

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5.11 SATX1	9/05/18	(2) TACLITE S/S SHIRT LARG	GENERAL FUND	COURTHOUSE SECURITY	89.98
	9/05/18	(2) FAST-TAC PANTS 36 X 32	GENERAL FUND	COURTHOUSE SECURITY	71.98
	9/05/18	(2) TACLITE S/S SHIRT XXL	GENERAL FUND	COURTHOUSE SECURITY	89.98
	9/05/18	(2) FAST-TAC PANTS 38 X 34	GENERAL FUND	COURTHOUSE SECURITY	71.98
				TOTAL:	<u>323.92</u>
A & A AUTO PARTS	9/05/18	AIR FILTER UNIT 419	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	9/05/18	SPIN-ON LUBE UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.82
	9/05/18	GUN-LEVER HD UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	9/05/18	(2) 18 FREASE GUN FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	9/05/18	(2) GREASE GUN COUPL WALL3	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	9/05/18	GREASE GUN COUPL WALL 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	9/12/18	SIMPLE GREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/12/18	ARMORM ALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/12/18	1/2 SWIVEL LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/12/18	DUAL HD STR AIR GUAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	9/12/18	(2) 2 CYCLE ENGINE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	9/12/18	(2) CONTOUR BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.64
	9/12/18	TRIMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	9/12/18	(2) SHOCKS UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.54
	9/12/18	(2) HYDRALIC FITTINGS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.04
	9/12/18	6 1/2 X 1/4 HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.26
	9/12/18	EXTRACTOR KIT UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	9/12/18	3 PC PLIER SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	9/12/18	FUEL FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.89
	9/12/18	FUEL FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.58
	9/12/18	OUTER AIR FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.83
	9/12/18	INNER AIR FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.83
	9/12/18	AIR FILTER UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.27
	9/12/18	AIR FILTER UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.27
	9/12/18	AIR FILTER UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.27
	9/12/18	OIL FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.07
	9/12/18	AIR FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	9/12/18	(2) BATTERIES UNIT 114	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.42
	9/12/18	(2) BATTERIES DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	9/12/18	BATTERY CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/12/18	BATTERY PROTECTOR SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/12/18	URETHANE SEALER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	9/12/18	1" X 63" HYDRALIC HOSE UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.80
	9/12/18	(2) AIR FILTERS UNIT 168	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.00
	9/12/18	(2) AIR FILTERS UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.48
	9/12/18	90 DEGREE HYD FTG. UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.99
	9/12/18	STRAIGHT FD FTG UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.93
	9/12/18	QUIK STEEL EPOXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/12/18	AIR INTAKE ASSEMBLY UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.82
	9/12/18	STEERING SHOCK UNIT 1979	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.52
	9/12/18	PITMAN ARM UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.46
	9/12/18	OIL FILTER UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.75
	9/12/18	OIL FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.61
	9/12/18	AIR FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/12/18	FULE FILTER KIT UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	9/12/18	IDLER PULLEY UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.09
	9/12/18	SERPENTINE BELT UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.14
	9/12/18	TENSIONER ASSY UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.19
	9/12/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.11
	9/12/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/18	10MM SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/12/18	AC HIGH SIDE HOSE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.30
	9/12/18	(2) BATTERIES UNIT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	405.00
	9/12/18	(2) BATTERIES DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	9/12/18	4D BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.00
	9/12/18	REAR BRAKE PADS UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	9/12/18	SEAL UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.79
	9/12/18	AIR FILTER UNIT 168	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.00
	9/12/18	OIL FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.03
	9/12/18	FUEL FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.25
	9/12/18	AIR FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	9/12/18	(2) AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	9/12/18	(2) FUEL FILTERS UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.14
	9/12/18	TRUCK TIRE GUAGE UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.34
				TOTAL:	<u>2,652.02</u>
A T & T	9/26/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	119.66
	9/26/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	89.87
	9/26/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	119.66
	9/26/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	209.53
	9/26/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	79.77
	9/26/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	174.13
	9/26/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	129.76
	9/26/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	49.98
	9/26/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	419.05
	9/26/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	39.88
	9/26/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	159.53
	9/26/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	49.98
	9/26/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	119.65
	9/26/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	49.98
	9/26/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	99.97
	9/26/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	239.30
	9/26/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	79.77
	9/26/18	MHMR	GENERAL FUND	HEALTH & WELFARE	213.25
				TOTAL:	<u>2,761.76</u>
A T & T CORP	9/05/18	MO SVC 8/26 - 9/25/2018	GENERAL FUND	BUILDING MAINTENANCE	1,037.51
	9/05/18	MO SVC 7/26 - 8/25/2018	GENERAL FUND	BUILDING MAINTENANCE	2,660.47
				TOTAL:	<u>3,697.98</u>
A T & T LONG DISTANCE	9/05/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	8.09
	9/05/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	14.87
	9/05/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	22.69
	9/05/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	69.93
	9/05/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	84.62
	9/05/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	192.68
	9/05/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	34.10
	9/05/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	423.09

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	9/05/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	16.16
	9/05/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	126.92
	9/05/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	9,054.04
	9/05/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	942.12
	9/05/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	8.09
	9/05/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	304.34
	9/05/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	696.02
	9/05/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	52.41
	9/05/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	660.94
	9/05/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	125.00
	9/05/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	631.88
	9/05/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	34.73
	9/05/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	8.09
	9/05/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	330.85
				TOTAL:	13,841.66
A T & T MOBILITY	9/12/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.40
	9/12/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.39
	9/12/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	9/12/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	42.04
	9/12/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	9/12/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	9/12/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	587.80
	9/12/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.29
	9/12/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.59
	9/12/18	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	1,175.47
A T & T TEXAS	9/05/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	9/05/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	9/05/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	9/05/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	9/05/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	9/05/18	(2) GAL PAINT	GENERAL FUND	BUILDING MAINTENANCE	55.90
	9/05/18	PAINTER'S MATE TAPE	GENERAL FUND	BUILDING MAINTENANCE	6.99
	9/05/18	PAINT BRUSH SET 4PC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	9/05/18	ROLLER FRAME 3"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	9/05/18	ROLLER 9" 3/8" NAP 2 PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	9/05/18	ROLLER COVER 3" X 3/8" 2 P	GENERAL FUND	BUILDING MAINTENANCE	3.99
	9/05/18	(5) PAINT TRAY LINER	GENERAL FUND	BUILDING MAINTENANCE	4.95
	9/12/18	DOOR KNOB LOCK MOBLHOME	GENERAL FUND	BUILDING MAINTENANCE	16.95
	9/12/18	(4) KEYS	GENERAL FUND	BUILDING MAINTENANCE	7.96
	9/19/18	METAL HALIDE AREA LIGHT	GENERAL FUND	BUILDING MAINTENANCE	79.95
	9/19/18	METAL HALIDE AREA LIGHT	GENERAL FUND	BUILDING MAINTENANCE	79.95
	9/05/18	COUPLER TYPE D FEMALE 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/05/18	HEX BUSHING 3 X 2 GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/05/18	ADAPTER TYPE-F MALE 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/05/18	PIPE WRENCH 18"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	9/05/18	HEX BUSHING 3X2 GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/05/18	ADAPTER TYPE-A FEMALE 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	9/05/18	HERBICIDE CONCEN 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	9/05/18	SPIGOT FOR WATER JUG #183	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/12/18	(4) ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.00
	9/12/18	(2) TIE-DOWN 12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98

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	9/12/18	GLOVE NITRILE 100 PK L	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/12/18	HERBICIDE CONCEN 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	9/12/18	(2) HERBICIDE CONCEN 2.5 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.00
	9/19/18	(5) 4-1/2" X 1/4" X 5/8" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	9/19/18	GRINDING WHEEL 4-/2" XP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/19/18	GR8 BOLT UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	9/19/18	BOLT UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	9/19/18	GR8 FLAT WASHER UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	9/19/18	SCREW HXW SD SL 1/4 X 1 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/19/18	PROTECTANT ARMR ALL 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/19/18	(4) PAINTBRSH CHIP 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	9/19/18	(2) PAINTBRSH CHIP 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	9/19/18	(6) STRAIGHT AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.70
	9/19/18	(7) STRAIGHT AIR GUAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.65
	9/19/18	(6) AIR PLUG I/M 1/4" MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.94
	9/19/18	ANGLE GRINDER 4.5" MAKITA	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	9/19/18	(2) VICTOR STYLE TIP # 0 H	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	9/19/18	(4) GRINDER WHL 4.5" X 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	9/19/18	TRIMMER LINE .095/819'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	9/19/18	RING WAX EXTRA THICK #10	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/19/18	BOLT SET TOILET 2.25" BRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	9/19/18	(2) CHOPSAW WHL 14" X 7/64	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	9/19/18	(14) HOOK ROPE .236" X 2.5	FM & LATERAL ROAD	NON-DEPARTMENTAL	20.86
