 11/25/2018	GENERAL FUND	BUILDING MAINTENANCE	2,660.47
		TOTAL:			3,708.23
A T & T LONG DISTANCE	12/06/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	20.74
	12/06/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	15.63
	12/06/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	20.51
	12/06/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	21.94
	12/06/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	224.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	127.73
	12/06/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	77.19
	12/06/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	1,326.06
	12/06/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	8.82
	12/06/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	99.71
	12/06/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	10,670.03
	12/06/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	498.24
	12/06/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	3.18
	12/06/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	186.18
	12/06/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	443.15
	12/06/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	110.98
	12/06/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	666.84
	12/06/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	30.91
	12/06/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	1,076.26
	12/06/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	34.08
	12/06/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	67.32
	12/06/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	755.07
				TOTAL:	16,484.98
A T & T MOBILITY	12/12/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.56
	12/12/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.57
	12/12/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	12/12/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.24
	12/12/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	12/12/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	12/12/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	587.69
	12/12/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.34
	12/12/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.03
	12/12/18	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	1,175.39
A T & T TEXAS	12/06/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	12/06/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	12/06/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	12/06/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	12/06/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	1,555.96
AACOG	12/19/18	MEMBERSHIP DUES-FRIO COUNT	GENERAL FUND	COMMISSIONERS COURT	1,318.17
				TOTAL:	1,318.17
PAWLIK'S ACE HARDWARE	12/06/18	MEDALIST PAINTBRUSH 2"	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/06/18	ROLLER COVER 9 3/8" NAP 4	GENERAL FUND	BUILDING MAINTENANCE	6.95
	12/06/18	TRAY ROLLER D WELL	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/06/18	PAINT THINNER 128OZ	GENERAL FUND	BUILDING MAINTENANCE	9.99
	12/06/18	(2) GLUE CERAMIC TILE 3.5	GENERAL FUND	BUILDING MAINTENANCE	79.90
	12/06/18	DUCT TAPE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	12/06/18	(2) TIES CABLE 6" BLK 100P	GENERAL FUND	BUILDING MAINTENANCE	12.98
	12/06/18	(2) FAUCETS	GENERAL FUND	BUILDING MAINTENANCE	10.00
	12/06/18	CEMENT RAIN-R-SHINE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	7.95
	12/06/18	ELBOW 90 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.59
	12/06/18	ADAPTER SCH 40 1/2SL 1/2 M	GENERAL FUND	BUILDING MAINTENANCE	0.69
	12/06/18	(2) ADPTER CPVC 1/2" ML	GENERAL FUND	BUILDING MAINTENANCE	1.38
	12/06/18	BOLTS/NUTS/WASHER	GENERAL FUND	BUILDING MAINTENANCE	1.12
	12/06/18	(2) SPLYCT 1/2 X 1/2 X 20P	GENERAL FUND	BUILDING MAINTENANCE	11.90
	12/06/18	HACKSAW 10"	GENERAL FUND	BUILDING MAINTENANCE	5.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/18	PVC 1/2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	1.99
	12/06/18	CPVC 1/2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	2.49
	12/06/18	ELBOW 90 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.59
	12/06/18	(2) ELBOW 90 DEG CPVC 1/2"	GENERAL FUND	BUILDING MAINTENANCE	0.98
	12/06/18	ADAPTER SCH40 3/4MPT 1/2 S	GENERAL FUND	BUILDING MAINTENANCE	0.99
	12/06/18	(4) NAIL PEGS 10" 4 CT	GENERAL FUND	BUILDING MAINTENANCE	19.80
	12/06/18	3.5 LB 16 GA GALV TIE WIRE	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/06/18	EXTN 14/3 SJTW 25' CORD	GENERAL FUND	BUILDING MAINTENANCE	14.95
	12/06/18	TAP 3-OUTLET ELECTRICAL	GENERAL FUND	BUILDING MAINTENANCE	7.95
	12/06/18	FLAT TIRE REPAIR	GENERAL FUND	SHERIFF	9.00
	12/12/18	ROTATE (4) TIRES	GENERAL FUND	SHERIFF	16.50
	12/12/18	BALL VALVE 1-1/4 IPS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	12/19/18	CONNECTOR 4WIRE FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	12/19/18	CONNECTOR 6POLE CAR END	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	12/19/18	FLAP DISC 4.5X5/8 40 GRIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	12/19/18	(2) GRINDING WHEEL 4-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	12/19/18	(2) CUTOFF WHEEL 4.5 X .04	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	12/19/18	(6) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.14
	12/19/18	BIT DRILL ROTARY 5/8X6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	12/19/18	ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.19
	12/19/18	(2) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.78
	12/19/18	(6) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	12/19/18	BIT DRILL 13/16" 1/2 SHANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	12/19/18	ENM SFTGRN GL PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	12/19/18	DROPCLOTH 9' X 12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
				TOTAL:	<u>467.13</u>
EDWARD ADAMS	12/06/18	CAUSE# 18-11-00189-CRF C.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>400.00</u>
AFLAC	12/17/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,595.62
	12/17/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,637.22
	12/27/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,507.82
	12/27/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,436.58
	12/17/18	AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	44.08
	12/27/18	AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.28
				TOTAL:	<u>22,264.60</u>
AG-PRO TEXAS, LLC	12/12/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.52
	12/12/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.53
	12/06/18	(4) LINING UNIT 186	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.24
	12/06/18	5/8 X 5-3/4 HITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.34
	12/12/18	(2) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.34
	12/12/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.47
	12/12/18	(2) FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.90
				TOTAL:	<u>491.34</u>
ANNA ALANIZ	12/19/18	ACCOUNTING IN TAX OFFICE	GENERAL FUND	TAX COLLECTOR	45.00
	12/19/18	PERSONNEL MNGT IN PUBLIC S	GENERAL FUND	TAX COLLECTOR	45.00
				TOTAL:	<u>90.00</u>
ALEXANDER INSURANCE AGENCY	12/19/18	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	50.00
	12/19/18	BOND RENEWAL: SHANNA GATES	GENERAL FUND	J.P. PCT. # 1	50.00
	12/19/18	BOND RENEWAL: JAMES SINDON	GENERAL FUND	J.P. PCT. # 2	50.00
	12/12/18	NEW BOND SUSANA R. BELDING	GENERAL FUND	J.P. PCT. # 3	50.00
	12/19/18	BOND RENEWAL: LAURO G. FL	GENERAL FUND	J.P. PCT. # 4	50.00

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	12/19/18	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COUNTY ATTORNEY	50.00
	12/06/18	AUDITOR BOND CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	175.00
	12/12/18	NEW BOND: LESLIE BARELA	GENERAL FUND	COUNTY AUDITOR	50.00
	12/12/18	NEW BOND: PEDRO MARTINEZ	GENERAL FUND	COUNTY TREASURER	500.00
	12/19/18	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/19/18	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/19/18	BOND RENEWAL R. ORTEGON JR	GENERAL FUND	CONSTABLE PCT # 2	50.00
	12/19/18	BOND RENEWAL RENE LOZANO	GENERAL FUND	CONSTABLE PCT # 4	50.00
	12/06/18	NEW BOND: ESTER LEAL	GENERAL FUND	SHERIFF	50.00
	12/19/18	BOND RENEWAL AMY DIAZ	GENERAL FUND	SHERIFF	50.00
	12/19/18	BOND RENEWAL ALBERT DELEON	GENERAL FUND	SHERIFF	50.00
	12/19/18	BOND RENEWAL SAMANTHA LOPE	GENERAL FUND	SHERIFF	50.00
	12/19/18	BOND RENEWAL JOHN RODRIGUE	GENERAL FUND	SHERIFF	50.00
	12/19/18	BOND RENEWAL GLORIA RUIZ	GENERAL FUND	SHERIFF	50.00
	12/19/18	BOND RENEWAL JESSENIA ESPI	GENERAL FUND	SHERIFF	50.00
	12/19/18	BOND RENEWAL JOEL ARELLANO	GENERAL FUND	SHERIFF	50.00
	12/19/18	BOND RENEWAL DEVIN LONGORI	GENERAL FUND	SHERIFF	50.00
	12/06/18	NEW BOND: JOSE ASUNCION	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/19/18	BOND RENEWAL BERTHA RAMIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/19/18	BOND RENEWAL ANTHONY GONZA	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	12/19/18	BOND RENEWAL VICTORIA CAMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	<u>2,825.00</u>
ALLISON, BASS & MAGEE, L.L.P.	12/06/18	PROFESSIONAL SVC 1/05-4/18	GENERAL FUND	COMMISSIONERS COURT	2,393.00
				TOTAL:	<u>2,393.00</u>
CHERIE ALLMAND	12/06/18	REIMBURSE POSTAGE 11/21/18	GENERAL FUND	COUNTY EXTENSION	31.11
				TOTAL:	<u>31.11</u>
ALPHA GRAPHICS	12/12/18	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	10.50
	12/12/18	BUSINESS CARDS FOR INVEST	GENERAL FUND	COUNTY ATTORNEY	27.50
				TOTAL:	<u>38.00</u>
AMERICAN PUBLIC LIFE	12/07/18	11/2018 AMERICAN PUBLIC LI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.04
	12/07/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	505.71
	12/07/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	502.71
				TOTAL:	<u>1,005.38</u>
AMERICAN UNITED LIFE	12/07/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/21/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>250.00</u>
APPLIED CONCEPTS INC	12/12/18	DEC 2018 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	<u>1,444.44</u>
JOEL ARELLANO	12/06/18	MEALS 12/10-12/11/18 DOJ M	GENERAL FUND	SHERIFF	82.50
				TOTAL:	<u>82.50</u>
JOSE ASUNCION	12/12/18	MILEAGE 12/20/2018 TRAININ	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.30
				TOTAL:	<u>70.30</u>
AUTOZONE	12/06/18	HANDLE & BRUSH HEAD	GENERAL FUND	SHERIFF	19.99
	12/06/18	CAR WASH GALLON	GENERAL FUND	SHERIFF	3.99
	12/06/18	MICROFIBER SPONGE	GENERAL FUND	SHERIFF	3.99
	12/06/18	5 GALLON BUCKET	GENERAL FUND	SHERIFF	4.99
	12/06/18	(2) BATTERIES UNIT 5987	GENERAL FUND	SHERIFF	291.98

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	12/06/18	RETURNED BATTERY UNIT 5987	GENERAL FUND	SHERIFF	145.99-
	12/06/18	BATTERY UNIT 5987	GENERAL FUND	SHERIFF	145.99
	12/06/18	(20) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>50.00</u>
				TOTAL:	374.94
AVERY COMPANY	12/12/18	AUTO GUARD CLEAR VISION 6/	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.38
	12/12/18	DEF SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	12/12/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.46
	12/06/18	(110) DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	266.20
	12/06/18	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	12/06/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
	12/12/18	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	12/12/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5.00</u>
				TOTAL:	539.04
BENTON CITY WATER SUPPLY CORP	12/06/18	MO SVC 10/11- 11/14/18 BF	GENERAL FUND	BUILDING MAINTENANCE	38.39
	12/06/18	MO SVC 10/11 - 11/14/2018	GENERAL FUND	BUILDING MAINTENANCE	28.19
