

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	7/02/19	SPIN-ON LUBE UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.39
	7/10/19	OIL FILTER UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	7/24/19	20PC SOCKET SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/31/19	(16) FEET 3/8 HYDRALIC HOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.96
	7/31/19	(2) #8 HYDRALIC FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	7/31/19	(2) 31-18 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	7/31/19	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.33
	7/31/19	(3) AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
	7/31/19	AUTO FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	7/31/19	HEADLIGHT BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/31/19	TIRE REPAIR BUFFING SOLUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/31/19	AUTO FRESH SCENT CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/31/19	OIL FILTER WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/31/19	(2) TIRE REPAIR GLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	7/31/19	INNER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	7/31/19	OUTER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.05
	7/31/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.76
	7/31/19	CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.84
	7/31/19	1 GAL BRAKE FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	7/31/19	MOTHERS POWERCONE POLISHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	7/31/19	AUTO FRESHNER SCENT CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/31/19	3 FUNNEL ASST	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	7/31/19	PTO CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
	7/31/19	U1R-235 BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.53
	7/31/19	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	7/31/19	(4) AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92
	7/31/19	(10) 1157 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/31/19	BLACK RTV	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	7/31/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.86
	7/31/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.44
	7/31/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.64
	7/31/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.06
	7/31/19	(2) SHOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.90
	7/31/19	(4) RED ROUND MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.92
	7/31/19	(2) BEARINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	7/31/19	(2) HEADLIGHT BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
				TOTAL:	1,252.32
A T & T	7/02/19	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	42.89
	7/02/19	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	42.89
	7/02/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	128.66
	7/02/19	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	42.89
	7/02/19	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	42.89
	7/02/19	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	42.89
	7/02/19	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	95.87
	7/02/19	YUENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	128.66
	7/02/19	DPS	GENERAL FUND	BUILDING MAINTENANCE	224.54
	7/02/19	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	85.77
	7/02/19	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	42.89
	7/02/19	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	199.14
	7/02/19	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	42.89
	7/02/19	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	135.76
	7/02/19	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	42.89
	7/02/19	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	52.99
	7/02/19	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	559.07
	7/02/19	JP #1	GENERAL FUND	BUILDING MAINTENANCE	42.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/02/19	JP #2	GENERAL FUND	BUILDING MAINTENANCE	171.55
	7/02/19	JP #3	GENERAL FUND	BUILDING MAINTENANCE	52.99
	7/02/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	128.66
	7/02/19	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	52.99
	7/02/19	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	105.97
	7/02/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	257.32
	7/02/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	85.77
	7/24/19	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	43.12
	7/24/19	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	43.12
	7/24/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	129.34
	7/24/19	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	43.12
	7/24/19	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	43.12
	7/24/19	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	43.12
	7/24/19	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	96.33
	7/24/19	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	129.34
	7/24/19	DPS	GENERAL FUND	BUILDING MAINTENANCE	225.67
	7/24/19	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	86.23
	7/24/19	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	43.12
	7/24/19	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	199.36
	7/24/19	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	43.12
	7/24/19	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	136.22
	7/24/19	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	43.11
	7/24/19	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	53.21
	7/24/19	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	630.35
	7/24/19	JP #1	GENERAL FUND	BUILDING MAINTENANCE	43.11
	7/24/19	JP #2	GENERAL FUND	BUILDING MAINTENANCE	172.46
	7/24/19	JP #3	GENERAL FUND	BUILDING MAINTENANCE	53.21
	7/24/19	JAIL	GENERAL FUND	BUILDING MAINTENANCE	129.34
	7/24/19	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	53.21
	7/24/19	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	106.43
	7/24/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	258.69
	7/24/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	86.23
	7/02/19	MHMR	GENERAL FUND	HEALTH & WELFARE	222.26
	7/24/19	MHMR	GENERAL FUND	HEALTH & WELFARE	222.94
				TOTAL:	6,230.60
A T & T CORP	7/10/19	MO SVC 6/26 - 7/25/2019	GENERAL FUND	BUILDING MAINTENANCE	1,035.48
	7/10/19	MO SVC 5/26 - 6/25/2019	GENERAL FUND	BUILDING MAINTENANCE	2,651.74
				TOTAL:	3,687.22
A T & T GLOBAL SERVICES, INC.	7/24/19	ANNUAL MAINTENANCE	7/17/20	GENERAL FUND	SHERIFF
					TOTAL:
A T & T MOBILITY	7/02/19	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.28
	7/31/19	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	53.38
	7/17/19	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGNT / 911 M	53.55
	7/17/19	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.86
	7/10/19	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	53.15
	7/17/19	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	41.54
	7/17/19	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.54
	7/17/19	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	41.54
	7/17/19	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	41.54
	7/17/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,136.48
	7/02/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	47.97
	7/31/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	47.97
	7/10/19	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	102.04

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	7/02/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.97
	7/31/19	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	47.97
	7/02/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.94
	7/31/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.94
	7/10/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.30
	7/10/19	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	2,201.20
A T & T TEXAS	7/02/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/02/19	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/02/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/02/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/02/19	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
	7/31/19	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/31/19	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/31/19	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/31/19	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/31/19	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	3,111.92
PAWLIK'S ACE HARDWARE	7/02/19	(2) VALUE PAINTBRUSH 4" PO	GENERAL FUND	BUILDING MAINTENANCE	17.90
	7/02/19	SPONGE CONTRACTOR PREM	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/02/19	ZONE MARK LTX BLU GL	GENERAL FUND	BUILDING MAINTENANCE	24.95
	7/02/19	ZONE MARK LTX WHT GL	GENERAL FUND	BUILDING MAINTENANCE	24.95
	7/02/19	ROLLER SET 9" 3PC	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/02/19	PAINTBRUSH 2	GENERAL FUND	BUILDING MAINTENANCE	4.95
	7/02/19	(2) WIRE BRUSH	GENERAL FUND	BUILDING MAINTENANCE	9.98
	7/02/19	(2) WIRE BRUSH MINI ASST	GENERAL FUND	BUILDING MAINTENANCE	7.98
	7/02/19	(3) SPRAY PAINT FLS WHITE	GENERAL FUND	BUILDING MAINTENANCE	8.97
	7/02/19	CM 10 PC AIR TOOL SET	GENERAL FUND	BUILDING MAINTENANCE	99.99
	7/02/19	ERASER HERBCIDE 2.5 G	GENERAL FUND	BUILDING MAINTENANCE	44.95
	7/10/19	(2) ZONE MARK OIL WHT GL P	GENERAL FUND	BUILDING MAINTENANCE	69.90
	7/10/19	ZONE MARK OIL YEL GL PAINT	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/10/19	FOAM ROLLER 4" W/12" FRAM	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/10/19	PAINTBRUSH 3"	GENERAL FUND	BUILDING MAINTENANCE	6.95
	7/24/19	RETURNED (2) ZONE MARK OIL	GENERAL FUND	BUILDING MAINTENANCE	69.90-
	7/24/19	(2) ZONE MARK LTX WHT GL	GENERAL FUND	BUILDING MAINTENANCE	49.90
	7/10/19	CEMENT RAIN-R-SHINE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/10/19	(2) ADAPTER SCH40 3/4SL 3/	GENERAL FUND	BUILDING MAINTENANCE	1.58
	7/10/19	PUNCH PIN 5-1/2 X 5/32"	GENERAL FUND	BUILDING MAINTENANCE	6.49
	7/10/19	CHISEL COLD 5-5/8 X 3/8"	GENERAL FUND	BUILDING MAINTENANCE	5.49
	7/10/19	BLADE HACH CRBN 12" 18TCD2	GENERAL FUND	BUILDING MAINTENANCE	2.99
	7/17/19	ERASER HERBCIDE 2.5 G	GENERAL FUND	BUILDING MAINTENANCE	44.95
	7/17/19	PRUNER ANVIL 8"	GENERAL FUND	BUILDING MAINTENANCE	19.95
	7/17/19	LOPPER BYPASS 20.5"	GENERAL FUND	BUILDING MAINTENANCE	19.95
	7/17/19	(2) SHELF BRACKET 4X5"	GENERAL FUND	BUILDING MAINTENANCE	7.98
	7/17/19	(2) SHELF BRACKET 3X4"	GENERAL FUND	BUILDING MAINTENANCE	5.98
	7/17/19	MINI ROLLER COVER 4" KPK	GENERAL FUND	BUILDING MAINTENANCE	7.95
	7/17/19	(2) ROLLER FRAME 4X1/4 FOA	GENERAL FUND	BUILDING MAINTENANCE	7.98
	7/17/19	MINI ROLLER 4" FRAME 11"	GENERAL FUND	BUILDING MAINTENANCE	4.49
	7/17/19	PICKUP TOOL 36"	GENERAL FUND	BUILDING MAINTENANCE	19.99
	7/17/19	MINI ROLLER 4" FRAME 11"	GENERAL FUND	BUILDING MAINTENANCE	4.49
	7/17/19	ROLLER FREAME 4X1/4 FOAM	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/17/19	PAINTBRUSH TRIM 4" POLY	GENERAL FUND	BUILDING MAINTENANCE	5.99
	7/17/19	PAINTBRUSH 3" HOME DECOR	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/17/19	(10) SPRY PNT GLS BLK 9OZ	GENERAL FUND	BUILDING MAINTENANCE	29.90

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	7/17/19	SPRY PAINT GLS BLACK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/17/19	SANDPAPER ALOX 9X11 CRS 4P	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/17/19	GLOVES	GENERAL FUND	BUILDING MAINTENANCE	15.95
	7/24/19	KILLZALL CONCENT 2.5 GAL	GENERAL FUND	BUILDING MAINTENANCE	49.99
	7/24/19	(3) ECHO OIL SINGLE	GENERAL FUND	BUILDING MAINTENANCE	8.37
	7/24/19	TRIMER LINE COMM. .105 80'	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/24/19	(2) ANTI ODOR BOWL BRUSH &	GENERAL FUND	BUILDING MAINTENANCE	15.98
	7/24/19	(3) AIR FILTERS 16X25X1	GENERAL FUND	BUILDING MAINTENANCE	14.97
	7/24/19	(3) SPRINKLER 3/4" W/BASE	GENERAL FUND	BUILDING MAINTENANCE	149.97
	7/24/19	PRO BACKPACK SPRAYER 4 GAL	GENERAL FUND	BUILDING MAINTENANCE	79.95
	7/24/19	(2) FAUCET TIMER 3 PROG	GENERAL FUND	BUILDING MAINTENANCE	59.90
	7/24/19	(3) IMPULSE SPRINKLER	GENERAL FUND	BUILDING MAINTENANCE	74.85
	7/24/19	(3) ORBIT 1/2" IMPULSE W/R	GENERAL FUND	BUILDING MAINTENANCE	77.85
	7/24/19	NOZZLE GUN METAL LARGE	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/24/19	3/4" FULL IMPACT SPRINKLER	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/24/19	1 GAL TANK SPRAYER	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/24/19	GLOVES LEATHER LG	GENERAL FUND	BUILDING MAINTENANCE	11.99
	7/24/19	(6) BATTERIES 3V CR 2	GENERAL FUND	COURTHOUSE SECURITY	53.70
	7/02/19	VALVE STEM UNIT 9232	GENERAL FUND	SHERIFF	5.95
	7/02/19	(2) CAM LOCK KA 1/2" CRM	GENERAL FUND	SHERIFF	12.98
	7/02/19	RETURNED (2) CAM LOCKS KS	GENERAL FUND	SHERIFF	12.98-
	7/02/19	PURCHASED (2) CAM LOCKS 1/	GENERAL FUND	SHERIFF	11.98
	7/02/19	DRILL/IMPACT KIT 20V	GENERAL FUND	SHERIFF	199.00
	7/10/19	FLAT REPAIR	GENERAL FUND	SHERIFF	10.00
	7/24/19	(2) TIRE REPAIRS	GENERAL FUND	SHERIFF	20.00
	7/17/19	(2) TIRE STEMS	GENERAL FUND	SHERIFF	13.90
	7/02/19	CM FLOORJACK 2-1/4 TON	GENERAL FUND	GAME WARDEN	69.95
	7/02/19	KNOTTED WIRE BRUSH 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	7/02/19	(2) 2-3/4 GATE HINGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	7/02/19	PAINT BBQ BLK HI-HEAT GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	7/02/19	VICTOR STYLE TIP #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	7/02/19	MARKER PAINT YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/02/19	MARKER PAINT WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/02/19	ELCTROD E7018 5/32" L-H	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.99
	7/02/19	SCREW HXW SD SEAL 12X1 5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.50
	7/02/19	(2) GREAT STUFF 12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	7/02/19	(6) 1-5/8" X 8" X 16" PATI	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.54
	7/02/19	(2) HINGE WELD 3.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	7/02/19	BARREL BOLT XHD 5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	7/02/19	MINI ROLLER KIT 3 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	7/02/19	(3) CUTOFF WHEEL 4.5X.045	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	7/02/19	(2) CUTOFF WHEEL 4.5X.045X	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/02/19	GFI ST RECPT TR20A WHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/02/19	(3) NIPPLE GALV 1" X 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	7/02/19	VERT GFCI COVER GRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/02/19	(3) CINDER BLOCK 8" X 8" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	7/10/19	FILTER HEAD KIT CI 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/10/19	PARTICULATE FILTER 18GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/02/19	GREAT STUFF 12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	7/10/19	METER FUEL ELEC 3-30CPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	7/10/19	FILTER FUEL TANK STND	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	7/10/19	NIPPLE GALV 1 X 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/10/19	BUSHING HEX BLK 1 X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	7/10/19	NIPPLE GALV 3/4" XCLOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	7/10/19	BUSHING HEX 1 X 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/10/19	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95