			TOTAL:		1,415.89
ROCHELLE M. ACEVEDO	9/05/18	CAUSE# 18-01-00036-CVF E.O	GENERAL FUND	DISTRICT COURT	212.50
			TOTAL:		212.50
EDWARD ADAMS	9/19/18	CAUSE# 14-01-00010-CRF JC	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:		400.00
AFLAC	9/18/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,157.56
	9/18/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,153.66
	9/18/18	AFLAC 9/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.94
	9/18/18	AFLAC 9/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.98
			TOTAL:		10,494.18
AG-PRO TEXAS, LLC	9/05/18	(3) KEYS UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.40
	9/05/18	TUBE UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.45
	9/19/18	RESISTOR NETWOR UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.61
	9/12/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.47
	9/12/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.17
	9/12/18	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.40
	9/12/18	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.14
	9/12/18	FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	9/19/18	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.96
	9/19/18	SHIM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.18
	9/19/18	COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.75
	9/19/18	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.48
	9/19/18	ROUND RETAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.23
	9/19/18	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.93
	9/19/18	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.80
	9/19/18	COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.67
	9/19/18	SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	746.05
	9/19/18	CAP UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.58
	9/19/18	(2) AIR FILTER UNIT 127	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90

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	9/19/18	AIR FILTER UNIT 127	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.20
	9/19/18	FILTER ELEMENT UNIT 127	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	9/19/18	PLUG UNIT 186	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.31
	9/19/18	FAN HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.40
	9/19/18	IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.39
	9/19/18	PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.46
	9/19/18	TAPERED RO, UNIT 0186	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.47
	9/19/18	NGKCMRH6 PL UNIT 0186	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	9/19/18	ROTARY SWITCH UNIT 419	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.49
				TOTAL:	<u>2,057.84</u>
ANNA ALANIZ	9/12/18	MEALS 9/12-9/13/18 SA REG	GENERAL FUND	TAX COLLECTOR	76.50
	9/12/18	MILEAGE 9/12-9/13/18	GENERAL FUND	TAX COLLECTOR	104.20
	9/12/18	LODGING 9/12-9/13/18	GENERAL FUND	TAX COLLECTOR	109.95
	9/19/18	REIMBURSE HOTEL TAX 9/12/	GENERAL FUND	TAX COLLECTOR	14.30
				TOTAL:	<u>304.95</u>
ALEXANDER INSURANCE AGENCY	9/19/18	NEW BOND: MATTHEW MEDRANO	GENERAL FUND	J.P. PCT. # 2	50.00
	9/19/18	NEW BOND IRENE MORENO	GENERAL FUND	J.P. PCT. # 3	50.00
	9/12/18	NEW BOND: GUMECINDO GARCIA	GENERAL FUND	SHERIFF	50.00
	9/12/18	BOND RENEWAL DANIEL HARRIS	GENERAL FUND	SHERIFF	50.00
	9/19/18	NEW BOND: R. MALDONADO JR	GENERAL FUND	SHERIFF	50.00
				TOTAL:	<u>250.00</u>
ALPHA GRAPHICS	9/26/18	WAIVER OF ARRAIGNMENT	GENERAL FUND	DISTRICT COURT	195.00
	9/26/18	SHIPPING	GENERAL FUND	DISTRICT CLERK	15.00
				TOTAL:	<u>210.00</u>
AMERICAN PUBLIC LIFE	9/07/18	AMERICAN PUBLIC LIFE 8/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	9/07/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.21
	9/07/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.21
				TOTAL:	<u>886.39</u>
AMERICAN UNITED LIFE	9/07/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/17/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/28/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>375.00</u>
AMERICAN MEDICAL RESPONSE	9/05/18	EMS SERVICE 09/15 - 10/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	<u>49,000.00</u>
ANDERSON COLUMBIA CONSTRUCTION INC.	9/19/18	313.88 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	941.64
	9/19/18	277.61 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	832.83
	9/19/18	130.51 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	391.53
	9/19/18	47.90 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	143.70
	9/19/18	138.13 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	414.39
	9/19/18	195.44 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	586.32
				TOTAL:	<u>3,310.41</u>
APPLIED CONCEPTS INC	9/12/18	SEPT 2018 RADAR RENTAL 16	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	<u>1,444.44</u>
ARIS	9/19/18	CPT 74022 R. MARTINEZ	GENERAL FUND	SHERIFF	12.30
	9/05/18	CPT 93971 L R. MALDONADO	GENERAL FUND	SHERIFF	16.84
				TOTAL:	<u>29.14</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ASHLEY SALVAGE CO. INC.	9/26/18	40' OF 16" PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,440.00
	9/26/18	(4) 2 X 2 X 16 X 10 SQT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.80
	9/26/18	(4) 3/8 X 20 R. ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.92
	9/26/18	(4) 4 X 8 EXPANDED	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.00
	9/26/18	(20) SPRINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/26/18	(4) ROLLER GUIDES	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	9/26/18	(10) SOAPSTONES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.50
			TOTAL:		1,779.22
ATOM CONSTRUCTION	9/12/18	2' - 3/16 X 2-1/2 SQ TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.48
	9/26/18	STARTER FOR WELDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.50
			TOTAL:		147.98
AUTOZONE	9/05/18	(2) DURALAST BATTERIES	GENERAL FUND	SHERIFF	299.98
	9/05/18	(30) BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	9/05/18	(30) BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	9/05/18	(30) BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	9/05/18	AC HOSE ASSEMBLY UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	9/26/18	RADIATOR UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
			TOTAL:		514.97
AVERY COMPANY	9/05/18	SP PREM UNIVERSAL TRACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.60
	9/05/18	(10) SP BOB-CHLOR BRAKE CL	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
	9/05/18	(2) DIESEL EXHAUST FLUID 5	FM & LATERAL ROAD	NON-DEPARTMENTAL	266.20
	9/05/18	(4) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80
	9/05/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
			TOTAL:		999.60
AXON ENTERPRISE INC	9/12/18	(60) CARTRIDGE - 25' HYBRI	GENERAL FUND	SHERIFF	1,758.00
	9/12/18	(25) TASER 60YR 1 PMT X26P	GENERAL FUND	SHERIFF	4,372.00
				TOTAL:	
BANKNOTE CORPORATION OF AMERICA, INC.	9/19/18	SET UP FEES	GENERAL FUND	COUNTY CLERK	500.00
	9/19/18	BC PAPER 9.5 X 7	GENERAL FUND	COUNTY CLERK	347.00
	9/19/18	DC PAPER 8.5X14	GENERAL FUND	COUNTY CLERK	715.50
	9/19/18	SET UP FEES	GENERAL FUND	COUNTY CLERK	500.00
	9/19/18	BC PAPER 8.5 X 11	GENERAL FUND	COUNTY CLERK	180.00
			TOTAL:		2,242.50
TRACY BARRERA	9/05/18	REIMBURSE PARKING	GENERAL FUND	COUNTY AUDITOR	24.00
	9/05/18	REIMBURSE LODGING	GENERAL FUND	COUNTY AUDITOR	638.25
			TOTAL:		662.25
BENTON CITY WATER SUPPLY CORP	9/26/18	MO SVC 8/13 - 9/14/18 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	9/26/18	MO SVC 8/13 - 9/14/18 PAR	GENERAL FUND	BUILDING MAINTENANCE	42.61
	9/26/18	MO SVC 8/13-9/14/18 HYDRAN	GENERAL FUND	BUILDING MAINTENANCE	27.14
			TOTAL:		96.89
BETA TECHNOLOGY, INC	9/19/18	M.I.G. (50 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	384.00
	9/19/18	BETA LUBE (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	306.00
	9/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.33
			TOTAL:		739.33
BILINGUAL COMMUNICATION CONSULTANTS	9/19/18	TRANSLATOR SVC 8/21/2018	GENERAL FUND	DISTRICT COURT	390.47
	9/26/18	TRANSLATOR SVC 8/30/2018	GENERAL FUND	DISTRICT COURT	487.20
			TOTAL:		877.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NORA LYNN BREWER	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
RICHARD BRIGGS	9/19/18	CAUSE# 17-09-00146-CRF G.E	GENERAL FUND	DISTRICT COURT	400.00
	9/12/18	CAUSE# 18-03-00036-CRF A.S	GENERAL FUND	DISTRICT COURT	400.00
	9/12/18	CAUSE# 18-03-00041-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00
	9/12/18	CAUSE# 18-05-00129-CRF E.M	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,600.00
JAVIER BRIONES	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
DAVID B. BROOKS	9/19/18	LEGAL CONSULTATION AUG 201	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	9/26/18	FRONT END ALIGNMENT - LABO	GENERAL FUND	SHERIFF	<u>79.95</u>
				TOTAL:	79.95
JOEY BURLESON	9/05/18	18 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>36.00</u>
				TOTAL:	36.00
ROCHELLE CAMACHO	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
JUDGE PAUL CANALES	9/26/18	VISITING JUDGE 9/14/18 127	GENERAL FUND	DISTRICT COURT	<u>69.22</u>
				TOTAL:	69.22
CARDIOLOGY CLINIC OF SAN ANTONIO PLLC	9/12/18	CPT 99245 F. SOLIS 8/9/20	GENERAL FUND	SHERIFF	<u>469.00</u>
				TOTAL:	469.00
CHAPARRAL FORD, INC.	9/19/18	SHIELD ASY UNY 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.34
	9/19/18	HOUSING - SWIT UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.38
	9/12/18	BRACKET HOOK-TOWING	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.94
	9/12/18	BRACKET HOOK-TOWING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>100.82</u>
				TOTAL:	292.48
CINTAS CORPORATION	9/05/18	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	9/05/18	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	9/05/18	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	BUILDING MAINTENANCE	12.07
	9/05/18	PAIN AWAY X-STRENGTH	GENERAL FUND	BUILDING MAINTENANCE	17.80
	9/05/18	XTR-STRENGTH TYLENOL	GENERAL FUND	BUILDING MAINTENANCE	36.03
	9/12/18	COMFORT DOT MED	GENERAL FUND	BUILDING MAINTENANCE	9.95
	9/12/18	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	9/12/18	IBUPROFEN TABS MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	22.63
	9/12/18	PAIN AWAY X- STRENGTH	GENERAL FUND	SHERIFF	17.80
	9/12/18	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	22.63
	9/12/18	SINUS RELIEF DUAL ACTN	GENERAL FUND	SHERIFF	24.26
	9/12/18	ANTACID FRUIT FLAVOR	GENERAL FUND	SHERIFF	18.70
	9/26/18	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/26/18	COMFORT DOT MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/26/18	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/26/18	ALCOHOL PREP PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.96
	9/26/18	SINUS RELIEF DUAL ACTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.26
	9/26/18	ANTACID FRUIT FLAVOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.70
	9/26/18	XTR STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.03
	9/26/18	EYE BUFFERED SOL 4 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/18	LENS/SCREEN WIPES 100/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.80
				TOTAL:	<u>360.33</u>
CINTAS CORPORATION NO. 2	9/05/18	WKLY UNIFORM SVC 8/30/2018	GENERAL FUND	BUILDING MAINTENANCE	39.18
	9/12/18	WKLY UNIFORM SVC 9/06/2018	GENERAL FUND	BUILDING MAINTENANCE	41.15
	9/19/18	WKLY UNIFORM SVC 9/13/18	GENERAL FUND	BUILDING MAINTENANCE	41.15
	9/26/18	WKLY UNIFORM SVC 9/20/2018	GENERAL FUND	BUILDING MAINTENANCE	41.15
	9/05/18	WKLY UNIFORM SVC 8/23/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	282.46
	9/12/18	WKLY UNIFORM SVC 8/30/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.29
	9/19/18	WKLY UNIFORM SVC 9/06/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.97
	9/19/18	WKLY UNIFORM SVC 9/10/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.31
	9/26/18	WKLY UNIFORM SVC 9/13/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.97
	9/26/18	WKLY UNIFORM SVC 9/17/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.31
				TOTAL:	<u>1,081.94</u>
CITY OF DILLEY	9/12/18	MO SVC 7/18 - 8/17/2018	GENERAL FUND	BUILDING MAINTENANCE	116.20
	9/12/18	MO SVC 7/18 - 8/17/2018	GENERAL FUND	BUILDING MAINTENANCE	317.74
				TOTAL:	<u>433.94</u>
CITY OF PEARSALL	9/12/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	277.49
	9/12/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	84.87
	9/12/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	121.61
	9/12/18	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.64
	9/12/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	132.43