	12/06/18	MO SVC 10/11- 11/14/18 HYD	GENERAL FUND	BUILDING MAINTENANCE	<u>27.14</u>
				TOTAL:	93.72
BETA TECHNOLOGY, INC	12/19/18	BETA LUBE (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.00
	12/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.41</u>
				TOTAL:	336.41
LYNETTE BOGGS LAW & MEDIATIONS, PC	12/12/18	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	<u>350.00</u>
				TOTAL:	350.00
ROBIN J. BRAME	12/12/18	COURT REPORTING 11/05/2018	GENERAL FUND	DISTRICT COURT	250.00
	12/12/18	COURT REPORTING 11/16/2018	GENERAL FUND	DISTRICT COURT	331.00
	12/19/18	COURT REPORTING 11/30/2018	GENERAL FUND	DISTRICT COURT	<u>431.00</u>
				TOTAL:	1,012.00
NORA LYNN BREWER	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
RICHARD BRIGGS	12/06/18	CAUSE# 17-03-00030-CRF E.M	GENERAL FUND	DISTRICT COURT	3,062.50
	12/12/18	CAUSE# 17-11-00192-CRF O.	GENERAL FUND	DISTRICT COURT	2,387.50
	12/06/18	CAUSE# 18-04-00089-CRF M.N	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-05-00108-CRF K.L	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-09-00148-CRF M.G	GENERAL FUND	DISTRICT COURT	400.00
	12/06/18	CAUSE# 18-09-00151-CRF J.A	GENERAL FUND	DISTRICT COURT	400.00
	12/06/18	CAUSE# 18-10-00173-CRF C.G	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	7,450.00
JAVIER BRIONES	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
DAVID B. BROOKS	12/12/18	LEGAL CONSULTATION NOV 201	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
JOEY BURLESON	12/06/18	738 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,476.00</u>
				TOTAL:	1,476.00
C.E. LITTLEFIELD AUTO SALES	12/06/18	2009 FORD F-250 UTILITY BE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15,400.00</u>
				TOTAL:	15,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROCHELLE CAMACHO	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	40.00
	12/06/18	MILEAGE 9/10 - 10/30/2018	GENERAL FUND	JUVENILE CORRECTIONS	<u>148.24</u>
				TOTAL:	188.24
CAP - FLEET UPFITTERS	12/12/18	FLIP DOWN STEP OPTIN	GENERAL FUND	SHERIFF	221.10
	12/12/18	ROOF LOAD BACKUP LIG	GENERAL FUND	SHERIFF	190.68
	12/12/18	SOUND INSULATION	GENERAL FUND	SHERIFF	927.15
	12/12/18	2 CAMERA VIDEO SYSTE	GENERAL FUND	SHERIFF	1,992.38
	12/12/18	DVR RECORDING SYSTEM	GENERAL FUND	SHERIFF	2,179.63
	12/12/18	LABOR	GENERAL FUND	SHERIFF	3,300.00
	12/12/18	SHOP SUPPLIES	GENERAL FUND	SHERIFF	600.00
	12/12/18	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	850.00
	12/12/18	LIFETIME WARRANTY	GENERAL FUND	SHERIFF	30.00
	12/12/18	BENCH 24"H X 48"W X18"D C	GENERAL FUND	SHERIFF	6,990.00
	12/12/18	BENCH 24"H X 48"W X 18"D	GENERAL FUND	SHERIFF	3,695.00
	12/12/18	FRONT PARTITION W/EMERGEN	GENERAL FUND	SHERIFF	550.00
	12/12/18	FRONT FILLER PANEL KIT	GENERAL FUND	SHERIFF	250.00
	12/12/18	K9 TRANSPORT AIR FAN OPTI	GENERAL FUND	SHERIFF	<u>300.00</u>
				TOTAL:	22,075.94
NINFA CARRILLO	12/19/18	CAUSE# 18-05-00126-CRF V.W	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
CINTAS CORPORATION NO. 2	12/06/18	WKLY UNIFORM SVC 11/21/201	GENERAL FUND	BUILDING MAINTENANCE	41.15
	12/06/18	WKLY UNIFORM SVC 11/29/201	GENERAL FUND	BUILDING MAINTENANCE	31.99
	12/12/18	WKLY UNIFORM SVC 12/06/201	GENERAL FUND	BUILDING MAINTENANCE	44.44
	12/19/18	WKLY UNIFORM SVC 12/13/201	GENERAL FUND	BUILDING MAINTENANCE	40.96
	12/06/18	WKLY UNIFORM SVC 11/15/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.95
	12/06/18	WKLY UNIFORM SVC 11/21/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.06
	12/06/18	WKLY UNIFORM SVC 11/26/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.06
	12/12/18	WKLY UNIFORM SVC 11/29/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.95
	12/12/18	WKLY UNIFORM SVC 12/03/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.40
	12/12/18	WKLY UNIFORM SVC 12/10/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>106.40</u>
				TOTAL:	1,053.36
CITY OF DILLEY	12/06/18	MO SVC 10/16 - 11/15/2018	GENERAL FUND	BUILDING MAINTENANCE	101.14
	12/06/18	MO SVC 10/16 - 11/15/2018	GENERAL FUND	BUILDING MAINTENANCE	<u>261.28</u>
				TOTAL:	362.42
CITY OF PEARSALL	12/06/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	290.94
	12/06/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	86.02
	12/06/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	65.07
	12/06/18	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	12/06/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.20
	12/06/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	40.29
	12/06/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	12/06/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	12/06/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	389.95
	12/06/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	47.31
	12/06/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	80.11
	12/06/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	241.11
	12/06/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>47.31</u>
				TOTAL:	1,848.69
COLORADO BANKERS LIFE INSURANCE CO.	12/07/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36
	12/07/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>86.72</u>
COMPANION LIFE	12/07/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	224.52
	12/07/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	272.26
	12/07/18	11/2018 COMP LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15.49
				TOTAL:	<u>512.27</u>
COMPU-DATA INTERNATIONAL, LLC	12/19/18	DATA ON DEMAND 12/27-12/3	DIST CLRK RECORDS	NON-DEPARTMENTAL	3,600.00
	12/19/18	PREPPING 12 BOXES	DIST CLRK RECORDS	NON-DEPARTMENTAL	1,440.00
	12/19/18	INDEXING	DIST CLRK RECORDS	NON-DEPARTMENTAL	145.16
	12/19/18	SCANNING	DIST CLRK RECORDS	NON-DEPARTMENTAL	685.62
	12/19/18	PREPPING (18) BOXES	DIST CLRK RECORDS	NON-DEPARTMENTAL	2,160.00
	12/19/18	INDEXING	DIST CLRK RECORDS	NON-DEPARTMENTAL	412.35
	12/19/18	SCANNED IMAGES	DIST CLRK RECORDS	NON-DEPARTMENTAL	2,375.22
				TOTAL:	<u>10,818.35</u>
CULLIGAN WATER CONDITIONING CO	12/06/18	MO SVC 12/01-12/30/2018	GENERAL FUND	SHERIFF	56.25
	12/06/18	MO SVC DECEMBER 2018	GENERAL FUND	HIGHWAY PATROL	52.50
				TOTAL:	<u>108.75</u>
CUSTOM REFINISHING BY BYRD	12/12/18	PARTS	GENERAL FUND	SHERIFF	9,153.94
	12/12/18	PAINT & MATERIALS	GENERAL FUND	SHERIFF	200.00
	12/12/18	BODY LABOR	GENERAL FUND	SHERIFF	1,315.60
	12/12/18	MECHANICAL LABOR	GENERAL FUND	SHERIFF	285.00
	12/12/18	FRAME LABOR	GENERAL FUND	SHERIFF	156.40
	12/12/18	PAINT LABOR	GENERAL FUND	SHERIFF	1,038.40
	12/12/18	MISC	GENERAL FUND	SHERIFF	120.00
				TOTAL:	<u>12,269.34</u>
SHEYLEON DAVIS	12/12/18	CAUSE# 18-09-00354-CVF H.L	GENERAL FUND	DISTRICT COURT	412.50
				TOTAL:	<u>412.50</u>
PEDRO DE LOS SANTOS	12/06/18	CARPET REMOVAL, LABOR	GENERAL FUND	BUILDING MAINTENANCE	1,200.00
				TOTAL:	<u>1,200.00</u>
ASENCION ALBERT DELEON	12/06/18	MEALS 12/10-12/11/18 DOJ M	GENERAL FUND	SHERIFF	82.50
				TOTAL:	<u>82.50</u>
DANNY DELGADO	12/06/18	MEALS 12/10-12/11/18 DOJ M	GENERAL FUND	SHERIFF	82.50
				TOTAL:	<u>82.50</u>
DELL MARKETING L.P.	12/12/18	OPTIPLEX 7460 AIO COMPUTE	GENERAL FUND	SHERIFF	17,699.28
				TOTAL:	<u>17,699.28</u>
DILLEY LUBE & TIRES, INC.	12/12/18	(4) TIRES 265/60R17 GOOD Y	GENERAL FUND	SHERIFF	736.00
	12/12/18	TIRE REPAIR	GENERAL FUND	SHERIFF	10.00
	12/12/18	STEM SENSOR	GENERAL FUND	SHERIFF	8.00
				TOTAL:	<u>754.00</u>
DISH NETWORK	12/19/18	MO SVC 12/22 - 01/21/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	102.51
				TOTAL:	<u>102.51</u>
DYNA SYSTEMS	12/06/18	BATTERY CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.42
	12/06/18	BATTERY CORROSION PREVENTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.89
	12/06/18	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.45
	12/06/18	(2) NOCO TERMINAL PROTECTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/18	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.47
				TOTAL:	<u>313.69</u>
ELECTION SYSTEMS & SOFTWARE, INC.	12/06/18	SITE SUPPORT ELECTION 11/0	GENERAL FUND	ELECTIONS	4,525.00
				TOTAL:	<u>4,525.00</u>
ELLIOTT ELECTRIC SUPPLY, INC.	12/19/18	(50) 12/3 WG TRAY CABLE	GENERAL FUND	BUILDING MAINTENANCE	31.85
	12/19/18	(2) 1/2" STR CGB .250-.75	GENERAL FUND	BUILDING MAINTENANCE	22.54
	12/19/18	(3) 1/2 HL RECT DEEP BOX	GENERAL FUND	BUILDING MAINTENANCE	5.97
	12/19/18	RECP DUPLEX 20A 125V 2P3W	GENERAL FUND	BUILDING MAINTENANCE	2.63
	12/19/18	MTL 1G GRY IN-USE COVER	GENERAL FUND	BUILDING MAINTENANCE	10.67
	12/19/18	1P 20A 120V BREAKER W/TR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.32
	12/19/18	120V 2000W SPST CONDUIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	12/19/18	PINT CLEAR 633L PVC CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.26
				TOTAL:	<u>97.73</u>
KYLE JORDAN ERNST	12/19/18	CAUSE# 28654 J.M.	GENERAL FUND	COUNTY COURT	100.00
	12/19/18	CAUSE# 18-02-00030-CRF M.A	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>500.00</u>
FAMILY FRIO VISION SOURCE	12/12/18	EYE EXAM B. TREVINO	GENERAL FUND	SHERIFF	94.00
				TOTAL:	<u>94.00</u>
MICHAEL C. FINKEL	12/12/18	CAUSE# 18-09-00354-CVF J.L	GENERAL FUND	DISTRICT COURT	307.50
				TOTAL:	<u>307.50</u>
FLEETPRIDE	12/12/18	LED SUPER MODEL 44 STT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.85
	12/12/18	LED SUPER MODEL 44 STT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.85
	12/12/18	100' WHITE 14GA WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.76
	12/12/18	100' RED 14GA WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.76
	12/12/18	235PC HEAT SHRINK TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.19
				TOTAL:	<u>122.41</u>
FORT DEARBORN LIFE	12/07/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	325.68
	12/07/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	346.92
	12/07/18	11/2018 FORT DEARBORN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.54
				TOTAL:	<u>669.06</u>
FRIO COUNTY APPRAISAL DISTRICT	12/06/18	MONTHLY ASSESSMENT JAN 201	GENERAL FUND	TAX COLLECTOR	22,052.73
				TOTAL:	<u>22,052.73</u>
FRIO COUNTY CREDIT UNION	12/07/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,780.65
	12/21/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,126.20
				TOTAL:	<u>21,906.85</u>
FRIO COUNTY GENERAL FUND	12/19/18	MXD BEV 3RD QRTR 1122.84	SALES TAX ESCROW F	NON-DEPARTMENTAL	456,696.73
				TOTAL:	<u>456,696.73</u>
FRIO COUNTY JP # 1 D.D.C.	12/12/18	TRANSFER DDC FEES NOV 2018	GENERAL FUND	NON-DEPARTMENTAL	200.00
	12/06/18	TRANSFER DDC FEES OCT 2018	GENERAL FUND	NON-DEPARTMENTAL	210.00
				TOTAL:	<u>410.00</u>
FRIO COUNTY JP # 2 D.D.C.	12/12/18	TRANSFER DDC FEES NOV 2018	GENERAL FUND	NON-DEPARTMENTAL	170.00
	12/06/18	TRANSFER DDC FEES OCT 2018	GENERAL FUND	NON-DEPARTMENTAL	129.90
				TOTAL:	<u>299.90</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY JP #3 D.D.C. FUND	12/12/18	TRANSFER DDC FEES NOV 2018	GENERAL FUND	NON-DEPARTMENTAL	728.40
	12/06/18	TRANSFER DDC FEES OCT 2018	GENERAL FUND	NON-DEPARTMENTAL	<u>466.00</u>
				TOTAL:	1,194.40
FRIO COUNTY JP# 2	12/06/18	REIMBURSE DEPOSIT SLIPS	GENERAL FUND	J.P. PCT. # 2	<u>42.25</u>
				TOTAL:	42.25
FRIO COUNTY JP# 4 D.D.C.	12/19/18	TRANSFER DDC FEES NOV 2018	GENERAL FUND	NON-DEPARTMENTAL	95.00
	12/06/18	TRANSFER DDC FEES OCT 2018	GENERAL FUND	NON-DEPARTMENTAL	<u>75.73</u>
				TOTAL:	170.73
FRIO COUNTY MENTAL HEALTH	12/19/18	PRE PAID MENTAL HEALTH FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>2,500.00</u>
				TOTAL:	2,500.00
FRIO COUNTY PAYROLL FUND	12/05/18	XFR PAY DATE 12/07/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	273,743.74
	12/11/18	XFR HUMANA 12/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	101,560.16