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	7/10/19	BAR-CHAIN COMBO 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	7/10/19	TAP PLUG 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/10/19	BUSHING 1/2" X 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	7/10/19	(5) TIRE STEMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/24/19	(2) CUTOFF WHEELS,	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/24/19	ROD THREAD 1/2 X 36 STL BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	7/24/19	SPRAYER PUMP 4.5 GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.00
	7/24/19	PUMP PORT FITTINGS 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	7/24/19	CLNR/POLISH 15OZ,	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/24/19	POLISH METAL BRASSO 8OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/31/19	HERBICIDE CONCEN 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	7/24/19	PEX BARB COUPL 1/2" 5 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/24/19	(2) HOSECLAMP 5/16-7/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	7/24/19	(5) WASP KILLER 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.75
	7/24/19	RETURNED (2) BARB COUPL 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98-
	7/24/19	(6) COUPLE INSERT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.54
	7/24/19	ECHO SPEED FEED HEAD 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	7/24/19	PULSATING SPRINKLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	7/24/19	GRDN HOSE REMNNT 5/8 X 15'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	7/24/19	FILTER FUEL TANK STND	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	7/24/19	ELBOW 90 STREET 1" STAINLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	7/24/19	BUSHING 1" X 3/4" STAINLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/24/19	CAP MALL 2" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	7/24/19	NIPPLE 1" X 4" STAINLESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	7/24/19	(4) HOOK CLEVIS SLIP 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.80
	7/24/19	NIPPLE GALV 3/4" X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	7/24/19	BUSHING HEX BLK 1 X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	7/31/19	(2) HERBICIDE CONCEN 2.5 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.00
	7/31/19	SPORT BEV COOLER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	7/31/19	SL STINGER HL LED AC/DC	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.00
	7/31/19	TAPE RULE 30' LEVERLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	7/31/19	RULE TAPE 1X25' LEVERLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/31/19	(2) WASP & YELLOW JACKET F	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	7/31/19	SL STINGER HL LED AC/DC	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.00
	7/31/19	(2) RIP HAMMER 16OZ WOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	7/31/19	(2) 2" GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	7/02/19	(2) 24" CULVERT BAND	FM & LATERAL ROAD	NON-DEPARTMENTAL	85.90
				TOTAL:	3,597.14
ROCHELLE M. ACEVEDO					
	7/02/19	CAUSE# 18-01-00036-CVF E.O GENERAL FUND	DISTRICT COURT	200.00	
	7/02/19	CAUSE# 18-01-00036-CVF E.O GENERAL FUND	DISTRICT COURT	187.50	
	7/02/19	CAUSE# 18-01-00036-CVF R.O GENERAL FUND	DISTRICT COURT	375.00	
	7/02/19	CAUSE# 18-01-00036-CVF E.O GENERAL FUND	DISTRICT COURT	412.50	
	7/02/19	CAUSE# 18-01-00036-CVF E.O GENERAL FUND	DISTRICT COURT	337.50	
	7/02/19	CAUSE# 18-01-00036-CVF E.O GENERAL FUND	DISTRICT COURT	487.50	
	7/02/19	CAUSE# 19-03-00098-CVF R.N GENERAL FUND	DISTRICT COURT	187.50	
	7/02/19	CAUSE# 19-03-00098-CVF R.N GENERAL FUND	DISTRICT COURT	175.00	
	7/02/19	CAUSE# 19-03-00098-CVF R.N GENERAL FUND	DISTRICT COURT	112.50	
			TOTAL:	2,475.00	
EDWARD ADAMS					
	7/17/19	CAUSE# 18-01-00008 CRF M.E GENERAL FUND	DISTRICT COURT	400.00	
	7/10/19	CAUSE# 18-11-00184-CRF S.H GENERAL FUND	DISTRICT COURT	712.50	
			TOTAL:	1,112.50	
ADVANCE AIR					
	7/24/19	REPAIR AC @ MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	89.00
	7/24/19	REPLACED DUAL CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	245.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
				TOTAL:	334.00
AEP TEXAS INC.	7/17/19	INSTALL (3) FLOOD LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	2,571.45
				TOTAL:	2,571.45
AFLAC	7/12/19	AFLAC ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	82.60
	7/12/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,223.81
	7/12/19	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,918.31
				TOTAL:	10,224.72
AG-PRO TEXAS, LLC	7/02/19	FILTER KIT	GENERAL FUND	BUILDING MAINTENANCE	54.74
	7/02/19	(3) BLADES	GENERAL FUND	BUILDING MAINTENANCE	35.19
	7/02/19	(2) 15W40 QRT OIL	GENERAL FUND	BUILDING MAINTENANCE	9.78
	7/10/19	MAINTENANCE KIT	GENERAL FUND	BUILDING MAINTENANCE	50.59
	7/10/19	V-BELT	GENERAL FUND	BUILDING MAINTENANCE	36.09
	7/10/19	(2) WHEELS	GENERAL FUND	BUILDING MAINTENANCE	14.86
	7/10/19	(2) SCREWS	GENERAL FUND	BUILDING MAINTENANCE	9.08
	7/10/19	(2) LOCK NUTS	GENERAL FUND	BUILDING MAINTENANCE	3.12
	7/17/19	RETURNED V-BELT	GENERAL FUND	BUILDING MAINTENANCE	36.09-
	7/17/19	FAN KIT	GENERAL FUND	BUILDING MAINTENANCE	91.12
	7/31/19	PULLEY	GENERAL FUND	BUILDING MAINTENANCE	13.62
	7/31/19	RETURNED PULLEY	GENERAL FUND	BUILDING MAINTENANCE	13.62-
	7/31/19	PULLEY	GENERAL FUND	BUILDING MAINTENANCE	38.21
	7/02/19	(5) RETURNED COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45-
	7/02/19	(2) BLADES UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.54
	7/02/19	(2) BLADES UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.80
	7/02/19	(2) BLADES UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.82
	7/02/19	(2) FILTERS UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.48
	7/02/19	ROTARY SWITCH UNIT 181	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.37
	7/10/19	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.12
	7/10/19	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.40
	7/10/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	7/10/19	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.70
	7/10/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	7/10/19	(2) TURFGARD QUART	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	7/10/19	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.19
	7/10/19	MAINTENANCE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.74
	7/10/19	CLUTCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	523.95
	7/10/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/02/19	CAP UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.34
	7/02/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.68
	7/02/19	(2) HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.72
	7/02/19	(2) LINKAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.80
	7/02/19	KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.09
	7/02/19	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.84
	7/02/19	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.30
	7/02/19	HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.36
	7/02/19	SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.67
	7/02/19	BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.48
	7/02/19	BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.70
	7/02/19	BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.83
	7/02/19	BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.33
	7/02/19	CAP UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.72
	7/10/19	(3) TURFGARD QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.25
	7/10/19	LOCK-N-LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.00
	7/10/19	(5) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	7/10/19	1 KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.77	
	7/10/19	(1) PAIR OF KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.62	
	7/24/19	WINDSHIELD UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	262.34	
	7/31/19	HEX WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.90	
	7/31/19	HEX WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.32	
	7/31/19	HEX WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.22	
	7/31/19	HEX WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.69	
	7/31/19	RETURNED HEX WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.90-	
	7/31/19	SOCKET SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.14	
	7/31/19	(2) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50	
	7/31/19	(2) ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.48	
	7/31/19	(2) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.64	
	7/31/19	(2) BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.18	
	7/31/19	SPACER	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.51	
	7/31/19	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.27	
	7/31/19	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.76	
	7/31/19	(2) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.30	
	7/31/19	(5) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.75	
	7/31/19	(5) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.40	
	7/31/19	(2) PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.72	
	7/31/19	DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.85	
	7/31/19	FAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.28	
	7/31/19	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.55	
	7/31/19	SHEAVE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.26	
	7/31/19	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.66	
	7/10/19	UPDATE SOFTWARE ON UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.50	
	7/10/19	SVC ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00	
				TOTAL:	3,138.01	
DELMA AGUIRRE	7/24/19	WALL CLOCK 30"	GENERAL FUND	BUILDING MAINTENANCE	19.98	
				TOTAL:	19.98	
ALEXANDER INSURANCE AGENCY	7/02/19	NEW BOND: DOMINIQUE TIJERI	GENERAL FUND	SHERIFF	50.00	
	7/02/19	NEW BOND BERTHA B COLORADO	GENERAL FUND	SHERIFF	50.00	
	7/31/19	NOTARY BOND KRISTAL MARTIN	GENERAL FUND	SHERIFF	71.00	
				TOTAL:	171.00	
ALLEGIANCE MOBILE HEALTH	7/10/19	7/16/19 - 9/15/19 QUARTERL	GENERAL FUND	EMERGENCY SERVICES	143,750.00	
				TOTAL:	143,750.00	
ALLISON, BASS & MAGEE, L.L.P.	7/10/19	PROFESSIONAL SVC 9/07-10/1	GENERAL FUND	COMMISSIONERS COURT	1,078.00	
	7/17/19	PROFESSIONAL SVC 11/2-12/3	GENERAL FUND	COMMISSIONERS COURT	2,912.84	
				TOTAL:	3,990.84	
CHERIE ALLMAND	7/10/19	REIMBURSE POSTAGE	7/02/19	GENERAL FUND	COUNTY EXTENSION	5.55
					TOTAL:	5.55
ALPHA GRAPHICS	7/17/19	REORDER OF BUSINESS CARDS	GENERAL FUND	COMMISSIONERS COURT	52.50	
	7/17/19	**SHIPPING FEE**	GENERAL FUND	COUNTY CLERK	19.85	
	7/17/19	1000 #10 REG PEEL	GENERAL FUND	COUNTY CLERK	275.00	
	7/17/19	1500 #10 WINDO PEEL	GENERAL FUND	COUNTY CLERK	472.50	
	7/17/19	1000 LETTERHEAD	GENERAL FUND	COUNTY CLERK	235.00	
	7/17/19	1000 #12 REG ENV	GENERAL FUND	COUNTY CLERK	295.00	
	7/17/19	BUSINESS CARDS-AARON	GENERAL FUND	COUNTY CLERK	52.50	
	7/02/19	**SHIPPING & HANDLIN	GENERAL FUND	J.P. PCT. # 4	15.00	
	7/02/19	BUSINESS CARDS JP4	GENERAL FUND	J.P. PCT. # 4	92.50	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/17/19	VEHICLE INV BOOKS (3 PART	GENERAL FUND	SHERIFF	568.00
	7/17/19	SHIPPING FEE	GENERAL FUND	SHERIFF	32.00
				TOTAL:	2,109.85
AMERICAN PUBLIC LIFE	7/12/19	LIFE PREMIUMS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	458.08
	7/12/19	LIFE PREMIUMS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	446.70
				TOTAL:	904.78
AMERICAN UNITED LIFE	7/09/19	UNITED LIFE PREMIUMS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	7/19/19	UNITED LIFE PREMIUMS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ANDERSON COLUMBIA CONSTRUCTION INC.	7/10/19	135.20 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	473.20
	7/10/19	211.81 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	741.34
	7/10/19	135.59 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	474.57
	7/10/19	139.79 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	489.27
	7/10/19	217.99 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	762.97
	7/17/19	324.88 TONS - BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,137.08
	7/10/19	190.96 TONS-BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	668.36
	7/10/19	140.30 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	491.05
	7/10/19	98.53 TONS - BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	344.86
				TOTAL:	5,582.70
APPLIED CONCEPTS INC	7/10/19	JULY 2019 RADAR RENTAL 16	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
RIGOBERTO TREVINO AREBALO	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
JOEL ARELLANO	7/31/19	REIMB - PARKING 7/27-7/30/	GENERAL FUND	SHERIFF	75.00
	7/10/19	MEALS 7/27-7/30/19 TRAININ	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	213.50
				TOTAL:	288.50
ARIS	7/10/19	CPT 76830 L. HOPPER	GENERAL FUND	SHERIFF	26.46
	7/10/19	CPT 72100 R. MARTIN JR	GENERAL FUND	SHERIFF	8.55
	7/10/19	CPT 72170 R. MARTIN JR	GENERAL FUND	SHERIFF	6.68
				TOTAL:	41.69
ATASCOSA COUNTY AUDITOR	7/17/19	PID 1621 30 DAYS 6/01-6/30	GENERAL FUND	JUVENILE CORRECTIONS	2,850.00
				TOTAL:	2,850.00
ATOM CONSTRUCTION	7/02/19	12" - 1-3/8" COLD ROLL ROU	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.88
	7/02/19	3' - 1/2" X 3-1/2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.60
	7/02/19	1 - 1-3/8" WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.50
	7/02/19	JOINT .23 X 1-1/2" SQ TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.82
				TOTAL:	62.80
AUTOZONE	7/11/19	DURALAST PLATINUM BATTERY	GENERAL FUND	SHERIFF	179.99
	7/11/19	CORE	GENERAL FUND	SHERIFF	18.00
	7/02/19	AUTO VACCUM 12 VOLT	GENERAL FUND	SHERIFF	25.99
	7/02/19	ANTIFREEZE/COOLANT	GENERAL FUND	SHERIFF	23.98
	7/02/19	REAR VIEW MIRROR	GENERAL FUND	SHERIFF	3.60
	7/10/19	(8) SPARK PLUGS	GENERAL FUND	SHERIFF	55.12
	7/10/19	IGNITION WIRE SET	GENERAL FUND	SHERIFF	47.99
	7/10/19	IGNITION COIL	GENERAL FUND	SHERIFF	58.99
	7/10/19	IGNITION COIL	GENERAL FUND	SHERIFF	97.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/19	RETURNED IGNITION COIL	GENERAL FUND	SHERIFF	58.99-
	7/31/19	BRAKE PADS UNIT 3852	GENERAL FUND	SHERIFF	41.99
	7/31/19	(2) ROTORS UNIT 3852	GENERAL FUND	SHERIFF	106.36
	7/02/19	CALIPER BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.99
	7/02/19	CALIPER BOLT/PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.79
	7/02/19	PIN BOOT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.05
	7/24/19	(30) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	667.86
AVERY COMPANY	7/02/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/10/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/24/19	56PC RATCHET & SOCKET SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.24
	7/24/19	(8) NON-CHLOR BRAKE CLEANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.84
	7/24/19	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/02/19	(5) DIESEL EXHAUST FLUID 2.	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.20
	7/10/19	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
				TOTAL:	607.78
DALIA BANDA	7/24/19	MEALS 8/7-8/9/19 2019 LGS	GENERAL FUND	DISTRICT CLERK	165.00
				TOTAL:	165.00
BANDERA COUNTY SHERIFF'S OFFICE	7/17/19	INMATE HOUSING MAY 2019	GENERAL FUND	SHERIFF	4,770.00
				TOTAL:	4,770.00
BANDERA COUNTY EMS	7/24/19	CPT A0427 W. STACY	GENERAL FUND	SHERIFF	285.28
	7/24/19	CPT A0425 W. STACY	GENERAL FUND	SHERIFF	105.03
				TOTAL:	390.31
BCC LANGUAGES LLC	7/02/19	TRANSLATOR SVC 4/22/2019	GENERAL FUND	DISTRICT COURT	300.58
	7/02/19	TRANSLATOR SVC 5/16/2019	GENERAL FUND	DISTRICT COURT	381.20
				TOTAL:	681.78
KARA ANNE BENTLEY	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
BENTON CITY WATER SUPPLY CORP	7/02/19	MO SVC 5/13 - 6/11/19 BF C	GENERAL FUND	BUILDING MAINTENANCE	57.18
	7/24/19	MO SVC 6/11 - 7/09/19 BF C	GENERAL FUND	BUILDING MAINTENANCE	52.21
	7/02/19	MO SVC 5/13 - 6/11/19 PARK	GENERAL FUND	BUILDING MAINTENANCE	27.84
	7/24/19	MO SVC 6/11 - 7/09/2019 P	GENERAL FUND	BUILDING MAINTENANCE	36.28
	7/02/19	MO SVC 5/13 - 6/11/19 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/24/19	MO SVC 6/11 - 7/09/19 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	227.79
ELSA MARIE BERNAL	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
BETA TECHNOLOGY, INC	7/10/19	M.I.G. (50 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	384.00
	7/10/19	BETA LUBE (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.00
	7/10/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.58
				TOTAL:	752.58
LYNETTE BOGGS LAW & MEDIATIONS, PC	7/17/19	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	175.00
	7/17/19	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	187.50
	7/17/19	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	150.00
	7/02/19	CAUSE# 19-01-00019-CVF A.S	GENERAL FUND	DISTRICT COURT	93.75
				TOTAL:	606.25

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
PHILLIP BOSQUEZ	7/24/19	FINAL PAYMENT CONSULTATION	GENERAL FUND	SHERIFF	225.00
				TOTAL:	225.00
BRIGGS EQUIPMENT INC	7/02/19	(2) SEAL KITS UNIT 195	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.92
	7/02/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	51.92
RICHARD BRIGGS	7/02/19	CAUSE# 19-05-00046-CRF V.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
DAVID B. BROOKS	7/24/19	LEGAL CONSULTATION JUNE 20	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN EQUIPMENT RENTAL	7/02/19	C24X W/B TRENCHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	7/02/19	REPAIR AUGER BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	300.00
CABELA'S MKTG & BRAND MGT INC.	7/24/19	STRIKE FORCE GEN 5	GENERAL FUND	GAME WARDEN	152.99
	7/24/19	STRIKE FORCE PRO X	GENERAL FUND	GAME WARDEN	143.99
	7/24/19	CATCH ALL GEAR BAG	GENERAL FUND	GAME WARDEN	11.04
	7/24/19	LIGHTNING ADAPTER FOR IOS	GENERAL FUND	GAME WARDEN	4.24
	7/24/19	GAME PROCESSOR	GENERAL FUND	GAME WARDEN	63.74
	7/24/19	TACTICAL BLADE MEDIC	GENERAL FUND	GAME WARDEN	10.19
	7/24/19	ENERGIZER AA 12 PACK BATTE	GENERAL FUND	GAME WARDEN	19.99
	7/24/19	ENERGIZER AA 12 PACK BATTE	GENERAL FUND	GAME WARDEN	19.99
	7/24/19	SHIPPING	GENERAL FUND	GAME WARDEN	19.95
				TOTAL:	446.12
ROCHELLE CAMACHO	7/24/19	MILEAGE 5/15 - 7/17/2019	GENERAL FUND	JUVENILE CORRECTIONS	118.90
	7/10/19	TRAVEL 7/22-7/25/19 MEALS	GENERAL FUND	JUVENILE CORRECTIONS	213.50
	7/10/19	TRAVEL 7/22-7/25/19 MILEAG	GENERAL FUND	JUVENILE CORRECTIONS	65.07
				TOTAL:	397.47
CAP - FLEET UPFITTERS	7/24/19	FLIP DOWN STEP OPT	GENERAL FUND	SHERIFF	221.10
	7/24/19	PRISONER LED ROOF LD	GENERAL FUND	SHERIFF	190.68
	7/24/19	PRISONER SOUND DEADN	GENERAL FUND	SHERIFF	927.15
	7/24/19	PRISONER 2 CMRA VIDE	GENERAL FUND	SHERIFF	1,992.38
	7/24/19	DVR RECORDING SYS	GENERAL FUND	SHERIFF	2,179.63
	7/24/19	LABOR	GENERAL FUND	SHERIFF	3,000.00
	7/24/19	SHOP SUPPLIES	GENERAL FUND	SHERIFF	600.00
	7/24/19	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	850.00
	7/24/19	ALL CAP FLEET INSTAL	GENERAL FUND	SHERIFF	30.00
	7/24/19	BENCH ASSEMBLY	GENERAL FUND	SHERIFF	6,990.00
	7/24/19	BENCH ASSEMBLY 40"W	GENERAL FUND	SHERIFF	3,695.00
	7/24/19	FRONT PARTITION EMER	GENERAL FUND	SHERIFF	550.00
	7/24/19	08-16 CHEV G SERIES	GENERAL FUND	SHERIFF	250.00
	7/24/19	K9 TRANSPORT AIR CIR	GENERAL FUND	SHERIFF	300.00
	7/24/19	97-18 CHEV GSERIES R	GENERAL FUND	SHERIFF	300.00
				TOTAL:	22,075.94
CINTAS CORPORATION NO. 2	7/02/19	WKLY UNIFORM SVC 6/20/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40
	7/02/19	WKLY UNIFORM SVC 6/27/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40
	7/10/19	WKLY UNIFORM SVC 7/03/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40
	7/17/19	WKLY UNIFORM SVC 7/11/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40
	7/24/19	WKLY UNIFORM SVC 7/18/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40
	7/31/19	WKLY UNIFORM SVC 7/25/2019	GENERAL FUND	BUILDING MAINTENANCE	55.40

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
CINTAS CORPORATION				TOTAL:	332.40
	7/02/19	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	7/02/19	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	BUILDING MAINTENANCE	15.93
	7/02/19	LUBRICANT EYE DROPS	GENERAL FUND	BUILDING MAINTENANCE	13.20
	7/31/19	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	7/31/19	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	8.51
	7/31/19	TRIPLE ANTIBIOTIC OINT MD	GENERAL FUND	BUILDING MAINTENANCE	15.93
	7/31/19	CRAMP TABLET 80/BOX	GENERAL FUND	BUILDING MAINTENANCE	18.65
	7/31/19	CHERRY MNTHL COUGH DROP	GENERAL FUND	BUILDING MAINTENANCE	13.63
	7/31/19	SERVICE CHARGE	GENERAL FUND	SHERIFF	17.95
	7/31/19	WATERPROOF CLEAR STRIPS	GENERAL FUND	SHERIFF	11.78
	7/31/19	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	8.51
	7/31/19	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	21.18
	7/31/19	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	24.21
				TOTAL:	195.94
CINTAS CORPORATION NO. 2					
	7/17/19	WKLY UNIFORM SVC 6/13/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.86
	7/02/19	WKLY UNIFORM SVC 6/20/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.86
	7/02/19	WKLY UNIFORM SVC 6/24/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.80
	7/10/19	WKLY UNIFORM SVC 6/27/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.86
	7/10/19	WKLY UNIFORM SVC 7/01/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.80
	7/17/19	WKLY UNIFORM SVC 7/03/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.86
	7/17/19	WKLY UNIFORM SVC 7/08/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.80
	7/24/19	WKLY UNIFORM SVC 7/11/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.86
	7/24/19	WKLY UNIFORM SVC 7/15/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.80
	7/31/19	WKLY UNIFORM SVC 7/18/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.86
	7/31/19	WKLY UNIFORM SVC 7/22/2019	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.80
				TOTAL:	1,795.16
CINTAS CORPORATION					
	7/02/19	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	7/02/19	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.51
	7/02/19	ANTISEPTIC PUMP 2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.25
	7/02/19	TRIPLE ANTIBIOTIC OINT MD	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.93
	7/02/19	LUBRICANT EYE DROPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.02
	7/02/19	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.93
	7/02/19	HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.26
	7/02/19	XTR-STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
	7/02/19	LUBRICANT EYE DROPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.02
	7/02/19	LENS/SCREEN WIPES 36/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
				TOTAL:	162.87
CITY OF DILLEY					
	7/10/19	MO SVC 5/14 - 6/13/2019	GENERAL FUND	BUILDING MAINTENANCE	105.71
	7/10/19	MO SVC 5/14 - 6/13/2019	GENERAL FUND	BUILDING MAINTENANCE	261.96
				TOTAL:	367.67
CITY OF PEARSALL					
	7/02/19	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	301.37
	7/02/19	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	227.55
	7/02/19	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	76.50
	7/02/19	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	7/02/19	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	138.63
	7/02/19	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	23.49
	7/02/19	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	7/02/19	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	38.02
	7/02/19	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	555.88
	7/02/19	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	52.21

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/02/19	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.31
	7/02/19	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	7/02/19	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	235.81
				TOTAL:	2,346.11
COLORADO BANKERS LIFE INSURANCE CO.	7/12/19	COLORADO BANKERS LIFE PREM FRIOT COUNTY PAYROL NON-DEPARTMENTAL			43.36
	7/12/19	COLORADO BANKERS LIFE PREM FRIOT COUNTY PAYROL NON-DEPARTMENTAL			43.36
				TOTAL:	86.72
KRISTINA L. COMBS	7/02/19	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	125.00
COMPANION LIFE	7/12/19	COMPANION LIFE PREMIUMS		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	256.16
	7/12/19	COMPANION LIFE PREMIUMS		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	226.73
				TOTAL:	482.89
COOPER EQUIPMENT	7/02/19	SERVICE MANUAL		ROAD & BRIDGE FUND ROAD & BRIDGE	0.86
	7/02/19	SHIPPING		ROAD & BRIDGE FUND ROAD & BRIDGE	19.36
				TOTAL:	20.22
CORRECTIONAL MOBILE MEDICAL SERVICES	7/10/19	CPT 73560 5/14/19 M. MARTI	GENERAL FUND	SHERIFF	65.00
	7/10/19	CPT 43130 5/30/19 M. MARTI	GENERAL FUND	SHERIFF	65.00
				TOTAL:	130.00
COUNTY OF LASALLE	7/17/19	INMATE HOUSING APRIL 2019	GENERAL FUND	SHERIFF	12,015.00
	7/17/19	INMATE HOUSING FEBRUARY 20	GENERAL FUND	SHERIFF	4,230.00
	7/24/19	INMATE HOUSING MARCH 2019	GENERAL FUND	SHERIFF	9,225.00
	7/10/19	INMATE HOUSING MAY 2019	GENERAL FUND	SHERIFF	9,945.00
	7/10/19	REIMB HANDLE W/CARE TRAINI	GENERAL FUND	JUVENILE CORRECTIONS	625.00
				TOTAL:	36,040.00
COUNTY OF LIVE OAK - JAIL	7/02/19	INMATE HOUSING APRIL 2019	GENERAL FUND	SHERIFF	405.00
				TOTAL:	405.00
CRC LOCKSMITH	7/10/19	A83 AG MASTER KEY - DILLEY	GENERAL FUND	BUILDING MAINTENANCE	16.00
				TOTAL:	16.00
CRYSTAL CITY EMS	7/24/19	CPT A0426 E. BROWN	GENERAL FUND	SHERIFF	250.00
	7/24/19	CPT A0425 E. BROWN	GENERAL FUND	SHERIFF	60.00
				TOTAL:	310.00
CULLIGAN WATER CONDITIONING CO	7/10/19	MO SVC 07/01 - 07/31/2019	GENERAL FUND	SHERIFF	56.25
	7/02/19	MO SVC JULY 2019	GENERAL FUND	HIGHWAY PATROL	52.50
				TOTAL:	108.75
D SIGN SHOP	7/10/19	PATROL UNIT DECALS UNIT 10	GENERAL FUND	SHERIFF	390.00
				TOTAL:	390.00
SHEYLEON DAVIS	7/31/19	CAUSE# 18-09-00354-CVF H.L	GENERAL FUND	DISTRICT COURT	425.00
	7/31/19	CAUSE# 19-01-00001-CVF J.G	GENERAL FUND	DISTRICT COURT	300.00
	7/02/19	CAUSE# 19-01-00019-CVF A.S	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	1,025.00
CARLOS E. DE LA PENA D.D.S. PC	7/10/19	M MARTINEZ III SURGICAL EX	GENERAL FUND	SHERIFF	325.00
	7/10/19	M MARTINEZ III SURGICAL EX	GENERAL FUND	SHERIFF	325.00
	7/10/19	M MARTINEZ III LIMIT EVAL	GENERAL FUND	SHERIFF	90.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/10/19	M MARTINEZ III PANORAMIC I GENERAL FUND		SHERIFF	125.00
				TOTAL:	865.00
ASENCION ALBERT DELEON	7/10/19	MEALS 7/27-7/30/19 TRAININ SHERIFF'S SEIZED F	NON-DEPARTMENTAL		213.50
				TOTAL:	213.50
DANNY DELGADO	7/31/19	PARKING 7/27/2019 VALET	GENERAL FUND	SHERIFF	25.00
	7/31/19	PARKING 7/28/2019 VALET	GENERAL FUND	SHERIFF	25.00
	7/31/19	PARKING 7/29/2019 VALET	GENERAL FUND	SHERIFF	25.00
	7/31/19	PARKING 7/30/2019 CONFEREN	GENERAL FUND	SHERIFF	10.00
	7/10/19	TAVEL 7/27-7/30/19 TRAININ SHERIFF'S SEIZED F	NON-DEPARTMENTAL		213.50
				TOTAL:	298.50
DELL MARKETING L.P.	7/17/19	DELL OPTIPLEX 7460 AIO	GENERAL FUND	COMMISSIONERS COURT	1,595.06
	7/31/19	DELL OPTIPLEX 7470 AIO	GENERAL FUND	COMMISSIONERS COURT	1,569.92
	7/31/19	DELL OPTIPLEX 7470 AIO	GENERAL FUND	DISTRICT COURT	1,569.92
	7/31/19	DELL OPTIPLEX 7470 AIO	GENERAL FUND	DISTRICT CLERK	1,569.92
	7/31/19	DELL OPTIPLEX 7470 AIO	GENERAL FUND	COUNTY AUDITOR	1,569.92
	7/17/19	DELL OPTIPLEX 7460 AIO	GENERAL FUND	CONSTABLE PCT # 2	1,595.06
	7/31/19	OPTIPLEX 7060 SFF	GENERAL FUND	SHERIFF	4,585.08
	7/31/19	DELL 24 MON-P2419H	GENERAL FUND	SHERIFF	1,644.70
	7/31/19	DELL OPTIPLEX 7470 AIO	JUSTICE COURT TECH	NON-DEPARTMENTAL	3,139.84
	7/31/19	DELL OPTIPLEX 7470 AIO	JUSTICE COURT TECH	NON-DEPARTMENTAL	1,569.92
				TOTAL:	20,409.34
DEPARTMENT OF INFORMATION RESOURCES	7/02/19	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	0.04
	7/02/19	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	0.14
	7/02/19	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	0.07
	7/02/19	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	0.03
	7/02/19	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.47
	7/02/19	MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.65
	7/02/19	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.28
	7/02/19	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	4.62
	7/02/19	MO SVC CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	0.02
	7/02/19	MO SVC JP#1	GENERAL FUND	BUILDING MAINTENANCE	0.94
	7/02/19	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	0.47
	7/02/19	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	33.48
	7/02/19	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	2.23
	7/02/19	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	2.19
	7/02/19	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	1.10
	7/02/19	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	1.44
	7/02/19	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	4.15
	7/02/19	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.27
	7/24/19	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	0.09
	7/24/19	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	0.10
	7/24/19	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	0.05
	7/24/19	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	0.38
	7/24/19	MO SVC DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	1.09
	7/24/19	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.34
	7/24/19	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	3.61
	7/24/19	MO SVC CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	0.03
	7/24/19	MO SVC JP#1	GENERAL FUND	BUILDING MAINTENANCE	0.33
	7/24/19	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	0.15
	7/24/19	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	12.83
	7/24/19	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	2.48
	7/24/19	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	1.08