	9/12/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	24.85
	9/12/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	9/12/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	112.75
	9/12/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	392.46
	9/12/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	55.87
	9/12/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	55.87
	9/12/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	243.80
	9/12/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	166.29
				TOTAL:	<u>2,062.22</u>
CLINICAL PATHOLOGY LABORATORIES INC	9/12/18	MEDICAL CARE PID 1570 CPT3	GENERAL FUND	JUVENILE CORRECTIONS	5.25
	9/12/18	MEDICAL CARE PID 1570 CPT8	GENERAL FUND	JUVENILE CORRECTIONS	78.25
	9/12/18	MEDICAL CARE PID 1570 CPT8	GENERAL FUND	JUVENILE CORRECTIONS	41.50
				TOTAL:	<u>125.00</u>
COLORADO BANKERS LIFE INSURANCE CO.	9/07/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	9/07/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	<u>108.40</u>
KRISTINA L. COMBS	9/26/18	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	312.50
	9/26/18	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	125.00
	9/26/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	<u>675.00</u>
COMPANION LIFE	9/07/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	371.82
	9/07/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	371.82
	9/07/18	COMPANION LIFE PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	137.22
				TOTAL:	<u>606.42</u>
COMPU-DATA INTERNATIONAL, LLC	9/12/18	PREPPING (5) BOXES	GENERAL FUND	DISTRICT COURT	600.00
	9/12/18	INDEXING	GENERAL FUND	DISTRICT COURT	78.54
	9/12/18	SCANNED IMAGES	GENERAL FUND	DISTRICT COURT	321.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>999.54</u>
COUNTY OF LASALLE	9/26/18	INMATE HOUSING AUGUST 2018	GENERAL FUND	SHERIFF	4,950.00
	9/19/18	INMATE HOUSING JULY 2018	GENERAL FUND	SHERIFF	7,605.00
	9/19/18	INMATE HOUSING JUNE 2018	GENERAL FUND	SHERIFF	<u>6,300.00</u>
				TOTAL:	<u>18,855.00</u>
CULLIGAN WATER CONDITIONING CO	9/05/18	MO SVC 9/01 - 9/30/2018	GENERAL FUND	SHERIFF	56.25
	9/05/18	MO SVC SEPTEMBER 2018	GENERAL FUND	HIGHWAY PATROL	<u>52.50</u>
				TOTAL:	<u>108.75</u>
SHEYLEON DAVIS	9/26/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	300.00
	9/26/18	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	225.00
	9/26/18	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	<u>425.00</u>
				TOTAL:	<u>950.00</u>
DIMITT COUNTY SHERIFF'S OFFICE	9/12/18	INMATE HOUSING AUGUST 2018	GENERAL FUND	SHERIFF	<u>1,900.00</u>
				TOTAL:	<u>1,900.00</u>
DISH NETWORK	9/19/18	MO SVC 9/22 - 10/21/2018 W WIC PROGRAM FUND	NON-DEPARTMENTAL		<u>102.51</u>
				TOTAL:	<u>102.51</u>
ELECTION SYSTEMS & SOFTWARE, INC.	9/19/18	PRECINCT KIT-AUTOMARK-EARL	GENERAL FUND	ELECTIONS	35.75
	9/19/18	(20) PRECINCT KIT ABSENTEE	GENERAL FUND	ELECTIONS	26.00
	9/19/18	(5) PRECINCT KIT MILITARY	GENERAL FUND	ELECTIONS	6.50
	9/19/18	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	9/19/18	M650 RETARD PAD	GENERAL FUND	ELECTIONS	0.76
	9/19/18	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	9/19/18	(100) SEAL, PULL TIGHT RED	GENERAL FUND	ELECTIONS	13.00
	9/19/18	LABEL, I VOTED FLAG	GENERAL FUND	ELECTIONS	4.27
	9/19/18	(10) PEN-VL BALLOT GRIP RO	GENERAL FUND	ELECTIONS	12.90
	9/19/18	(25) SPLIT LOCK SEAL	GENERAL FUND	ELECTIONS	5.00
	9/19/18	SHIPPING	GENERAL FUND	ELECTIONS	8.39
	9/19/18	PRECINCT KIT EARLY VOTING	GENERAL FUND	ELECTIONS	35.75
	9/19/18	(100) PRECINCT KIT ABSENTE	GENERAL FUND	ELECTIONS	130.00
	9/19/18	(10) PRECINCT KIT MILITAR	GENERAL FUND	ELECTIONS	13.00
	9/19/18	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	9/19/18	M650 RETARD PAD	GENERAL FUND	ELECTIONS	0.76
	9/19/18	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	9/19/18	(100) SEAL, PULL-TIGHT	GENERAL FUND	ELECTIONS	13.00
	9/19/18	LABEL I VOTED FLAG	GENERAL FUND	ELECTIONS	4.27
	9/19/18	(10) PEN-VL BALLOT GRIP RO	GENERAL FUND	ELECTIONS	12.90
	9/19/18	SPLIT LOCK SEALS	GENERAL FUND	ELECTIONS	19.95
	9/19/18	FREIGHT	GENERAL FUND	ELECTIONS	9.37
	9/19/18	(500) PRECINCT KIT - ABSEN	GENERAL FUND	ELECTIONS	625.00
	9/19/18	FREIGHT	GENERAL FUND	ELECTIONS	36.69
	9/19/18	PRECINCT KIT EARLY VOTING	GENERAL FUND	ELECTIONS	35.75
	9/19/18	CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	9/19/18	M650 RETARD RED	GENERAL FUND	ELECTIONS	0.76
	9/19/18	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	9/19/18	FREIGHT	GENERAL FUND	ELECTIONS	9.01
	9/05/18	SITE SUPPORT ELECTION 7/31	GENERAL FUND	ELECTIONS	4,525.00
	9/12/18	(10) MEDIA BURN	GENERAL FUND	ELECTIONS	125.00
	9/12/18	AUTOMARK LANGUAGE SET-UP E	GENERAL FUND	ELECTIONS	350.00
	9/12/18	(2) AUTOMARK CANDIDATES Y/	GENERAL FUND	ELECTIONS	20.50
	9/12/18	(2) AUTOMARK POLITICAL PAR	GENERAL FUND	ELECTIONS	10.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/18	AUTOMARK CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	17.00
	9/12/18	(9) AUTOMARK BALLOT FACES	GENERAL FUND	ELECTIONS	141.75
	9/12/18	AUTOMARK LANGUAGE SPANISH	GENERAL FUND	ELECTIONS	350.00
	9/12/18	(2) AUTOMARK CANDIDATES Y/	GENERAL FUND	ELECTIONS	20.50
	9/12/18	(2) AUTOMARK POLITICAL PAR	GENERAL FUND	ELECTIONS	10.50
	9/12/18	AUTOMARK CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	17.00
	9/12/18	(9) AUTOMARK BALLOT FACES	GENERAL FUND	ELECTIONS	141.75
	9/12/18	FREIGHT	GENERAL FUND	ELECTIONS	54.79
	9/12/18	1900 ABSENTEE BALLOTS	GENERAL FUND	ELECTIONS	551.00
	9/12/18	1450 ELECTION DAY BALLOTS	GENERAL FUND	ELECTIONS	420.50
	9/12/18	45 CODING BALLOTS	GENERAL FUND	ELECTIONS	13.05
	9/12/18	27 SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	7.83
	9/12/18	FREIGHT	GENERAL FUND	ELECTIONS	48.32
	9/26/18	PRECINCT KIT ELECTION 11/0	GENERAL FUND	ELECTIONS	34.40
	9/26/18	SHIPPING	GENERAL FUND	ELECTIONS	13.69
	9/26/18	PRECINCT KIT	GENERAL FUND	ELECTIONS	34.40
	9/26/18	M650 RETARD PAD	GENERAL FUND	ELECTIONS	0.76
	9/26/18	OKIDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	9/26/18	SHIPPING	GENERAL FUND	ELECTIONS	13.69
				TOTAL:	<u>8,032.49</u>
ELLIOTT ELECTRIC SUPPLY, INC.	9/05/18	2-1/2" PVC MALE ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.02
	9/05/18	2" PVC MALE ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.60
				TOTAL:	<u>1.62</u>
ESRI	9/26/18	QUOTATION # 25852141	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>403.00</u>
				TOTAL:	403.00
FBI-LEEDA	9/12/18	REG FEE 9/17-9/21/18 PEARS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>650.00</u>
				TOTAL:	650.00
FLEETPRIDE	9/05/18	(50) DYNATEX 5TH WHL GREAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.00
	9/19/18	(3) TAPERED SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.90
	9/19/18	(2) BRAKE SHOE KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.94
	9/19/18	(20) GLAD HAND SEAL-FLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.40
	9/19/18	(3) VOYAGE HUB TN-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.68
	9/19/18	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
				TOTAL:	<u>430.92</u>
FORT DEARBORN LIFE	9/07/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	261.96
	9/07/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>261.96</u>
				TOTAL:	523.92
FRIO COUNTY APPRAISAL DISTRICT	9/05/18	MONTHLY ASSESSMENT OCT 201	GENERAL FUND	TAX COLLECTOR	<u>21,791.76</u>
				TOTAL:	21,791.76
FRIO COUNTY CREDIT UNION	9/17/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,660.47
	9/28/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,769.47</u>
				TOTAL:	21,429.94
FRIO COUNTY GENERAL FUND	9/27/18	CO SALES TAX END 6/5 48323	SALES TAX ESCROW F	NON-DEPARTMENTAL	<u>436,173.98</u>
				TOTAL:	436,173.98
FRIO COUNTY JP # 1 D.D.C.	9/26/18	TRANSFER DDC FEES AUG 2018	GENERAL FUND	NON-DEPARTMENTAL	<u>530.00</u>
				TOTAL:	530.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY JP # 2 D.D.C.	9/26/18	TRANSFER DDC FEES AUG 2018	GENERAL FUND	NON-DEPARTMENTAL	159.90
				TOTAL:	159.90
FRIO COUNTY JP #3 D.D.C. FUND	9/26/18	TRANSFER DDC FEES AUG 2018	GENERAL FUND	NON-DEPARTMENTAL	130.00
				TOTAL:	130.00
FRIO COUNTY JP# 4 D.D.C.	9/26/18	TRANSFER DDC FEES AUG 2018	GENERAL FUND	NON-DEPARTMENTAL	157.90
				TOTAL:	157.90
FRIO COUNTY PAYROLL FUND	9/12/18	HUMANA XFR 9/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	108,214.86
	9/12/18	XFR PAY DATE 9/14/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	237,666.89
	9/26/18	XFR PAY DATE 9/28/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	239,586.71
				TOTAL:	585,468.46
FRIO COUNTY TAX ASSESSOR COLLECTOR	9/05/18	INSP/REGISTRATION UNIT 385	GENERAL FUND	SHERIFF	7.50
	9/05/18	INSP/REGISTRATION UNIT 717	GENERAL FUND	SHERIFF	7.50
	9/26/18	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	22.50
FRIO COUNTY TRAVEL EXPENSE	9/19/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	321.61
				TOTAL:	321.61
FRIO DRUG STORE	9/05/18	RX 646477 J. SALINAS	GENERAL FUND	SHERIFF	30.00
	9/05/18	RX 646478 J. SALINAS	GENERAL FUND	SHERIFF	30.00
	9/05/18	RX 646479 J. SALINAS	GENERAL FUND	SHERIFF	30.00
	9/05/18	RX 646805 A. GUERRERO	GENERAL FUND	SHERIFF	39.90
	9/05/18	RX 646804 A. GUERRERO	GENERAL FUND	SHERIFF	51.86
	9/05/18	RX 646806 A. GUERRERO	GENERAL FUND	SHERIFF	121.00
	9/05/18	RX 646949 D. CABRERRA	GENERAL FUND	SHERIFF	39.70
	9/05/18	RX 646950 D. CABRERRA	GENERAL FUND	SHERIFF	15.00
	9/05/18	RX 646951 R. WHEELIF	GENERAL FUND	SHERIFF	15.00
	9/05/18	RX 646952 R. WHEELIF	GENERAL FUND	SHERIFF	48.05
	9/12/18	RX 647177 B. MERCHANT	GENERAL FUND	SHERIFF	31.90
	9/12/18	RX 647176 S. LEAL	GENERAL FUND	SHERIFF	45.00
	9/19/18	RX0647305 M. ROMAN	GENERAL FUND	SHERIFF	45.00
	9/19/18	RX0647306 M. ROMAN	GENERAL FUND	SHERIFF	42.00
	9/26/18	RX0646949 D. CABRERRA	GENERAL FUND	SHERIFF	39.70
				TOTAL:	624.11
FRIO HOSPITAL ER PHYSICIANS	9/19/18	CPT 99282 A. GUERRERO	GENERAL FUND	SHERIFF	40.27
				TOTAL:	40.27
FRIO NUECES CURRENT	9/12/18	AUG 08, 2018 EMS SRV	GENERAL FUND	COMMISSIONERS COURT	47.60
	9/12/18	AUG 16, 2018 EMS SRV	GENERAL FUND	COMMISSIONERS COURT	47.60
	9/12/18	PROPERTY TAX RATES 8/23/20	GENERAL FUND	TAX COLLECTOR	249.38
	9/12/18	PUBLIC NOTICE SHERIFF SALE	GENERAL FUND	SHERIFF	144.90
				TOTAL:	489.48
FRIO REGIONAL HOSPITAL	9/12/18	CPT 93971 R. MALDONADO	GENERAL FUND	SHERIFF	240.57
	9/19/18	INMATE MEDICAL A GUERRERO	GENERAL FUND	SHERIFF	759.00
				TOTAL:	999.57
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	9/12/18	CASSETTE TAPES	GENERAL FUND	COMMISSIONERS COURT	178.80
	9/12/18	AA BATTERIES	GENERAL FUND	COMMISSIONERS COURT	17.27
	9/12/18	POSTIT FLAGS	GENERAL FUND	COMMISSIONERS COURT	18.60
	9/12/18	PROCEDURE MASKS	GENERAL FUND	COMMISSIONERS COURT	243.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/18	ENVLEOPES 9X12	GENERAL FUND	DISTRICT CLERK	61.83
	9/12/18	FILE MARK STAMP	GENERAL FUND	DISTRICT CLERK	74.99
	9/12/18	PAPER CONE CUPS	GENERAL FUND	DISTRICT CLERK	8.18
	9/12/18	WALL CALENDAR	GENERAL FUND	DISTRICT CLERK	34.20
	9/12/18	TAPE DISPENSER PACK	GENERAL FUND	DISTRICT CLERK	10.95
	9/12/18	ENERGIZER V9 BATTERY	GENERAL FUND	DISTRICT CLERK	11.61
	9/19/18	WINDOW ENVELOPES	GENERAL FUND	J.P. PCT. # 1	41.90
	9/19/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	36.75
	9/12/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	36.75
	9/12/18	PERMANENT MARKERS	GENERAL FUND	J.P. PCT. # 2	9.65
	9/12/18	WASTEBASKET	GENERAL FUND	J.P. PCT. # 2	5.35
	9/12/18	REPORT COVERS	GENERAL FUND	J.P. PCT. # 2	12.27
	9/12/18	CLEAR REPORT COVERS	GENERAL FUND	J.P. PCT. # 2	24.99
	9/12/18	SWIFFER DUST REFILLS	GENERAL FUND	J.P. PCT. # 2	12.50
	9/19/18	IMPRESSION SEAL INKER	GENERAL FUND	J.P. PCT. # 3	19.99
	9/12/18	COPY PAPER	GENERAL FUND	SHERIFF	73.50
	9/19/18	PENCIL TWIST VIOLET	GENERAL FUND	JUVENILE CORRECTIONS	15.57
	9/19/18	PENCIL TWIST BLACK	GENERAL FUND	JUVENILE CORRECTIONS	10.38
	9/19/18	LEAD	GENERAL FUND	JUVENILE CORRECTIONS	1.09
	9/19/18	ERASER REFILL	GENERAL FUND	JUVENILE CORRECTIONS	3.78
	9/19/18	LEGAL PAD	GENERAL FUND	JUVENILE CORRECTIONS	14.41
	9/19/18	JR. LEGAL PAD	GENERAL FUND	JUVENILE CORRECTIONS	13.02
	9/19/18	CORRECTION TAPE	GENERAL FUND	JUVENILE CORRECTIONS	22.62
	9/19/18	UB ROLLER GRIB	GENERAL FUND	JUVENILE CORRECTIONS	22.74
	9/19/18	MINI BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	1.95
	9/19/18	SMALL BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	1.95
	9/19/18	MED. BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	1.70
	9/19/18	LEGAL FOLDER	GENERAL FUND	JUVENILE CORRECTIONS	101.88
	9/19/18	DESKPAD CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	25.24
	9/19/18	DESKPAD CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	46.24
	9/19/18	APPT BOOK WEEKLY	GENERAL FUND	JUVENILE CORRECTIONS	11.78
	9/19/18	APPT BOOK DIALY	GENERAL FUND	JUVENILE CORRECTIONS	19.14
	9/19/18	APPT BOOK WEEKLY	GENERAL FUND	JUVENILE CORRECTIONS	17.11