	12/19/18	XFR PAY DATE 12/21/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	283,787.23
	12/27/18	XFR HUMANA 1/2019	DISBURSEMENT FUND	NON-DEPARTMENTAL	<u>101,560.16</u>
				TOTAL:	760,651.29
FRIO COUNTY TAX ASSESSOR COLLECTOR	12/19/18	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/06/18	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/06/18	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/12/18	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/06/18	INSP/REGISTRATION UNIT 021	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/06/18	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	59.50
FRIO COUNTY TRAVEL EXPENSE	12/06/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	<u>367.75</u>
				TOTAL:	367.75
FRIO DRUG STORE	12/06/18	TRUJILLO RX0649425	GENERAL FUND	SHERIFF	30.34
	12/06/18	TRUJILLO RX0649424	GENERAL FUND	SHERIFF	88.69
	12/06/18	TRUJILLO RX0649427	GENERAL FUND	SHERIFF	36.09
	12/06/18	TRUJILLO RX0649423	GENERAL FUND	SHERIFF	50.04
	12/06/18	TRUJILLO RX0649426	GENERAL FUND	SHERIFF	20.83
	12/06/18	HUDDLESTON RX0649229	GENERAL FUND	SHERIFF	20.50
	12/06/18	J. GALINDO RX 0649466	GENERAL FUND	SHERIFF	89.62
	12/06/18	J. GALINDO RX 0649464	GENERAL FUND	SHERIFF	29.25
	12/06/18	J. GALINDO RX 0649463	GENERAL FUND	SHERIFF	43.81
	12/06/18	C. GARZA RX 0649471	GENERAL FUND	SHERIFF	13.67
	12/06/18	PRESCRIPTION TRUJILLO RX64	GENERAL FUND	SHERIFF	20.72
	12/06/18	PRESCRIPTION C GARZA RX648	GENERAL FUND	SHERIFF	88.65
	12/06/18	D. CABRERRA RX 0649611	GENERAL FUND	SHERIFF	27.22
	12/06/18	D. CABRERRA RX 0649610	GENERAL FUND	SHERIFF	7.50
	12/06/18	L. AGUILAR RX 0648725	GENERAL FUND	SHERIFF	12.99
	12/06/18	C. GARZA RX 0649608	GENERAL FUND	SHERIFF	7.50
	12/06/18	C. GARZA RX 0649609	GENERAL FUND	SHERIFF	12.99
	12/19/18	PRESCRIPTION TRUJILLO JR	GENERAL FUND	SHERIFF	20.98
	12/19/18	RX0649177 J. GALINDO	GENERAL FUND	SHERIFF	22.23
	12/19/18	RX0649255 J. GALINDO	GENERAL FUND	SHERIFF	13.80
12/19/18	RX0649977 M. ROMAN	GENERAL FUND	SHERIFF	20.72	
12/19/18	RX0650040 S. DILLARD	GENERAL FUND	SHERIFF	<u>27.79</u>	
			TOTAL:	705.93	
FRIO HOSPITAL ER PHYSICIANS	12/06/18	CPT 99283 C. TREVINO 2/13/	GENERAL FUND	SHERIFF	54.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>54.41</u>
FRIO NUECES CURRENT	12/12/18	JOB OPENING PT HUMAN RESOU	GENERAL FUND	COMMISSIONERS COURT	46.79
	12/12/18	JOB OPENING MAINTENANCE	GENERAL FUND	COMMISSIONERS COURT	45.39
	12/12/18	PUBLIC NOTICE COURT REPORT	GENERAL FUND	DISTRICT COURT	15.05
	12/06/18	ANNUAL SUBSCRIPTION 2019	GENERAL FUND	COUNTY AUDITOR	30.00
	12/12/18	PUBLIC NOTICE-APPOINT AUDI	GENERAL FUND	COUNTY AUDITOR	14.00
	12/12/18	JOB OPENING AUDITOR'S OFFI	GENERAL FUND	COUNTY AUDITOR	58.69
	12/12/18	BID NOTICE RENOVATION	GENERAL FUND	BUILDING MAINTENANCE	123.20
	12/12/18	BID NOTICE: REPLACE ROOF	GENERAL FUND	BUILDING MAINTENANCE	104.30
	12/12/18	BID NOTICE SHERIFF'S UNITS	GENERAL FUND	SHERIFF	<u>142.10</u>
				TOTAL:	<u>579.52</u>
FRIO REGIONAL HOSPITAL	12/06/18	INMATE MEDICAL C. TREVINO	GENERAL FUND	SHERIFF	<u>2,550.90</u>
				TOTAL:	<u>2,550.90</u>
GADDIS COURT REPORTING	12/19/18	COURT REPORTING 08/06/2018	GENERAL FUND	COUNTY COURT	<u>511.40</u>
				TOTAL:	<u>511.40</u>
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/12/18	AT&T CORDLESS PHONE	GENERAL FUND	COMMISSIONERS COURT	59.89
	12/06/18	POSTIT NOTES 3X3	GENERAL FUND	J.P. PCT. # 1	12.29
	12/06/18	POSTIT NOTES 3X3	GENERAL FUND	J.P. PCT. # 1	9.49
	12/06/18	SMEAD EXPANDING FILE	GENERAL FUND	J.P. PCT. # 1	25.67
	12/19/18	DESK CALENDAR	GENERAL FUND	J.P. PCT. # 2	32.04
	12/19/18	ERASER REFILLS	GENERAL FUND	J.P. PCT. # 2	3.40
	12/19/18	PENCIL CAP ERASER	GENERAL FUND	J.P. PCT. # 2	4.65
	12/12/18	ENERG AAA BATTERIES	GENERAL FUND	J.P. PCT. # 3	17.27
	12/12/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 3	56.52
	12/12/18	DELL BLACK TONER	GENERAL FUND	J.P. PCT. # 4	58.99
	12/12/18	DELL MAGENTA TONER	GENERAL FUND	J.P. PCT. # 4	65.99
	12/12/18	DELL YELLOW TONER	GENERAL FUND	J.P. PCT. # 4	50.74
	12/12/18	DELL CYAN TONER	GENERAL FUND	J.P. PCT. # 4	65.99
	12/12/18	DESKTOP HOLE PUNCH	GENERAL FUND	J.P. PCT. # 4	31.69
	12/12/18	FILE FASTERNERS	GENERAL FUND	J.P. PCT. # 4	44.40
	12/12/18	CRTDG LJ P2035/55 BK	GENERAL FUND	J.P. PCT. # 4	100.99
	12/06/18	(10) ENVELOPES DOUBLE WIND	GENERAL FUND	COUNTY TREASURER	599.90
	12/06/18	BANKER BOXES	GENERAL FUND	SHERIFF	88.25
	12/06/18	CLEAR TAPE	GENERAL FUND	SHERIFF	8.89
	12/06/18	BANDAGE SCISSORS	GENERAL FUND	SHERIFF	13.96
	12/06/18	TOILET PAPER	GENERAL FUND	SHERIFF	67.98
	12/06/18	LAUNDRY DETERGENT	GENERAL FUND	SHERIFF	58.09
	12/06/18	MED GLOVES	GENERAL FUND	SHERIFF	111.92
	12/06/18	PLASTIC SPOONS	GENERAL FUND	SHERIFF	13.75
	12/06/18	SALINE EYEWASH	GENERAL FUND	SHERIFF	31.99
	12/06/18	INSTANT COLD PACK	GENERAL FUND	SHERIFF	26.89
	12/19/18	PUREX DETERGENT	GENERAL FUND	SHERIFF	58.09
	12/19/18	PAPER PLATES	GENERAL FUND	SHERIFF	79.40
	12/19/18	TOILET BRUSH	GENERAL FUND	SHERIFF	7.96
	12/19/18	PAPER TOWEL DISPENSE	GENERAL FUND	SHERIFF	30.69
	12/19/18	HOT/COLD FOAM CUPS	GENERAL FUND	SHERIFF	30.42
	12/06/18	BUBBLE MAILER WRAP	GENERAL FUND	HIGHWAY PATROL	67.39
	12/06/18	LAMINATING POUCH	GENERAL FUND	HIGHWAY PATROL	36.49
	12/06/18	SMALL BINDER CLIPS	GENERAL FUND	HIGHWAY PATROL	1.95
	12/06/18	MED BINDER CLIPS	GENERAL FUND	HIGHWAY PATROL	2.55
	12/06/18	SMALL BINDER CLIPS	GENERAL FUND	HIGHWAY PATROL	6.78
	12/06/18	MINI BINDER CLIPS	GENERAL FUND	HIGHWAY PATROL	12.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/18	ELECTRIC STAPLER	GENERAL FUND	HIGHWAY PATROL	60.08
	12/06/18	LAMINATING OF FRIO MAP	GENERAL FUND	GAME WARDEN	64.00
	12/12/18	NOTARY STAMP	GENERAL FUND	COUNTY EXTENSION	34.99
	12/06/18	COPY PAPER	GENERAL FUND	VETERANS SERVICE	36.75
	12/06/18	BOARD PAPER PINK	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.66
	12/06/18	BOARD PAPER BROWN	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.38
	12/06/18	BOARD PAPER VIOLET	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.38
	12/06/18	BOARD PAPER ORANGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.38
	12/06/18	BOARD PAPER FLAME	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.38
	12/06/18	BOARD PAPER CANARY	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.38
	12/06/18	BOARD PAPER BLACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.38
	12/06/18	BOARD PAPER BRICK	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.78
	12/06/18	BOARD PAPER TEAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.18
	12/06/18	BOARD PAPER BLUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.56
	12/06/18	BOARD PAPER GREEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.66
	12/06/18	BOARD PAPER MAGENTA	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.08
	12/12/18	SANICLOTH WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	229.00
				TOTAL:	2,903.47
INEZ ABELARDO GONZALES	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ROBERT J. GORHUM D.D.S	12/12/18	INMATE MEDICAL C. GARZA	GENERAL FUND	SHERIFF	500.00
				TOTAL:	500.00
W.W. GRAINGER, INC.	12/06/18	(2) 4 GAL TILE ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	200.56
				TOTAL:	200.56
GT DISTRIBUTORS ,INC	12/19/18	(20) FEDERAL .40S&W 50/BX	GENERAL FUND	SHERIFF	310.80
	12/19/18	(20) FEDERAL .40S&W 50/BX	GENERAL FUND	SHERIFF	420.40
				TOTAL:	731.20
TAMMY HERNANDEZ	12/06/18	MILEAGE TO AUSTIN 11/30/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	163.50
	12/12/18	MILEAGE TO DILLEY 12/04/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
	12/12/18	MILEAGE TO HONDO, TX 12/05	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.20
				TOTAL:	223.56
HILTON DALLAS - ROCKWALL LAKEFRONT	12/06/18	LODGING 12/10-12/11/18 DE	GENERAL FUND	SHERIFF	106.22
	12/06/18	LODGING 12/10-12/11/18 DEL	GENERAL FUND	SHERIFF	106.22
	12/06/18	LODGING 12/10-12/11/18 ARE	GENERAL FUND	SHERIFF	106.22
	12/06/18	LODGING 12/10-12/11/18 RAM	GENERAL FUND	SHERIFF	106.22
				TOTAL:	424.88
TONY HOLGUIN	12/19/18	TROUBLESHOOT PROBLEM W/LGS	GENERAL FUND	COUNTY CLERK	220.00
	12/19/18	WORKED ON PROBLEM W/LGS &	GENERAL FUND	COUNTY CLERK	165.00
	12/19/18	(6) 2019 NORTON ANTIVIRUS	GENERAL FUND	COUNTY CLERK	150.00
	12/06/18	REARRANGE MONITORS	GENERAL FUND	DISTRICT CLERK	55.00
	12/19/18	REBUILD HARD DRIVE-MARCY'S	GENERAL FUND	J.P. PCT. # 1	220.00
	12/19/18	INSTALL HARD DRIVE	GENERAL FUND	J.P. PCT. # 1	165.00
	12/19/18	RETURN & CONNECT PRINTER	GENERAL FUND	J.P. PCT. # 1	110.00
	12/19/18	2018 KASPERSKY VIRUS	GENERAL FUND	J.P. PCT. # 1	49.98
	12/19/18	500 GB SEAGATE HARD DRIVE	GENERAL FUND	J.P. PCT. # 1	85.00
	12/06/18	REMOVE SPYWARE & ADWARE	GENERAL FUND	J.P. PCT. # 3	55.00
	12/19/18	TROUBLESHOOT CAMERAS, XERO	GENERAL FUND	J.P. PCT. # 4	165.00
	12/19/18	2018 KASPERSKY SOFTWARE	GENERAL FUND	J.P. PCT. # 4	49.98
	12/19/18	COMPLETE REPAIRS ON CAMERA	GENERAL FUND	J.P. PCT. # 4	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/18	RENEW VIRUS SOFTWARE (5)	GENERAL FUND	COUNTY TREASURER	110.00
	12/06/18	(5) 2018 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY TREASURER	249.90
	12/19/18	BACKUP PROFILES TREASURER'	GENERAL FUND	COUNTY TREASURER	110.00
	12/19/18	(4) 32 GB FLASH DRIVE	GENERAL FUND	COUNTY TREASURER	92.00
	12/06/18	REPAIR ROMIE'S COMPUTER	GENERAL FUND	SHERIFF	110.00
	12/06/18	SET UP TWO EMAIL ACCOUNTS	GENERAL FUND	SHERIFF	55.00
	12/06/18	SET UP NEW PRINTER-DANNY	GENERAL FUND	SHERIFF	55.00
	12/06/18	PRINTING & REPORTING STATE	GENERAL FUND	SHERIFF	110.00
	12/06/18	REPAIR MR. CUEVAS'S EMAIL	GENERAL FUND	VETERANS SERVICE	110.00
	12/06/18	DISCONNECT CISCO ROUTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
				TOTAL:	<u>2,711.86</u>
RANDY HOLLAR, LLC	12/19/18	CONSULTING 12/10-12/11/18	GENERAL FUND	COUNTY TREASURER	1,600.00
	12/19/18	MILEAGE	GENERAL FUND	COUNTY TREASURER	126.36
	12/19/18	PER DIEM	GENERAL FUND	COUNTY TREASURER	55.00
				TOTAL:	<u>1,781.36</u>
HOLT CAT	12/19/18	RETURNED BELT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.55-
	12/19/18	RETURNED HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.52-
	12/19/18	(9) PIN G E T	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.26-
	12/06/18	(6) CAT ELC - ANTI-FREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.82
	12/06/18	PUMP GP-WATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	494.78
	12/06/18	(2) CAT ELC	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.68
	12/06/18	(2) CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.80
	12/06/18	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.66
	12/06/18	BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.67
	12/06/18	BEARING-BALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.93
	12/06/18	(2) CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.10
	12/06/18	SEAL O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.84
	12/06/18	RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.34
	12/06/18	BELT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.55
	12/06/18	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.35
	12/06/18	PULLEY-CLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.58
	12/06/18	BEARING - BALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.93
	12/06/18	VEE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.43
	12/06/18	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.52
	12/06/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.05
	12/06/18	(11) CM HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.34
	12/06/18	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.02
	12/06/18	SWITCH AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.63