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/24/19	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	1.29
	7/24/19	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	1.85
	7/24/19	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	0.13
	7/24/19	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	0.86
	7/24/19	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.08
				TOTAL:	79.36
DIAMOND DRUGS, INC.	7/02/19	E. MARTINEZ 5/24/19 #14359	GENERAL FUND	SHERIFF	16.72
	7/02/19	E. MARTINEZ 5/24/19 #14360	GENERAL FUND	SHERIFF	22.34
	7/02/19	E. MARTINEZ 5/24/19 #14360	GENERAL FUND	SHERIFF	4.35
	7/02/19	E. MARTINEZ 5/24/19 #14360	GENERAL FUND	SHERIFF	14.35
	7/02/19	E. MARTINEZ 5/24/19 #14359	GENERAL FUND	SHERIFF	29.07
	7/02/19	E. MARTINEZ 5/24/19 #14360	GENERAL FUND	SHERIFF	22.40
	7/24/19	E. MARTINEZ 6/19/19 #14359	GENERAL FUND	SHERIFF	16.72
	7/24/19	E. MARTINEZ 6/04/19 #14589	GENERAL FUND	SHERIFF	4.35
	7/24/19	E. MARTINEZ 6/04/19 #14589	GENERAL FUND	SHERIFF	21.53
	7/24/19	E. MARTINEZ 6/19/19 #14359	GENERAL FUND	SHERIFF	29.07
	7/24/19	E. MARTINEZ 6/19/19 #14360	GENERAL FUND	SHERIFF	22.96
				TOTAL:	203.86
DILLEY LUBE & TIRES, INC.	7/02/19	TIRE PATCH	GENERAL FUND	SHERIFF	10.00
	7/10/19	(4) NEW TIRES 265/60R17	GENERAL FUND	SHERIFF	800.00
	7/10/19	LIFETIME ROTATION	GENERAL FUND	SHERIFF	25.00
	7/10/19	D/F 4	GENERAL FUND	SHERIFF	32.00
	7/10/19	(4) TIRES 265/60/17	GENERAL FUND	SHERIFF	800.00
	7/10/19	LIFE TIME ROTATION	GENERAL FUND	SHERIFF	25.00
	7/10/19	D/F X 3	GENERAL FUND	SHERIFF	24.00
				TOTAL:	1,716.00
DIMMIT COUNTY SHERIFF'S OFFICE	7/10/19	INMATE HOUSING MAY 2019	GENERAL FUND	SHERIFF	5,850.00
	7/31/19	INMATE HOUSING JUNE 2019	GENERAL FUND	SHERIFF	4,950.00
				TOTAL:	10,800.00
DISH NETWORK	7/02/19	MO SVC 6/22 - 7/21/2019 WI WIC PROGRAM FUND	NON-DEPARTMENTAL		107.58
	7/24/19	MO SVC 7/22 - 8/21/2019 WI WIC PROGRAM FUND	NON-DEPARTMENTAL		107.58
				TOTAL:	215.16
CINDY A. DURAN	7/17/19	CAUSE# 19-04-00132-CVF	L. GENERAL FUND	DISTRICT COURT	282.50
				TOTAL:	282.50
ELLIOTT ELECTRIC SUPPLY, INC.	7/31/19	3P 10A MOTOR CIRCUIT BREAK	GENERAL FUND	BUILDING MAINTENANCE	332.27
	7/31/19	CXL AUXILIARY	GENERAL FUND	BUILDING MAINTENANCE	99.65
	7/31/19	(30) T-12 48" 40 W BULBS	GENERAL FUND	BUILDING MAINTENANCE	69.60
	7/31/19	DISCOUNT	GENERAL FUND	BUILDING MAINTENANCE	0.70-
	7/10/19	(8) GFCI SELF TEST DUPLEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.31
	7/10/19	12C 125A 1PH MLO LOADCENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.00
	7/10/19	(6) 1P 20A 120V BREAKER W/	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.92
	7/10/19	(2) 8' LED STRIP 40K NON-D	ROAD & BRIDGE FUND	ROAD & BRIDGE	207.58
	7/10/19	4' LED STRIP 40K NON-DIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.92
	7/10/19	(100) 1/2" EMT CONDUIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.11
	7/10/19	(25) 1/2 COMP EMT CONN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.05
	7/10/19	(6) 1/2 COMP EMT CPLG	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	7/10/19	(25) 1/2" ONE HOLE EMT STR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.12
	7/10/19	(6) 1G WP BOX - FIVE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.48
	7/10/19	2G WP GRAY BOX - FIVE 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.26
	7/10/19	(6) 1G WP GFCI GRAY VERTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/19	2G WP 2 DUPLEX RECEPTACL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.69
	7/10/19	(10) 4SQ 2-1/8D BXW/1/2 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.36
	7/10/19	(10) 4SQ BLNK FLT BX CVR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.68
	7/02/19	(100) 1/2" EMT CONDUIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.11
	7/02/19	(10) 1/2" ONE HOLE EMT STR	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.85
	7/02/19	(5) 1/2 COMP EMT CPLG	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	7/02/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.43-
	7/10/19	(340) 2/3 WG TRAY CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,380.98
	7/10/19	(10) SCH 40 1-1/2" 10' PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.26
	7/10/19	(2) 1-1/2" 90 DEGREE ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.56
	7/10/19	(2) 1-1/2" PVC COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	7/10/19	(2) 1-1/2" PVC MALE ADAPTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.89
	7/10/19	(2) 1-1/2" STEEL LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.87
	7/10/19	(2) 1-1/2" PLASTIC BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.54
	7/02/19	(4) 1/0-#14 POLARIS INSUL-	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.64
	7/02/19	SWITCH TOGGLE SP 20A 120/	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.53
	7/02/19	8X8X4 ENCLOSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.63
	7/02/19	(5) 1/2 COMP EMT CONN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.21
	7/02/19	(2) 1-1/2" PVC MALE ADAPTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.89
	7/02/19	(2) 1-1/2" STEEL LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.87
	7/02/19	(15) THHN 2 STR BLACK 2500	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.93
	7/02/19	(5) THHN 6 STR BLACK 5000	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.10
	7/02/19	1G WP BOX - FIVE 1/2" HOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.58
	7/02/19	1G WP GFCI GRAY VERTICLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.56
	7/02/19	1-1/2" RIGID ELECTRO GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	7/02/19	(2) 1/2" RGDGLV STR STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.68
	7/02/19	2P 100A 240V BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.26
	7/02/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.83-
	7/02/19	3" HOLE DOZER HOLE SAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.41
	7/02/19	HOLE SAW LARGE ARBOR 7/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.55
	7/02/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.31-
	7/17/19	ANT CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	7/17/19	(4) HAL LAMP - LIGHT BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.04
	7/17/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.16-
	7/24/19	13" SIDE MOUNT FAN ASSEMBL	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.38
	7/24/19	13" EXHAUST GRILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.50
	7/24/19	6' APPLIANCE CORD STRAIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.56
	7/24/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.50
	7/24/19	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.06-
	7/24/19	13W LED BULLET FLD 50K	CEMETERY PERPETUAL NON-DEPARTMENTAL		207.90
				TOTAL:	3,453.14
ERGON ASPHALT AND EMULSIONS, INC	7/17/19	1590 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,372.50
	7/17/19	5010 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,915.45
	7/17/19	5005 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,904.20
				TOTAL:	28,192.15
KYLE JORDAN ERNST	7/17/19	CAUSE# 18-04-00065-CRF L.H	GENERAL FUND	DISTRICT COURT	400.00
	7/17/19	CAUSE# 19-03-00028-CRF L.R	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
FAIRFIELD INN AND SUITES	7/10/19	LODGING 7/14-7/19/19	ORTEG GENERAL FUND	CONSTABLE PCT # 2	541.68
				TOTAL:	541.68
CHRISTINA L. FALKIEWICZ, P. C.	7/17/19	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	962.50
				TOTAL:	962.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FEDEX	7/31/19	OUTBOUND 5/29/19	GENERAL FUND	COUNTY CLERK	<u>65.52</u>
				TOTAL:	<u>65.52</u>
MICHAEL C. FINKEL	7/31/19	CAUSE# 18-07-00296-CVF L.M	GENERAL FUND	DISTRICT COURT	620.00
	7/31/19	CAUSE# 18-09-00354-CVF J.L	GENERAL FUND	DISTRICT COURT	165.00
	7/02/19	CAUSE# 19-04-00112-CVF V.C	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	<u>1,085.00</u>
FLEETPRIDE	7/10/19	TCS 2 ECU-VALVE,	ROAD & BRIDGE FUND	ROAD & BRIDGE	568.00
	7/10/19	(30) 24" X 36" X .5" MUD F	ROAD & BRIDGE FUND	ROAD & BRIDGE	815.70
	7/10/19	AD-IS AIR DRYER REPLACEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	307.38
	7/24/19	(2) 16.5X 7.00 BRAKE DRUM,	ROAD & BRIDGE FUND	ROAD & BRIDGE	513.96
	7/24/19	(2) 23K STANDARD LINED SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>133.50</u>
				TOTAL:	<u>2,338.54</u>
KRISTOPHER DEE FORE	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	<u>46.00</u>
FORT DEARBORN LIFE	7/12/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	315.06
	7/12/19	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>315.06</u>
				TOTAL:	<u>630.12</u>
FOURTH COURT OF APPEALS APPELLATE JUDIC	7/22/19	FOURTH COURT OF APPEALS AP CRIMINAL JUSTICE F	NON-DEPARTMENTAL		<u>185.00</u>
				TOTAL:	<u>185.00</u>
FRED PRYOR SEMINARS	7/02/19	REG FEE DD/DEALING W/DIFFI	GENERAL FUND	J.P. PCT. # 4	<u>149.00</u>
				TOTAL:	<u>149.00</u>
FRIO COUNTY APPRAISAL DISTRICT	7/10/19	CAUSE# 18-09-00349-CVF JUL	GENERAL FUND	COMMISSIONERS COURT	4,235.72
	7/10/19	MONTHLY ASSESSMENT AUG 201	GENERAL FUND	TAX COLLECTOR	<u>22,052.73</u>
				TOTAL:	<u>26,288.45</u>
FRIO COUNTY CREDIT UNION	7/09/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,398.87</u>
	7/19/19	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,809.87</u>
				TOTAL:	<u>20,208.74</u>
FRIO COUNTY TAX ASSESSOR COLLECTOR	7/02/19	REIMB NUOC2 SUPPLY CK22158	GENERAL FUND	NON-DEPARTMENTAL	215.52
	7/24/19	INSP/REGISTRATION UNIT 106	GENERAL FUND	SHERIFF	7.50
	7/17/19	INSP/REGISTRATION UNIT 127	GENERAL FUND	SHERIFF	7.50
	7/24/19	INSP/REGISTRATION UNIT 013	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/10/19	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/24/19	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	<u>253.02</u>
FRIO DRUG STORE	7/02/19	RX0653147_02 R. RAMIREZ	GENERAL FUND	SHERIFF	17.29
	7/02/19	RX0654598 J. BRISENO JR	GENERAL FUND	SHERIFF	21.37
	7/02/19	RX0654599 J. BRISENO JR	GENERAL FUND	SHERIFF	16.42
	7/02/19	RX0654867 L. HOPPER	GENERAL FUND	SHERIFF	15.37
	7/02/19	RX0654866 L. HOPPER	GENERAL FUND	SHERIFF	15.18
	7/02/19	A. MARTINEZ RX0655042	GENERAL FUND	SHERIFF	16.81
	7/02/19	A. MARTINEZ RX0655043	GENERAL FUND	SHERIFF	22.34
	7/02/19	A. MARTINEZ RX0655045	GENERAL FUND	SHERIFF	12.00
	7/02/19	L. HOPPER RX0655037	GENERAL FUND	SHERIFF	69.47
	7/02/19	L. HOPPER RX0655038	GENERAL FUND	SHERIFF	25.00
	7/10/19	RX0655266 K. TREVINO	GENERAL FUND	SHERIFF	<u>14.79</u>
	7/10/19	RX0655264 L. HOPPER	GENERAL FUND	SHERIFF	<u>36.00</u>