	9/12/18	POCKET FOLDER	GENERAL FUND	COUNTY EXTENSION	40.18
	9/12/18	FILE FOLDER	GENERAL FUND	COUNTY EXTENSION	70.52
	9/12/18	MULTI PURPOSE PAPER	GENERAL FUND	COUNTY EXTENSION	274.50
	9/12/18	BLACK PENS	GENERAL FUND	COUNTY EXTENSION	9.19
	9/12/18	BLUE PENS	GENERAL FUND	COUNTY EXTENSION	9.19
	9/12/18	RED PENS	GENERAL FUND	COUNTY EXTENSION	9.19
	9/12/18	LEGAL PADS	GENERAL FUND	COUNTY EXTENSION	27.50
	9/12/18	RECEIPT BOOKS	GENERAL FUND	COUNTY EXTENSION	19.94
	9/12/18	JUMBO PAPER CLIPS	GENERAL FUND	COUNTY EXTENSION	10.58
	9/12/18	CORRECTION TAPE	GENERAL FUND	COUNTY EXTENSION	7.71
	9/12/18	POSTIT NOTES 3X3	GENERAL FUND	COUNTY EXTENSION	9.49
	9/12/18	LAMINATING POUCH	GENERAL FUND	COUNTY EXTENSION	21.19
	9/12/18	PUMPKIN COLOR PAPER	GENERAL FUND	COUNTY EXTENSION	41.30
	9/12/18	GREEN COLOR PAPER	GENERAL FUND	COUNTY EXTENSION	41.30
	9/12/18	BLUE COLOR PAPER	GENERAL FUND	COUNTY EXTENSION	41.30
	9/12/18	TURQUOISE COLOR PAPE	GENERAL FUND	COUNTY EXTENSION	41.30
	9/12/18	PINK COLOR PAPER	GENERAL FUND	COUNTY EXTENSION	41.30
	9/12/18	BLUE COLOR PAPER	GENERAL FUND	COUNTY EXTENSION	41.30
	9/12/18	YELLOW COLOR PAPER	GENERAL FUND	COUNTY EXTENSION	41.30
	9/12/18	LIME COLOR PAPER	GENERAL FUND	COUNTY EXTENSION	41.30
	9/12/18	HIGHLIGHTERS	GENERAL FUND	COUNTY EXTENSION	5.70
	9/12/18	THERMAL LAMINATING	GENERAL FUND	COUNTY EXTENSION	14.75
	9/12/18	DURACELL AA BATTERY	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/18	DURACELL AAA BATTERY	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.76
	9/12/18	MONTHLY CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	130.80
	9/12/18	DAILY CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	124.38
	9/12/18	BIC BALLPOINT PEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.16
				TOTAL:	<u>2,438.98</u>
INEZ ABELARDO GONZALES	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
ROBERT J. GORHUM D.D.S	9/19/18	INMATE MEDICAL V. MENDOZA	GENERAL FUND	SHERIFF	260.00
				TOTAL:	<u>260.00</u>
W.W. GRAINGER, INC.	9/26/18	(2) SLOAN MANUAL FLUSH VAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.48
				TOTAL:	<u>345.48</u>
GT DISTRIBUTORS ,INC	9/05/18	WINDHAM WEAPONRY	GENERAL FUND	CONSTABLE PCT # 2	699.85
	9/05/18	MAGPUL PMAG 30AR	GENERAL FUND	CONSTABLE PCT # 2	20.40
	9/05/18	FEDERAL 5.56MM 20BX	GENERAL FUND	CONSTABLE PCT # 2	129.80
	9/05/18	HORNADY .223 REM 20B	GENERAL FUND	CONSTABLE PCT # 2	120.51
	9/05/18	FREIGHT	GENERAL FUND	CONSTABLE PCT # 2	25.00
				TOTAL:	<u>995.56</u>
GUADALUPE COUNTY	9/12/18	INMATE HOUSING AUG 2018	GENERAL FUND	SHERIFF	6,150.00
	9/05/18	INMATE MEDICAL JUN & JUL 2	GENERAL FUND	SHERIFF	36.42
				TOTAL:	<u>6,186.42</u>
AMY GUILLEN	9/19/18	COURT REPORTING SVC 9/14/1	GENERAL FUND	DISTRICT COURT	335.00
	9/19/18	MILEAGE 9/14/2018	GENERAL FUND	DISTRICT COURT	41.00
				TOTAL:	<u>376.00</u>
GUTIERREZ GARAGE	9/12/18	WINCH OUT	GENERAL FUND	SHERIFF	75.00
	9/12/18	MILEAGE	GENERAL FUND	SHERIFF	11.25
				TOTAL:	<u>86.25</u>
HAYS COUNTY TREASURER	9/12/18	PLACEMENT PID 1570 16 DAYS	GENERAL FUND	JUVENILE CORRECTIONS	2,592.00
				TOTAL:	<u>2,592.00</u>
TAMMY HERNANDEZ	9/05/18	MILEAGE TO DILLEY 9/04/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
	9/26/18	MILEAGE TO DILLEY 9/18/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	<u>37.72</u>
TONY HOLGUIN	9/19/18	REPAIR JUDGE'S COMPUTER	GENERAL FUND	COMMISSIONERS COURT	110.00
	9/19/18	2018 KASPERSKY VIRUS SOFTW	GENERAL FUND	COMMISSIONERS COURT	49.98
	9/05/18	INSTALL NEW SCANNER FOR ES	GENERAL FUND	COUNTY CLERK	110.00
	9/12/18	HELPED W/LGS SOFTWARE & SC	GENERAL FUND	COUNTY CLERK	55.00
	9/12/18	HELPED WITH BURNING CDS	GENERAL FUND	COUNTY CLERK	55.00
	9/12/18	REPAIR CRYSTAL'S COMPUTER	GENERAL FUND	COUNTY AUDITOR	220.00
	9/12/18	REPAIR CRYSTAL'S COMPUTER	GENERAL FUND	COUNTY AUDITOR	165.00
	9/12/18	REPAIR CRYSTAL'S COMPUTER	GENERAL FUND	COUNTY AUDITOR	110.00
	9/12/18	SET UP ANOTHER COMPUTER 8/	GENERAL FUND	COUNTY AUDITOR	110.00
	9/12/18	RELOAD OS CRYSTAL'S COMP 9	GENERAL FUND	COUNTY AUDITOR	220.00
	9/12/18	INSTALL ALL PROGRAMS 9/06	GENERAL FUND	COUNTY AUDITOR	220.00
	9/26/18	REPAIR PROBLEM W/TIME CLOC	GENERAL FUND	BUILDING MAINTENANCE	110.00
	9/05/18	SECURITY CAMERAS	GENERAL FUND	COURTHOUSE SECURITY	799.95
	9/05/18	8 CHANNEL POE SWITCH	GENERAL FUND	COURTHOUSE SECURITY	279.99
	9/05/18	CAT 5E ETHERNET CABL	GENERAL FUND	COURTHOUSE SECURITY	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/18	ETHERNET CONNECTORS	GENERAL FUND	COURTHOUSE SECURITY	50.00
	9/05/18	LABOR TO INSTALL	GENERAL FUND	COURTHOUSE SECURITY	880.00
	9/05/18	REPAIR DISPATCH COMPUTER	GENERAL FUND	SHERIFF	110.00
	9/12/18	SET UP 4 NEW COMPUTERS 8/1	GENERAL FUND	JUVENILE CORRECTIONS	165.00
	9/12/18	COMPLETE SET UP 8/17/18	GENERAL FUND	JUVENILE CORRECTIONS	220.00
	9/12/18	(5) 2018 KASPERSKY VIRUS S	GENERAL FUND	JUVENILE CORRECTIONS	249.90
	9/19/18	REPAIR PROBLEM W/MONA JCMS	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	9/19/18	REMOVE SPYWARE & ADWARE	GENERAL FUND	VETERANS SERVICE	55.00
	9/19/18	2018 KASPERSKY VIRUS SOFTW	GENERAL FUND	VETERANS SERVICE	49.98
	9/26/18	SET UP NEW PRINTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	9/26/18	FIXED PRINTING PROBLEM-BER	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
				TOTAL:	<u>4,809.80</u>
HOLT CAT	9/19/18	RETURNED (9) HOSE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,799.64-
	9/19/18	(6) TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	672.84
	9/19/18	(9) RETAINER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.79
	9/19/18	(9) HOSE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,799.64
	9/19/18	(3) TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.42
	9/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/12/18	LOCK ASSEMBLY UNIT 198	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.89
	9/12/18	(9) PINS UNIT 112	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.26
	9/12/18	(6) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,071.48
	9/12/18	(30) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.30
	9/12/18	(30) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.40
	9/12/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/12/18	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	720.54
	9/12/18	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	9/12/18	DRYER	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.08
	9/12/18	(2) SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	9/12/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	9/19/18	VALVE-VACUAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	9/19/18	COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.36
	9/19/18	BOOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.45
	9/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	<u>3,566.88</u>
HOMETOWN HEALTHCARE LLC	9/26/18	EMPLOYEE PHYSICAL M. TORRE	GENERAL FUND	SHERIFF	85.00
	9/26/18	EMPLOYEE PHYSICAL B. HINOJ	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99213 Z. FELICIANO	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99203 D. OLMOS	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99203 V. MENDOZA	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99213 R. WHEELIF	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99203 R. MALDONADO	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99213 R. MALDONADO	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99213 R. MALDONADO	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99203 K. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 85045 K. MARTINEZ	GENERAL FUND	SHERIFF	25.00
	9/26/18	CPT 85027 K. MARTINEZ	GENERAL FUND	SHERIFF	10.00
	9/26/18	CPT 83550 K. MARTINEZ	GENERAL FUND	SHERIFF	10.00
	9/26/18	EMPLOYEE PHYSICAL A. DELEO	GENERAL FUND	SHERIFF	85.00
	9/26/18	EMPLOYEE PHYSICAL J. ARAUJ	GENERAL FUND	SHERIFF	85.00
	9/26/18	EMPLOYEE PHYSICAL A. CAVAZ	GENERAL FUND	SHERIFF	85.00
	9/26/18	EMPLOYEE PHYSICAL S. CROSB	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99213 K. HERNANDEZ	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99203 J. SOLIS	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99203 J. SALINAS	GENERAL FUND	SHERIFF	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/18	CPT 99203 A. GUERRERO	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99213 A. GUERRERO	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99203 D. CABRERRA	GENERAL FUND	SHERIFF	85.00
	9/26/18	CPT 99213 S. LEAL	GENERAL FUND	SHERIFF	85.00
	9/26/18	EMPLOYEE PHYSICAL E. LUNA	GENERAL FUND	SHERIFF	85.00
				TOTAL:	<u>1,915.00</u>
HOPPER'S SOFT WATER SERVICE, LLC.	9/19/18	AUTO IRON BREAKER FILTER S ROAD & BRIDGE	FUND ROAD & BRIDGE		45.00
				TOTAL:	<u>45.00</u>
ARTESSIA K. HOUSE	9/26/18	CAUSE# 18-07-00288-CVF H.Q	GENERAL FUND	DISTRICT COURT	462.50
				TOTAL:	<u>462.50</u>
HUMANA INSURANCE CO	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,743.46
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,542.48
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,542.48
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,656.86
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	885.62
	9/13/18	PPO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	1,771.24
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,771.24
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	3,388.17
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,771.24
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,656.86
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,656.86
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,428.10
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	1,771.24
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	28,339.84
	9/13/18	PPO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	27.78
	9/13/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	9/13/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	9/13/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	9/13/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	9/13/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	885.62
	9/13/18	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,837.29
	9/13/18	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,771.24
	9/13/18	HMO	TAX COL OFFICER SA	NON-DEPARTMENTAL	885.62
	9/13/18	HUMANA HMO 9/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,928.41
	9/13/18	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,205.29
	9/13/18	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,205.29
	9/13/18	PPO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	846.61
	9/13/18	PPO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	846.61
				TOTAL:	<u>112,878.51</u>
HURLEY FUNERAL HOMES, INC.	9/12/18	FIRST CALL 08/19/18 L. PAT	GENERAL FUND	HEALTH & WELFARE	425.00
	9/12/18	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	150.00
	9/26/18	FIRST CALL 09/09/18 C SAND	GENERAL FUND	HEALTH & WELFARE	425.00
	9/26/18	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/18	TRANSPORT TO MEDICAL EXAMI	GENERAL FUND	HEALTH & WELFARE	0.00
				TOTAL:	1,150.00
HON. JOHN A. HUTCHISON III	9/05/18	SALARY	GENERAL FUND	COUNTY COURT	627.00
	9/05/18	EXPENSES: LD-FAX CHARGE	GENERAL FUND	COUNTY COURT	23.75
	9/05/18	EXPENSES: POSTAGE	GENERAL FUND	COUNTY COURT	2.35
				TOTAL:	653.10
HYDRADYNE, LLC	9/05/18	HYDRAULIC HOSE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.93
	9/05/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.58
				TOTAL:	107.51
IRON MOUNTAIN	9/19/18	MO STORAGE SEPTEMBER 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	197.52
INTERNAL REVENUE SERVICE	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	290.89
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	286.69
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	282.15
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.03
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.06
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	65.99
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	378.74
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	344.02
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	317.26
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	88.57
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.45
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	74.19
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	121.62
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.44
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	364.61
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	335.53
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	333.55
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	85.27
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	78.46
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	78.00