	12/06/18	(6) CAT ELC - ANTI FREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.82
	12/06/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/19/18	(9) PIN G E T	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.26
	12/19/18	(2) PADLOCK GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.56
	12/19/18	FILTER AS-LU	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.97
	12/19/18	ELEMENT PRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.54
	12/19/18	ELEMENT ACL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.30
	12/19/18	(2) FILTER AS FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.08
	12/19/18	FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.83
	12/19/18	FILTER A	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.93
	12/19/18	FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.57
	12/19/18	(2) KIT SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.36
	12/19/18	KIT SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.69
	12/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/19/18	CAT 140K MOTOR GRADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	274,500.00
				TOTAL:	<u>276,669.60</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOMETOWN HEALTHCARE LLC	12/19/18	EMPLOYEE PHYSICAL E. LEAL	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 D. GARZA	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 86580 D. GARZA	GENERAL FUND	SHERIFF	35.00
	12/19/18	CPT 96372 D. GARZA	GENERAL FUND	SHERIFF	30.00
	12/19/18	CPT J1885 D. GARZA	GENERAL FUND	SHERIFF	8.00
	12/19/18	CPT 99213 D. CABRERRA	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 M. ROMAN	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 L. AGUILAR	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99203 C. GARZA	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 C. GARZA	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 G. GUTIERREZ	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 R. GONZALES	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99203 J. GALINDO	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 J. GALINDO	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99203 M. NELSON	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 A. HERNANDEZ	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 J. PARGAS 11/15	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99203 A. TRUJILLO JR	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 A. TRUJILLO JR	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99211 A. TRUJILLO JR	GENERAL FUND	SHERIFF	25.00
	12/19/18	CPT 99211 A. TRUJILLO JR	GENERAL FUND	SHERIFF	25.00
	12/19/18	CPT 99211 A. TRUJILLO JR	GENERAL FUND	SHERIFF	25.00
	12/19/18	CPT 99211 A. TRUJILLO JR	GENERAL FUND	SHERIFF	25.00
	12/19/18	CPT 99213 A. TRUJILLO JR	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99203 & 81025 G. PALAC	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 J. HUDDLESTON	GENERAL FUND	SHERIFF	85.00
	12/19/18	CPT 99213 M. MARTINEZ III	GENERAL FUND	SHERIFF	85.00
				TOTAL:	<u>1,873.00</u>
HOPPER'S SOFT WATER SERVICE, LLC.	12/19/18	AUTO IRON BREAKER FILTER S ROAD & BRIDGE	FUND ROAD & BRIDGE		45.00
				TOTAL:	<u>45.00</u>
PRISCILLA HUERTA	12/19/18	DIETICIAN HRS 12/05 & 12/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00
	12/19/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
				TOTAL:	<u>640.42</u>
HYATT REGENCY AUSTIN	12/06/18	LODGING 12/10-12/12/18 TUL	GENERAL FUND	COUNTY CLERK	333.50
				TOTAL:	<u>333.50</u>
IDVILLE	12/12/18	(1) RINTER RIBBON-ID MAKER	GENERAL FUND	EMERGENCY MGNT / 911 M	115.35
	12/12/18	SHIPPING	GENERAL FUND	EMERGENCY MGNT / 911 M	7.23
	12/12/18	(1) PRINTER RIBBON-ID MAKE	GENERAL FUND	COURTHOUSE SECURITY	115.35
	12/12/18	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	7.23
				TOTAL:	<u>245.16</u>
IRON MOUNTAIN	12/19/18	MO STORAGE DECEMBER 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	<u>197.52</u>
INTERNAL REVENUE SERVICE	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	296.54
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	292.87
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	69.36
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.50
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	375.43
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	359.13
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	87.81
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	83.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	134.38
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.43
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	58.61
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	58.61
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.71
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.71
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	363.05
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	371.50
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	84.90
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	86.88
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	284.71
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	273.29
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	66.58
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.92
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	174.84
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	181.56
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	40.89
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.45
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	183.26
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	198.15
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	42.86
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	46.34
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	194.03
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	190.35
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	45.38
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.52
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	552.44
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	549.42
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	129.20
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	128.49
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	179.99
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	192.59
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	42.10
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	45.05
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	780.22
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	240.18
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	182.47
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	56.17
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	336.39
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	1,553.79
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	78.66
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	363.38
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	426.81
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	426.81
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	99.82
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	99.82
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	131.66
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	131.66
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	30.80
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	30.80
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,139.82
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,961.25
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,202.03
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,160.31
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.01
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	12/07/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	44.52
	12/21/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	49.84
	12/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.42
	12/21/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.66
	12/07/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,531.52
	12/21/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,479.31
	12/07/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	592.07
	12/21/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	579.86
	12/07/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.66
	12/21/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	269.53
	12/07/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.48
	12/21/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	63.03
	12/07/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.35
	12/21/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.35
	12/07/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	12/21/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	12/07/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	12/21/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	12/07/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	12/21/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	12/07/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	12/21/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	12/07/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	12/21/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/18	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	24.20
	12/21/18	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	38.22
	12/07/18	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	5.66
	12/21/18	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	8.94
	12/07/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	26.20
	12/21/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	29.71
	12/07/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.13
	12/21/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.95
	12/07/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,595.38
	12/21/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,189.72
	12/07/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,965.53
	12/21/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,455.13
	12/07/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,266.12
	12/21/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,380.67
			TOTAL:		108,920.00
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	12/12/18	REG FEE 1/14-17/2018 ASUNC	ROAD & BRIDGE FUND	ROAD & BRIDGE	395.00
			TOTAL:		395.00
LEAL & CARTER,P.C.	12/12/18	SVC RENDERED NOV 2018-FYE2	GENERAL FUND	COUNTY AUDITOR	3,640.00
			TOTAL:		3,640.00
LEGAL SHIELD	12/07/18	11/2018 LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04-
	12/07/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	69.32
	12/07/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	103.22
			TOTAL:		172.50
LEXIS - NEXIS	12/12/18	MO SVC NOVEMBER 2018	GENERAL FUND	DISTRICT COURT	79.00
	12/06/18	MO SVC NOVEMBER 2018 JP2	GENERAL FUND	J.P. PCT. # 2	60.75
			TOTAL:		139.75
LIBERTY NATIONAL LIFE INS. CO.	12/07/18	11/2018 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.27-
	12/07/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	340.70
	12/07/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	340.70
			TOTAL:		631.13
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/06/18	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	3,965.88
	12/06/18	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,831.26
	12/06/18	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	534.80
	12/06/18	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	635.24
			TOTAL:		6,967.18