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/10/19	RX0655265 S. COUNTY	GENERAL FUND	SHERIFF	3.50
	7/10/19	RX0655351 K. TREVINO	GENERAL FUND	SHERIFF	42.00
	7/17/19	RX0655038 L. HOPPER	GENERAL FUND	SHERIFF	25.00
	7/24/19	RX655554 J. MATRAVIE	GENERAL FUND	SHERIFF	14.00
	7/24/19	RX655557 J. MATRAVIE	GENERAL FUND	SHERIFF	13.00
	7/24/19	RX655556 J. MATRAVIE	GENERAL FUND	SHERIFF	13.00
	7/24/19	RX655555 J. MATRAVIE	GENERAL FUND	SHERIFF	13.00
	7/24/19	RX655553 J. MATRAVIE	GENERAL FUND	SHERIFF	314.65
	7/24/19	RX654437 L. HOPPER	GENERAL FUND	SHERIFF	68.74
	7/24/19	RX654434 L. HOPPER	GENERAL FUND	SHERIFF	16.37
	7/24/19	EASY TOUCH SHORT NEEDLE	GENERAL FUND	SHERIFF	21.69
	7/24/19	RX0655627 K. TREVINO	GENERAL FUND	SHERIFF	12.00
				TOTAL:	838.99
FRIO FRIENDS OF THE FAMILY	7/31/19	DONATION FRIO CHILD CARE B	GENERAL FUND	HEALTH & WELFARE	5,000.00
				TOTAL:	5,000.00
FRIO HOSPITAL ER PHYSICIANS	7/24/19	CPT 99283 C. MARTINEZ	GENERAL FUND	SHERIFF	54.41
	7/24/19	CPT 99285 M. MENEFE	GENERAL FUND	SHERIFF	109.74
	7/10/19	CPT 99284 J. TORRES JR	GENERAL FUND	SHERIFF	79.62
	7/10/19	CPT 99282 F. SAMBRANO	GENERAL FUND	SHERIFF	40.27
	7/10/19	CPT 99282 M ESCOBAR	GENERAL FUND	SHERIFF	40.27
	7/24/19	CPT 99284 L. HOPPER	GENERAL FUND	SHERIFF	79.62
				TOTAL:	403.93
FRIO NUECES CURRENT	7/10/19	PUBLIC NOTICE NO PARKING S	GENERAL FUND	COMMISSIONERS COURT	24.15
				TOTAL:	24.15
FRIO REGIONAL HOSPITAL	7/24/19	INMATE MEDICAL C. MARTINEZ	GENERAL FUND	SHERIFF	1,223.64
	7/24/19	INMATE MEDICAL M. MENEFE	GENERAL FUND	SHERIFF	734.18
	7/10/19	INMATE MEDICAL J. TORRES	GENERAL FUND	SHERIFF	336.50
	7/10/19	INMATE MEDICAL F. SAMBRANO	GENERAL FUND	SHERIFF	751.86
	7/10/19	INMATE MEDICAL M. ESCOBAR	GENERAL FUND	SHERIFF	257.64
	7/10/19	INMATE MEDICAL L. HOPPER	GENERAL FUND	SHERIFF	172.33
	7/24/19	INMATE MEDICAL L. HOPPER	GENERAL FUND	SHERIFF	220.94
				TOTAL:	3,697.09
GADDIS COURT REPORTING	7/10/19	COURT REPORTING 3/22/2019	GENERAL FUND	DISTRICT COURT	551.80
	7/17/19	COURT REPORTING 6/21/2019	GENERAL FUND	DISTRICT COURT	576.80
	7/31/19	COURT REPORTING 6/28/2019	GENERAL FUND	DISTRICT COURT	576.80
	7/31/19	COURT REPORTING 7/08/2019	GENERAL FUND	DISTRICT COURT	318.30
				TOTAL:	2,023.70
REYES GALLEGOS	7/24/19	REFUND PARK RENTAL FEE	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00
PEPITO GARCIA	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
VICTOR H. GAYTAN	7/02/19	MILEAGE 6/20/2019	GENERAL FUND	JUVENILE CORRECTIONS	246.50
	7/02/19	TRAVEL 6/23-6/26/19 MILEAG	GENERAL FUND	JUVENILE CORRECTIONS	22.39
	7/02/19	PARKING	GENERAL FUND	JUVENILE CORRECTIONS	7.00
	7/31/19	MILEAGE 7/16/2019	GENERAL FUND	JUVENILE CORRECTIONS	293.77
				TOTAL:	569.66
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	7/02/19	CERTIFICATE STAMPS	GENERAL FUND	COUNTY CLERK	49.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/02/19	ID BADGES	GENERAL FUND	DISTRICT COURT	6.89
	7/02/19	ID HOLDERS	GENERAL FUND	DISTRICT COURT	23.34
	7/02/19	POCKET FILE	GENERAL FUND	DISTRICT COURT	40.76
	7/02/19	SMEAD FOLDERS	GENERAL FUND	J.P. PCT. # 1	88.80
	7/02/19	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	32.34
	7/02/19	COPY PAPER 96 BRIGHT	GENERAL FUND	J.P. PCT. # 1	37.75
	7/02/19	RETURNED SMEAD FOLDER	GENERAL FUND	J.P. PCT. # 1	44.40-
	7/02/19	RETURNED PAPER, PLATINUM	GENERAL FUND	J.P. PCT. # 1	32.34-
	7/24/19	PERM GLUE STICKS	GENERAL FUND	J.P. PCT. # 1	14.56
	7/24/19	WHITE WINDOW ENV	GENERAL FUND	J.P. PCT. # 1	41.90
	7/24/19	WHITE REG ENV	GENERAL FUND	J.P. PCT. # 1	25.70
	7/24/19	ENERGEL VIOLET PENS	GENERAL FUND	J.P. PCT. # 1	5.98
	7/02/19	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	58.73
	7/02/19	FILE FOLDERS	GENERAL FUND	J.P. PCT. # 2	9.44
	7/24/19	PILOT G2 GEL INK PENS	GENERAL FUND	J.P. PCT. # 3	19.86
	7/24/19	COPY PAPER	GENERAL FUND	J.P. PCT. # 4	58.73
	7/24/19	LVN FOLDERS	GENERAL FUND	J.P. PCT. # 4	47.23
	7/24/19	1/3 LTR FOLDER	GENERAL FUND	J.P. PCT. # 4	41.20
	7/24/19	BE LTR FOLDER	GENERAL FUND	J.P. PCT. # 4	66.66
	7/24/19	GN LTR FOLDER	GENERAL FUND	J.P. PCT. # 4	66.66
	7/24/19	1/3 AST FOLDER	GENERAL FUND	J.P. PCT. # 4	32.24
	7/24/19	MLA 1/3 AST FOLDERS	GENERAL FUND	J.P. PCT. # 4	24.31
	7/24/19	STORAGE BOXES 12PK	GENERAL FUND	J.P. PCT. # 4	94.42
	7/24/19	TCH SMRT STAPLER	GENERAL FUND	J.P. PCT. # 4	57.30
	7/24/19	DISPOSABLE GLOVES	GENERAL FUND	J.P. PCT. # 4	38.55
	7/24/19	SHOE COVER	GENERAL FUND	J.P. PCT. # 4	34.38
	7/24/19	ANTIVIRAL MASK-BOX	GENERAL FUND	J.P. PCT. # 4	26.97
	7/02/19	WINDOW ENVELOPES	GENERAL FUND	ELECTIONS	45.54
	7/02/19	PLAIN ENVELOPES	GENERAL FUND	ELECTIONS	13.96
	7/02/19	FINGER MOISTENER	GENERAL FUND	ELECTIONS	23.40
	7/02/19	CLEAR TRANS TAPE	GENERAL FUND	ELECTIONS	12.14
	7/24/19	ENVELOPES 9X12	GENERAL FUND	TAX COLLECTOR	64.53
	7/24/19	PAPER	GENERAL FUND	TAX COLLECTOR	315.80
	7/24/19	MARKERS-BLACK	GENERAL FUND	TAX COLLECTOR	21.37
	7/24/19	MARKERS-TWIN TIP	GENERAL FUND	TAX COLLECTOR	3.18
	7/24/19	THERMAL PAPER ROLLS	GENERAL FUND	TAX COLLECTOR	86.58
	7/02/19	BLK INK CRTDG	GENERAL FUND	HIGHWAY PATROL	44.99
	7/02/19	CYNA INK CRTDG	GENERAL FUND	HIGHWAY PATROL	34.99
	7/02/19	YELLOW INK CRTDG	GENERAL FUND	HIGHWAY PATROL	34.99
	7/02/19	TAPE ROLL 10PK	GENERAL FUND	HIGHWAY PATROL	26.92
	7/02/19	DUSTER STARTER KIT	GENERAL FUND	HIGHWAY PATROL	6.88
	7/02/19	WIPES MULTI SURFACE	GENERAL FUND	HIGHWAY PATROL	6.59
	7/02/19	DISPENSER FOR TIMEMI	GENERAL FUND	HIGHWAY PATROL	34.99
	7/02/19	TISSUE PUFFS	GENERAL FUND	HIGHWAY PATROL	9.31
	7/02/19	TIME MIST REFILLS	GENERAL FUND	HIGHWAY PATROL	77.28
	7/24/19	MAGENTA HP INK	GENERAL FUND	HIGHWAY PATROL	33.99
	7/24/19	YW HP INK	GENERAL FUND	HIGHWAY PATROL	33.99
	7/24/19	BLK HP INK	GENERAL FUND	HIGHWAY PATROL	43.99
	7/24/19	AVE LABELS 1X2	GENERAL FUND	HIGHWAY PATROL	33.81
	7/24/19	BUSINESS CARDS	GENERAL FUND	HIGHWAY PATROL	15.69
	7/24/19	CD WNDW ENV	GENERAL FUND	HIGHWAY PATROL	27.74
	7/24/19	3X3 NOTES	GENERAL FUND	HIGHWAY PATROL	17.58
	7/24/19	1/2" FLAGS	GENERAL FUND	HIGHWAY PATROL	11.45
	7/24/19	1.5X2 12PK NOTES	GENERAL FUND	HIGHWAY PATROL	5.37
	7/24/19	3X5 12PK NOTES	GENERAL FUND	HIGHWAY PATROL	12.70
	7/24/19	1" BINDER	GENERAL FUND	HIGHWAY PATROL	9.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/19	POCKET FILE 3.5 EXPN	GENERAL FUND	HIGHWAY PATROL	26.00
	7/24/19	FILE FOLDER 1/3 LTR	GENERAL FUND	HIGHWAY PATROL	8.97
	7/24/19	FOLDING STEP STOOL	WIC PROGRAM FUND	NON-DEPARTMENTAL	126.00
	7/24/19	EXPANDING FILES	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.76
	7/24/19	LAMINATING SHEETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.12
	7/24/19	BOOK RINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.62
	7/24/19	BUSINESS CARD HOLDE	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.77
	7/24/19	FOAM SANITIZERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	82.50
	7/24/19	X RACK FILES	WIC PROGRAM FUND	NON-DEPARTMENTAL	38.58
	7/24/19	BUSINESS CARDS-FULL COLOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.00
	7/24/19	COLOR PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	167.25
	7/24/19	BLACK SHARPIE	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.37
	7/24/19	3-HOLE PUNCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	100.44
	7/24/19	SHARPIE PEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.18
	7/24/19	PENS, PINK ROLL PAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.46
	7/24/19	BROWN PAPER ROLL	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.98
	7/24/19	VIOLET PAPER ROLL	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.98
	7/24/19	ORANGE PAPER ROLL	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.98
	7/24/19	FLAME PAPER ROLL	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.98
	7/24/19	CANARY PAPER ROLL	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.98
	7/24/19	PENS, BLACK PAPER RO	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.98
	7/24/19	TEAL ROLL PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.68
	7/24/19	RICH BLUE PAPER ROLL	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.36
	7/24/19	NILE GREEN ROLL PAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.46
	7/24/19	MAGENTA PAPER ROLL	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.70
	7/24/19	WIRE SHELVING	WIC PROGRAM FUND	NON-DEPARTMENTAL	559.96
	7/24/19	ASST COLOR BNDR CLI	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.73
	7/24/19	8" FISKERS SCISSORS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.17
	7/24/19	COPY PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	113.25
	7/24/19	15.6 NOTEBOOK CASE	WIC PROGRAM FUND	NON-DEPARTMENTAL	176.91
	7/24/19	POST IT ARROWS	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.90
	7/24/19	4 PERSON DAILY APT	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.70
	7/24/19	MONTHLY PLANR 2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.84
	7/24/19	DESK CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.52
	7/24/19	POST IT TABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.70
	7/24/19	POST IT TABS BRIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.70
	7/24/19	19X24 DESK CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	72.51
	7/24/19	PENS, STEP STOOL	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.88
	7/24/19	CRAYOLA MARKERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	57.66
	7/24/19	FABRIC LUMBAR SUPPT	WIC PROGRAM FUND	NON-DEPARTMENTAL	100.29
	7/24/19	LAM TAPE LABEL MKER	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.94
				TOTAL:	5,109.15
MICAH ROSS GENTRY	7/24/19	COURT REPORTING 7/23/2019	GENERAL FUND	DISTRICT COURT	425.00
	7/24/19	MILEAGE	GENERAL FUND	DISTRICT COURT	48.72
				TOTAL:	473.72
RICHEY GENTRY	7/02/19	COURT REPORTING 6/27/2019	GENERAL FUND	DISTRICT COURT	450.00
	7/02/19	MILEAGE	GENERAL FUND	DISTRICT COURT	48.72
				TOTAL:	498.72
AUDREY ANN GONZALES	7/24/19	MEALS 8/07-8/09/19 LGS CON	GENERAL FUND	COUNTY CLERK	165.00
	7/24/19	MILEAGE 8/07-8/09/19 LGS	GENERAL FUND	COUNTY CLERK	395.56
				TOTAL:	560.56
LISA FRAUSTO GONZALES	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
ROBERT J. GORHUM D.D.S	7/10/19	J. BRISENO REMOVAL 11,12,2	GENERAL FUND	SHERIFF	46.00
	7/02/19	R. LEYVA X-RAYS	GENERAL FUND	SHERIFF	744.00
					44.00
				TOTAL:	788.00
W.W. GRAINGER, INC.	7/17/19	NEON LAMP IND LIGHT	GENERAL FUND	BUILDING MAINTENANCE	37.68
	7/17/19	POINTER KNOB	GENERAL FUND	BUILDING MAINTENANCE	6.36
	7/17/19	300' AERATION TUBING 3/8"	GENERAL FUND	SPECIAL PROJECTS	299.17
				TOTAL:	343.21
GT DISTRIBUTORS , INC	7/24/19	KEL TAC SHOTGUN	GENERAL FUND	CONSTABLE PCT # 2	686.66
	7/24/19	CRIME SCENE TAPE	GENERAL FUND	CONSTABLE PCT # 2	11.65
	7/24/19	VORTEX AR RED DOT	GENERAL FUND	CONSTABLE PCT # 2	189.79
	7/24/19	FED 12GA 5BX BALL SH	GENERAL FUND	CONSTABLE PCT # 2	7.16
	7/24/19	FED 12GA 5BX BUCK PL	GENERAL FUND	CONSTABLE PCT # 2	30.60
	7/24/19	FED .223REM 20BX BON	GENERAL FUND	CONSTABLE PCT # 2	294.50
	7/24/19	FED 5.56MM 20BX FMJ	GENERAL FUND	CONSTABLE PCT # 2	57.90
	7/24/19	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	40.00
	7/24/19	5.11 RUSH BLACK	GENERAL FUND	CONSTABLE PCT # 2	107.45
	7/24/19	OTIS WEAPON CLEANING	GENERAL FUND	GAME WARDEN	47.59
	7/24/19	SHOOTER'S CASE	GENERAL FUND	GAME WARDEN	28.48
				TOTAL:	1,501.78
GUADALUPE COUNTY	7/17/19	INMATE HOUSING MAR 2019	GENERAL FUND	SHERIFF	2,200.00
	7/10/19	INMATE HOUSING MAY 2019	GENERAL FUND	SHERIFF	300.00
				TOTAL:	2,500.00
GULF COAST TRADES CENTER	7/17/19	RESIDENTIAL SVC JUN'19 PID	GENERAL FUND	JUVENILE CORRECTIONS	3,090.90
				TOTAL:	3,090.90
GUTIERREZ GARAGE	7/02/19	ABV TOW 2006 NISSAN TITAN	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	7/02/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
				TOTAL:	225.00
H & V EQUIPMENT SERVICES, INC.	7/17/19	(2) REAR FLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.16
	7/17/19	(4) BOLTS SHCS M12 X P1	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.96
	7/17/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.97
				TOTAL:	398.09
HAMPTON INN & SUITES SAN MARCOS	7/24/19	LODGING 7/29-7/30/19 M. PE	GENERAL FUND	COMMISSIONERS COURT	108.10
				TOTAL:	108.10
HAYS COUNTY TREASURER	7/17/19	PLACEMENT PID 1628 JUNE 20	GENERAL FUND	JUVENILE CORRECTIONS	2,364.00
				TOTAL:	2,364.00
HELIFOX TECHNOLOGIES LLC	7/31/19	HOSTED SVC AGREEMENT 1ST M	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
	7/31/19	HOSTED SVC AGREEMENT LAST	GENERAL FUND	BUILDING MAINTENANCE	6,475.00
				TOTAL:	12,950.00
M. CECILIA HELLRUNG	7/31/19	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	281.25
				TOTAL:	281.25
TAMMY HERNANDEZ	7/17/19	MILEAGE TO DILLEY 7/16/201 WIC PROGRAM	FUND	NON-DEPARTMENTAL	20.06
				TOTAL:	20.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THOMAS W. HILL, PH.D.	7/17/19	PSYCHOLOGICAL EVAL PID 165	GENERAL FUND	JUVENILE CORRECTIONS	<u>670.00</u>
				TOTAL:	670.00
TONY HOLGUIN	7/24/19	HELP W/DOWNLOADING A COMPR	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/10/19	SET UP NEW EMAIL ACCTS	GENERAL FUND	COUNTY CLERK	220.00
	7/10/19	TRY RECOVERING MISSING FIL	GENERAL FUND	COUNTY CLERK	385.00
	7/10/19	REMOTELY TRY RECOVER FILES	GENERAL FUND	COUNTY CLERK	165.00
	7/10/19	(4) 32 GB FLASH DRIVE	GENERAL FUND	COUNTY CLERK	40.00
	7/10/19	WONDERSHARE FILE REC SOFTW	GENERAL FUND	COUNTY CLERK	159.90
	7/10/19	CONTINUE RECOVERY & RESTOR	GENERAL FUND	COUNTY CLERK	330.00
	7/10/19	CONTINUE WITH RECOVERY	GENERAL FUND	COUNTY CLERK	220.00
	7/10/19	COMPLETE RESTORATION - SAN	GENERAL FUND	COUNTY CLERK	165.00
	7/10/19	COMPLETE RESTORATION - AUD	GENERAL FUND	COUNTY CLERK	165.00
	7/10/19	COPY FORMS - TRANSFER TO A	GENERAL FUND	COUNTY CLERK	55.00
	7/02/19	REPAIR 2 PUBLIC OMPUTERS	GENERAL FUND	COUNTY CLERK	55.00
	7/02/19	TEST LAPTOP	GENERAL FUND	COUNTY CLERK	55.00
	7/24/19	RECOVER DELETED FILES	GENERAL FUND	COUNTY CLERK	110.00
	7/31/19	MODIFY SETTINGS ON GLORIA'	GENERAL FUND	DISTRICT CLERK	55.00
	7/02/19	SWITCH OUT COMPUTERS	GENERAL FUND	DISTRICT CLERK	110.00
	7/24/19	TROUBLESHOOT GLORIA'S COMP	GENERAL FUND	DISTRICT CLERK	55.00
	7/24/19	INSTALL WP ON GLORIA'S COM	GENERAL FUND	DISTRICT CLERK	55.00
	7/31/19	UPGRADE JUDGE'S COMP TO WI	GENERAL FUND	J.P. PCT. # 2	165.00
	7/31/19	WINDOWS 10 LICENSE	GENERAL FUND	J.P. PCT. # 2	139.99
	7/31/19	UPGRADE LAPTOP TO WINDOWS	GENERAL FUND	J.P. PCT. # 4	165.00
	7/31/19	WINDOWS 10 LICENSE	GENERAL FUND	J.P. PCT. # 4	139.99
	7/24/19	COMPILE IT CONTROLS, REMOT	GENERAL FUND	COUNTY AUDITOR	55.00
	7/24/19	UPGRADE ANNEX TIMECLOCK	GENERAL FUND	BUILDING MAINTENANCE	165.00
	7/24/19	TIMECLOCK REPROGRAMED WIND	GENERAL FUND	BUILDING MAINTENANCE	220.00
	7/24/19	WINDOWS 10 UPGRADE LICENSE	GENERAL FUND	BUILDING MAINTENANCE	139.99
	7/10/19	TROUBLESHOOT TELEPHONE LIN	GENERAL FUND	SHERIFF	55.00
	7/10/19	HELP REYES LEAL W/VIDEOS	GENERAL FUND	SHERIFF	110.00
	7/10/19	HELP BYPASS PIN ON TABLET	GENERAL FUND	SHERIFF	55.00
	7/10/19	PLAN STRATEGY REPAIR PHONE	GENERAL FUND	SHERIFF	55.00
	7/10/19	WORK W/AT&T TO REPAIR PHON	GENERAL FUND	SHERIFF	110.00
	7/10/19	SET UP NEW PRINTER FOR JOE	GENERAL FUND	SHERIFF	55.00
	7/24/19	LOADED CHROME TO AMY'S COM	GENERAL FUND	SHERIFF	55.00
	7/24/19	UPGRADE TO WINDOWS 10/KOLO	GENERAL FUND	SHERIFF	220.00
	7/24/19	RETURNED COMPUTER TO FCSO	GENERAL FUND	SHERIFF	220.00
	7/24/19	WORK W/HTS TO REPROGRAM PH	GENERAL FUND	SHERIFF	220.00
	7/31/19	UPGRADE CO SIGN COMPUTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	7/31/19	WINDOWS 10 LICENSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.99
	7/02/19	INSTALL/CONF SOFTWARE TABL	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	7/02/19	INSTALL/CONF SW ON NEW TAB	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	7/02/19	INSTALL/CONF SW ON NEW TAB	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	7/02/19	(3) 2019 NORTON ANTIVIRUS	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.00
	7/10/19	INSTALL E-WIC SVC ON 3 TAB	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>110.00</u>
				TOTAL:	5,619.86
HOLT CAT	7/02/19	ELEMENT PRIMARY	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.50
	7/02/19	ELEMENT SEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.69
	7/24/19	(3) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.68
	7/24/19	CAP-F INJECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.56
	7/24/19	(41) 743-6 INCH HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.65
	7/24/19	(37) 743-6 INCH HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.05
	7/24/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	7/31/19	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.56

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/31/19 (2) SCREWS		ROAD & BRIDGE FUND	ROAD & BRIDGE	5.70
	7/31/19 (2) LOCK WASHERS		ROAD & BRIDGE FUND	ROAD & BRIDGE	0.42
				TOTAL:	261.81
HOMEWOOD SUITES BY HILTON	7/24/19 LODGING 7/28-7/31/19 J. SH	GENERAL FUND	JUVENILE CORRECTIONS		317.40
				TOTAL:	317.40
HOPPER'S SOFT WATER SERVICE, LLC.	7/17/19 AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE		45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	7/17/19 CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT		300.00
	7/17/19 CAUSE# 18-07-00288-CVF H.Q	GENERAL FUND	DISTRICT COURT		200.00
				TOTAL:	500.00
HTS VOICE & DATA SYSTEMS	7/24/19 ADD 334-0067 TO PHONE SYST	GENERAL FUND	BUILDING MAINTENANCE		95.00
	7/24/19 TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE		75.00
	7/02/19 MOVE FAX LINE ADULT PROBAT	GENERAL FUND	BUILDING MAINTENANCE		190.00
	7/02/19 TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE		75.00
	7/02/19 PHONE SYSTEM AT SHERIFF'S	GENERAL FUND	BUILDING MAINTENANCE		95.00
	7/02/19 TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE		75.00
	7/31/19 SHERIFF'S OFFICE PHONE LIN	GENERAL FUND	BUILDING MAINTENANCE		308.75
	7/31/19 TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE		75.00
				TOTAL:	988.75
HUDSON METALS	7/10/19 8' X 20' STORAGE CONTAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL		2,300.00
				TOTAL:	2,300.00
PRISCILLA HUERTA	7/02/19 DIETICIAN HRS 6/22/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL		245.00
	7/02/19 DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL		80.04
	7/31/19 DIETICIAN HRS 7/10 & 7/24/	WIC PROGRAM FUND	NON-DEPARTMENTAL		490.00
	7/31/19 DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL		160.08
				TOTAL:	975.12
HUMANA INSURANCE CO	7/10/19 HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT		2,378.88
				TOTAL:	2,378.88
HUMANA INSURANCE CO.	7/10/19 DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT		58.66
	7/10/19 LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT		10.20
	7/10/19 LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT		3.22
				TOTAL:	72.08
HUMANA INSURANCE CO	7/10/19 HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK		3,205.36
				TOTAL:	3,205.36
HUMANA INSURANCE CO.	7/10/19 DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK		79.04
	7/10/19 LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK		15.30
	7/10/19 LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK		2.30
				TOTAL:	96.64
HUMANA INSURANCE CO	7/10/19 HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M		801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	7/10/19 DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M		19.76
	7/10/19 LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M		5.10
				TOTAL:	24.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	<u>2,404.02</u>
				TOTAL:	<u>2,404.02</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	59.28
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	<u>15.30</u>
				TOTAL:	<u>74.58</u>
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	<u>2,404.02</u>
				TOTAL:	<u>2,404.02</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	<u>15.30</u>
				TOTAL:	<u>74.58</u>
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	<u>1,602.68</u>
				TOTAL:	<u>1,602.68</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	<u>5.10</u>
	7/10/19	LIFE In. Co. Contribution	GENERAL FUND	J.P. PCT. # 2	<u>2.30</u>
				TOTAL:	<u>46.92</u>
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	<u>1,602.68</u>
				TOTAL:	<u>1,602.68</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	<u>10.20</u>
				TOTAL:	<u>49.72</u>
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	<u>1,602.68</u>
				TOTAL:	<u>1,602.68</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	<u>5.10</u>
	7/10/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	<u>3.32</u>
				TOTAL:	<u>47.94</u>
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	<u>3,065.74</u>
				TOTAL:	<u>3,065.74</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	75.60
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	<u>19.51</u>
				TOTAL:	<u>95.11</u>
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	<u>1,602.68</u>
				TOTAL:	<u>1,602.68</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	<u>5.10</u>
	7/10/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	<u>3.32</u>
				TOTAL:	<u>47.94</u>
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	<u>2,404.02</u>
				TOTAL:	<u>2,404.02</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	59.28