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	264.91
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	250.39
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.66
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	61.95
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	58.56
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.55
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	200.96
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.34
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	172.73
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	47.00
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	40.40
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	184.43
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.91
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	189.72
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	43.13
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	44.37
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	189.89
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	179.12
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	178.11
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.42
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	41.89
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	41.66
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	545.39
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	530.14
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	523.56
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	127.55
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.99
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	122.44
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	164.48
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	161.47
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	206.49
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	38.47
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.76
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	48.29
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	318.11
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	74.40
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	337.81
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	79.00
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	412.50
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.25
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.28
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	96.49
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.27
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	154.65
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.43
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	36.17
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	126.00
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.47
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	118.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.80
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	117.94
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.58
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	118.87
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.80
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,015.11
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,200.78
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,173.22
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	939.02
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	982.42
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	975.99
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	266.21
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	290.43
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	62.26
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	67.91
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.34
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.76
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.65
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.69
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	9/07/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	42.98
	9/17/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	37.40
	9/28/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	32.09
	9/07/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.05
	9/17/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.75
	9/28/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	7.51
	9/07/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,535.67
	9/17/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,371.57
	9/28/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,374.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/07/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	593.04
	9/17/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	554.61
	9/28/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	555.40
	9/07/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	238.33
	9/17/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	223.55
	9/28/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	224.58
	9/07/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.74
	9/17/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.28
	9/28/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.52
	9/07/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.05
	9/07/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.18
	9/07/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.77
	9/17/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	158.43
	9/28/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	9/07/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.07
	9/17/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.05
	9/28/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	9/07/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.69
	9/17/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	151.15
	9/28/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	9/07/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.24
	9/17/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.35
	9/28/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	9/07/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.79
	9/17/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.64
	9/28/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	9/07/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.16
	9/17/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.12
	9/28/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	9/28/18	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	82.55
	9/28/18	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	19.31
	9/17/18	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	47.76
	9/17/18	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	11.17
	9/28/18	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	17.77
	9/28/18	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	4.16
	9/28/18	FICA WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	60.64
	9/28/18	MEDICARE WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	14.18
	9/07/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	41.30
	9/17/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	38.79
	9/28/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	36.19
	9/07/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.66
	9/17/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.07
	9/28/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.46
	9/07/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,400.39
	9/17/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,024.92
	9/28/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,006.24
	9/07/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,279.74
	9/17/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,039.03
	9/28/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,147.87
	9/07/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,871.91
	9/17/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,815.50
	9/28/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,840.98
			TOTAL:		135,421.61
STACY M. JANUARY	9/26/18	CAUSE# 18-07-00288-CVF H.	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	262.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHN'S SMALL ENGINE WORKS LLC	9/12/18	CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.02
	9/12/18	GASKET KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>31.55</u>
				TOTAL:	225.57
KARNES COUNTY	9/26/18	INMATE HOUSING AUGUST 2018	GENERAL FUND	SHERIFF	9,675.00
	9/26/18	INMATE MEDICAL AUG 2018 RX	GENERAL FUND	SHERIFF	<u>455.82</u>
				TOTAL:	10,130.82
KINSMAN FARMS	9/26/18	(10) 30 GALLON LIVE OAK TR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,000.00</u>
				TOTAL:	1,000.00
LEAL & CARTER, P.C.	9/12/18	SVC RENDERED AUG 2018-FY20	GENERAL FUND	COUNTY AUDITOR	<u>4,180.00</u>
				TOTAL:	4,180.00
LEGAL SHIELD	9/07/18	LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	9/07/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	9/07/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.85
LEXIS - NEXIS	9/12/18	MO SVC AUGUST 2018	GENERAL FUND	DISTRICT COURT	<u>77.00</u>
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	9/07/18	LIBERTY NATIONAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.07-
	9/07/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	296.23
	9/07/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>296.23</u>
				TOTAL:	591.39
LIBERTY TIRES RECYCLING LLC	9/26/18	1.82 TONS TRUCK TIRE OFF R	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>364.00</u>
				TOTAL:	364.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/12/18	DELINQUENT FEES JULY 2018	GENERAL FUND	NON-DEPARTMENTAL	3,263.99
	9/12/18	DELINQUENT FEES JULY 2018	GENERAL FUND	NON-DEPARTMENTAL	1,238.00
	9/12/18	DELINQUENT FEES JULY 2018	GENERAL FUND	NON-DEPARTMENTAL	350.10
	9/12/18	DELINQUENT FEES JULY 2018	GENERAL FUND	NON-DEPARTMENTAL	<u>900.74</u>
				TOTAL:	5,752.83
LOCAL GOVERNMENT SOLUTIONS, LP	9/05/18	PROFESSIONAL SVC OCT 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	9/05/18	OCT 2018 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	9/05/18	PROFESSIONAL SVC OCT 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	9/05/18	PROFESSIONAL SVC OCT 2018	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,038.00
JAIME LOPEZ	9/19/18	LODGING 9/12-9/14/18	GENERAL FUND	COUNTY EXTENSION	136.77
	9/19/18	MEALS 9/12-9/14/18	GENERAL FUND	COUNTY EXTENSION	127.50
	9/19/18	MILEAGE 9/12-9/14/18	GENERAL FUND	COUNTY EXTENSION	<u>62.19</u>
				TOTAL:	326.46
ABBY A. LOUDERMILK	9/26/18	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	<u>837.50</u>
				TOTAL:	837.50
M & A TECHNOLOGY INC	9/26/18	NIKON D3400 CAMERA KIT	GENERAL FUND	SHERIFF	<u>548.33</u>
				TOTAL:	548.33
M & D DISTRIBUTORS	9/12/18	(2) DIESEL ADDITIVES 5 GAL FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>416.58</u>
				TOTAL:	416.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LUCINDA CANAVAN MANTZ	9/26/18	CAUSE# 18-07-00288-CVF H.Q	GENERAL FUND	DISTRICT COURT	212.50
				TOTAL:	212.50
MANZANARES WHEEL ALIGNMENT	9/05/18	INSPECTION UNIT 7170	GENERAL FUND	SHERIFF	7.00
	9/26/18	INSPECTION UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	14.00
MEDINA ELECTRIC COOP., INC.	9/12/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	143.88
	9/12/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	59.74
	9/12/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	9.95
	9/12/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	79.04
	9/12/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.10
	9/12/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	9/12/18	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	54.34
	9/12/18	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.57
				TOTAL:	532.92
PAUL R. MENDOZA	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
METHODIST HEALTHCARE SYSEMS OF SAN ANT	9/19/18	INMATE MEDICAL F. SOLIS	GENERAL FUND	SHERIFF	71.83
				TOTAL:	71.83
MOORE WATER SUPPLY CORPORATION	9/05/18	MO SVC 7/17 - 8/17/2018	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
ROXANNE MORALES	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MORALES USED AUTO PARTS	9/26/18	SERVICE CALL UNIT 1276	GENERAL FUND	SHERIFF	75.00
	9/26/18	MILEAGE	GENERAL FUND	SHERIFF	42.00
	9/05/18	ABV TOWING 2000 CHEV S-10	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	9/19/18	ABV TOWING 2008 INFINITY	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	642.00
IRENE MORRIS	9/26/18	CAUSE# 17-06-00174-CVF A.A	GENERAL FUND	DISTRICT COURT	1,168.75
				TOTAL:	1,168.75