LOCAL GOVERNMENT SOLUTIONS, LP	12/06/18	PROFESSIONAL SVC JAN 2019	GENERAL FUND	COMMISSIONERS COURT	197.00
	12/06/18	JAN 2019 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	12/06/18	PROFESSIONAL SVC JAN 2019	GENERAL FUND	DISTRICT CLERK	1,080.00
	12/06/18	PROFESSIONAL SVC JAN 2019	GENERAL FUND	HIGHWAY PATROL	197.00
			TOTAL:		3,038.00
JAIME LOPEZ	12/06/18	REIMBURSE POSTAGE 11/29/20	GENERAL FUND	COUNTY EXTENSION	3.75
	12/12/18	LODGIN 12/4-12/5/18 TAEFCS	GENERAL FUND	COUNTY EXTENSION	70.00
	12/12/18	MILEAGE 12/4-12/5/18 TAEFC	GENERAL FUND	COUNTY EXTENSION	275.77
	12/12/18	MEALS 12/4-12/5/18 TAEFCS	GENERAL FUND	COUNTY EXTENSION	82.50
	12/12/18	MILEAGE 12/07/18 VISIT STA	GENERAL FUND	COUNTY EXTENSION	55.26
	12/19/18	MILEAGE 12/15/18 MEGA CLIN	GENERAL FUND	COUNTY EXTENSION	64.31
	12/19/18	REIMBURSE 24 GUN SAFE	GENERAL FUND	COUNTY EXTENSION	449.98
	12/19/18	REIMBURSE SPACE HEATER	GENERAL FUND	COUNTY EXTENSION	28.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,029.99</u>
LOWE'S	12/06/18	GROCERIES FOR INMATES 10/1	GENERAL FUND	SHERIFF	275.44
				TOTAL:	<u>275.44</u>
CARLOS LUGO	12/12/18	REIMBURSE NCPS TEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.00
				TOTAL:	<u>64.00</u>
ARNULFO LUNA	12/06/18	CUSTOM MAHOGANY BOOK CLOCK	GENERAL FUND	COMMISSIONERS COURT	69.90
	12/06/18	PERSONALIZATION COST	GENERAL FUND	COMMISSIONERS COURT	8.40
	12/06/18	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	35.75
				TOTAL:	<u>114.05</u>
MANZANARES WHEEL ALIGNMENT	12/06/18	INSPECTION UNIT 0179	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/06/18	INSPECTION UNIT 0211	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/12/18	INSPECTION UNIT 0183	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	<u>21.00</u>
CRYSTAL MARQUEZ	12/12/18	MILEAGE 12/20/2018 TRAININ	GENERAL FUND	COUNTY AUDITOR	69.32
				TOTAL:	<u>69.32</u>
MEDINA ELECTRIC COOP., INC.	12/12/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	99.11
	12/12/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	89.81
	12/12/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	12/12/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	48.32
	12/12/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	12/12/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	12/12/18	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	51.40
	12/12/18	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	30.02
				TOTAL:	<u>504.51</u>
PAUL R. MENDOZA	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
METRO FIRE APPARATUS SPECIALIST INC	12/12/18	O2 SENSOR FOR MULTI	GENERAL FUND	EMERGENCY MGNT / 911 M	118.00
	12/12/18	SHIPPING	GENERAL FUND	EMERGENCY MGNT / 911 M	16.00
				TOTAL:	<u>134.00</u>
MOORE WATER SUPPLY CORPORATION	12/06/18	MO SVC 10/17 - 11/19/18	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	<u>41.48</u>
ROXANNE MORALES	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MORALES USED AUTO PARTS	12/12/18	ABV TOWING 2011 CHEVY TRUC	ABANDONED VEHICLE	ABANDONED VEHICLE	270.00
	12/12/18	ABV TOWING CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>125.00</u>
				TOTAL:	395.00
MUMME OIL, INC.	12/06/18	(5) MYSTIK JT16 GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	12/06/18	(3) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.85
	12/06/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	12/19/18	3/4" FUEL NOZZEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.50
	12/19/18	TEFLON TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	12/19/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,220.91</u>
				TOTAL:	3,450.76
NATIONWIDE RETIREMENT SOLUTIONS	12/07/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.00
	12/21/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>455.00</u>
				TOTAL:	910.00
NEOFUNDS BY NEOPOST	12/12/18	PREPAID POSTAGE 11/29/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	12/12/18	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	1,515.00
O'REILLY AUTO PARTS	12/12/18	1 GAL CAR WASH	GENERAL FUND	SHERIFF	4.99
	12/12/18	WASH BRUSH	GENERAL FUND	SHERIFF	14.99
	12/12/18	BUCKET	GENERAL FUND	SHERIFF	3.99
	12/12/18	SPRAY NOZZLE	GENERAL FUND	SHERIFF	7.49
	12/06/18	BITS - 3PC MET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	12/06/18	RADIATOR UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>145.49</u>
				TOTAL:	189.94
MANICA MARIE OBREGON	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
OFFICE DEPOT	12/06/18	BANKER BOXES	GENERAL FUND	COUNTY TREASURER	59.98
	12/06/18	LYSOL WIPES	GENERAL FUND	COUNTY TREASURER	76.79
	12/06/18	SHARPIE PRO MARKER	GENERAL FUND	COUNTY TREASURER	46.58
	12/06/18	SHARPIE PERM MARKER	GENERAL FUND	COUNTY TREASURER	48.38
	12/06/18	COUPON	GENERAL FUND	COUNTY TREASURER	33.73-
	12/06/18	BANKER BOXES PLASTIC	GENERAL FUND	COUNTY TREASURER	42.98
	12/06/18	COUPON	GENERAL FUND	COUNTY TREASURER	6.27-
	12/06/18	RETURNED FILE, PLSTC, LRTL	GENERAL FUND	COUNTY TREASURER	36.71-
	12/12/18	MED. GLOVES	GENERAL FUND	BUILDING MAINTENANCE	81.54
	12/12/18	LARGE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	97.14
	12/12/18	XLARGE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	90.54
	12/12/18	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	89.55
	12/12/18	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	106.18
	12/12/18	MULTIFOLD HAND TOWEL	GENERAL FUND	BUILDING MAINTENANCE	101.97
	12/12/18	COUPONS	GENERAL FUND	BUILDING MAINTENANCE	170.06-
	12/12/18	SCRUBBING PADS	GENERAL FUND	BUILDING MAINTENANCE	44.98
	12/12/18	COUPONS	GENERAL FUND	BUILDING MAINTENANCE	13.51-
	12/12/18	(2) CLEANER PINE SOL - DAM	GENERAL FUND	BUILDING MAINTENANCE	41.79-
	12/12/18	(2) CLEANER PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	41.60
	12/12/18	(2) CLEANER PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	41.60-
	12/19/18	TRASHLINER 55-60 GAL	GENERAL FUND	BUILDING MAINTENANCE	582.32
	12/19/18	SOFPULL ROLL TOWEL	GENERAL FUND	BUILDING MAINTENANCE	456.72
	12/19/18	RENUZIT ODOR KILLER	GENERAL FUND	BUILDING MAINTENANCE	26.69
	12/19/18	RENUZIT AIR FRESHENE	GENERAL FUND	BUILDING MAINTENANCE	27.29
	12/19/18	RENUZIT AIR FRESHENE	GENERAL FUND	BUILDING MAINTENANCE	23.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/18	RAID ANT & ROACH KIL	GENERAL FUND	BUILDING MAINTENANCE	55.14
	12/19/18	ZEP CARPET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	21.45
	12/19/18	TIMEMIST REFILL	GENERAL FUND	BUILDING MAINTENANCE	50.79
	12/19/18	COUPON	GENERAL FUND	BUILDING MAINTENANCE	248.90-
	12/19/18	SOFTSOAP LIQUID SOAP	GENERAL FUND	BUILDING MAINTENANCE	179.90
	12/19/18	PLEDGE FURNITURE CLE	GENERAL FUND	BUILDING MAINTENANCE	26.94
	12/19/18	FABULOSO CLEANER	GENERAL FUND	BUILDING MAINTENANCE	76.56
	12/19/18	DURACELL D BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	111.96
	12/19/18	COUPON	GENERAL FUND	BUILDING MAINTENANCE	5.37-
	12/19/18	RETURNED RENUZIT ADJSTBL S	GENERAL FUND	BUILDING MAINTENANCE	19.19-
	12/19/18	(6) CLEANER FABULOSO	GENERAL FUND	BUILDING MAINTENANCE	76.56-
	12/19/18	(4) CLEANER FABULOSO	GENERAL FUND	BUILDING MAINTENANCE	51.04
	12/19/18	PURELL HAND SANITIZE	GENERAL FUND	SHERIFF	338.18
	12/19/18	CLOROX TOILET CLEANER	GENERAL FUND	SHERIFF	62.18
	12/19/18	COUPON	GENERAL FUND	SHERIFF	80.08-
	12/19/18	TRASH LINERS	GENERAL FUND	SHERIFF	171.16
	12/19/18	VENOM MED GLOVES	GENERAL FUND	SHERIFF	81.54
	12/19/18	VENOM LRG GLOVES	GENERAL FUND	SHERIFF	97.14
	12/19/18	CLOROX BLEACH	GENERAL FUND	SHERIFF	11.48
	12/19/18	COUPON	GENERAL FUND	SHERIFF	69.96-
	12/06/18	SKULLCANDY EARBUD HEADPHO	GENERAL FUND	CRIMINAL INTELLIGENCE	49.99
				TOTAL:	2,586.94
OGBURN'S TRUCK PARTS	12/06/18	SLIM GEARMOTOR - TARP MOTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.23
				TOTAL:	239.23
PARKER LUMBER	12/06/18	BLACK LATTICE	GENERAL FUND	BUILDING MAINTENANCE	45.99
	12/06/18	(4) LATTICE U CAP BLACK	GENERAL FUND	BUILDING MAINTENANCE	35.96
	12/06/18	1LB 6 X 1-5/8 DRYWALL SCRE	GENERAL FUND	BUILDING MAINTENANCE	5.49
	12/06/18	1LB 4D FINISH NAIL	GENERAL FUND	BUILDING MAINTENANCE	4.29
	12/06/18	1.41 G/P MASKING TAPE	GENERAL FUND	BUILDING MAINTENANCE	3.29
	12/06/18	7-1/4" PLYWOOD BLADE	GENERAL FUND	BUILDING MAINTENANCE	7.49
	12/06/18	RETURN 1LB 6 X 1-5/8 DRYWA	GENERAL FUND	BUILDING MAINTENANCE	5.49-
	12/06/18	RETURN 1LB 4D FINISH NAIL	GENERAL FUND	BUILDING MAINTENANCE	4.29-
	12/06/18	3PC NAIL SET	GENERAL FUND	BUILDING MAINTENANCE	7.49
	12/06/18	1 X 4-8' WHITE WOOD PINE	GENERAL FUND	BUILDING MAINTENANCE	3.88
	12/06/18	HILLMAN PRODUCTS	GENERAL FUND	BUILDING MAINTENANCE	4.29
				TOTAL:	108.39
PEARSALL LAW FIRM, PLLC	12/12/18	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	156.25
				TOTAL:	156.25
PEARSALL QUICK LUBE	12/12/18	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	66.95
	12/12/18	3 EXTRA OIL	GENERAL FUND	SHERIFF	29.85
				TOTAL:	96.80
PEARSALL TOWING & RECOVERY	12/06/18	TOWED UNIT 1978	GENERAL FUND	SHERIFF	205.00
	12/06/18	MILEAGE	GENERAL FUND	SHERIFF	50.00
	12/06/18	MILES LOADED	GENERAL FUND	SHERIFF	55.00
	12/12/18	ABV TOWING NISSAN EXTERRA	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	12/12/18	IN ROUTE MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
	12/12/18	22 MILES LOADED	ABANDONED VEHICLE	ABANDONED VEHICLE	110.00
				TOTAL:	710.00
CRESENCIA VALLE PEREZ	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAURA CASTILLO PEREZ	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SARA L. PICHARDO	12/12/18	MILEAGE DILLEY 11/6 & 11/2	GENERAL FUND	HEALTH & WELFARE	37.40
				TOTAL:	37.40
PILAND, ADAMS & ASSOCIATES, INC.	12/06/18	CONSULTING DIETITIAN SVC N	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	12/19/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	84.04
	12/19/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	68.17
	12/19/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	53.47
	12/19/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	48.46
	12/19/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	48.46
	12/19/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	91.05
	12/19/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	259.58
	12/19/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	49.67
	12/19/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	41.12
	12/19/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	12/19/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	12/19/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	12/19/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	1,020.20
QUALITY FASTENERS	12/12/18	(100) 5/8 - 11 FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.48
	12/12/18	(10) #6 HOSE CLAMP THIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	12/12/18	(10) #16 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.80
	12/12/18	(10) #20 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.20
	12/12/18	(10) #24 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.90
	12/12/18	(100) 1/4 - 20 HEX NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	12/12/18	(200) 1/4 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.76
	12/12/18	(100) 3/8 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	12/12/18	(50) 1/4-20 X 3/4 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.87
	12/12/18	(50) 5/16-18 X 1 1/4 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.85
	12/12/18	(10) 5/8-11 X 2 #3 PLOW BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.73
	12/12/18	(100) 3/4-10 FLANGE NUT G	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.25
	12/19/18	(100) 3/4-10 X 2 1/2 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.51
	12/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.60