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
				TOTAL:	74.58
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,404.02
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	59.28
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
				TOTAL:	74.58
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,006.70
				TOTAL:	4,006.70
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	98.80
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
				TOTAL:	124.30
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,404.02
				TOTAL:	2,404.02
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	59.28
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
				TOTAL:	74.58
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
				TOTAL:	24.86
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
				TOTAL:	24.86
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
				TOTAL:	24.86
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	801.34
				TOTAL:	801.34
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
				TOTAL:	24.86
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	30,450.92
	7/10/19	HUMANA MED INS ADJUST JULY	GENERAL FUND	SHERIFF	388.47
				TOTAL:	30,839.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUMANA INSURANCE CO.	7/10/19	HUMANA DENT ADJUST JULY	GENERAL FUND	SHERIFF	296.15-
	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	750.88
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	<u>193.80</u>
				TOTAL:	648.53
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.14
	7/10/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	7/10/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	7/10/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	7/10/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	801.34
	7/10/19	HMO	GENERAL FUND	JUVENILE CORRECTIONS	<u>801.34</u>
				TOTAL:	4,031.84
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	7/10/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/10/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/10/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/10/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/10/19	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	7/10/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/10/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/10/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/10/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/10/19	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/10/19	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	<u>5.10</u>
				TOTAL:	125.02
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	<u>801.34</u>
				TOTAL:	801.34
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	7/10/19	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	<u>5.10</u>
				TOTAL:	24.86
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>24,981.16</u>
				TOTAL:	24,981.16
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	616.00
	7/10/19	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.69
	7/10/19	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	7/10/19	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.32</u>
				TOTAL:	769.65
HUMANA INSURANCE CO	7/10/19	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,602.68</u>
				TOTAL:	1,602.68
HUMANA INSURANCE CO.	7/10/19	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	7/10/19	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>10.20</u>
				TOTAL:	49.72

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
HUMANA INSURANCE CO	7/10/19	HMO EMPLOYEE DED 215015-00 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			1,803.02
	7/10/19	HMO EMPLOYEE DED 215015-00 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			<u>1,803.02</u>
				TOTAL:	<u>3,606.04</u>
HUMANA INSURANCE CO.	7/10/19	DENTAL EMPLOYEE DED 667677 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			362.43
	7/10/19	DENTAL EMPLOYEE DED 667677 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			353.52
	7/10/19	LIFE INS EMPLOYEE CONTRIBU FRIOT COUNTY PAYROL NON-DEPARTMENTAL			57.00
	7/10/19	LIFE INS EMPLOYEE CONTRIBU FRIOT COUNTY PAYROL NON-DEPARTMENTAL			54.00
	7/10/19	HUMANA VISION PLAN FRIOT CO FRIOT COUNTY PAYROL NON-DEPARTMENTAL			557.06
	7/10/19	HUMANA VISION PLAN FRIOT CO FRIOT COUNTY PAYROL NON-DEPARTMENTAL			<u>544.10</u>
				TOTAL:	<u>1,928.11</u>
HON. JOHN A. HUTCHISON III	7/31/19	VISITING JUDGE CAUSE# 0356 GENERAL FUND		COUNTY COURT	<u>1,020.00</u>
				TOTAL:	<u>1,020.00</u>
HYATT HOUSE AUSTIN ARBORETUM	7/17/19	LODGING 7/28 - 7/31/19 SAN GENERAL FUND		ELECTIONS	<u>412.71</u>
				TOTAL:	<u>412.71</u>
HYDRADYNE, LLC	7/31/19	CYLINDER REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.35
	7/31/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8.26</u>
				TOTAL:	<u>558.61</u>
AARON TOMAS IBARRA	7/10/19	REIMBURSE HOTEL 6/23-6/27/ GENERAL FUND		COUNTY CLERK	552.00
	7/10/19	REFUND DIFF IN MILEAGE	GENERAL FUND	COUNTY CLERK	8.70-
	7/24/19	MEALS 8/7-8/09/19 LGS CON	GENERAL FUND	COUNTY CLERK	165.00
	7/24/19	MILEAGE 8/7-8/09/19 LGS C	GENERAL FUND	COUNTY CLERK	<u>395.56</u>
				TOTAL:	<u>1,103.86</u>
INTERNATIONAL TYPEWRITER SERVICE CENTE	7/10/19	IBM WHEELWRITER TYPEWRITER GENERAL FUND		J.P. PCT. # 2	<u>190.00</u>
				TOTAL:	<u>190.00</u>
IRON MOUNTAIN	7/10/19	MO STORAGE JULY 2019	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>215.42</u>
				TOTAL:	<u>215.42</u>
INTERNAL REVENUE SERVICE	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	463.86
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	468.91
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	108.49
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	109.67
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	383.31
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	383.08
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.64
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.58
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.66
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.32
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.20
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.20
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.32
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.32
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	351.49
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	356.45
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	82.21
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	83.37
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	299.85
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	<u>290.52</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.13
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	67.95
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	177.40
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	174.84
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	41.48
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	40.89
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	180.92
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	183.48
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	42.32
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	42.92
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	202.44
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	199.85
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.34
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.74
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	542.67
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	540.04
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	126.92
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	126.30
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	178.34
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	178.34
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	41.71
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	41.71
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.72
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	338.72
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.22
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	79.22
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.96
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.97
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.54
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.54
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	392.82
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	386.42
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.88
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	90.37
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	194.82
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	194.82
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	45.56
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	45.56
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.35
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.22
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.71
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,097.37
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,037.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,192.13
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,178.01
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	315.55
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.79
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.46
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.79
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	44.31
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.36
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.01
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.00
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.32
	7/09/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	76.46
	7/19/19	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	65.11
	7/09/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	17.89
	7/19/19	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	15.23
	7/09/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,482.91
	7/19/19	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,526.23
	7/09/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	580.69
	7/19/19	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	590.82
	7/09/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	251.11
	7/19/19	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	260.82
	7/09/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.73
	7/19/19	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.99
	7/09/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.34
	7/19/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.34
	7/09/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	7/19/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.10
	7/09/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	7/19/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	152.29
	7/09/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	7/19/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.62
	7/09/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	7/19/19	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.53
	7/09/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	7/19/19	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.10
	7/19/19	FICA WITHHOLDINGS	DIST CLRK RECORDS	NON-DEPARTMENTAL	19.48
	7/19/19	MEDICARE WITHHOLDINGS	DIST CLRK RECORDS	NON-DEPARTMENTAL	4.56
	7/09/19	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	18,337.43
	7/19/19	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	18,670.28
	7/09/19	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	13,631.28
	7/19/19	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	13,620.95
	7/09/19	MEDICARE WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	3,187.99
	7/19/19	MEDICARE WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	3,185.54
				TOTAL:	104,259.23
JAMES PUBLISHING INC.	7/02/19	TEXAS CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	199.00
	7/02/19	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
				TOTAL:	214.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STACY M. JANUARY	7/24/19	CAUSE# 18-01-00016-CVF F.Q GENERAL FUND		DISTRICT COURT	350.00
	7/17/19	CAUSE# 18-07-00296-CVF J.B GENERAL FUND		DISTRICT COURT	150.00
	7/17/19	CAUSE# 18-07-00296-CVF J.B GENERAL FUND		DISTRICT COURT	450.00
	7/17/19	CAUSE# 19-04-00114-CVF J.G GENERAL FUND		DISTRICT COURT	150.00
	7/17/19	CAUSE# 19-04-00131-CVF A.M GENERAL FUND		DISTRICT COURT	150.00
	7/31/19	CAUSE# 19-06-00217-CVF GENERAL FUND		DISTRICT COURT	187.50
				TOTAL:	1,437.50
KARNES COUNTY	7/10/19	INMATE MEDICAL APRIL 2019 GENERAL FUND		SHERIFF	225.65
	7/17/19	INMATE HOUSING MAY 2019 GENERAL FUND		SHERIFF	4,500.00
	7/02/19	INMATE MEDICAL MAY 2019 GENERAL FUND		SHERIFF	179.17
	7/31/19	INMATE HOUSING JUNE 2019 GENERAL FUND		SHERIFF	3,375.00
	7/31/19	INMATE MEDICAL JUNE 2019 GENERAL FUND		SHERIFF	184.26
				TOTAL:	8,464.08
SEAN KEANE-DAWES	7/02/19	CAUSE# 12-08-00079-CRF A.N GENERAL FUND		DISTRICT COURT	400.00
	7/02/19	CAUSE# 19-05-00034-CRF T.T GENERAL FUND		DISTRICT COURT	400.00
				TOTAL:	800.00
KOLOGIK	7/17/19	RECEIPT PAPER 36 ROLLS PER GENERAL FUND		SHERIFF	97.00
				TOTAL:	97.00
LAW ENFORCEMENT SYSTEMS, INC.	7/02/19	ABANDONED VEHICLE LABELS GENERAL FUND		SHERIFF	116.00
	7/02/19	**SHIPPING FEE** GENERAL FUND		SHERIFF	15.00
				TOTAL:	131.00
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	7/02/19	REG FEE 8/28/29 T. HERNAND WIC PROGRAM FUND		NON-DEPARTMENTAL	195.00
	7/02/19	REG FEE 8/28/19 M MALDONAD WIC PROGRAM FUND		NON-DEPARTMENTAL	195.00
	7/02/19	REG FEE 8/28/29 CONF. K. G WIC PROGRAM FUND		NON-DEPARTMENTAL	195.00
				TOTAL:	585.00
LEAL & CARTER, P.C.	7/10/19	SVC RENDERED JUNE '19 CO CL GENERAL FUND		COUNTY CLERK	1,990.00
	7/10/19	SVC RENDERED JUNE '19 FYE 2 GENERAL FUND		COUNTY AUDITOR	20,540.00
				TOTAL:	22,530.00
LEGAL SHIELD	7/12/19	LEGAL SHIELD GROUP#0105723 FRIOT COUNTY PAYROL		NON-DEPARTMENTAL	86.27
	7/12/19	LEGAL SHIELD GROUP#0105723 FRIOT COUNTY PAYROL		NON-DEPARTMENTAL	86.27
				TOTAL:	172.54
LEXIS - NEXIS	7/17/19	MO SVC JUNE 2019 GENERAL FUND		DISTRICT COURT	77.00
	7/10/19	MO SVC JUNE 2019 JP2 GENERAL FUND		J.P. PCT. # 2	66.09
				TOTAL:	143.09
LIBERTY NATIONAL LIFE INS. CO.	7/12/19	LIFE INS FRIO COUNTY PAYROL		NON-DEPARTMENTAL	351.94
	7/12/19	LIFE INS FRIO COUNTY PAYROL		NON-DEPARTMENTAL	343.16
				TOTAL:	695.10
LINEBARGER GOOGAN BLAIR & SAMPSON, LLP	7/10/19	DELINQUENT FEES APRIL 2019 GENERAL FUND		NON-DEPARTMENTAL	4,966.25
	7/10/19	DELINQUENT FEES APRIL 2019 GENERAL FUND		NON-DEPARTMENTAL	3,709.11
	7/10/19	DELINQUENT FEES APRIL 2019 GENERAL FUND		NON-DEPARTMENTAL	227.12
	7/10/19	DELINQUENT FEES APRIL 2019 GENERAL FUND		NON-DEPARTMENTAL	1,868.59
	7/17/19	DELINQUENT FEES MAY 2019 GENERAL FUND		NON-DEPARTMENTAL	3,531.90
	7/17/19	DELINQUENT FEES MAY 2019 GENERAL FUND		NON-DEPARTMENTAL	1,310.53
	7/17/19	DELINQUENT FEES MAY 2019 GENERAL FUND		NON-DEPARTMENTAL	541.61
	7/17/19	DELINQUENT FEES MAY 2019 GENERAL FUND		NON-DEPARTMENTAL	833.50
				TOTAL:	16,988.61

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
LOCAL GOVERNMENT SOLUTIONS, LP	7/10/19	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	COMMISSIONERS COURT	197.00
	7/10/19	AUGUST 2019 SOFTWARE LICEN	GENERAL FUND	COUNTY CLERK	1,564.00
	7/31/19	ONSITE TRAINING 7/23/19	GENERAL FUND	COUNTY CLERK	450.00
	7/24/19	REG FEE LGS CONF. A. IBARR	GENERAL FUND	COUNTY CLERK	530.00
	7/24/19	REG FEE LGS CONF. A. GONZA	GENERAL FUND	COUNTY CLERK	530.00
	7/24/19	REG FEE LGS CONF. E. CANO	GENERAL FUND	COUNTY CLERK	530.00
	7/24/19	REG FEE LGS CONF. S. TORRE	GENERAL FUND	COUNTY CLERK	530.00
	7/10/19	4-LGS DATAPPOINT LICENSE	GENERAL FUND	DISTRICT CLERK	1,080.00
	7/10/19	PUBLIC VIEW STATION LICENS	GENERAL FUND	DISTRICT CLERK	197.00
	7/10/19	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	5,805.00
JAIME LOPEZ	7/17/19	MEALS 6/16 - 6/20/2019	GENERAL FUND	COUNTY EXTENSION	247.50
	7/17/19	MILEAGE 6/16 - 6/20/2019	GENERAL FUND	COUNTY EXTENSION	133.46
	7/10/19	REIMB REG FEE D12 4-H ELEC	GENERAL FUND	COUNTY EXTENSION	20.00
	7/10/19	MILEAGE 6/21/19 D12 4-H EL	GENERAL FUND	COUNTY EXTENSION	90.48
	7/17/19	MILEAGE 7/09/19 4-H RECORD	GENERAL FUND	COUNTY EXTENSION	184.44
	7/17/19	MILEAGE 7/16/19 TURF MGMNT	GENERAL FUND	COUNTY EXTENSION	73.49
	7/24/19	MILEAGE 7/17-7/18/19 TCAAA	GENERAL FUND	COUNTY EXTENSION	345.68
				TOTAL:	1,095.05
M & M TOWING SERVICE	7/02/19	ABV TOW 2010 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	235.00
	7/02/19	ABV TOW 2012 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/02/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	64.00
	7/31/19	ABV TOW 1998 CHEVY PRISM	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	749.00
MICHELLE MALDONADO	7/02/19	MILEAGE TO DILLEY 6/18/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.06
				TOTAL:	20.06
LUCINDA CANAVAN MANTZ	7/17/19	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	418.75
	7/17/19	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	293.75
				TOTAL:	712.50
MANZANARES WHEEL ALIGNMENT	7/24/19	INSPECTION - UNIT 1068	GENERAL FUND	SHERIFF	7.00
	7/10/19	INSPECTION - UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/24/19	INSPECTION - UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	7/24/19	INSPECTION - UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	28.00
MEDCARE ASSOCIATES	7/10/19	CPT 99213 E. MARTINEZ	GENERAL FUND	SHERIFF	33.27
				TOTAL:	33.27
MEDINA ELECTRIC COOP., INC.	7/10/19	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	167.66
	7/10/19	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	78.18
	7/10/19	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20
	7/10/19	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	92.52
	7/10/19	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/10/19	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	SECURITY LIGHT ACCT # 5023	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10
	7/10/19	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	7/10/19	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	43.14
	7/10/19	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	7/10/19	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>34.83</u>
				TOTAL:	<u>627.93</u>
MIGHTY IMPRINTS LLC	7/17/19	WIC BUTTERFLIES NAVY	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.20
	7/17/19	WIC BBY HUG ICE BLUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.20
	7/17/19	T-SHIRTS-GRAY PUMPIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>166.20</u>
				TOTAL:	<u>498.60</u>
MINER LTD	7/31/19	REPAIR SALLY PORT DOORS	GENERAL FUND	BUILDING MAINTENANCE	390.00
	7/31/19	TRAVEL	GENERAL FUND	BUILDING MAINTENANCE	<u>355.50</u>
				TOTAL:	<u>745.50</u>
MOLITOR ENTERPRISES	7/17/19	4TH DRAW	GENERAL FUND	BUILDING MAINTENANCE	<u>100,000.00</u>
				TOTAL:	<u>100,000.00</u>
MOORE WATER SUPPLY CORPORATION	7/02/19	MO SVC 5/21 - 6/20/2019	GENERAL FUND	BUILDING MAINTENANCE	42.59
	7/31/19	MO SVC 6/20 - 7/17/2019	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	<u>84.07</u>
MORALES USED AUTO PARTS	7/02/19	ABV TOW 2019 FORD F350 WHI	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	7/02/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
	7/02/19	FUEL CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	7/17/19	ABV TOW 2012 CHEVY MALIBU	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	7/17/19	MILEAGE 25.00	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	7/17/19	OTHER FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	7/02/19	ABV TOW 1996 FORD CV RED	ABANDONED VEHICLE	ABANDONED VEHICLE	295.00
	7/02/19	ABV TOW 2005 ACURE WHITE	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	7/02/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	7/02/19	OTHER FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	<u>1,199.00</u>
IRENE MORRIS	7/17/19	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	<u>262.50</u>
				TOTAL:	<u>262.50</u>
MUMME OIL, INC.	7/10/19	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,264.26</u>
				TOTAL:	<u>3,264.26</u>
NARDIS PUBLIC SAFETY	7/31/19	(4) PANTS	GENERAL FUND	SHERIFF	163.80
	7/31/19	(4) SHIRTS	GENERAL FUND	SHERIFF	219.96
	7/31/19	(2) PANTS	GENERAL FUND	SHERIFF	89.90
	7/31/19	(2) SHIRTS	GENERAL FUND	SHERIFF	<u>63.98</u>
				TOTAL:	<u>537.64</u>
NATIONWIDE RETIREMENT SOLUTIONS	7/09/19	NATIONWIDE ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	10.00
	7/19/19	NATIONWIDE ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	10.00
	7/09/19	457 PLAN	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	635.00
	7/19/19	457 PLAN	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	<u>635.00</u>
				TOTAL:	<u>1,290.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEWEGG BUSINESS INC.	7/02/19	SURFACE 44W PWR SUPP	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.36
	7/02/19	SURFACE PRO KEYBOARD	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>262.78</u>
				TOTAL:	<u>373.14</u>
O'REILLY AUTO PARTS	7/02/19	6PK PAPER	GENERAL FUND	SHERIFF	5.99
	7/02/19	6PK PAPER	GENERAL FUND	SHERIFF	5.99
	7/02/19	14OZ TIRE SHINE	GENERAL FUND	SHERIFF	9.49
	7/02/19	14OZ TIRE SHINE	GENERAL FUND	SHERIFF	9.49
	7/02/19	14OZ TIRE SHINE	GENERAL FUND	SHERIFF	9.49
	7/02/19	1GAL CARWASH	GENERAL FUND	SHERIFF	7.99
	7/02/19	32OZ CLEANER	GENERAL FUND	SHERIFF	6.49
	7/02/19	24PK MCRO CLOTH	GENERAL FUND	SHERIFF	19.99
	7/02/19	BATTERY UNIT 8373	GENERAL FUND	SHERIFF	168.84
	7/02/19	CORE CHARGE	GENERAL FUND	SHERIFF	18.00
	7/02/19	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	7/02/19	CORE RETURN	GENERAL FUND	SHERIFF	18.00-
	7/02/19	5 GAL BUCKET	GENERAL FUND	SHERIFF	5.49
	7/02/19	8OZ WD-40	GENERAL FUND	SHERIFF	6.29
	7/02/19	SPONGE	GENERAL FUND	SHERIFF	1.99
	7/02/19	PADS 5PK	GENERAL FUND	SHERIFF	5.99
	7/02/19	14OZ TIRE SHINE	GENERAL FUND	SHERIFF	9.49
	7/02/19	14OZ TIRE SHINE	GENERAL FUND	SHERIFF	9.49
	7/02/19	25CT WIPES	GENERAL FUND	SHERIFF	4.99
	7/02/19	(2) WIPER BLADES UNIT 799	GENERAL FUND	SHERIFF	55.08
	7/10/19	BOOSTER CABLES	GENERAL FUND	SHERIFF	42.99
	7/17/19	MINI BULB	GENERAL FUND	SHERIFF	5.62
	7/24/19	TRANSMISSION FLUID 1 GAL	GENERAL FUND	SHERIFF	27.99
	7/24/19	1QT TRANS FLUID	GENERAL FUND	SHERIFF	7.99
	7/24/19	FUNNEL	GENERAL FUND	SHERIFF	2.99
	7/02/19	DISC PAD SET UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.81
	7/02/19	32 OZ TIRE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/02/19	15OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	7/02/19	BRK BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.36
	7/02/19	DISC BRK KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.12
	7/02/19	CALIPER BRKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.32
	7/02/19	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/02/19	RETURN CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00-
	7/02/19	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.49
	7/02/19	CERAMIC PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.06
	7/02/19	WHEEL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.91
	7/02/19	WHEEL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.59
	7/02/19	RETURNED WHEEL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.91-
	7/10/19	GLOVES PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.39</u>
				TOTAL:	<u>724.77</u>
OFFICE DEPOT	7/10/19	RETURNED CABINET FILE 4DRW	GENERAL FUND	COMMISSIONERS COURT	457.49-
	7/10/19	REPL FILE CABINET 4DRW 42"	GENERAL FUND	COMMISSIONERS COURT	457.49
	7/10/19	RETURNED FILE CABINET	GENERAL FUND	COMMISSIONERS COURT	457.49-
	7/10/19	REPL FILE CABINET 4DRW 42"	GENERAL FUND	COMMISSIONERS COURT	479.99
	7/10/19	RETURNED DAMAGED FILE CAB	GENERAL FUND	COMMISSIONERS COURT	479.99-
	7/10/19	**COUPON \$45 OFF	GENERAL FUND	COMMISSIONERS COURT	42.19-
	7/10/19	MESH OFFICE CHAIRS	GENERAL FUND	COMMISSIONERS COURT	399.96
	7/10/19	BLUE BIC PENS	GENERAL FUND	COMMISSIONERS COURT	14.99
	7/10/19	PREMANENT MARKER	GENERAL FUND	COMMISSIONERS COURT	11.69
	7/10/19	**COUPON \$45 OFF	GENERAL FUND	COMMISSIONERS COURT	2.81-
	7/10/19	SAUDER L SHAPED DESK	GENERAL FUND	COMMISSIONERS COURT	799.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/19	**COUPON**	GENERAL FUND	COMMISSIONERS COURT	45.00-
	7/10/19	RETURNED CHAIR MFTC200 TAS	GENERAL FUND	COMMISSIONERS COURT	89.44-
	7/10/19	CHAIR, MFTC200 TASK BLACK	GENERAL FUND	COMMISSIONERS COURT	89.44
	7/10/19	3M PRIVSCREEN FILTER	GENERAL FUND	ELECTIONS	88.99
	7/31/19	BRENTON MID-BACK CHAIR	GENERAL FUND	COUNTY AUDITOR	129.99
	7/10/19	GP PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	285.45
	7/10/19	**COUPON \$45 OFF	GENERAL FUND	BUILDING MAINTENANCE	45.00-
	7/24/19	HP LASER JET PRO PRINTER	GENERAL FUND	CONSTABLE PCT # 2	299.99
	7/10/19	LAUNDRY DETERGENT	GENERAL FUND	SHERIFF	155.37
	7/10/19	**COUPON 20%	GENERAL FUND	SHERIFF	31.07-
	7/10/19	BLACK CARTRIDGE HP	GENERAL FUND	GAME WARDEN	19.89
	7/10/19	TRI-COLOR CARTRIDGE	GENERAL FUND	GAME WARDEN	27.89
	7/10/19	STAPLER	GENERAL FUND	GAME WARDEN	10.99
	7/10/19	STAPLES	GENERAL FUND	GAME WARDEN	5.79
	7/10/19	FILE FOLDERS	GENERAL FUND	GAME WARDEN	17.99
	7/10/19	EXPANDING FOLDERS	GENERAL FUND	GAME WARDEN	10.38
	7/10/19	INK CARTRIDGE	GENERAL FUND	GAME WARDEN	69.99
	7/10/19	PURELL HAND SANITIZE	GENERAL FUND	GAME WARDEN	5.98
	7/10/19	**COUPON 20% OFF	GENERAL FUND	GAME WARDEN	23.03-
	7/10/19	MESH OFFICE CHAIR	GENERAL FUND	GAME WARDEN	119.99
	7/10/19	**COUPON \$10 OFF	GENERAL FUND	GAME WARDEN	10.00-
	7/24/19	MICRO SD CARD (2PK)	GENERAL FUND	GAME WARDEN	29.99
	7/24/19	SD CARD SDHC	GENERAL FUND	GAME WARDEN	25.98
				TOTAL:	1,874.69
OFFICE OF THE SECRETARY OF STATE	7/17/19	REG FEE 7/28-7/31/19 SEMIN	GENERAL FUND	ELECTIONS	250.00
				TOTAL:	250.00
OMNI CORPUS CHRISTI HOTEL	7/10/19	LODGING 7/21-7/22/19 J. SI	GENERAL FUND	J.P. PCT. # 2	74.18
				TOTAL:	74.18
OMNI LA MANSION DEL RIO HOTEL	7/10/19	LODGING 7/22-7/25/19 CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	446.82
	7/10/19	PARKING 7/22-7/25/19 CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	57.00
				TOTAL:	503.82
RUDY ORTEGON	7/10/19	MEALS 7/14-7/19/19 TRAININ	GENERAL FUND	CONSTABLE PCT # 2	302.50
	7/10/19	MILEAGE 7/14-7/19/19 TRAIN	GENERAL FUND	CONSTABLE PCT # 2	340.23
	7/24/19	PARKING SHSU NUPARK 7/14/1	GENERAL FUND	CONSTABLE PCT # 2	15.00
	7/24/19	CIVILIAN INTERACTION TRG 3	GENERAL FUND	CONSTABLE PCT # 2	30.00
	7/24/19	BODY WORN CAMERA #8158	GENERAL FUND	SHERIFF	30.00
				TOTAL:	717.73
MARIAN OVERSTREET	7/17/19	CAUSE# 18-01-00016-CVF	GENERAL FUND	DISTRICT COURT	362.50
	7/02/19	CAUSE# 18-07-00294-CVF H.G	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	712.50
PARKER LUMBER	7/10/19	1GAL FIRE DRN CLEANER, PLU	GENERAL FUND	BUILDING MAINTENANCE	27.99
	7/10/19	5LB ROCKITE CEMENT	GENERAL FUND	BUILDING MAINTENANCE	10.99
	7/10/19	3PK PUTTY KNIFE	GENERAL FUND	BUILDING MAINTENANCE	3.29
	7/10/19	5-7/8" BLACK PLUNGER	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/10/19	6" POWER PLUNGER	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/02/19	1/2" x 25' SEWER ROD	GENERAL FUND	BUILDING MAINTENANCE	14.99
	7/02/19	GRAY GARAGE FLOOR PAINT	GENERAL FUND	BUILDING MAINTENANCE	33.99
	7/02/19	3.4OZ ANTI-SKID ADDITIVE	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/02/19	7PC PAINT TRAY KIT	GENERAL FUND	BUILDING MAINTENANCE	12.99
	7/02/19	GRAY GARAGE FLOOR PAINT	GENERAL FUND	BUILDING MAINTENANCE	33.99