NARDIS PUBLIC SAFETY	9/12/18	(2) SHIRTS SS POLO	GENERAL FUND	COURTHOUSE SECURITY	81.90
	9/12/18	PANTS 24-7 W: 34 L : 32	GENERAL FUND	COURTHOUSE SECURITY	51.95
	9/12/18	PANTS 24-7 W: 36 L : 34	GENERAL FUND	COURTHOUSE SECURITY	51.95
				TOTAL:	185.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NATIONWIDE RETIREMENT SOLUTIONS	9/07/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	9/17/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	9/28/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	465.00
	TOTAL:				<u>1,425.00</u>
NEOFUNDS BY NEOPOST	9/12/18	PREPAID POSTAGE 8/20/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	TOTAL:				<u>1,500.00</u>
NEWEGG BUSINESS INC.	9/12/18	SAMSUNG 50" HD TV	GENERAL FUND	COURTHOUSE SECURITY	387.99
	9/12/18	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	51.99
	9/12/18	PEERLESS WALL MOUNT	GENERAL FUND	COURTHOUSE SECURITY	47.04
	TOTAL:				<u>487.02</u>
NOTARY PUBLIC UNDERWRITERS AGENCY, INC	9/19/18	NOTARY BOOKS	GENERAL FUND	J.P. PCT. # 4	10.50
	9/19/18	SHIPPING	GENERAL FUND	J.P. PCT. # 4	7.00
	TOTAL:				<u>17.50</u>
MANICA MARIE OBREGON	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				<u>40.00</u>
OFFICE DEPOT	9/12/18	FUJITSU FI-7160 SCANNER	GENERAL FUND	COUNTY CLERK	879.99
	9/12/18	PAPER ROLLS	GENERAL FUND	COUNTY AUDITOR	36.87
	9/12/18	WORKPRO TASK CHAIR	GENERAL FUND	COUNTY AUDITOR	139.99
	9/12/18	SERTA SMART CHAIR	GENERAL FUND	COUNTY AUDITOR	229.99
	9/12/18	COUPON	GENERAL FUND	COUNTY AUDITOR	30.00
	9/05/18	TRASH LINER 55-60GAL	GENERAL FUND	BUILDING MAINTENANCE	582.32
	9/05/18	HARDWOUND PAPER TOWE	GENERAL FUND	BUILDING MAINTENANCE	342.54
	9/05/18	RENUZIT ODOR KILLER	GENERAL FUND	BUILDING MAINTENANCE	26.69
	9/05/18	RENUZIT AIR FRESHENE	GENERAL FUND	BUILDING MAINTENANCE	27.29
	9/05/18	CLOROX PINESOL	GENERAL FUND	BUILDING MAINTENANCE	238.80
	9/05/18	COUPON	GENERAL FUND	BUILDING MAINTENANCE	365.29
	9/05/18	DURACELL AAA BATTERY	GENERAL FUND	BUILDING MAINTENANCE	48.98
	9/05/18	DURACELL AA BATTERY	GENERAL FUND	BUILDING MAINTENANCE	52.98
	9/12/18	OFM TRAINING TABLE	GENERAL FUND	COURTHOUSE SECURITY	261.99
	9/12/18	SERTA EXECT. CHAIR	GENERAL FUND	COURTHOUSE SECURITY	169.99
	9/12/18	ICEBERG FOLDING TABL	GENERAL FUND	COURTHOUSE SECURITY	188.99
	9/12/18	FREIGHT	GENERAL FUND	COURTHOUSE SECURITY	79.99
TOTAL:				<u>2,912.11</u>	
MARIAN OVERSTREET	9/26/18	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	282.50
	TOTAL:				<u>282.50</u>
PARKER LUMBER	9/19/18	UNIVERSAL 3" VALVE SEAL	GENERAL FUND	BUILDING MAINTENANCE	7.49
	9/19/18	(2) LAWN FAUCETS	GENERAL FUND	BUILDING MAINTENANCE	12.58
	9/19/18	8OZ PIPE THREAD COMPOUND	GENERAL FUND	BUILDING MAINTENANCE	4.99
	TOTAL:				<u>25.06</u>
PARSONS FURNITURE & APPLIANCE	9/05/18	(2) CR2 3V LITH BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	9.99
	9/05/18	(1) CR2 3V LITH BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	5.99
	TOTAL:				<u>15.98</u>
PEARSALL QUICK LUBE	9/05/18	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	66.95
	9/05/18	EXTRA OIL	GENERAL FUND	SHERIFF	9.95
	9/05/18	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	9/05/18	STATE INSPECTION UNIT 3852	GENERAL FUND	SHERIFF	7.00
	9/26/18	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	66.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/18	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	34.83
	9/26/18	LUCUS OIL STABILIZER	GENERAL FUND	SHERIFF	<u>16.95</u>
				TOTAL:	227.58
CRESENCIA VALLE PEREZ	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
LAURA CASTILLO PEREZ	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
PILAND, ADAMS & ASSOCIATES, INC.	9/12/18	CONSULTING DIETITIAN SVC A	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	9/19/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	9/19/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	9/19/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	9/19/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	9/19/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	9/19/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	9/19/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	9/19/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	9/19/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	9/19/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	9/19/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	9/19/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	9/19/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	<u>59.95</u>
				TOTAL:	991.46
PUBLIC WORKERS COMPENSATION PROGRAM	9/19/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	6.15
	9/19/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	12.44
	9/19/18	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	41.91
	9/19/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	19.91
	9/19/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	9.34
	9/19/18	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	21.33
	9/19/18	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	16.58
	9/19/18	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	18.57
	9/19/18	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	27.07
	9/19/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	157.25
	9/19/18	ELECTIONS	GENERAL FUND	ELECTIONS	18.24
	9/19/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	18.24
	9/19/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	30.79
	9/19/18	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	4.48
	9/19/18	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	310.13
	9/19/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	50.70
	9/19/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	47.84
	9/19/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	47.84
	9/19/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	47.84
	9/19/18	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	3,767.37
	9/19/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	6.37
	9/19/18	JUVENILE CORRECTIONS-CLERK	GENERAL FUND	JUVENILE CORRECTIONS	3.73
	9/19/18	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	3.05
	9/19/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	1.24
	9/19/18	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	6.25
	9/19/18	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	0.95
	9/19/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,968.38
	9/19/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/18	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	32.04-
	9/19/18	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	12.75-
	9/19/18	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	3.72-
	9/19/18	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.48-
	9/19/18	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	11.38-
	9/19/18	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	8.59-
	9/19/18	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	7.09-
	9/19/18	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	9.61-
	9/19/18	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	5.83-
	9/19/18	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.33
	9/19/18	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	1.95-
				TOTAL:	<u>1,683.63</u>
QUILL	9/05/18	CANON 118 YLLW TONER	GENERAL FUND	J.P. PCT. # 3	117.03
	9/05/18	CANON 118 CYAN TONER	GENERAL FUND	J.P. PCT. # 3	117.03
	9/19/18	HP26A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	111.75
	9/19/18	FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	10.50
	9/19/18	DUST OFF AIR DUSTER	GENERAL FUND	COUNTY AUDITOR	4.76
	9/19/18	BINDING COMBS 1/2"	GENERAL FUND	COUNTY AUDITOR	15.19
	9/19/18	CLEAR PRESENTATION	GENERAL FUND	COUNTY AUDITOR	26.59
	9/19/18	USB FLASH DRIVE 16GB	GENERAL FUND	COUNTY AUDITOR	7.19
	9/05/18	VERBATIM 8GB FLASH	GENERAL FUND	COUNTY AUDITOR	27.99
	9/05/18	HP131X BLACK TONER	GENERAL FUND	COUNTY AUDITOR	83.59
	9/05/18	PAPERMATE PENCILS	GENERAL FUND	COUNTY AUDITOR	17.49
	9/05/18	REG. PAPER CLIPS	GENERAL FUND	COUNTY AUDITOR	2.17
	9/05/18	SORTWIK MOISTENER	GENERAL FUND	COUNTY AUDITOR	6.54
	9/05/18	POSTIT DISPENSER NOT	GENERAL FUND	COUNTY AUDITOR	15.19
	9/05/18	POSTIT NOTES 11/2X2	GENERAL FUND	COUNTY AUDITOR	7.59
	9/05/18	MINI BINDER CLIP	GENERAL FUND	COUNTY AUDITOR	3.36
	9/05/18	SMALL BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	5.04
	9/05/18	POSTIT DISPENSER	GENERAL FUND	COUNTY AUDITOR	9.03
	9/05/18	VERBATIM 16GB FLASH	GENERAL FUND	COUNTY AUDITOR	28.76
	9/05/18	POSTIT DISPENSER	GENERAL FUND	COUNTY AUDITOR	11.94
	9/05/18	LYSOL TOILET BOWL CL	GENERAL FUND	BUILDING MAINTENANCE	122.37
	9/05/18	LYSOL DISINFECT SPRY	GENERAL FUND	BUILDING MAINTENANCE	71.28
	9/05/18	ACCLAIM BATHROOM TIS	GENERAL FUND	BUILDING MAINTENANCE	526.50
	9/05/18	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	118.96
	9/05/18	WEBSTER 13GALL TRASH	GENERAL FUND	BUILDING MAINTENANCE	138.00
	9/05/18	DURACELL D BATTERY	GENERAL FUND	BUILDING MAINTENANCE	55.40
	9/05/18	LYSOL DISINFECT WIPE	GENERAL FUND	BUILDING MAINTENANCE	55.20
	9/05/18	TIMEMIST BABY PWDR	GENERAL FUND	BUILDING MAINTENANCE	203.52
	9/05/18	WEBSTER 13GALL TRASH	GENERAL FUND	BUILDING MAINTENANCE	34.50
	9/05/18	WEBSTER 13GALL TRASH	GENERAL FUND	BUILDING MAINTENANCE	34.50
	9/12/18	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	16.82
	9/12/18	GLAD TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	38.22
	9/12/18	PUREX DETERGENT	GENERAL FUND	BUILDING MAINTENANCE	129.52
	9/19/18	COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	41.19
	9/19/18	HP 131A YLLW TONER	GENERAL FUND	JUVENILE CORRECTIONS	82.71
	9/19/18	HP 131A BLACK TONER	GENERAL FUND	JUVENILE CORRECTIONS	64.23
	9/19/18	HP 131A CYAN TONER	GENERAL FUND	JUVENILE CORRECTIONS	82.71
	9/19/18	HP 131A MAGNTA TONER	GENERAL FUND	JUVENILE CORRECTIONS	82.71
	9/19/18	MEDIUM GLOVES	GENERAL FUND	JUVENILE CORRECTIONS	5.84
	9/19/18	LARGE GLOVES	GENERAL FUND	JUVENILE CORRECTIONS	5.84
	9/12/18	TRASH BAGS	GENERAL FUND	HIGHWAY PATROL	18.69
	9/12/18	HP952 TONER BLACK	GENERAL FUND	HIGHWAY PATROL	93.27
	9/12/18	QUARTET WHITEBOARD	GENERAL FUND	HIGHWAY PATROL	50.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/18	EXPO DRY ERASE CLEAN	GENERAL FUND	HIGHWAY PATROL	1.77
	9/12/18	ZEBRA PEN F-701	GENERAL FUND	HIGHWAY PATROL	40.74
	9/12/18	EXPO STARTER KIT	GENERAL FUND	HIGHWAY PATROL	8.39
	9/12/18	ZEBRA PEN F-301	GENERAL FUND	HIGHWAY PATROL	29.64
	9/12/18	ZEBRA PEN REFILL	GENERAL FUND	HIGHWAY PATROL	3.98
	9/12/18	TIMEMIST REFILL FRNC	GENERAL FUND	HIGHWAY PATROL	62.00
	9/12/18	CLEANER WIPES	GENERAL FUND	HIGHWAY PATROL	7.59
	9/19/18	AIRWICK STICK UP	GENERAL FUND	CRIMINAL INTELLIGENCE	6.76
	9/05/18	(4) CASES GATORADE 20OZ FR	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.96
	9/05/18	(4) CASES GATORADE 20OZ BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.96
	9/05/18	(4) CASES GATORADE 20OZ LE	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.96
	9/19/18	(4) GAL DIAL HAND SOAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.36
	9/19/18	(24) PINE SOL 144 OZ LAVEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.76
	9/19/18	(24) PINE SOL 144 OZ YELLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.76
	9/19/18	(22) FABULSO 169OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.78
	9/19/18	(2) FABULSO 169OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	9/19/18	DAWN DISHWASH LIQUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.49
	9/19/18	(2) ANGEL SOFT TOILET TISS	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.98
	9/19/18	(4) SPARKLE PAPER TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.96
	9/19/18	(3) LAV CHAM - HAND SOAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	9/26/18	(3) LEGAL 2-PLY TAB FOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.97
	9/26/18	(5) SPIRAL 5 SUBJECT NOTEB	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.45
	9/12/18	GLO-ORANGE 1 X 200 FLAGGIN	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.09
	9/12/18	(2) BOXES MUTUAL FLAGGING	FM & LATERAL ROAD	NON-DEPARTMENTAL	43.98
				TOTAL:	4,556.90
ROBERTO RAMON JR	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
RAY'S PLUMBING & PUMP SERVICE	9/19/18	(2) 1-1/2 SPUD CLOSET	B&K ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
				TOTAL:	24.95
RDO EQUIPMENT / POWERPLAN BF	9/19/18	EXHAUST PIPE UNIT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	449.23
	9/19/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.85
	9/12/18	(12) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.48
	9/12/18	(24) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.20
	9/12/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
				TOTAL:	976.76
RECOVERY HEALTHCARE CORPORATION	9/12/18	3 MONTHLY SVC TRACK GRP	GENERAL FUND	JUVENILE CORRECTIONS	24.00