				TOTAL:	578.85
QUILL	12/12/18	HP55A TONER	GENERAL FUND	COUNTY AUDITOR	162.74
	12/12/18	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	154.95
	12/12/18	SCOTCH TAPE	GENERAL FUND	COUNTY AUDITOR	23.19
	12/12/18	(1) COPY PAPER	GENERAL FUND	COUNTY AUDITOR	30.99
	12/12/18	(1) COPY PAPER - DID NOT R	GENERAL FUND	COUNTY AUDITOR	30.99
	12/12/18	HP 63XL BLACK INK	GENERAL FUND	TAX COLLECTOR	62.00
	12/12/18	HP 63XL TRI COLOR IN	GENERAL FUND	TAX COLLECTOR	65.44
	12/12/18	TRANSPARENT TAPE	GENERAL FUND	TAX COLLECTOR	20.35
	12/12/18	SCOTCH PACKING TAPE	GENERAL FUND	TAX COLLECTOR	25.83
	12/12/18	QUILL 1/2 IN BINDER	GENERAL FUND	TAX COLLECTOR	23.46
	12/12/18	RETRACTABLE HIGHLIGHT	GENERAL FUND	TAX COLLECTOR	11.58
	12/12/18	BIC RETRACTABLE PENS	GENERAL FUND	TAX COLLECTOR	6.35
	12/12/18	PAPERMATE LIQUID COR	GENERAL FUND	TAX COLLECTOR	5.82
	12/12/18	PM REGISTER ROLL	GENERAL FUND	TAX COLLECTOR	10.17
	12/06/18	SPRAY BOTTLE TRIGGER	GENERAL FUND	BUILDING MAINTENANCE	0.84
	12/06/18	SPRAY BOTTLE TRIGGER	GENERAL FUND	BUILDING MAINTENANCE	9.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/18	EXECUTIVE PRESENTATION ST	GENERAL FUND	COURTHOUSE SECURITY	440.99
	12/19/18	(12) ENERGIZER EL1 CRITHIU	GENERAL FUND	COURTHOUSE SECURITY	68.28
	12/19/18	(12) ENERGIZER EL1 CRITHIU	GENERAL FUND	COURTHOUSE SECURITY	68.28-
	12/06/18	SCOTCH TAPE PACK	GENERAL FUND	SHERIFF	41.58
	12/06/18	PAPERMATE GEL PENS	GENERAL FUND	SHERIFF	34.77
	12/06/18	OFFISTAMP INK REFILL	GENERAL FUND	SHERIFF	9.12
	12/06/18	QUILL STICK NOTES	GENERAL FUND	SHERIFF	3.57
	12/06/18	QUILL USB 16GB DRIVE	GENERAL FUND	SHERIFF	25.89
	12/06/18	SWINGLINE STAPLER	GENERAL FUND	SHERIFF	25.58
	12/06/18	SCOTCH TAPE DISPENSE	GENERAL FUND	SHERIFF	15.09
	12/06/18	BROTHER INK PACK	GENERAL FUND	SHERIFF	133.75
	12/19/18	PLASTIC SOAP DISPENS	GENERAL FUND	SHERIFF	27.70
	12/19/18	WEDGY SECURE PENS	GENERAL FUND	SHERIFF	11.66
	12/19/18	COPY PAPER	GENERAL FUND	SHERIFF	61.98
	12/19/18	PLASTIC SPRAY BOTTLE	GENERAL FUND	SHERIFF	7.22
	12/19/18	IBUPROFEN	GENERAL FUND	SHERIFF	9.74
	12/19/18	SOAP REFILLS	GENERAL FUND	SHERIFF	12.74
	12/19/18	ODELL MOP HEAD	GENERAL FUND	SHERIFF	28.88
	12/19/18	ODELL BROOM HANDLE	GENERAL FUND	SHERIFF	17.50
	12/06/18	3M PRIVACY FILTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	81.69
	12/06/18	DELL PK492 TONER	WIC PROGRAM FUND	NON-DEPARTMENTAL	133.56
	12/06/18	3M PRIVACY FILTER WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	215.26
	12/12/18	LYSOL DISINFECTANT SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	149.40
				TOTAL:	2,069.63
R & R IMPLEMENTS, INC.	12/06/18	TOILET SEAT HINGE BOLTS	GENERAL FUND	BUILDING MAINTENANCE	4.19
	12/06/18	CHAINSAW CHAIN S57	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	12/06/18	RETURNED CHAINSAW CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99-
	12/06/18	(2) CHAINSAW CHAIN S57	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.98
	12/06/18	CHAINSAW CHAIN S57	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
				TOTAL:	61.16
ROMALDO RAMIREZ	12/06/18	MEALS 12/10-12/11/18 DOJ	GENERAL FUND	SHERIFF	82.50
				TOTAL:	82.50
ROBERTO RAMON JR	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RDO EQUIPMENT / POWERPLAN BF	12/06/18	(4) INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.44
	12/06/18	(2) INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	397.14
				TOTAL:	826.58
RECOVERY HEALTHCARE CORPORATION	12/12/18	23 MONTHLY SVC TRACK GRP	GENERAL FUND	JUVENILE CORRECTIONS	184.00
	12/12/18	38 MONTHLY IN-ACTIVE SVC	GENERAL FUND	JUVENILE CORRECTIONS	57.00
				TOTAL:	241.00
GRADY L ROBERTS, JR.	12/19/18	CAUSE# 30128 I.C.	GENERAL FUND	COUNTY COURT	100.00
	12/19/18	CAUSE# 15-09-00043-CRF J.S	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-02-00017-CRF T.G	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-02-00019-CRF A.P	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-02-00021-CRF J.S	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-02-00024-CRF R.G	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-04-00062-CRF J.S	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-04-00074-CRF K.V	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-04-00090-CRF A.V	GENERAL FUND	DISTRICT COURT	400.00
	12/19/18	CAUSE# 18-04-00099-CRF J.S	GENERAL FUND	DISTRICT COURT	775.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>4,075.00</u>
SYLVIA RODRIGUEZ	12/06/18	CAUSE# 17-07-00230-CVF N.T	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	<u>300.00</u>
RUSH TRUCK CENTER, SAN ANTONIO	12/06/18	(4) EXHAUST MOUNT BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.60
	12/06/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	12/06/18	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.90
	12/06/18	SEAL, THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.53
	12/06/18	GASKET, THERMOSTAT HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.63
	12/06/18	(2) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
	12/06/18	SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.36
	12/06/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	12/12/18	VALVE-SOLENOID NORMALLY CL	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
	12/12/18	(10) LATCH-HOOD HOLDDOWN	ROAD & BRIDGE FUND	ROAD & BRIDGE	282.30
	12/12/18	(10) EXHAUST MOUNT BUSHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	319.00
	12/12/18	(10) BUSHING-MOUNTING EXHA	ROAD & BRIDGE FUND	ROAD & BRIDGE	261.30
	12/12/18	VALVE-SOLENOID NORMALLY CL	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
	12/12/18	FITTING-RE, #12 H-BARB #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	12/12/18	HOSE-PUSH ON #12 X 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.72
	12/19/18	KIT-WIF SENSOR W/18" JUMPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.90
	12/19/18	(2) LENS & REFLECTOR-HEADL	ROAD & BRIDGE FUND	ROAD & BRIDGE	330.00
	12/19/18	(2) CABLE-HOOD STOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.80
	12/19/18	(2) RING-RETAINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.40
	12/19/18	(2) RING-RETAINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.12
	12/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
				TOTAL:	<u>1,845.62</u>
RICHARD C. SALDIVAR	12/06/18	CAUSE# 18-01-00036-CVF	GENERAL FUND	DISTRICT COURT	375.00
	12/12/18	CAUSE# 18-10-00386-CVF	GENERAL FUND	DISTRICT COURT	587.50
				TOTAL:	<u>962.50</u>
SCHINDLER ELEVATOR CORPORATION	12/06/18	MO SVC ELEVATOR DEC 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
				TOTAL:	<u>195.61</u>
BETTY LOU SCHROEDER, PH.D., P.C.	12/06/18	PSYCHOLOGICAL EVAL G.RODRI	GENERAL FUND	SHERIFF	100.00
	12/06/18	PSYCHOLOGICAL EVAL T. CONA	GENERAL FUND	SHERIFF	100.00
	12/06/18	PSYCHOLOGICAL EVAL E. LEAL	GENERAL FUND	SHERIFF	100.00
				TOTAL:	<u>300.00</u>
SCOTT MERRIMAN INCORPORATED	12/12/18	SHIPPING	GENERAL FUND	COUNTY CLERK	20.60
	12/12/18	MARRIAGE LICENSES	GENERAL FUND	COUNTY CLERK	649.00
				TOTAL:	<u>669.60</u>
SIRCHIE FINGER PRINT LABORATORIES	12/06/18	BAC TEST KITS	GENERAL FUND	SHERIFF	87.50
	12/06/18	SHIPPING	GENERAL FUND	SHERIFF	12.50
				TOTAL:	<u>100.00</u>
ANN MARIE SMITH	12/12/18	CAUSE# 17-02-00073-CVF	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	<u>262.50</u>
SOUTH TEXAS TROPHIES	12/12/18	9 X 12 WALNUT BOARD PLAQUE	GENERAL FUND	COMMISSIONERS COURT	46.95
	12/12/18	LASER ENGRAVED LETTERS	GENERAL FUND	COMMISSIONERS COURT	31.40
	12/19/18	12 X 15 ROSEWOOD PLAQUE	GENERAL FUND	J.P. PCT. # 4	123.00
	12/19/18	ENGRAVING	GENERAL FUND	J.P. PCT. # 4	62.00
				TOTAL:	<u>263.35</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SPARKLETTS & SIERRA SPRINGS	12/06/18	MO SVC 11/05 & 11/19/2018	GENERAL FUND	COUNTY CLERK	31.59
	12/19/18	MO SVC 11/13&11/19/18 DIST	GENERAL FUND	DISTRICT CLERK	10.75
	12/19/18	MO SVC 11/14/18	GENERAL FUND	J.P. PCT. # 4	29.72
	12/19/18	MO SVC 12/03/18 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	29.69
	12/12/18	MO SVC 11/05 & 11/19/18	GENERAL FUND	JUVENILE CORRECTIONS	27.71
				TOTAL:	129.46
SUSAN E. STACY	12/19/18	CAUSE# 30207 A.P.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
STERICYCLE, INC.	12/06/18	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	890.13
				TOTAL:	890.13
SUPER LUBE	12/06/18	OIL CHANGE	GENERAL FUND	SHERIFF	78.00
	12/06/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/06/18	LABOR	GENERAL FUND	SHERIFF	15.00
	12/06/18	TIRE REPAIR	GENERAL FUND	SHERIFF	15.00
	12/06/18	REPLACE RADIATOR	GENERAL FUND	SHERIFF	371.17
	12/06/18	LABOR	GENERAL FUND	SHERIFF	300.00
	12/06/18	FILLED ENGINE COOLANT	GENERAL FUND	SHERIFF	39.98
	12/06/18	OIL CHANGE TRANSPORT VAN	GENERAL FUND	SHERIFF	58.50
	12/06/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/06/18	LABOR	GENERAL FUND	SHERIFF	15.00
	12/06/18	AIR FILTER	GENERAL FUND	SHERIFF	22.89
	12/06/18	(2) WIPER BLADES	GENERAL FUND	SHERIFF	49.98
	12/19/18	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	58.50
	12/19/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/19/18	LABOR	GENERAL FUND	SHERIFF	15.00
	12/19/18	AIR FILTER	GENERAL FUND	SHERIFF	18.99
	12/19/18	OIL CHANGE	GENERAL FUND	SHERIFF	58.50
	12/19/18	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	12/19/18	LABOR	GENERAL FUND	SHERIFF	15.00
	12/19/18	REPLACE HEADLIGHT BULB LAB	GENERAL FUND	SHERIFF	20.00
	12/19/18	HEADLIGHT BULB	GENERAL FUND	SHERIFF	28.88
	12/19/18	REPLACED FRONT COIL OVER S	GENERAL FUND	SHERIFF	318.00
	12/19/18	LABOR	GENERAL FUND	SHERIFF	150.00
12/19/18	REPLACED LR & RF HUB ASSEM	GENERAL FUND	SHERIFF	480.00	
12/19/18	LABOR	GENERAL FUND	SHERIFF	150.00	
12/19/18	REPLACE 2 LUG NUTS	GENERAL FUND	SHERIFF	12.50	
				TOTAL:	2,309.89
T & T AUTO PARTS	12/12/18	(6) HYDRAULIC HOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.94
	12/12/18	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	12/12/18	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.99
	12/12/18	BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.49
	12/12/18	MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	12/12/18	(4) BAT CLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.16
	12/12/18	1 8 X 50CAMO ROPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	12/12/18	(2) GLAD HND BLUE AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.98
	12/12/18	(2) GLAD HND RED AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.98
	12/12/18	SHOCK-GAS GRANDE UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.98
	12/12/18	DISPGLV	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	12/12/18	ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	12/12/18	STIK-HOS UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	12/12/18	SENSOR UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	12/12/18	SPD/SENSOR UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>563.94</u>
T & W TIRE	12/06/18	(4) LT245/75R17 LTX A/T2 T ROAD & BRIDGE FUND	ROAD & BRIDGE		<u>637.32</u>
				TOTAL:	<u>637.32</u>
TEXAS ASSOCIATION OF COUNTIES	12/19/18	TACA MEMBERSHIP DUES ALANI	GENERAL FUND	TAX COLLECTOR	85.00
	12/19/18	TACA MEMBERSHIP DUES MENDE	GENERAL FUND	TAX COLLECTOR	<u>40.00</u>
				TOTAL:	<u>125.00</u>
TEXAS DEPT. OF STATE HEALTH SERVICES	12/19/18	REMOTE BIRTH ACCESS NOV 20	GENERAL FUND	COUNTY CLERK	<u>58.56</u>
				TOTAL:	<u>58.56</u>
TEXAS DISPOSAL SYSTEMS INC.	12/19/18	MO SVC DEC'18 @ 2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	12/12/18	MO SVC DEC2018@CR4201@IH35	GENERAL FUND	BUILDING MAINTENANCE	204.00
	12/19/18	MO SVC DEC'18 @ 240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	<u>468.16</u>
				TOTAL:	<u>876.16</u>
TEXAS SOCIAL SECURITY PROGRAM	12/12/18	ANNUAL ADMINISTRATIVE FEE	GENERAL FUND	COMMISSIONERS COURT	<u>35.00</u>