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/02/19	(2) 2 X 10-16' BOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	7/02/19	2 X 10-16' SYP #1 BOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	7/02/19	(8) 38" X 12' CLASSIC RIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.00
	7/02/19	(4) 1-1/2 X 10' EAVE TIN F	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	7/02/19	(3) C-PURLIN 4" X 1.5 X 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.97
	7/02/19	(2) 1-1/2 X 10FT EAVE TIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
				TOTAL:	512.08
PEARSALL LAW FIRM, PLLC	7/31/19	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	137.50
	7/17/19	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	530.49
	7/31/19	CAUSE# 18-08-00328-CVF	A.P GENERAL FUND	DISTRICT COURT	175.00
	7/31/19	CAUSE# 18-09-00354-CVF	H.L GENERAL FUND	DISTRICT COURT	131.25
	7/31/19	CAUSE# 19-06-00217-CVF	GENERAL FUND	DISTRICT COURT	533.45
				TOTAL:	1,507.69
PEARSALL QUICK LUBE	7/10/19	OIL CHANGE	GENERAL FUND	SHERIFF	66.95
	7/10/19	3 EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	7/10/19	AIR FILTER	GENERAL FUND	SHERIFF	19.95
	7/10/19	LABOR INSTALL SPARK PLUGS	GENERAL FUND	SHERIFF	136.00
	7/10/19	SHOP SUPPLIES	GENERAL FUND	SHERIFF	14.95
	7/10/19	OIL CHANGE UNIT 8373	GENERAL FUND	SHERIFF	66.95
	7/10/19	(3) EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	7/17/19	STATE INSPECTION UNIT 1276	GENERAL FUND	SHERIFF	7.00
	7/17/19	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	66.95
	7/17/19	3 EXTRA QTS OIL	GENERAL FUND	SHERIFF	29.85
	7/31/19	LABOR TO INSTALL BRAKES/RO	GENERAL FUND	SHERIFF	160.00
	7/31/19	SHOP SUPPLIES FEE	GENERAL FUND	SHERIFF	14.95
	7/31/19	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	66.95
	7/31/19	(3) EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	29.85
				TOTAL:	740.05
PEARSALL TOWING & RECOVERY	7/10/19	ABV TOW 2018 TOYOTA COROLL ABANDONED VEHICLE	ABANDONED VEHICLE		205.00
				TOTAL:	205.00
PEARSALL VETERINARY CLINIC PLLC	7/31/19	HEARTGARD PLUS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	66.00
	7/31/19	DHLP-P LAST/YEARLY	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	35.00
	7/31/19	RABIES IMMUNIZATION	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	15.00
				TOTAL:	116.00
ADRIAN PEREZ	7/02/19	CAUSE# 18-05-00139-CRF X.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
JOE PEREZ	7/10/19	INSTALL BOXES, CONDUIT & L	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.00
	7/10/19	PULLED WIRE INSTALL DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.00
	7/10/19	INSTALL J BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
				TOTAL:	1,530.00
MARY PEREZ	7/24/19	MEALS 7/29-7/30/19 HR WORK	GENERAL FUND	COMMISSIONERS COURT	82.50
	7/24/19	MILEAGE 7/29-7/30/19 WORKS	GENERAL FUND	COMMISSIONERS COURT	122.96
				TOTAL:	205.46
PERRY'S TOWING	7/10/19	ABV TOWING 2016 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	7/10/19	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	7/10/19	STAND BY	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	645.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
SARA L. PICHARDO	7/02/19	MILEAGE TO DILLEY 5/07 & 5	GENERAL FUND	HEALTH & WELFARE	39.80
	7/10/19	MIPPA 6/11-6/14/19 LODGING	GENERAL FUND	HEALTH & WELFARE	331.87
	7/10/19	MIPPA 6/11-6/14/19 MEALS	GENERAL FUND	HEALTH & WELFARE	213.50
	7/10/19	MIPPA 6/11-6/14/19 MILEAGE	GENERAL FUND	HEALTH & WELFARE	80.04
	7/31/19	MILEAGE TO DILLEY 7/02 & 7	GENERAL FUND	HEALTH & WELFARE	39.80
				TOTAL:	705.01
PILAND, ADAMS & ASSOCIATES, INC.	7/10/19	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	360.00
				TOTAL:	360.00
PRITCHARD & ABBOTT, INC	7/10/19	PC COLLECTION CONTRACT JUL	GENERAL FUND	TAX COLLECTOR	8,150.00
				TOTAL:	8,150.00
PROTECTION ONE ALARM MONITORING, INC.	7/10/19	EQUIPMENT & INSTALLATION	GENERAL FUND	COURTHOUSE SECURITY	2,766.48
	7/10/19	RELOCATE CAMERAS & DVR	GENERAL FUND	COURTHOUSE SECURITY	1,812.00
				TOTAL:	4,578.48
SYLVIA A. QUESADA, CSR	7/17/19	COURT REPORTING SVC	7/11/1	DISTRICT COURT	400.00
	7/17/19	MILEAGE	GENERAL FUND	DISTRICT COURT	64.96
				TOTAL:	464.96
QUILL	7/10/19	FILING CABINET	GENERAL FUND	COMMISSIONERS COURT	652.99
	7/31/19	2-TIER FILE CART	GENERAL FUND	COMMISSIONERS COURT	71.99
	7/02/19	SCANNED STAMP	GENERAL FUND	COUNTY CLERK	16.83
	7/02/19	COPY STAMP	GENERAL FUND	COUNTY CLERK	16.50
	7/02/19	FILED STAMP	GENERAL FUND	COUNTY CLERK	79.10
	7/02/19	FOR DEPOSIT ONLY	GENERAL FUND	COUNTY CLERK	44.72
	7/02/19	SIGNATURE STAMP 7/8	GENERAL FUND	COUNTY CLERK	13.84
	7/02/19	SIGNATURE STAMPS 5/8	GENERAL FUND	COUNTY CLERK	13.84
	7/31/19	HP 85A 2PK TONER	GENERAL FUND	COUNTY CLERK	178.56
	7/31/19	DVD-R SILVER	GENERAL FUND	COUNTY CLERK	44.58
	7/31/19	CD SLEEVES	GENERAL FUND	COUNTY CLERK	8.85
	7/31/19	ZEBRA PEN BALPNT PEN	GENERAL FUND	COUNTY CLERK	9.41
	7/31/19	3 TAB YEL FILE FOLDR	GENERAL FUND	COUNTY CLERK	12.97
	7/10/19	QUILL COPY PAPER	GENERAL FUND	ELECTIONS	62.56
	7/10/19	LEGAL SIZE COPY PAPE	GENERAL FUND	ELECTIONS	122.76
	7/10/19	INVISIBLE TAPE	GENERAL FUND	ELECTIONS	28.14
	7/10/19	BLACK TONER	GENERAL FUND	ELECTIONS	311.40
	7/10/19	CYAN TONER	GENERAL FUND	ELECTIONS	160.40
	7/10/19	YELLOW TONER	GENERAL FUND	ELECTIONS	160.40
	7/10/19	MAGENTA TONER	GENERAL FUND	ELECTIONS	160.40
	7/17/19	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	215.74
	7/17/19	HP054 TONER	GENERAL FUND	COUNTY AUDITOR	94.11
	7/17/19	AA BATTERIES-DURACE	GENERAL FUND	COUNTY AUDITOR	9.15
	7/17/19	16GB BLUE USB	GENERAL FUND	COUNTY AUDITOR	6.97
	7/17/19	16GB 2PK USB	GENERAL FUND	COUNTY AUDITOR	17.81
	7/17/19	ASTROBRIGHTS PAPER	GENERAL FUND	COUNTY AUDITOR	9.89
	7/17/19	MANILLA STANDARD LET	GENERAL FUND	COUNTY AUDITOR	14.60
	7/17/19	AVERY LABELS	GENERAL FUND	COUNTY AUDITOR	29.11
	7/17/19	TOMBOW CORRECTION TA	GENERAL FUND	COUNTY AUDITOR	27.10
	7/10/19	(2) DAWN SOAP DAMAGED	GENERAL FUND	SHERIFF	20.14-
	7/10/19	(2) LYSOL DAMAGED	GENERAL FUND	SHERIFF	8.18-
	7/17/19	RETURNED PORTABLE VACUUM	GENERAL FUND	SHERIFF	102.59-
	7/10/19	EXTRA STRENGTH ASP	GENERAL FUND	SHERIFF	20.10
	7/10/19	DIXIE PLATES	GENERAL FUND	SHERIFF	31.50
	7/10/19	ANTACID TABLETS	GENERAL FUND	SHERIFF	44.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/19	IBUPROFEN PAIN MED	GENERAL FUND	SHERIFF	41.65
	7/10/19	PINE SOL	GENERAL FUND	SHERIFF	40.72
	7/10/19	QUILL TOILET PAPER	GENERAL FUND	SHERIFF	102.38
	7/10/19	DAWN SOAP	GENERAL FUND	SHERIFF	50.35
	7/10/19	55-60 GALLON TRASH B	GENERAL FUND	SHERIFF	129.20
	7/10/19	GLAD FOOD WRAP	GENERAL FUND	SHERIFF	14.16
	7/10/19	LYSOL MULT CLEANER	GENERAL FUND	SHERIFF	20.45
	7/10/19	CLOROX BLEACH	GENERAL FUND	SHERIFF	48.66
	7/10/19	LATEX GLOVES-LG	GENERAL FUND	SHERIFF	90.00
	7/10/19	LATEX GLOVES-XLG	GENERAL FUND	SHERIFF	85.40
	7/10/19	QUILL COPY PAPER	GENERAL FUND	SHERIFF	61.14
	7/10/19	STAINLESS STEAL TABL	GENERAL FUND	SHERIFF	267.73
	7/10/19	MEDSPA DEODARANT	GENERAL FUND	SHERIFF	80.34
	7/10/19	MEDSPA BAR SOAPS	GENERAL FUND	SHERIFF	72.46
	7/10/19	MEDSPA SHAMPOOS	GENERAL FUND	SHERIFF	64.58
	7/10/19	REPL (2) DAWN SOAP	GENERAL FUND	SHERIFF	20.14
	7/10/19	REPL (2) LYSOL	GENERAL FUND	SHERIFF	8.18
	7/10/19	BAKER BOXES BASIC	GENERAL FUND	SHERIFF	44.81
	7/10/19	BANKER BOXES LETTER	GENERAL FUND	SHERIFF	136.10
	7/10/19	BANKER BOXES (LEGAL)	GENERAL FUND	SHERIFF	49.79
	7/10/19	MANILA FOLDERS LETTE	GENERAL FUND	SHERIFF	63.52
	7/10/19	LYSOL WIPES (4PK)	GENERAL FUND	SHERIFF	12.57
	7/17/19	PRO VACUUM	GENERAL FUND	SHERIFF	102.59
	7/24/19	IMPRESS GOVAC CORDLESS	GENERAL FUND	SHERIFF	27.19
	7/17/19	HP 410A TONER BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.99
	7/17/19	HP 410A TONER CYAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.99
	7/17/19	HP 410A TONER MAGTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.99
	7/17/19	HP 410A TONER YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.99
	7/10/19	DISINFECT WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.30
	7/10/19	PWDR FREE MED GLOVES	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.00
	7/10/19	PWDR FREE SML GLOVES	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.60
	7/10/19	RM CHANGN STATION LI	WIC PROGRAM FUND	NON-DEPARTMENTAL	509.52
	7/10/19	BIOMED WASTE DISPOSA	WIC PROGRAM FUND	NON-DEPARTMENTAL	57.10
	7/10/19	MEDICAL TABLE PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	185.82
	7/10/19	NON STERILE GAUZE SP	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.20
	7/10/19	SPIDEY BANDAGES	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.42
	7/10/19	CHARACTER BANDAGES	WIC PROGRAM FUND	NON-DEPARTMENTAL	242.04
	7/10/19	EXIT SIGNS	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.24
				TOTAL:	6,083.17
R & R IMPLEMENTS, INC.	7/24/19	(2) CAP SCREW 9/16 X 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.38
	7/24/19	(2) NYLN LOCK NUT 9/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.36
	7/24/19	CAP SCREW 3/4 X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.73
	7/24/19	NYLON LOCK NUT 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19
	7/10/19	PUNCH & CHISEL SET 14PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.59
	7/10/19	COLD CHISEL 70-1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.19
	7/10/19	COLD CHISEL 110-3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.11
	7/10/19	(2) PRY BAR STRAIGHT 18"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.78
	7/10/19	SCREWDRIVER SET 6PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.69
				TOTAL:	211.02
ROMALDO RAMIREZ	7/31/19	REIMBURSE - TRG LEGISLATIV	GENERAL FUND	SHERIFF	20.00
	7/31/19	REIMB - PARKING 7/27/2019	GENERAL FUND	SHERIFF	25.00
	7/10/19	MEALS 7/27 - 7/30/19 TRAIN	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	213.50
				TOTAL:	258.50