	9/12/18	34 MONTHLY SVC TRACK GRP	GENERAL FUND	JUVENILE CORRECTIONS	272.00
	9/12/18	5 MONTHLY IN-ACTIVE SVC	GENERAL FUND	JUVENILE CORRECTIONS	7.50
				TOTAL:	303.50
REDWOOD TOXICOLOGY LABORATORY INC	9/19/18	DRUG TEST PID 1628 8/02/18	GENERAL FUND	JUVENILE CORRECTIONS	10.00
				TOTAL:	10.00
REDWOOD TOXICOLOGY LABORATORY, INC.	9/19/18	TESTING SUPPLIES SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	16.33
				TOTAL:	16.33
GRADY L ROBERTS, JR.	9/19/18	CAUSE# 29389 M.M.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
SYLVIA RODRIGUEZ	9/19/18	CAUSE# 1779 JUVENILE N.E.T	GENERAL FUND	COUNTY COURT	100.00
	9/19/18	CAUSE# 28247 S.F.	GENERAL FUND	COUNTY COURT	100.00
	9/19/18	CAUSE# 28932 V.G.	GENERAL FUND	COUNTY COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/18	CAUSE# 29850 J.G.	GENERAL FUND	COUNTY COURT	100.00
	9/19/18	CAUSE# 29994 M.R.	GENERAL FUND	COUNTY COURT	100.00
	9/19/18	CAUSE# 30133 M.M.	GENERAL FUND	COUNTY COURT	100.00
	9/26/18	CAUSE# 17-01-00018-CRF C.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,000.00
ROMCO EQUIPMENT COMPANY	9/12/18	(100) TOOTH, SCARIFIER TIP ROAD & BRIDGE	FUND ROAD & BRIDGE		848.00
	9/12/18	(50) TOOTH, SCARIFIER TIP ROAD & BRIDGE	FUND ROAD & BRIDGE		424.00
	9/26/18	(10) GRADER BLADE 5/8X8X7H ROAD & BRIDGE	FUND ROAD & BRIDGE		1,167.10
				TOTAL:	2,439.10
RUSH TRUCK CENTER, SAN ANTONIO	9/12/18	GLASS-REAR WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.00
	9/12/18	SEAL - REAR WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
				TOTAL:	455.00
SCHINDLER ELEVATOR CORPORATION	9/05/18	MO SVC ELEVATOR SEPT 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
				TOTAL:	195.61
SCOTT MERRIMAN INCORPORATED	9/19/18	SHIPPING	GENERAL FUND	COUNTY CLERK	30.00
	9/19/18	BIRTH ENVELOPES	GENERAL FUND	COUNTY CLERK	434.50
	9/12/18	(500) MARRIAGE LICENSE PAP	GENERAL FUND	COUNTY CLERK	525.00
	9/12/18	FREIGHT	GENERAL FUND	COUNTY CLERK	35.00
	9/05/18	SHIPPING	GENERAL FUND	DISTRICT CLERK	31.00
	9/05/18	CASEBINDERS	GENERAL FUND	DISTRICT CLERK	320.00
				TOTAL:	1,375.50
JOSEPH ALEXANDER SINDON	9/26/18	LODGING 9/18-9/21/18	GENERAL FUND	COUNTY ATTORNEY	407.61
	9/26/18	MEALS 9/18-9/21/18	GENERAL FUND	COUNTY ATTORNEY	224.00
	9/26/18	MILEAGE 9/18-9/21/18	GENERAL FUND	COUNTY ATTORNEY	164.59
	9/26/18	REG FEE 9/18-9/21/18	GENERAL FUND	COUNTY ATTORNEY	350.00
				TOTAL:	1,146.20
SIRCHIE FINGER PRINT LABORATORIES	9/05/18	LARGE GLOVES	GENERAL FUND	SHERIFF	113.50
	9/05/18	SHIPPING	GENERAL FUND	SHERIFF	25.30
	9/05/18	XLARGE GLOVES	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	113.50
	9/05/18	SHOE COVER PAIRS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	23.50
				TOTAL:	275.80
ANA SOILEAU	9/26/18	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	350.00
SPARKLETTS & SIERRA SPRINGS	9/12/18	MO SVC 8/13 & 8/27/2018	GENERAL FUND	COUNTY CLERK	31.77
	9/05/18	MO SVC 7/25/2018	GENERAL FUND	J.P. PCT. # 4	7.16
	9/26/18	MO SVC 8/22/2018	GENERAL FUND	J.P. PCT. # 4	23.62
	9/26/18	MO SVC 9/10/18 @ COMM CENT	GENERAL FUND	BUILDING MAINTENANCE	17.12
	9/19/18	MO SVC 8/13 & 8/27/2018	GENERAL FUND	JUVENILE CORRECTIONS	39.11
	9/05/18	MO SVC 8/20/2018 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	28.63
				TOTAL:	147.41
SUPER LUBE	9/26/18	REPLACED HEADLIGHT	GENERAL FUND	SHERIFF	262.50
	9/26/18	(4) TIRES MOUNT AND BALANC	GENERAL FUND	SHERIFF	70.00
	9/26/18	(4) TIRES DISPOSAL	GENERAL FUND	SHERIFF	32.00
	9/12/18	TPMS SENOR REPLACED	GENERAL FUND	SHERIFF	100.00
	9/12/18	(4) TIRES BALANCE & ROTATI	GENERAL FUND	SHERIFF	60.00
	9/26/18	REPLACED VALVE STEM UNIT 7	GENERAL FUND	SHERIFF	20.00
	9/26/18	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	58.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	9/26/18	LABOR	GENERAL FUND	SHERIFF	15.00
	9/26/18	FLAT TIRE REPAIR UNIT 7991	GENERAL FUND	SHERIFF	15.00
	9/26/18	OIL CHANGE TRANSPORT VAN	GENERAL FUND	SHERIFF	58.50
	9/26/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	9/26/18	LABOR	GENERAL FUND	SHERIFF	15.00
	9/26/18	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	76.00
	9/26/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	9/26/18	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	<u>811.00</u>
T & T AUTO PARTS	9/12/18	(6) HYDRAULIC HOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.94
	9/12/18	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	9/12/18	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.99
	9/12/18	(5) WING NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.45
	9/12/18	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	9/12/18	FUEL SPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	9/12/18	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.98
	9/12/18	(5) HYDRAULIC HOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.95
	9/12/18	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99
	9/12/18	ANTI-LOCK BRAKE SYSTEM #10	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.99
	9/12/18	(8) 24" TIES WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	9/12/18	CABLE/TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	9/12/18	TURBO HOSE UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.49
	9/12/18	(22) HYDRAULIC HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.78
	9/12/18	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.98
	9/12/18	(4) CP/SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	9/12/18	(4) LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.16
	9/12/18	FLEETRANNER BELT UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
				TOTAL:	<u>770.61</u>
T & W TIRE	9/12/18	(2) 14.9-24 GALAXY RIDER R	ROAD & BRIDGE FUND	ROAD & BRIDGE	775.90
				TOTAL:	<u>775.90</u>
TEXAS ASSOCIATION OF COUNTIES	9/26/18	UNEMPLOYMENT DEFICIT 2018	GENERAL FUND	DISTRICT CLERK	376.48
	9/26/18	UNEMPLOYMENT DEFICIT 2018	GENERAL FUND	COUNTY AUDITOR	451.78
	9/26/18	UNEMPLOYMENT DEFICIT 2018	GENERAL FUND	COUNTY TREASURER	1,996.76
	9/26/18	UNEMPLOYMENT DEFICIT 2018	GENERAL FUND	SHERIFF	3,221.03
	9/26/18	UNEMPLOYMENT DEFICIT 2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.97
				TOTAL:	<u>6,053.02</u>
TELLES TOWING & TIRE SERVICE	9/05/18	ABV TOWING LINCOLN MK2	ABANDONED VEHICLE	ABANDONED VEHICLE	233.00
				TOTAL:	<u>233.00</u>
TEXAS A&M AGRILIFE EXTENSTION SERVICE	9/26/18	GENERAL STANDARDS- SPCS &	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	9/26/18	TDA LAWS & REGULATIONS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	9/26/18	PUBLIC HEALTH PEST CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	9/26/18	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	<u>100.00</u>
TEXAS ALCOHOL AND DRUG TESTING SERVICE	9/26/18	DRUG SCREEN 8/7/18 O. CAST	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/18	DRUG SCREEN 8/13/18 M. DEL	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/18	DRUG SCREEN 8/30/18 G. GAR	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/18	DRUG SCREEN 8/20/18 M. MED	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/18	DRUG SCREEN 7/27/18 R. RAM	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/18	DRUG SCREEN 8/07/18 M. RAM	GENERAL FUND	COUNTY TREASURER	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/18	DRUG SCREEN 8/20/18 R. SAL	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	245.00
TEXAS DEPARTMENT OF AGRICULTURE	9/19/18	PESTICIDE APP LICENSE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	75.00
TEXAS DEPT. OF STATE HEALTH SERVICES	9/12/18	REMOTE BIRTH ACCESS AUG 20	GENERAL FUND	COUNTY CLERK	71.37
				TOTAL:	71.37
TEXAS DISPOSAL SYSTEMS INC.	9/19/18	MO SVC SEP'18@ 2207 E BI-3	GENERAL FUND	BUILDING MAINTENANCE	204.00
	9/05/18	MO SVC SEPT2018@CR4201@IH-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	9/19/18	MO SVC SEP'18@240 CR 4415	GENERAL FUND	BUILDING MAINTENANCE	418.00
	9/19/18	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	45.98
				TOTAL:	871.98
TEXAS JUSTICE CRT JUDGES ASSOCIATION	9/26/18	REG FEE 10/15-16/18 G ELIZ	GENERAL FUND	J.P. PCT. # 3	25.00
				TOTAL:	25.00
TIJERINA TOWING	9/05/18	REPLACE FRONT BRAKES & ROT	GENERAL FUND	SHERIFF	365.00
	9/05/18	LABOR	GENERAL FUND	SHERIFF	125.00
	9/26/18	REPLACE FRONT WHEEL BEARIN	GENERAL FUND	SHERIFF	750.00
	9/12/18	ABV TOWING 2000 PONTIAC GR	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	9/12/18	ABV TOWING 2000 CHEVY IMPA	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	1,740.00
TIME WARNER CABLE	9/19/18	MO SVC 9/13 - 10/12/2018 T	GENERAL FUND	COMMISSIONERS COURT	72.70
	9/05/18	MO SVC 9/04 - 10/03/18 JP3	GENERAL FUND	J.P. PCT. # 3	40.21
	9/19/18	MO SV 9/22 - 10/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	9/05/18	ONE TIME CHARGE	GENERAL FUND	SHERIFF	99.00
	9/05/18	PARTIAL MONTH	GENERAL FUND	SHERIFF	21.70
	9/05/18	MO SVC X 2	GENERAL FUND	SHERIFF	77.10
	9/05/18	MO SVC 9/04 - 10/03/18 JPO	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	9/05/18	MO SVC 9/03 - 10/02/18 DP	GENERAL FUND	HIGHWAY PATROL	38.55
	9/05/18	MO SVC 9/04 - 10/03/18 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	9/19/18	MO SVC 9/17-10/16/18 INTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
				TOTAL:	738.24
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	9/19/18	CO CLERK COPIER RENTAL SEP	GENERAL FUND	COUNTY CLERK	128.00
	9/26/18	COPIER RENTAL 9/15-10/14/2	GENERAL FUND	COUNTY CLERK	116.11
	9/26/18	CO CLERK SCGKG43209 9/15-1	GENERAL FUND	COUNTY CLERK	119.21
	9/19/18	(2) COPIER RENTALS SEPT 20	GENERAL FUND	DISTRICT CLERK	255.02
	9/26/18	JP1 COPIER RENTAL 9/15-10/	GENERAL FUND	J.P. PCT. # 1	128.20
	9/19/18	COPIER RENTAL SEP 18 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	9/19/18	ELECTIONS COPIER RENTAL SE	GENERAL FUND	ELECTIONS	128.00
	9/19/18	AUDITOR'S COPIER RENTAL SE	GENERAL FUND	COUNTY AUDITOR	128.50
	9/19/18	TREASURER COPIER RENTAL SE	GENERAL FUND	COUNTY TREASURER	123.00
	9/19/18	TAX OFFICE COPIER RENTAL S	GENERAL FUND	TAX COLLECTOR	127.00
	9/19/18	SHERIFF'S COPIER RENTAL SE	GENERAL FUND	SHERIFF	128.20
	9/19/18	CO EXT COPIER RENTAL SEP 2	GENERAL FUND	COUNTY EXTENSION	128.14
	9/19/18	COPIER RENTAL SEP 18 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	9/26/18	R&B COPIER RENTAL9/15-10/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
				TOTAL:	1,813.38
TRAVIS INDUSTRIES LLC	9/05/18	BLAST CLEANING & INDUSTRIA	GENERAL FUND	BUILDING MAINTENANCE	45,415.00
	9/05/18	CHANGE ORDER-ADDT'L PREP W	GENERAL FUND	BUILDING MAINTENANCE	4,085.00
				TOTAL:	49,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TX. CO. & DISTRICT RETIREMENT	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	435.77
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.92
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	534.04
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	538.39
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	539.25
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.41
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.61
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.64
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.39
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	826.62
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	820.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	826.78
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.77
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.47
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.78
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	315.77
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.44
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.57
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.57
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.58
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,107.98
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,406.12
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,951.43
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	279.15
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	292.78
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	272.02
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.28
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	9/17/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	9/17/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,578.04
	9/17/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,578.01
	9/17/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,769.11
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.54
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.54
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.28
	9/17/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	294.37
	9/17/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	294.87
	9/17/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	298.21