				TOTAL:	<u>35.00</u>
THE A/C GUY	12/19/18	SERVICE CALL - HEATER @ CO	GENERAL FUND	BUILDING MAINTENANCE	<u>292.00</u>
				TOTAL:	<u>292.00</u>
THOMSON REUTERS - WEST PAYMENT CTR	12/12/18	TX RULES OF EVIDENCE HANDB	GENERAL FUND	DISTRICT COURT	112.00
	12/19/18	VERNON'S TX CODES ANNO WAT	GENERAL FUND	DISTRICT COURT	<u>1,240.00</u>
				TOTAL:	<u>1,352.00</u>
A. TIJERINA TOWING	12/12/18	TIRE REPAIR UNIT 6558	GENERAL FUND	SHERIFF	75.00
	12/06/18	OIL CHANGE, ROTATE TIRES,	GENERAL FUND	SHERIFF	350.00
	12/06/18	TOWED UNIT 1978 TO FRIO CH	GENERAL FUND	SHERIFF	175.00
	12/06/18	TOW UNIT 6274 TO BROWN CHE	GENERAL FUND	SHERIFF	275.00
	12/19/18	ABV TOWING CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	12/12/18	ABV TOW 2005 TOYOTA COROLL	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	12/06/18	ABV TOWING 2000 GMC YUKON	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	12/06/18	ABV TOWING 1994 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>300.00</u>
				TOTAL:	<u>2,010.00</u>
TIME WARNER CABLE	12/19/18	MO SVC 12/13/18 - 01/12/19	GENERAL FUND	COMMISSIONERS COURT	72.70
	12/06/18	MO SVC 12/04 - 01/03/19 JP	GENERAL FUND	J.P. PCT. # 3	40.20
	12/19/18	MO SVC 12/22-01/21/19 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	12/06/18	MO SVC 12/03-01/02/19 SHER	GENERAL FUND	SHERIFF	71.48
	12/06/18	MO SVC 12/04 - 01/03/19 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	12/06/18	MO SVC 12/03 - 01/02/2019	GENERAL FUND	HIGHWAY PATROL	35.74
	12/06/18	MO SVC 12/04 - 01/03/19 CO	GENERAL FUND	COUNTY EXTENSION	40.21
	12/19/18	MO SVC 12/17-01/16/19 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>110.55</u>
				TOTAL:	<u>609.11</u>
TOP BRASS INC.	12/06/18	(2) LINED PACKABLE JACKETS	GENERAL FUND	COURTHOUSE SECURITY	<u>99.98</u>
				TOTAL:	<u>99.98</u>
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/06/18	SS COPIER RENTAL11/23-12/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	12/06/18	COPIER RENTAL 11/15-12/14/	GENERAL FUND	COUNTY CLERK	116.11
	12/06/18	COCLERK SCGKG43209 11/15-1	GENERAL FUND	COUNTY CLERK	119.21
	12/12/18	CO CLERK COPIER RENTAL DEC	GENERAL FUND	COUNTY CLERK	128.00
	12/12/18	(2) COPIER RENTALS DEC 201	GENERAL FUND	DISTRICT CLERK	255.02
	12/06/18	JP1 COPIER RENTAL 11/15-12	GENERAL FUND	J.P. PCT. # 1	<u>128.20</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/18	COPIER RENTALS DEC 18 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	12/12/18	ELECTIONS COPIER RENTAL DE	GENERAL FUND	ELECTIONS	128.00
	12/12/18	AUDITOR'S COPIER RENTAL DE	GENERAL FUND	COUNTY AUDITOR	128.50
	12/12/18	TREASURER COPIER RENTAL DE	GENERAL FUND	COUNTY TREASURER	123.00
	12/12/18	TAX OFFICE COPIER RENTAL D	GENERAL FUND	TAX COLLECTOR	127.00
	12/12/18	SHERIFF'S COPIER RENTAL DE	GENERAL FUND	SHERIFF	128.20
	12/12/18	CO EXT COPIER RENTAL DEC 2	GENERAL FUND	COUNTY EXTENSION	128.14
	12/12/18	COPIER RENTALS DEC 18 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	12/06/18	R&B COPIER RENTAL 11/15 -1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	12/06/18	WIC COPIER RENTAL 11/23-12	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	<u>1,996.38</u>
TRACTOR SUPPLY CO.	12/06/18	1 35LB SM BT DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	40.99
				TOTAL:	<u>40.99</u>
OFILIA TREVINO	12/06/18	MILEAGE 12/20/2018 TRAININ	GENERAL FUND	DISTRICT CLERK	69.76
				TOTAL:	<u>69.76</u>
TREVINO ROYAL OAKS FUNERAL CHAPELS	12/06/18	FIRST CALL 11/13/18 E. OCH	GENERAL FUND	HEALTH & WELFARE	395.00
	12/06/18	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	12/06/18	FISRT CALL 11/13/18 R. OCH	GENERAL FUND	HEALTH & WELFARE	395.00
	12/06/18	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	12/12/18	FIRST CALL 11/28/18J. SAMB	GENERAL FUND	HEALTH & WELFARE	395.00
	12/12/18	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	<u>1,470.00</u>
ANGIE TULLIS	12/06/18	MEALS 12/10-12/12/18	GENERAL FUND	COUNTY CLERK	152.50
	12/06/18	MILEAGE 12/10-12/12/18	GENERAL FUND	COUNTY CLERK	146.06
	12/19/18	REIMBURSE PARKING 12/10-12	GENERAL FUND	COUNTY CLERK	12.00
				TOTAL:	<u>310.56</u>
TX. CO. & DISTRICT RETIREMENT	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	450.54
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	450.56
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	20.59
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	20.59
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	586.19
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	578.03
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.78
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.41
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	194.40
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	194.40
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.88
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.88
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	86.88
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	86.88
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.97
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.97
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	561.45
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	561.45
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.66
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.66
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	420.93
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	420.95
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.24
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.24
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	312.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	312.02
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	287.30
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	287.52
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.13
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.14
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	287.54
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	287.54
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.14
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.14
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	863.39
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	874.46
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	39.46
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	39.97
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	272.08
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	466.17
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.43
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	21.30
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	521.00
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	521.01
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.82
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.82
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.97
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.97
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.17
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.17
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	672.11
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	663.17
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.71
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.30
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	257.50
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	257.50
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	11.77
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	11.77
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,839.16
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,915.13
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	358.27
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	361.71
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	481.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	481.88
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.02
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.02
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	158.44
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	158.44
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.24
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.24
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	65.67
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	65.67
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	135.95
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	135.95
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.21
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.21
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	81.77
	12/07/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	83.88
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.74
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.84
	12/07/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,971.36
	12/07/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,977.82
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.48
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.78
	12/07/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	322.01
	12/07/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	306.95
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.72
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.03
	12/07/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.46
	12/07/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.46
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.58
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.58
	12/07/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	227.42
	12/07/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	227.42
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.39
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.39
	12/07/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.00
	12/07/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.00
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.23
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.23
	12/07/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.07
	12/07/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	58.26
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.92
	12/07/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.66
	12/07/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,675.66
	12/07/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>15,901.08</u>
				TOTAL:	74,926.94
TXU ENERGY RETAIL COMPANY LLC	12/12/18	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	724.63
	12/12/18	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.86
	12/12/18	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	40.32
	12/12/18	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	800.36
	12/12/18	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.27
	12/12/18	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	502.96
	12/12/18	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	76.44
	12/12/18	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	129.88
	12/12/18	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	41.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/18	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	85.55
	12/12/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.88
	12/12/18	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	127.60
	12/12/18	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	57.07