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
JOE LUIS RAMOS JR	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
RAY'S PLUMBING & PUMP SERVICE	7/17/19	CLOSET SPUD 1-1/2 X 1-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
				TOTAL:	24.95
RDO EQUIPMENT / POWERPLAN BF	7/02/19	WATER IN FUEL SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.84
	7/10/19	PARTS CATALOG	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.68
	7/10/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	7/10/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.83-
	7/24/19	REAR VIEW MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.76
	7/10/19	(2) FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.18
	7/10/19	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.66
	7/10/19	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.00
	7/10/19	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	193.26
	7/10/19	(2) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.74
	7/10/19	(9) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	694.80
	7/10/19	(6) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.20
	7/10/19	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	7/10/19	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.14
	7/10/19	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.14
	7/10/19	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.22
	7/10/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	7/10/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.99
	7/10/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.88
	7/10/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.37
	7/10/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08
	7/10/19	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.91
	7/10/19	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.83
	7/10/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	7/10/19	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.20
	7/02/19	GOES INTO NEUTRAL UNIT 407	ROAD & BRIDGE FUND	ROAD & BRIDGE	411.20
	7/02/19	GOES INTO NEUTRAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.80
	7/02/19	BILLED TO CUSTOMER IN ERRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	416.00-
				TOTAL:	2,755.39
RECOVERY HEALTHCARE CORPORATION	7/17/19	25 MONTHLY SVC ATRACK GROU	GENERAL FUND	JUVENILE CORRECTIONS	200.00
	7/17/19	5 MONTHLY IN-ACTIVE SVC TR	GENERAL FUND	JUVENILE CORRECTIONS	7.50
				TOTAL:	207.50
GRADY L ROBERTS, JR.	7/17/19	CAUSE# 12-08-00088-CRF P.H	GENERAL FUND	DISTRICT COURT	400.00
	7/17/19	CAUSE# 18-04-00057-CRF V.G	GENERAL FUND	DISTRICT COURT	400.00
	7/17/19	CAUSE# 18-05-00116-CRF S.B	GENERAL FUND	DISTRICT COURT	400.00
	7/17/19	CAUSE# 18-05-00129-CRF W.M	GENERAL FUND	DISTRICT COURT	400.00
	7/17/19	CAUSE# 19-02-00012-CRF J.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	2,000.00
KATHLEEN ROBERTS	7/17/19	CAUSE# 18-05-00132-CRF M.G	GENERAL FUND	DISTRICT COURT	400.00
	7/17/19	CAUSE# 19-02-00018-CRF J.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
ROBLEDO'S PEST CONTROL	7/10/19	QRTLY PEST CONTROL 05/03/2	GENERAL FUND	BUILDING MAINTENANCE	1,600.00
				TOTAL:	1,600.00
RONALDO RODRIGUEZ JR	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
ROMCO EQUIPMENT COMPANY	7/10/19	(2) TD25 TOP ROLLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	615.00
	7/10/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.00
	7/02/19	(2) BALL JOINT-R UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.54
	7/02/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
				TOTAL:	925.54
RUSH TRUCK CENTER, SAN ANTONIO	7/02/19	(10) SUPPORT-BUMPER UPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	289.00
	7/02/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	7/02/19	MODULE, ELECTRONIC CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	445.00
	7/02/19	MODULE ELECTRONIC CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.65
	7/02/19	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	7/02/19	INJECTOR DOSER UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	415.00
	7/02/19	LATCH-DOOR CAB LH	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	7/10/19	PUMP DOSER UNIT 0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	850.00
	7/10/19	PUMP DOSER - CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00
	7/10/19	(6) FILTER, DSL EXHAUST FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	575.40
	7/10/19	(6) FILTER-COOLANT SPIN ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.44
	7/10/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	7/10/19	(2) SEAL-COWL 3085MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.80
	7/10/19	SEAL-COWL 3085MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.40
				TOTAL:	3,348.19
RICHARD C. SALDIVAR	7/31/19	CAUSE# 19-04-00131-CVF	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	600.00
SAM HOUSTON STATE UNIVERSITY	7/10/19	REG FEE 9/09-9/12/19 CARRA	GENERAL FUND	SHERIFF	260.00
	7/10/19	MEMBERSHIP FEE A. CARRAS	GENERAL FUND	SHERIFF	30.00
	7/10/19	REG FEE 9/09-9/12/19 A. DE SHERIFF'S SEIZED F	NON-DEPARTMENTAL		260.00
	7/10/19	MEMBERSHIP FEE A. DELEON SHERIFF'S SEIZED F	NON-DEPARTMENTAL		30.00
				TOTAL:	580.00
SYLVIA L. SANTOS	7/17/19	MEALS 7/28-7/31/19 SEMINAR	GENERAL FUND	ELECTIONS	213.50
	7/17/19	MILEAGE 7/28-7/31/19 SEMIN	GENERAL FUND	ELECTIONS	171.91
				TOTAL:	385.41
SYLVIA SANTOS	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
SCHAEFFER MANUFACTURING COMPANY	7/31/19	(3) 5 GAL CARBON TREAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	747.42
	7/31/19	1 (30) TUBES ULTRA SUPREME	FM & LATERAL ROAD	NON-DEPARTMENTAL	136.48
	7/31/19	SALES DISCOUNT	FM & LATERAL ROAD	NON-DEPARTMENTAL	136.48
	7/31/19	CARBON TREAT PREMIUM SUMME	FM & LATERAL ROAD	NON-DEPARTMENTAL	249.14
				TOTAL:	996.56
SCHINDLER ELEVATOR CORPORATION	7/02/19	MO SVC ELEVATOR JULY 2019	GENERAL FUND	BUILDING MAINTENANCE	201.95
	7/31/19	MO SVC ELEVATOR AUG 2019	GENERAL FUND	BUILDING MAINTENANCE	201.95
				TOTAL:	403.90
BETTY LOU SCHROEDER, PH.D., P.C.	7/24/19	PSYCHOLOGICAL EVAL S.W.	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
SCOTT MERRIMAN INCORPORATED	7/10/19	**SHIPPING FEE**	GENERAL FUND	COUNTY CLERK	134.00
	7/10/19	M/L ENVELOPES	COUNTY CLERK RECOR	NON-DEPARTMENTAL	395.00
	7/10/19	BIRTH ENVELOPES	COUNTY CLERK RECOR	NON-DEPARTMENTAL	395.00
	7/10/19	DEATH ENVELOPES	COUNTY CLERK RECOR	NON-DEPARTMENTAL	255.00
	7/10/19	MILITARY DISCHARGE	COUNTY CLERK RECOR	NON-DEPARTMENTAL	255.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
JENNY SHAFER	7/24/19	MEALS 7/28-7/31/19 TRAININ GENERAL FUND			TOTAL: 1,434.00
	7/24/19	MILEAGE 7/28-7/31/19 TRAIN GENERAL FUND		JUVENILE CORRECTIONS	213.50
				JUVENILE CORRECTIONS	151.96
				TOTAL:	365.46
JUDGE WALDEN E. SHELTON JR.	7/17/19	VISITING JUDGE 6/27/2019	GENERAL FUND	DISTRICT COURT	140.04
				TOTAL:	140.04
SHERIFF'S ASSOCIATION OF TEXAS	7/10/19	REG FEE 7/27-7/30/19 CONFE SHERIFF'S SEIZED F	NON-DEPARTMENTAL		350.00
	7/10/19	REG FEE 7/27-7/30/19 CONFE SHERIFF'S SEIZED F	NON-DEPARTMENTAL		350.00
	7/10/19	REG FEE 7/27-7/30/19 CONFE SHERIFF'S SEIZED F	NON-DEPARTMENTAL		350.00
	7/10/19	REG FEE 7/27-7/30/19 CONFE SHERIFF'S SEIZED F	NON-DEPARTMENTAL		350.00
				TOTAL:	1,400.00
SHRED-IT USA	7/02/19	3/26/19 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	91.32
	7/02/19	SVC 5/10/2019 SHERIFF'S D	GENERAL FUND	BUILDING MAINTENANCE	92.14
	7/02/19	SVC 5/10/2019 COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	125.89
	7/02/19	4/23 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	91.73
	7/02/19	5/07 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	92.14
	7/02/19	5/21 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	106.31
	7/02/19	SVC 6/07/2019 SHERIFF'S DE	GENERAL FUND	BUILDING MAINTENANCE	92.55
	7/02/19	SVC 6/07/2019 COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	126.45
	7/02/19	6/04 & 6/18/19 SVC DILLEY	GENERAL FUND	BUILDING MAINTENANCE	213.56
	7/31/19	SVC 7/08/2019 SHERIFF'S DE	GENERAL FUND	BUILDING MAINTENANCE	92.14
	7/31/19	SVC 7/08/2019 COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	125.89
	7/31/19	07/02 & 07/16/2019 SVC DIL	GENERAL FUND	BUILDING MAINTENANCE	184.28
				TOTAL:	1,434.40
SONJA D. SIMS	7/02/19	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	200.00
	7/02/19	CAUSE# 18-08-00328-CVF Z.P	GENERAL FUND	DISTRICT COURT	175.00
	7/02/19	CAUSE# 19-04-00114-CVF	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	800.00
JAMES A SINDON	7/10/19	TRAVEL 7/21-7/22/19 MEALS	GENERAL FUND	J.P. PCT. # 2	84.00
	7/10/19	TRAVEL 7/21-7/22/19 MILEAG	GENERAL FUND	J.P. PCT. # 2	169.36
	7/02/19	MEALS 7/25 - 7/26/19 TRAIN	GENERAL FUND	J.P. PCT. # 2	91.50
	7/02/19	MILEAGE 7/25- 7/26/19 TRAI	GENERAL FUND	J.P. PCT. # 2	161.24
				TOTAL:	506.10
JOSEPH ALEXANDER SINDON	7/31/19	MILEAGE 7/26/19 SEMINAR	GENERAL FUND	COUNTY ATTORNEY	64.14
	7/31/19	PARKING 7/26/19 SEMINAR	GENERAL FUND	COUNTY ATTORNEY	20.00
				TOTAL:	84.14
SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP	7/10/19	CPT 85027 M. MARTINEZ 4/28	GENERAL FUND	SHERIFF	6.70
	7/10/19	CPT 80053 M. MARTINEZ 4/28	GENERAL FUND	SHERIFF	10.95
	7/10/19	CPT 85027 M. MARTINEZ 4/29	GENERAL FUND	SHERIFF	6.70
	7/10/19	CPT 85027 M. MARTINEZ 4/30	GENERAL FUND	SHERIFF	6.70
	7/10/19	CPT 85027 M. MARTINEZ 4/30	GENERAL FUND	SHERIFF	8.77
				TOTAL:	39.82
SPARKLETT'S & SIERRA SPRINGS	7/02/19	MO SVC 5/22 - 6/06/19	GENERAL FUND	COUNTY CLERK	39.20
	7/17/19	MO SVC 6/19 - 7/04/19	GENERAL FUND	COUNTY CLERK	28.75
	7/02/19	MO SVC 6/05 & 6/19/19 DIST	GENERAL FUND	DISTRICT CLERK	28.11
	7/02/19	MO SVC 6/14/2019	GENERAL FUND	J.P. PCT. # 4	7.60
	7/31/19	MO SVC 7/12/2019	GENERAL FUND	J.P. PCT. # 4	7.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/02/19	MO SVC 6/05/19 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	55.56
	7/31/19	MO SVC 7/03/2019 @ COMM CT	GENERAL FUND	BUILDING MAINTENANCE	44.50
	7/17/19	MO SVC 5/22/19 & 6/05/19	GENERAL FUND	JUVENILE CORRECTIONS	24.05
	7/17/19	MO SVC 6/19/2019	GENERAL FUND	JUVENILE CORRECTIONS	30.09
	7/10/19	MONTHLY SVC 6/19/2019	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.57
				TOTAL:	319.96
SUSAN E. STACY	7/02/19	CAUSE# 1783 R.Y. JUVENILE	GENERAL FUND	COUNTY COURT	100.00
	7/02/19	CAUSE# 13-04-00165-CVF	GENERAL FUND	DISTRICT COURT	150.00
	7/17/19	CAUSE# 18-01-00016-CVF FQ	GENERAL FUND	DISTRICT COURT	675.00
				TOTAL:	925.00
STAR ANESTHESIA, P.A.	7/24/19	CPT 00731 M. MARTINEZ	GENERAL FUND	SHERIFF	155.65
				TOTAL:	155.65
STERICYCLE, INC.	7/17/19	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	933.90
				TOTAL:	933.90
SUPER LUBE	7/02/19	OIL CHANGE UNIT 7170	GENERAL FUND	SHERIFF	15.00
	7/02/19	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	7/02/19	(6) QRT SYNTHETIC 5W20	GENERAL FUND	SHERIFF	58.50
	7/17/19	OIL CHANGE UNIT 9232 LABOR	GENERAL FUND	SHERIFF	15.00
	7/17/19	OIL FILTER	GENERAL FUND	SHERIFF	5.50
	7/17/19	(8) QTS OIL 0W20 FULL SYNT	GENERAL FUND	SHERIFF	78.00
	7/17/19	AIR FILTER	GENERAL FUND	SHERIFF	24.89
	7/17/19	HUB BEARING	GENERAL FUND	SHERIFF	305.00
	7/17/19	HUB BEARING - LABOR	GENERAL FUND	SHERIFF	75.00
	7/17/19	SHOP FEE	GENERAL FUND	SHERIFF	15.00
				TOTAL:	597.39
T & T AUTO PARTS	7/31/19	CUT OFF 3 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	7/31/19	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	7/31/19	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	7/31/19	2.50 HYDRAULIC HOSE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.48
	7/31/19	TEST LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	7/31/19	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	7/31/19	(2) CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	7/31/19	GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	7/31/19	(2) LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/31/19	DISPGLV	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
				TOTAL:	117.66
T & W TIRE	7/31/19	(10) 11R245(H) X WORKS Z L	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,150.00
	7/31/19	(10) 11R245(G) MI XZE2	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,630.00
	7/31/19	(4) LT245/75R17 GOODYEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	860.00
	7/31/19	(2) 7.50-15 CARLISE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	394.36
	7/31/19	(4) 750-15 NEW TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.80
				TOTAL:	11,095.16
TEXAS ASSOCIATION OF COUNTIES	7/10/19	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	146.47
	7/10/19	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	152.89
	7/10/19	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	74.88
	7/10/19	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	34.95
	7/10/19	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	153.95
	7/10/19	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	106.65
	7/10/19	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	63.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/19	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	56.58
	7/10/19	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	47.75
	7/10/19	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	204.63
	7/10/19	ELECTIONS	GENERAL FUND	ELECTIONS	104.81
	7/10/19	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	200.69
	7/10/19	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	124.14
	7/10/19	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	183.98
	7/10/19	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	134.68
	7/10/19	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,778.29
	7/10/19	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	173.72
	7/10/19	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	61.03
	7/10/19	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	25.30
	7/10/19	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	130.01
	7/10/19	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	34.36
	7/10/19	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,300.28
	7/10/19	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	151.99
	7/10/19	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	89.16
	7/10/19	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	87.60
	7/10/19	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	10.40
				TOTAL:	6,632.22
TELLES TOWING & TIRE SERVICE	7/02/19	ABV TOW 2006 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/02/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	16.00
	7/02/19	STAND BY TIME	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	7/02/19	ABV TOW 2018 DODGE 300	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/02/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	7/02/19	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	7/24/19	ABV TOW 2003 FORD TAURUS	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/24/19	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	7/24/19	NO KEYS	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
				TOTAL:	996.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	7/24/19	DRUG TEST 6/03/19 A. GONZA	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/19	DRUG TEST 6/03/19 S. TORRE	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	70.00
TEXAS ASSOCIATION OF COUNTIES	7/10/19	CDCAT ANNUAL MEMBERSHIP FE	GENERAL FUND	DISTRICT CLERK	125.00
	7/17/19	REG FEE 9/16-9/18/19 O TRE	GENERAL FUND	DISTRICT CLERK	180.00
				TOTAL:	305.00
TEXAS COLLEGE OF PROBATE JUDGES	7/02/19	REG FEE 8/21 - 8/24/2019	GENERAL FUND	COMMISSIONERS COURT	450.00
	7/02/19	REG FEE 8/21-8/24/2019 AGU	GENERAL FUND	COMMISSIONERS COURT	450.00
	7/02/19	REG FEE 8/21-8/24/19 E CAN	GENERAL FUND	COUNTY CLERK	450.00
				TOTAL:	1,350.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	7/10/19	ONSITE COUNCIL FEE MAR 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
	7/10/19	ONSITE COUNCIL FEE APRIL 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	90.00
	7/10/19	ONSITE COUNCIL FEE MAY 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	20.00
				TOTAL:	160.00
TEXAS DISPOSAL SYSTEMS INC.	7/17/19	MO SVC JUL'19 @ 2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	7/10/19	MO SVC JUL 2019@CR 4201@IH	GENERAL FUND	BUILDING MAINTENANCE	204.00
	7/17/19	MO SVC JUL'19 @ 240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	498.39
				TOTAL:	906.39
TEXAS DISTRICT COURT ALLIANCE	7/24/19	2019 ANNUAL DUES O. TREVIN	GENERAL FUND	DISTRICT CLERK	50.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
				TOTAL:	50.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	7/24/19	REG FEE 7/26/19 JOSEPH SIN GENERAL FUND		COUNTY ATTORNEY	100.00
				TOTAL:	100.00
TEXAS JUSTICE COURT TRAINING CENTER	7/10/19	FY 19 LEGISLATIVE UPDATE K GENERAL FUND		J.P. PCT. # 4	100.00
	7/17/19	FY 19 LEGISLATIVE UPDATE L GENERAL FUND		J.P. PCT. # 4	100.00
				TOTAL:	200.00
TEXAS JUVENILE JUSTICE DEPARTMENT	7/24/19	REG 7/29-7/30/19 TJPC-19- GENERAL FUND		JUVENILE CORRECTIONS	150.00
	7/24/19	REG 7/30-31/19 TJPC-19-006 GENERAL FUND		JUVENILE CORRECTIONS	75.00
				TOTAL:	225.00
TEXAS STATE COMPTROLLER	7/26/19	TX COMP. QTR. ENDING 6-30- GENERAL FUND		NON-DEPARTMENTAL	5,150.60
	7/26/19	TX COMP. QTR. ENDING 6-30- CRIMINAL JUSTICE F		NON-DEPARTMENTAL	65,858.30
	7/26/19	TX COMP. QTR. ENDING 6-30- CRIMINAL JUSTICE F		NON-DEPARTMENTAL	2,752.00
	7/26/19	TX COMP. QTR. ENDING 6-30- CRIMINAL JUSTICE F		NON-DEPARTMENTAL	37.80
	7/26/19	TX COMP. QTR ENDING 6-30-2 CRIMINAL JUSTICE F		NON-DEPARTMENTAL	15.00
				TOTAL:	73,813.70
THE A/C GUYS	7/17/19	REPAIR AC @ COMMUNITY RM	GENERAL FUND	BUILDING MAINTENANCE	200.00
	7/17/19	REPAIR AC @ JUVENILE PROBA	GENERAL FUND	BUILDING MAINTENANCE	57.00
	7/17/19	(3) ADDITIONAL R22	GENERAL FUND	BUILDING MAINTENANCE	270.00
	7/24/19	REFRIGERANT SYSTEM R410A (GENERAL FUND	BUILDING MAINTENANCE	627.00
	7/24/19	FILTER DRIER	GENERAL FUND	BUILDING MAINTENANCE	42.00
	7/24/19	WARRANTY HANDLING	GENERAL FUND	BUILDING MAINTENANCE	75.00
				TOTAL:	1,271.00
THE MENGER HOTEL	7/10/19	LODGING 7/27-7/30/19 A. DE SHERIFF'S SEIZED F	NON-DEPARTMENTAL		563.88
	7/10/19	LODGING 7/27-7/30/19 DELGA SHERIFF'S SEIZED F	NON-DEPARTMENTAL		563.88
	7/10/19	LODGING 7/27-7/30/19 ARELL SHERIFF'S SEIZED F	NON-DEPARTMENTAL		563.88
	7/10/19	LODGING 7/27-7/30/19 RAMIR SHERIFF'S SEIZED F	NON-DEPARTMENTAL		563.88
				TOTAL:	2,255.52
THE PRODUCT CENTER	7/17/19	T650 T650H11A 25K CPT	GENERAL FUND	SHERIFF	447.52
	7/17/19	SHIPPING	GENERAL FUND	SHERIFF	39.11
				TOTAL:	486.63
THE SIGN MAN	7/24/19	(50) 4X4 YELLOW REFLECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	247.50
	7/24/19	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.69
				TOTAL:	268.19
THOMSON REUTERS - WEST PAYMENT CTR	7/10/19	TX VERN STAT OCC V3, V7 &	GENERAL FUND	DISTRICT COURT	1,014.00
	7/10/19	TX VERN STAT FAMILY V4 & V	GENERAL FUND	DISTRICT COURT	676.00
	7/10/19	TX PR V1-2 RLS EVID 3D 201	GENERAL FUND	DISTRICT COURT	66.00
				TOTAL:	1,756.00
A. TIJERINA TOWING	7/02/19	OIL CHANGE UNIT 5184	GENERAL FUND	SHERIFF	140.00
	7/02/19	OIL CHANGE UNIT 4906	GENERAL FUND	SHERIFF	140.00
	7/10/19	OIL CHANGE UNIT 1068	GENERAL FUND	SHERIFF	140.00
	7/10/19	OIL CHANGE & FUEL FILTER	GENERAL FUND	SHERIFF	185.00
	7/24/19	OIL CHANGE UNIT 4906	GENERAL FUND	SHERIFF	145.00
	7/24/19	(4) TIRE ROTATION	GENERAL FUND	SHERIFF	40.00
	7/02/19	ABV TOW TRAILER	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	7/02/19	ABV TOW 2003 CHEVY TRAILBL	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	7/31/19	ABV 2019 GMC SIERRA	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/02/19	ABV TOW 2005 FORD FREE STY	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	7/10/19	ABV TOW 2013 KIA WHITE	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	7/02/19	ABV TOW 2011 RAM 2500 WHIT	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	7/10/19	ABV TOW 2016 F-150 WHITE	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	7/24/19	ABV TOW 2001 DODGE BLK 150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	2,975.00
TIME WARNER CABLE	7/02/19	MO SVC 6/13 - 7/12/2019 TV	GENERAL FUND	COMMISSIONERS COURT	88.87
	7/24/19	MO SVC 7/13 - 8/12/2019 TV	GENERAL FUND	COMMISSIONERS COURT	88.87
	7/17/19	MO SVC 7/04 - 8/03/2019 JP	GENERAL FUND	J.P. PCT. # 3	40.20
	7/02/19	MO SVC 6/22 - 7/21/19 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	7/31/19	MO SVC 7/22 - 8/21/19 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	7/17/19	MO SVC 7/03 - 08/02/2019 D	GENERAL FUND	SHERIFF	74.82
	7/17/19	MO SVC 7/04 - 8/03/2019 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	7/17/19	MO SVC 7/03 - 08/02/2019 D	GENERAL FUND	HIGHWAY PATROL	37.40
	7/17/19	MO SVC 7/04 - 8/03/2019 CO	GENERAL FUND	COUNTY EXTENSION	40.21
	7/02/19	MO SVC 6/17 - 7/16/19 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
	7/24/19	MO SVC 7/17 - 8/16/19 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
				TOTAL:	1,027.73
SANDRA P. TORRES	7/24/19	MEALS 8/07-8/09/19 LGS CON	GENERAL FUND	COUNTY CLERK	165.00
	7/24/19	MILEAGE 8/07-8/09/19 LGS C	GENERAL FUND	COUNTY CLERK	395.56
				TOTAL:	560.56
TRACTOR SUPPLY CO.	7/24/19	(2) CABLE 2TON DOUBLE LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.98
	7/10/19	(10) AQUASHADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.90
	7/02/19	SD 35LB SM BT DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	40.99
	7/02/19	(2) BAGS SD 35LB DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	81.98
	7/10/19	TANK END ROUND 2X1X4	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	99.99
				TOTAL:	922.84
IRMA L TREVINO	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
OFILIA TREVINO	7/02/19	PARKING 6/23-6/27/19 CONFE	GENERAL FUND	DISTRICT CLERK	104.00
	7/17/19	BLACK TABLE	GENERAL FUND	DISTRICT CLERK	24.98
	7/31/19	MILEAGE 7/25/19 COURT	GENERAL FUND	DISTRICT CLERK	42.34
	7/24/19	MEALS 8/7-8/9/19 2019LGS C	GENERAL FUND	DISTRICT CLERK	165.00
	7/24/19	MILEAGE 8/7-8/9/19 2019 LG	GENERAL FUND	DISTRICT CLERK	395.56
				TOTAL:	731.88
AUBREY GEORGE TUTTLEBEE	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
TX. CO. & DISTRICT RETIREMENT	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	684.27
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	685.81
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	32.58
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	32.66
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	579.40
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	665.64
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.59
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	31.70
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGMT / 911 M	191.02
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGMT / 911 M	191.02
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGMT / 911 M	9.10
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGMT / 911 M	9.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	89.14
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	89.14
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.24
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.24
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	588.54
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	590.26
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.04
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.12
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	413.62
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	413.62
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.70
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.70
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.58
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	306.58
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.60
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.50
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	282.51
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.45
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	282.53
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.45
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	853.56
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	847.53
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.63
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.34
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	267.35
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	267.34
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.73
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.73
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.92
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	511.90
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.37
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.74
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	519.74
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.75
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	622.55
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	599.67
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.64
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.56
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.34
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	16.45
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	183.52
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.74
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	173.13
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	173.13
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.24
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	173.13
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.24
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,565.74
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,446.47
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	360.23
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	354.57
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	473.47
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	473.47
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.54
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	22.54
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	155.68
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.41
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.53
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.07
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	133.58
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.36
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	65.88
	7/10/19	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	86.56
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.13
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.12
	7/10/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,840.22
	7/10/19	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,832.35
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.86
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.48
	7/10/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	310.51
	7/10/19	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	318.96
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.79
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.19
	7/10/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	7/10/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	227.43
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.83
	7/10/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	223.47
	7/10/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	223.47
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.64
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.64
	7/10/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.53
	7/10/19	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	26.53
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.26
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.26
	7/10/19	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	72.24
	7/10/19	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	3.44
	7/10/19	RETIREMENT CONTRIB SUB# 18	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	15,758.17
	7/10/19	RETIREMENT CONTRIB SUB# 18	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	15,785.19