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.45
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.47
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.63
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	244.62
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	244.62
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	244.62
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	11.18
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	11.18
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	11.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	9/17/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	9/17/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.14
	9/17/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	63.81
	9/17/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.14
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.84
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.92
	9/17/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.84
	9/17/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,630.62
	9/17/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,912.44
	9/17/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,663.39
				TOTAL:	97,777.16
TXTAG	9/26/18	TOLL FEES 08/09/18 - 9/14/	GENERAL FUND	SHERIFF	1.45
	9/26/18	MAILING FEE	GENERAL FUND	SHERIFF	1.15
				TOTAL:	2.60
TXU ENERGY RETAIL COMPANY LLC	9/05/18	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	1,088.09
	9/05/18	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.96
	9/05/18	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	23.52
	9/05/18	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,191.64
	9/05/18	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.51
	9/05/18	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	863.04
	9/05/18	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	70.55
	9/05/18	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	322.66
	9/05/18	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	42.39
	9/05/18	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	193.09
	9/05/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	17.45
	9/05/18	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	189.45
	9/05/18	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	58.12
	9/05/18	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	2,276.67
	9/05/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	190.42
	9/05/18	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	249.60
	9/05/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	69.81
	9/05/18	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	228.85
	9/05/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	24.47
	9/05/18	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	25.25
	9/05/18	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	19.10
	9/05/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	6.44
	9/05/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.52
	9/05/18	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,958.91
	9/05/18	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.52
	9/05/18	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	96.88
	9/05/18	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.20
	9/05/18	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.46
	9/05/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	36.90
	9/05/18	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	63.08
	9/05/18	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	115.47
	9/05/18	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	85.90
	9/05/18	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,280.54
				TOTAL:	11,890.40
UVALCO SUPPLY INC	9/26/18	(40) 16"OD 250W PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	830.00
	9/26/18	(2) VISE GRIP 11" R C-CLAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.98
	9/26/18	(2) SNAP BOLT SWIVEL 1" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.78
	9/26/18	42 FT PIPE BLACK PE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.66
	9/26/18	40 FT ROUND ROD 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.80
	9/26/18	RETURNED 40FT 16" OD 250W	ROAD & BRIDGE FUND	ROAD & BRIDGE	830.00-
	9/26/18	48FT 3/4" OD 083W PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.80
				TOTAL:	135.02
UVALDE COUNTY HOSPITAL AUTHORITY	9/19/18	INMATE MEDICAL F. SOLIS 7/	GENERAL FUND	SHERIFF	598.41
				TOTAL:	598.41
PETRA C. VALENZUELA	9/26/18	GRAND JURY 9/14/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VERIFY I-9, LLC	9/05/18	VERIFY I-9 O. CASTILLO	GENERAL FUND	COUNTY TREASURER	9.95
	9/05/18	VERIFY I-9 M. RAMOS	GENERAL FUND	COUNTY TREASURER	9.95
	9/05/18	VERIFY I-9 R. MALDONADO	GENERAL FUND	COUNTY TREASURER	9.95
	9/19/18	VERIFY I-9 M. OYERVIDES	GENERAL FUND	COUNTY TREASURER	9.95
	9/19/18	VERIFY I-9 G. GARCIA	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	49.75
VIDA Y SALUD HEALTH SYSTEMS, INC.	9/05/18	CPT 99213 M. SANTOS	GENERAL FUND	SHERIFF	33.27
	9/05/18	CPT 99213 J. DOWLEARN	GENERAL FUND	SHERIFF	33.27
	9/05/18	CPT 85007 J. DOWLEARN	GENERAL FUND	SHERIFF	3.56
	9/05/18	CPT 85027 J. DOWLEARN	GENERAL FUND	SHERIFF	6.70
	9/05/18	CPT 80053 J. DOWLEARN	GENERAL FUND	SHERIFF	10.95
	9/05/18	CPT 99000 J. DOWLEARN	GENERAL FUND	SHERIFF	11.00
	9/05/18	CPT 80178 J. DOWLEARN	GENERAL FUND	SHERIFF	6.85
	9/05/18	CPT 99213 A. DURAN	GENERAL FUND	SHERIFF	33.27
	9/05/18	CPT 99203 B. VIESCA	GENERAL FUND	SHERIFF	54.41
	9/05/18	INMATE MEDICAL A. DURAN	GENERAL FUND	SHERIFF	171.00
	9/05/18	CPT 99203 J. BRISENO	GENERAL FUND	SHERIFF	54.41
	9/05/18	CPT 99213 F. SOLIS	GENERAL FUND	SHERIFF	33.27
	9/05/18	INMATE MEDICAL B. MERCHANT	GENERAL FUND	SHERIFF	33.27
	9/12/18	CPT 36415 J. BRISENO	GENERAL FUND	SHERIFF	13.00
	9/19/18	CPT 99213 B MERCHANT	GENERAL FUND	SHERIFF	36.89
	9/19/18	CPT 99213 J. BENAVIDEZ	GENERAL FUND	SHERIFF	33.27
	9/19/18	J0696 J. BENAVIDEZ	GENERAL FUND	SHERIFF	0.63
	9/19/18	INMATE MEDICAL J. VINTON	GENERAL FUND	SHERIFF	33.27
	9/19/18	CPT 99213 J. BRISENO	GENERAL FUND	SHERIFF	33.27
	9/19/18	CPT 99203 C. GARZA	GENERAL FUND	SHERIFF	54.41
	9/19/18	CPT 99213 J. G. CUEVAS	GENERAL FUND	SHERIFF	33.27
	9/19/18	CPT J1040 J. G. CUEVAS	GENERAL FUND	SHERIFF	12.96
	9/19/18	CPT 72100 J. G. CUEVAS	GENERAL FUND	SHERIFF	8.55
	9/19/18	CPT 85007 J. G. CUEVAS	GENERAL FUND	SHERIFF	3.56
	9/19/18	CPT 85027 J. G. CUEVAS	GENERAL FUND	SHERIFF	6.70
	9/19/18	CPT 80053 J. G. CUEVAS	GENERAL FUND	SHERIFF	10.95
	9/19/18	CPT 99213 A. DURAN	GENERAL FUND	SHERIFF	33.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/18	CPT D0220 J. ADAME	GENERAL FUND	SHERIFF	19.00
	9/19/18	CPT D0330 J. ADAME	GENERAL FUND	SHERIFF	86.00
	9/19/18	CPT D0140 J. ADAME	GENERAL FUND	SHERIFF	66.00
	9/19/18	CPT 99213 J. MARTINEZ	GENERAL FUND	SHERIFF	36.89
	9/19/18	CPT 73130 J. MARTINEZ	GENERAL FUND	SHERIFF	7.02
	9/19/18	CPT 99213 R. ZAVALA	GENERAL FUND	SHERIFF	33.27
	9/19/18	CPT 72100 R. ZAVALA	GENERAL FUND	SHERIFF	8.55
				TOTAL:	<u>1,055.96</u>
JOCELIN VILLARREAL	9/12/18	REIMBURSE REG FEE 10/02/18	GENERAL FUND	COUNTY EXTENSION	39.01
	9/26/18	LODGING 9/12-9/14/18	GENERAL FUND	COUNTY EXTENSION	117.06
	9/26/18	MEALS 9/12-9/14/18	GENERAL FUND	COUNTY EXTENSION	127.50
	9/26/18	MILEAGE 9/12-9/14/18	GENERAL FUND	COUNTY EXTENSION	62.19
				TOTAL:	<u>345.76</u>
VOYAGER FLEET SYSTEMS INC.	9/05/18	MO FUEL AUGUST 2018	GENERAL FUND	SHERIFF	9,673.34
				TOTAL:	<u>9,673.34</u>
VTX TELECOM, LLC	9/19/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	9/19/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.42
	9/19/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	9/19/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.08
	9/19/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.42
	9/19/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.92
	9/19/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	9/19/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.47
	9/19/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.42
	9/19/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.92
	9/19/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.92
	9/19/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	9/19/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.58
	9/19/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.58
				TOTAL:	<u>767.97</u>
WAUKESHA-PEARCE INDUSTRIES, INC.	9/05/18	INSPECTED GENERATOR AUGUST	GENERAL FUND	BUILDING MAINTENANCE	275.00
				TOTAL:	<u>275.00</u>
WILBURN MEDICAL USA	9/19/18	MICROCUVETTES	WIC PROGRAM FUND	NON-DEPARTMENTAL	910.95
				TOTAL:	<u>910.95</u>
AMANDA J. WILHELM	9/26/18	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	<u>300.00</u>
WILLIAMSON COUNTY EQUIPMENT CO., INC.	9/26/18	(20) WHEEL NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.80
	9/26/18	HUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.85
	9/26/18	KIT WHEEL BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.25
	9/26/18	(20) 1/2 X 1-5/8 WHEEL STU	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.00
	9/26/18	(5) NIPPLE, LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.40
	9/26/18	BEARING ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.40
	9/26/18	M12610 BRG CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.57
	9/26/18	HUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.50
	9/26/18	COVER, CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.65
	9/26/18	NUT, SLOTTED	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	9/26/18	5/16 X 1-1/4 COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.30
	9/26/18	BEARING ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.40
	9/26/18	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/18	(2) WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	736.00
				TOTAL:	1,210.24
XEROX CORPORATION	9/12/18	BASE CHG AUG & USAGE 8/01-	GENERAL FUND	J.P. PCT. # 4	209.94
	9/19/18	BASE CHG AUGUST 2018	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	9/19/18	USAGE 7/21 - 8/21/2018	GENERAL FUND	JUVENILE CORRECTIONS	7.40
				TOTAL:	383.70
MICHAEL ZAMORA	9/12/18	CAUSE# 06-10-00097-CRF M.C	GENERAL FUND	DISTRICT COURT	400.00
	9/12/18	CAUSE# 14-01-00002-CRF M.G	GENERAL FUND	DISTRICT COURT	400.00
	9/12/18	CAUSE# 18-05-00145-CRF R.T	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,200.00
ZAVALA COUNTY SHERIFF OFFICE	9/19/18	INMATE HOUSING AUGUST 2018	GENERAL FUND	SHERIFF	44,350.00
				TOTAL:	44,350.00
**PAYROLL EXPENSES	9/01/2018 - 9/30/2018		GENERAL FUND	COMMISSIONERS COURT	9,822.59
			GENERAL FUND	COUNTY CLERK	11,347.46
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,731.46
			GENERAL FUND	J.P. PCT. # 1	8,546.16
			GENERAL FUND	J.P. PCT. # 2	6,864.47
			GENERAL FUND	J.P. PCT. # 3	6,203.25
			GENERAL FUND	J.P. PCT. # 4	6,078.71
			GENERAL FUND	COUNTY ATTORNEY	17,985.79
			GENERAL FUND	ELECTIONS	6,031.88
			GENERAL FUND	COUNTY AUDITOR	10,261.62
			GENERAL FUND	COUNTY TREASURER	10,896.99
			GENERAL FUND	TAX COLLECTOR	13,396.52
			GENERAL FUND	BUILDING MAINTENANCE	4,988.49
			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	137,178.57
			GENERAL FUND	JUVENILE CORRECTIONS	9,162.63
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,120.84
			ROAD & BRIDGE FUND	ROAD & BRIDGE	81,972.49
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,460.02
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,251.91
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,898.38
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	594.35
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,400.00
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	775.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	320.00
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			TAX COL OFFICER SA NON-DEPARTMENTAL		<u>1,394.26</u>
			TOTAL:		<u>408,858.44</u>

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

100	GENERAL FUND	800,451.52
200	ROAD & BRIDGE FUND	152,248.43
201	FM & LATERAL ROAD FUND	4,169.92
202	WIC PROGRAM FUND	12,571.24
203	SALES TAX ESCROW FUND	436,173.98
205	COUNTY CLERK RECORDS MGT	25.81CR
206	TX JUVENILE PROBATION FND	13,504.65
209	CO CLERK ARCHIVE FUND	197.52
403	SHERIFF'S SEIZED FUNDS	787.00
408	JP # 1 D.D.C. FUND	1,490.48
409	JP # 2 D.D.C. FUND	825.34
410	JP # 3 D.D.C. FUND	334.84
411	JP # 4 D.D.C. FUND	1,065.21
702	HOT CHECK FUND	5.83CR
704	TAX COL OFFICER SALARY FN	2,623.37
706	DIST CLRK RECORDS MGMT	1.95CR
708	ABANDONED VEHICLE FUND	1,258.00
998	FRIO COUNTY PAYROLL FUND	179,153.73
999	DISBURSEMENT FUND	585,468.46
----- GRAND TOTAL: -----		2,192,290.10

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2018 THRU 9/30/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2018 THRU 9/30/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