	12/12/18	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,254.51
	12/12/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	206.97
	12/12/18	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	231.58
	12/12/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	11.19
	12/12/18	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	242.45
	12/12/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	30.63
	12/12/18	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	24.90
	12/12/18	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	18.85
	12/12/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	12/12/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.27
	12/12/18	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,888.21
	12/12/18	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.27
	12/12/18	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	63.47
	12/12/18	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.82
	12/12/18	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.36
	12/12/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.93
	12/12/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	36.92
	12/12/18	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	35.00
	12/12/18	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	58.92
	12/12/18	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	55.78
	12/12/18	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	717.74
				TOTAL:	7,590.41
TYLER BUSINESS FORMS	12/06/18	1099 MISC FORMS COPY A	GENERAL FUND	COUNTY AUDITOR	68.52
	12/06/18	1099 MISC FORMS COPY B	GENERAL FUND	COUNTY AUDITOR	68.52
	12/06/18	1099 MISC FORMS COPY C	GENERAL FUND	COUNTY AUDITOR	68.52
	12/06/18	LSR 1096 SINGLE SHEET	GENERAL FUND	COUNTY AUDITOR	1.86
	12/06/18	ENVELOPES	GENERAL FUND	COUNTY AUDITOR	78.00
	12/06/18	SHIPPING	GENERAL FUND	COUNTY AUDITOR	57.64
	12/06/18	(4) 1095C EMPL INSURANCE F	GENERAL FUND	COUNTY TREASURER	68.52
	12/06/18	1094C TRANSMITTAL FORM	GENERAL FUND	COUNTY TREASURER	34.22
	12/06/18	(2) LASER W2 6 PART FORMS	GENERAL FUND	COUNTY TREASURER	262.92
	12/06/18	SHIPPING	GENERAL FUND	COUNTY TREASURER	74.83
				TOTAL:	783.55
UNIVERSITY OF TEXAS HEALTH SCIENCE CEN	12/19/18	CAUSE# 18-04-00098-CRF P.M	GENERAL FUND	DISTRICT COURT	1,225.00
				TOTAL:	1,225.00
UNITED PARCEL SERVICE INC.	12/12/18	INBOUND SHIPPING 11/28/18	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.22
				TOTAL:	44.22
PETRA C. VALENZUELA	12/12/18	GRAND JURY 12/06/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VERIFY I-9, LLC	12/06/18	VERIFY I-9 E. LEAL	GENERAL FUND	COUNTY TREASURER	9.95
	12/12/18	VERIFY I-9 F. CERVANTES	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	19.90
VIDA Y SALUD HEALTH SYSTEMS, INC.	12/06/18	CPT D7140 A. DURAN	GENERAL FUND	SHERIFF	146.00
	12/06/18	CPT D7140 A. DURAN	GENERAL FUND	SHERIFF	146.00
	12/06/18	CPT 99213 C. GARZA 9/17/18	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 72070 C. GARZA 9/17/18	GENERAL FUND	SHERIFF	8.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/18	CPT 99213 J. BRISENO 9/1	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 99213 J. MARTINEZ 9/1	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 99213 J. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 99213 C. DANIEL	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 99203 I. VALDEZ	GENERAL FUND	SHERIFF	54.43
	12/06/18	CPT D7140 J. LOPEZ	GENERAL FUND	SHERIFF	146.00
	12/06/18	CPT D0230 J. LOPEZ	GENERAL FUND	SHERIFF	17.00
	12/06/18	CPT D0220 J. LOPEZ	GENERAL FUND	SHERIFF	19.00
	12/06/18	CPT D0330 J. LOPEZ	GENERAL FUND	SHERIFF	86.00
	12/06/18	CPT D0140 J. LOPEZ	GENERAL FUND	SHERIFF	66.00
	12/06/18	CPT 99203 J. VIESCA	GENERAL FUND	SHERIFF	54.41
	12/06/18	CPT 73070 J. VIESCA	GENERAL FUND	SHERIFF	6.15
	12/06/18	CPT 99203 R. CASTILLO	GENERAL FUND	SHERIFF	54.41
	12/06/18	CPT 99203 R. TREVINO	GENERAL FUND	SHERIFF	54.41
	12/06/18	CPT 99203 E. BLEDSOE	GENERAL FUND	SHERIFF	54.41
	12/06/18	CPT 96372 E. BLEDSOE	GENERAL FUND	SHERIFF	19.25
	12/06/18	CPT J1885 E. BLEDSOE	GENERAL FUND	SHERIFF	0.57
	12/06/18	CPT 99213 D. MENDEZ	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 96372 D. MENDEZ	GENERAL FUND	SHERIFF	15.00
	12/06/18	CPT J1885 D. MENDEZ	GENERAL FUND	SHERIFF	0.57
	12/06/18	CPT D7140 S. CANALES	GENERAL FUND	SHERIFF	146.00
	12/06/18	CPT 99203 E. MALDONADO	GENERAL FUND	SHERIFF	54.41
	12/06/18	CPT 99213 J. SOLIS	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 85007 J. SOLIS	GENERAL FUND	SHERIFF	3.56
	12/06/18	CPT 85027 J. SOLIS	GENERAL FUND	SHERIFF	6.70
	12/06/18	CPT 81001 J. SOLIS	GENERAL FUND	SHERIFF	3.29
	12/06/18	CPT 80053 J. SOLIS	GENERAL FUND	SHERIFF	10.95
	12/06/18	CPT D0220 E. MALDONADO	GENERAL FUND	SHERIFF	19.00
	12/06/18	CPT D0330 E. MALDONADO	GENERAL FUND	SHERIFF	86.00
	12/06/18	CPT D0140 E. MALDONADO	GENERAL FUND	SHERIFF	66.00
	12/06/18	CPT 99212 J. SOLIS	GENERAL FUND	SHERIFF	22.14
	12/06/18	CPT 85007 J. SOLIS	GENERAL FUND	SHERIFF	3.56
	12/06/18	CPT 85027 J. SOLIS	GENERAL FUND	SHERIFF	6.70
	12/06/18	CPT 80053 J. SOLIS	GENERAL FUND	SHERIFF	10.95
	12/06/18	CPT 80061 J. SOLIS	GENERAL FUND	SHERIFF	13.89
	12/06/18	CPT 99213 S. FLORES	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 99213 C. DANIEL	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT D7140 J. LOPEZ	GENERAL FUND	SHERIFF	146.00
	12/06/18	CPT 85007 R. CASTILLO	GENERAL FUND	SHERIFF	3.56
	12/06/18	CPT 85027 R. CASTILLO	GENERAL FUND	SHERIFF	6.70
	12/06/18	CPT 81001 R. CASTILLO	GENERAL FUND	SHERIFF	3.29
	12/06/18	CPT 80053 R. CASTILLO	GENERAL FUND	SHERIFF	10.95
	12/06/18	CPT 80061 R. CASTILLO	GENERAL FUND	SHERIFF	13.89
	12/06/18	CPT 80061 R. CASTILLO	GENERAL FUND	SHERIFF	13.89
	12/06/18	CPT 99201 P. BERNAL III	GENERAL FUND	SHERIFF	25.52
	12/06/18	CPT D0330 S. FLORES	GENERAL FUND	SHERIFF	86.00
	12/06/18	CPT D0220 S. FLORES	GENERAL FUND	SHERIFF	19.00
	12/06/18	CPT D0140 S. FLORES	GENERAL FUND	SHERIFF	66.00
	12/06/18	CPT D7140 E. MALDONADO	GENERAL FUND	SHERIFF	146.00
	12/06/18	CPT 99213 E. MALDONADO	GENERAL FUND	SHERIFF	33.27
	12/06/18	CPT 99213 R. CASTILLO	GENERAL FUND	SHERIFF	33.27
				TOTAL:	<u>2,308.08</u>
JOCELIN VILLARREAL	12/06/18	LODGIN 11/13-11/15/18 FALL	GENERAL FUND	COUNTY EXTENSION	94.16
	12/06/18	MEALS 11/13-11/15/18 FALL	GENERAL FUND	COUNTY EXTENSION	137.50
	12/06/18	MILEAGE 11/13-11/15/18	GENERAL FUND	COUNTY EXTENSION	137.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/18	MEALS 11/17-11/18	GENERAL FUND	COUNTY EXTENSION	82.50
	12/06/18	MILEAGE 11/17-11/18	GENERAL FUND	COUNTY EXTENSION	145.52
	12/12/18	MEALS 12/04-12/05/18 TAEFC	GENERAL FUND	COUNTY EXTENSION	82.50
	12/12/18	LODGING 12/04-12/05/18 TAE	GENERAL FUND	COUNTY EXTENSION	100.58
	12/12/18	MILEAGE 12/04-12/05/18 TAE	GENERAL FUND	COUNTY EXTENSION	289.94
				TOTAL:	<u>1,070.04</u>
VISTA SOLUTIONS GROUP, LP	12/06/18	DMS3 ANNUAL MAINT & SUPPOR	GENERAL FUND	ELECTIONS	600.00
				TOTAL:	<u>600.00</u>
VOSS RANCH	12/06/18	190 CUBIC YARDS OF CALICHE FM & LATERAL ROAD		NON-DEPARTMENTAL	380.00
				TOTAL:	<u>380.00</u>
VOYAGER FLEET SYSTEMS INC.	12/06/18	MO FUEL NOVEMBER 2018	GENERAL FUND	SHERIFF	10,126.34
				TOTAL:	<u>10,126.34</u>
VTX TELECOM, LLC	12/19/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	12/19/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.53
	12/19/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	12/19/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.08
	12/19/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.53
	12/19/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.03
	12/19/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	12/19/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.58
	12/19/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.53
	12/19/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.03
	12/19/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.03
	12/19/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.53
	12/19/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.88
	12/19/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.58
				TOTAL:	<u>769.37</u>
MEENU WALTERS	12/06/18	CAUSE# 17-05-00072-CRF E.M	GENERAL FUND	DISTRICT COURT	400.00
	12/06/18	CAUSE# 18-09-00149-CRF E.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>800.00</u>
XEROX CORPORATION	12/19/18	BASE CHG OCT& USAGE 9/30-1	GENERAL FUND	COMMISSIONERS COURT	270.49
	12/19/18	BASE CHG OCT& USAGE 9/30-1	GENERAL FUND	COUNTY CLERK	121.62
	12/19/18	BASE CHG NOV& USAGE 10/25-	GENERAL FUND	J.P. PCT. # 4	209.94
	12/19/18	BASE CHG OCT 2018	GENERAL FUND	JUVENILE CORRECTIONS	166.36
				TOTAL:	<u>768.41</u>
MICHAEL ZAMORA	12/19/18	CAUSE# 30059 B.V.	GENERAL FUND	COUNTY COURT	100.00
	12/19/18	CAUSE# 30060 B.V.	GENERAL FUND	COUNTY COURT	100.00
	12/19/18	CAUSE# 30288 K.P.	GENERAL FUND	COUNTY COURT	100.00
	12/19/18	CAUSE# 30289 K.P.	GENERAL FUND	COUNTY COURT	100.00
	12/19/18	CAUSE# 11-09-00107-CRF A.T	GENERAL FUND	DISTRICT COURT	400.00
	12/06/18	CAUSE# 15-01-00003-CRF J.C	GENERAL FUND	DISTRICT COURT	400.00
	12/06/18	CAUSE# 17-03-00042-CRF D.P	GENERAL FUND	DISTRICT COURT	3,675.00
	12/06/18	CAUSE# 18-04-00091-CRF D.P	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>5,275.00</u>
ZAVALA COUNTY SHERIFF OFFICE	12/19/18	INMATE MEDICAL GUARD SVC	GENERAL FUND	SHERIFF	1,800.00
				TOTAL:	<u>1,800.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	12/01/2018 - 12/31/2018		GENERAL FUND	COMMISSIONERS COURT	10,154.32
			GENERAL FUND	COUNTY CLERK	12,569.87
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,306.87
			GENERAL FUND	DISTRICT COURT	1,890.76
			GENERAL FUND	DISTRICT CLERK	12,661.49
			GENERAL FUND	J.P. PCT. # 1	9,486.16
			GENERAL FUND	J.P. PCT. # 2	6,898.50
			GENERAL FUND	J.P. PCT. # 3	6,483.47
			GENERAL FUND	J.P. PCT. # 4	6,539.30
			GENERAL FUND	COUNTY ATTORNEY	18,856.09
			GENERAL FUND	ELECTIONS	6,124.48
			GENERAL FUND	COUNTY AUDITOR	16,736.59
			GENERAL FUND	COUNTY TREASURER	31,147.32
			GENERAL FUND	TAX COLLECTOR	14,627.23
			GENERAL FUND	BUILDING MAINTENANCE	5,603.99
			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	164,943.88
			GENERAL FUND	JUVENILE CORRECTIONS	10,487.14
			GENERAL FUND	HIGHWAY PATROL	3,448.01
			GENERAL FUND	HEALTH & WELFARE	1,429.22
			GENERAL FUND	COUNTY EXTENSION	7,363.31
			GENERAL FUND	VETERANS SERVICE	1,521.96
			ROAD & BRIDGE FUND	ROAD & BRIDGE	87,139.99
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,751.28
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,949.30
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	587.54
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1,096.00
			TAX COL OFFICER SA	NON-DEPARTMENTAL	901.72
				TOTAL:	477,311.13

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===== FUND TOTALS =====
100 GENERAL FUND 650,347.96
200 ROAD & BRIDGE FUND 404,638.15
201 FM & LATERAL ROAD FUND 5,520.11
202 WIC PROGRAM FUND 13,586.43
203 SALES TAX ESCROW FUND 456,696.73
206 TX JUVENILE PROBATION FND 12,390.10
209 CO CLERK ARCHIVE FUND 197.52
403 SHERIFF'S SEIZED FUNDS 40.99
410 JP # 3 D.D.C. FUND 1,173.02
704 TAX COL OFFICER SALARY FN 1,052.62
706 DIST CLRK RECORDS MGMT 10,818.35
708 ABANDONED VEHICLE FUND 1,930.00
998 FRIO COUNTY PAYROLL FUND 153,837.80
999 DISBURSEMENT FUND 760,651.29
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GRAND TOTAL: 2,472,881.07
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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: 12/01/2018 THRU 12/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2018 THRU 12/31/2018

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - DECEMBER 2018
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