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
				TOTAL:	74,171.67
TXU ENERGY RETAIL COMPANY LLC	7/10/19	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	1,037.90
	7/10/19	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	6.85
	7/10/19	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	42.51
	7/10/19	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,073.27
	7/10/19	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	14.24
	7/10/19	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	700.60
	7/10/19	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	70.16
	7/10/19	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	214.87
	7/10/19	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	41.52
	7/10/19	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	155.97
	7/10/19	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.63
	7/10/19	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	166.33
	7/10/19	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	56.92
	7/10/19	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,983.92
	7/10/19	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	176.45
	7/10/19	610 E SAN ANTONIOST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	198.70
	7/10/19	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	48.33
	7/10/19	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	206.57
	7/10/19	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	30.16
	7/10/19	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	24.88
	7/10/19	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	90.60
	7/10/19	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	7/10/19	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	14.24
	7/10/19	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	2,715.83
	7/10/19	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	14.24
	7/10/19	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	44.70
	7/10/19	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.76
	7/10/19	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.34
	7/10/19	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.19
	7/10/19	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	35.91
	7/10/19	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	58.14
	7/10/19	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	95.09
	7/10/19	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	59.65
	7/10/19	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,174.96
				TOTAL:	10,630.62
TYLER TECHNOLOGIES	7/10/19	MAINTENANCE PURCHASE ORDER	GENERAL FUND	COUNTY AUDITOR	1,818.75
	7/31/19	MAINTENANCE FIXED ASSETS	GENERAL FUND	COUNTY AUDITOR	418.13
				TOTAL:	2,236.88
HUISUK KIM TYNER	7/17/19	INTERPRETATION SVC	7/02/20 GENERAL FUND	DISTRICT COURT	90.00
				TOTAL:	90.00
ULINE	7/10/19	CASHIER MATS	TAX COL OFFICER SA NON-DEPARTMENTAL		955.00
	7/10/19	**SHIPPING FEE	TAX COL OFFICER SA NON-DEPARTMENTAL		99.30
				TOTAL:	1,054.30
ULTRA BRIGHT LIGHTZ LLC	7/02/19	FENIEX STORM PRO 100	GENERAL FUND	SHERIFF	104.99
	7/02/19	MAGNETIC MIC KIT	GENERAL FUND	SHERIFF	33.99
	7/02/19	FENIEX T3 BLUE GRILL	GENERAL FUND	SHERIFF	56.98
	7/02/19	FENIEX T3 RED GRILL	GENERAL FUND	SHERIFF	56.98
	7/02/19	**SHIPPING FEE**	GENERAL FUND	SHERIFF	9.99
				TOTAL:	262.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNIVERSITY HEALTH SYSTEM	7/02/19	CPT 73560 E. MARTINEZ	GENERAL FUND	SHERIFF	165.01
				TOTAL:	165.01
UNITED PARCEL SERVICE INC.	7/02/19	OUTBOUND SHIPPING 6/07/19	GENERAL FUND	COUNTY AUDITOR	21.82
	7/02/19	OUTBOUND SHIPPING 06/06/20	GENERAL FUND	COUNTY AUDITOR	33.17
				TOTAL:	54.99
UTHSCSA	7/10/19	CPT 71045 E. BROWN	GENERAL FUND	SHERIFF	6.95
	7/24/19	CPT 74177 E. BROWN	GENERAL FUND	SHERIFF	274.00
	7/24/19	CPT 71260 E. BROWN	GENERAL FUND	SHERIFF	187.00
	7/24/19	CPT 72125 E. BROWN	GENERAL FUND	SHERIFF	160.00
	7/24/19	CPT 70450 E. BROWN	GENERAL FUND	SHERIFF	128.00
	7/24/19	CPT 99213 E. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	7/24/19	CPT 73560 E. MARTINEZ	GENERAL FUND	SHERIFF	6.42
				TOTAL:	795.64
MARY HELEN VEGA	7/24/19	GRAND JUROR 7/23/2019	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
VERIFY I-9, LLC	7/24/19	VERIFY I-9 R. GARCIA	GENERAL FUND	COUNTY TREASURER	9.95
	7/31/19	VERIFY I-9 A. TALAMANTES	GENERAL FUND	COUNTY TREASURER	9.95
	7/31/19	VERIFY I-9 S. WALLACE	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	29.85
VIDA Y SALUD HEALTH SYSTEMS, INC.	7/02/19	CPT 99213 M. HERNANDEZ	GENERAL FUND	SHERIFF	36.89
	7/02/19	CPT 87081 M. HERNANDEZ	GENERAL FUND	SHERIFF	6.85
	7/02/19	CPT 85007 J. HOOKS	GENERAL FUND	SHERIFF	3.56
	7/02/19	CPT 85027 J. HOOKS	GENERAL FUND	SHERIFF	6.70
	7/02/19	CPT 81001 J. HOOKS	GENERAL FUND	SHERIFF	3.29
	7/02/19	CPT 80053 J. HOOKS	GENERAL FUND	SHERIFF	10.95
	7/02/19	CPT 80061 J. HOOKS	GENERAL FUND	SHERIFF	13.89
	7/02/19	CPT 83036 J. HOOKS	GENERAL FUND	SHERIFF	10.07
	7/02/19	CPT 99000 J. HOOKS	GENERAL FUND	SHERIFF	11.00
	7/02/19	CPT 84066 J. HOOKS	GENERAL FUND	SHERIFF	10.02
	7/02/19	CPT 84153 J. HOOKS	GENERAL FUND	SHERIFF	19.08
	7/02/19	CPT 84443 J. HOOKS	GENERAL FUND	SHERIFF	17.43
	7/02/19	CPT 99213 M ZUNIGA	GENERAL FUND	SHERIFF	33.27
	7/02/19	CPT 99213 C. DANIEL	GENERAL FUND	SHERIFF	33.27
	7/02/19	CPT 99203 M. CREEL	GENERAL FUND	SHERIFF	54.41
	7/02/19	CPT 99214 J. HOOKS	GENERAL FUND	SHERIFF	46.73
	7/10/19	CPT 99213 S. CANALES	GENERAL FUND	SHERIFF	33.27
	7/10/19	CPT 96372 S. CANALES	GENERAL FUND	SHERIFF	15.00
	7/10/19	CPT J1040 S. CANALES	GENERAL FUND	SHERIFF	12.86
	7/10/19	CPT J1885 S. CANALES	GENERAL FUND	SHERIFF	0.51
	7/10/19	CPT 99214 R. RAMIREZ	GENERAL FUND	SHERIFF	46.73
	7/10/19	CPT 99213 G. GAUNA	GENERAL FUND	SHERIFF	33.27
	7/10/19	CPT 99214 X WILLIAMS	GENERAL FUND	SHERIFF	46.73
	7/10/19	CPT 99213 J. MACIEL	GENERAL FUND	SHERIFF	33.27
	7/10/19	CPT 99214 R. LEYVA	GENERAL FUND	SHERIFF	46.73
	7/10/19	CPT 85007 C. DANIEL	GENERAL FUND	SHERIFF	3.56
	7/10/19	CPT 85027 C. DANIEL	GENERAL FUND	SHERIFF	6.70
	7/10/19	CPT 81001 C. DANIEL	GENERAL FUND	SHERIFF	3.29
	7/10/19	CPT 80053 C. DANIEL	GENERAL FUND	SHERIFF	10.95
	7/10/19	CPT 80061 C. DANIEL	GENERAL FUND	SHERIFF	10.95
	7/10/19	CPT 83036 C. DANIEL	GENERAL FUND	SHERIFF	10.07
	7/10/19	CPT 84436 C. DANIEL	GENERAL FUND	SHERIFF	7.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/19	CPT 84443 C. DANIEL	GENERAL FUND	SHERIFF	17.43
	7/10/19	CPT 84479 C. DANIEL	GENERAL FUND	SHERIFF	6.70
	7/10/19	CPT 99000 C. DANIEL	GENERAL FUND	SHERIFF	11.00
	7/10/19	CPT 99213 J. BRISENO	GENERAL FUND	SHERIFF	33.27
	7/10/19	CPT 99213 C. DANIEL	GENERAL FUND	SHERIFF	33.27
	7/10/19	CPT 99214 J. BRISENO	GENERAL FUND	SHERIFF	46.73
	7/24/19	CPT 99214 V. REVLES	GENERAL FUND	SHERIFF	46.73
	7/24/19	D0330 J. MACIEL JR.	GENERAL FUND	SHERIFF	86.00
	7/24/19	D0220 J. MACIEL JR.	GENERAL FUND	SHERIFF	19.00
	7/24/19	D0140 J. MACIEL JR.	GENERAL FUND	SHERIFF	66.00
	7/24/19	D7140 J. MACIEL JR.	GENERAL FUND	SHERIFF	146.00
	7/24/19	CPT 99214 J. HOOKS	GENERAL FUND	SHERIFF	46.73
	7/24/19	CPT 73562 J. HOOKS	GENERAL FUND	SHERIFF	7.22
	7/24/19	CPT 99213 J. GARCIA	GENERAL FUND	SHERIFF	33.27
	7/24/19	CPT 99214 E. ZAMORA	GENERAL FUND	SHERIFF	46.73
	7/24/19	CPT 99213 A. SAN MIGUEL	GENERAL FUND	SHERIFF	33.27
				TOTAL:	<u>1,317.77</u>
JOCELIN VILLARREAL	7/10/19	MILEAGE 6/18-6/21/19 D12 4	GENERAL FUND	COUNTY EXTENSION	<u>186.76</u>
				TOTAL:	<u>186.76</u>
LISA VOIGT	7/17/19	CAUSE# 19-04-00131-CVF A.M	GENERAL FUND	DISTRICT COURT	250.00
	7/02/19	CAUSE# 19-05-00047-CRF A.R	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	<u>650.00</u>
VOYAGER FLEET SYSTEMS INC.	7/10/19	MO FUEL JUNE 2019	GENERAL FUND	SHERIFF	<u>9,373.99</u>
				TOTAL:	<u>9,373.99</u>
VTX TELECOM, LLC	7/02/19	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.47
	7/02/19	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.47
	7/02/19	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	43.18
	7/02/19	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.47
	7/02/19	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.97
	7/02/19	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.47
	7/02/19	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.52
	7/02/19	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.47
	7/02/19	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.97
	7/02/19	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.97
	7/02/19	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.47
	7/02/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	26.58
	7/02/19	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.58
	7/17/19	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.80
	7/17/19	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	7/17/19	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.32
	7/17/19	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.80
	7/17/19	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.30
	7/17/19	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	7/17/19	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.85
	7/17/19	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.80
	7/17/19	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.30
	7/17/19	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.30
	7/17/19	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.80
	7/17/19	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.73
	7/17/19	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>54.63</u>
				TOTAL:	<u>1,476.82</u>

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	
VULCAN CONSTRUCTION MATERIALS, LP	7/10/19 7/17/19	55.09 TONS LRA PREMIX TY D FM & LATERAL ROAD 68.95 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL NON-DEPARTMENTAL		2,203.60 2,758.00 4,961.60	
WATCHGUARD VIDEO	7/17/19 7/17/19	VISTA HD VEST ADAPTER CLI **SHIPPING FEE	GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	200.00 12.00 212.00	
WAUKESHA-PEARCE INDUSTRIES, INC.	7/02/19	INSPECTED GENERATOR MAY	GENERAL FUND	BUILDING MAINTENANCE	275.00 275.00	
WEBB COUNTY MEDICAL EXAMINER	7/10/19	AUTOPSY M.E. 19-0379 Z. CU	GENERAL FUND	J.P. PCT. # 1	1,700.00 1,700.00	
XEROX CORPORATION	7/02/19 7/17/19 7/10/19	BASE CHG APR & USAGE 3/30- BASE CHG MAY & USAGE 4/30- BASE CHG JUN & USAGE 5/23-	GENERAL FUND GENERAL FUND GENERAL FUND	COMMISSIONERS COURT COMMISSIONERS COURT J.P. PCT. # 4	270.49 270.49 209.94 750.92	
MICHAEL ZAMORA	7/02/19 7/17/19 7/02/19 7/17/19 7/17/19 7/17/19 7/02/19 7/02/19	CAUSE# 17-03-00038-CRF R.R CAUSE# 17-09-00149-CRF N.E CAUSE# 18-04-00085-CRF L.C CAUSE# 18-05-00101 & 00136 CAUSE# 18-05-00105-CRF A.M CAUSE# 18-10-00163-CRF M.M CAUSE# 19-05-00037-CRF C.R CAUSE# 19-05-00050-CRF B.E	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	DISTRICT COURT DISTRICT COURT DISTRICT COURT DISTRICT COURT DISTRICT COURT DISTRICT COURT DISTRICT COURT DISTRICT COURT	400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 TOTAL:	400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 3,200.00
ESPERANZA ZAPATA	7/24/19 7/24/19	MEALS 8/7-8/9/19 2019 LGS MILEAGE 8/7-8/9/19 LGS CO	GENERAL FUND GENERAL FUND	DISTRICT CLERK DISTRICT CLERK	165.00 395.56 TOTAL:	165.00 395.56 560.56
ZAVALA COUNTY SHERIFF OFFICE	7/10/19 7/10/19 7/10/19 7/24/19	INMATE HOUSING APRIL 2019 INMATE HOUSING MAY 2019 INMATE MEDICAL MAY 2019 INMATE MEDICAL JUNE 2019	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	SHERIFF SHERIFF SHERIFF SHERIFF	30,350.00 29,300.00 1,451.69 1,030.06 TOTAL:	30,350.00 29,300.00 1,451.69 1,030.06 62,131.75
**PAYROLL EXPENSES	7/01/2019 - 7/31/2019		GENERAL FUND GENERAL FUND	COMMISSIONERS COURT COUNTY CLERK EMERGENCY MGNT / 911 M DISTRICT COURT DISTRICT CLERK J.P. PCT. # 1 J.P. PCT. # 2 J.P. PCT. # 3 J.P. PCT. # 4 COUNTY ATTORNEY ELECTIONS	15,708.29 12,586.28 4,230.75 1,974.32 12,139.62 10,018.57 6,831.51 6,298.39 6,807.96 18,947.21 5,921.11	

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
**PAYROLL EXPENSES			GENERAL FUND	COUNTY AUDITOR	11,338.26
			GENERAL FUND	COUNTY TREASURER	11,511.13
			GENERAL FUND	TAX COLLECTOR	13,225.65
			GENERAL FUND	BUILDING MAINTENANCE	7,648.79
			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	165,670.20
			GENERAL FUND	JUVENILE CORRECTIONS	10,487.14
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,429.22
			GENERAL FUND	COUNTY EXTENSION	7,363.31
			GENERAL FUND	VETERANS SERVICE	2,283.38
			ROAD & BRIDGE FUND	ROAD & BRIDGE	85,584.30
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,489.03
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,949.30
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	587.54
			DIST CLRK RECORDS	NON-DEPARTMENTAL	<u>314.21</u>
				TOTAL:	456,398.81

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

100	GENERAL FUND	1,161,596.02
200	ROAD & BRIDGE FUND	165,913.37
201	FM & LATERAL ROAD FUND	43,266.87
202	WIC PROGRAM FUND	22,677.50
205	COUNTY CLERK RECORDS MGT	1,300.00
206	TX JUVENILE PROBATION FND	12,561.40
209	CO CLERK ARCHIVE FUND	215.42
403	SHERIFF'S SEIZED FUNDS	5,138.48
407	JUSTICE COURT TECHNOLOGY	4,709.76
409	JP # 2 D.D.C. FUND	75.68
701	CRIMINAL JUSTICE FUND	68,848.10
704	TAX COL OFFICER SALARY FN	1,054.30
706	DIST CLRK RECORDS MGMT	338.25
708	ABANDONED VEHICLE FUND	6,204.00
709	CEMETERY PERPETUAL FUND	207.90
998	FRIO COUNTY PAYROLL FUND	142,553.99

GRAND TOTAL: 1,636,661.04

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: 7/01/2019 THRU 7/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2019 THRU 7/31/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO