

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	2/07/18	FUEL FILTER	GENERAL FUND	SHERIFF	7.93
	2/07/18	OIL FILTER	GENERAL FUND	SHERIFF	5.85
	2/14/18	3" EXHAUST CLAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	2/14/18	(2) 1/2 BAND SAE 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	2/07/18	65CP BATTERY UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	2/07/18	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/07/18	9-741 ROLL MECHANICS WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	2/07/18	120 PC FUSE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	2/07/18	(3) MAX FUSE 30 & 50 AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	2/07/18	(2) 250 PC CABLE TIE ASST	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	2/07/18	(3) 330 UJOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	2/07/18	4" BACK UP LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	2/07/18	HOUR METER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	2/07/18	2" GAUGE PANEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	2/07/18	1.62 QRT SOAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/07/18	369 UJOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	2/07/18	354 UJOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	2/07/18	78CP BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.63
	2/07/18	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/07/18	48-91CS BATTERY UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.84
	2/07/18	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/07/18	(2) 65-CP BATTERIES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.70
	2/07/18	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/07/18	V435 LICENSE PLATE LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/07/18	V411 LICENSE PLATE BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	2/07/18	G5082-5 LED RH STOP/TAIL L	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.61
	2/07/18	G5092-5 LED LH STOP/TAIL L	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.59
	2/07/18	FUEL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.16
	2/07/18	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.50
	2/07/18	8' 7/32 VACUUM HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
	2/07/18	SWIVEL PIPE HYD FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.24
	2/07/18	PIPE HYDRALIC FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.16
	2/07/18	7' 3/8 HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.17
	2/07/18	1 1/2 X 8" FUEL FILL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.45
	2/07/18	LUCAS 5.25OZ FUEL TREATMEN	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.98
				TOTAL:	1,175.38
A T & T	2/28/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.75
	2/28/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.27
	2/28/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.75
	2/28/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	188.02
	2/28/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.17
	2/28/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.83
	2/28/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	121.16
	2/28/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.69
	2/28/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	376.06
	2/28/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.58
	2/28/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.69
	2/28/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.76
	2/28/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.68
	2/28/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.38
	2/28/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.51
	2/28/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.18
	2/28/18	MHMR	GENERAL FUND	HEALTH & WELFARE	200.35
				TOTAL:	2,483.81
A T & T CORP	2/07/18	MO SVC 01/26 - 02/25/2018	GENERAL FUND	BUILDING MAINTENANCE	1,113.07
	2/07/18	MO SVC 12/26 - 01/25/2018	GENERAL FUND	BUILDING MAINTENANCE	3,095.11
				TOTAL:	4,208.18
A T & T MOBILITY	2/14/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.53
	2/14/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.52
	2/14/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	2/14/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	40.04
	2/14/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	2/14/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	2/14/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	592.16
	2/14/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.32
	2/14/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.76
				TOTAL:	1,132.05
PAWLIK'S ACE HARDWARE	2/14/18	FLAP DISK 4-1/2X5/8 120G	GENERAL FUND	BUILDING MAINTENANCE	9.95
	2/14/18	CUTOFF WHEEL 4.5 X .045 X	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/14/18	(2) SPRYPNT ACE GLS BLACK	GENERAL FUND	BUILDING MAINTENANCE	7.98
	2/14/18	(5) SHELF BRACKET ORN 10 X	GENERAL FUND	BUILDING MAINTENANCE	34.95
	2/14/18	(4) BULB-TUBE 25T6-1/2 CD	GENERAL FUND	BUILDING MAINTENANCE	19.96
	2/14/18	BULB HIPRSS SODIUM70WMED	GENERAL FUND	BUILDING MAINTENANCE	24.95
	2/07/18	(2) LIQUID NAILS HVY DTY 1	GENERAL FUND	BUILDING MAINTENANCE	6.98
	2/14/18	CAULKGUN DRIPFREE	GENERAL FUND	BUILDING MAINTENANCE	8.99
	2/14/18	CAULK KWIKSEAL	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/14/18	BOLT SET TOILET 2.25"	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/14/18	RING WAX EXTRA THICK #10	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/14/18	CAGE TRAP 24"	GENERAL FUND	BUILDING MAINTENANCE	39.95
	2/14/18	TARP 6' X 8'	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/14/18	ENTRY KNOB TULIP	GENERAL FUND	BUILDING MAINTENANCE	16.95
	2/14/18	(2) KEYS	GENERAL FUND	BUILDING MAINTENANCE	3.98
	2/28/18	PVC 2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	3.49
	2/28/18	COUPLE COMP 2" SCH40	GENERAL FUND	BUILDING MAINTENANCE	10.95
	2/28/18	COUPLE FLEX 2 & 2" CAST	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/28/18	THRD SL TAPE 3/4 X 520 100	GENERAL FUND	BUILDING MAINTENANCE	1.99
	2/28/18	BALL VALVE 2" FPT PVC 80	GENERAL FUND	BUILDING MAINTENANCE	15.95
	2/28/18	ADAPTER PVC DWV 2" HXMPT	GENERAL FUND	BUILDING MAINTENANCE	1.79
	2/28/18	CEMENT RAIN-R-SHINE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	7.95
	2/28/18	PRIMER PVC PURPLE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	6.95
	2/28/18	(2) FIREANT ORTHENE 12OZ	GENERAL FUND	BUILDING MAINTENANCE	23.90
	2/07/18	(2) BULB T7 15WATT	GENERAL FUND	BUILDING MAINTENANCE	7.98
	2/07/18	(2) BULB NITLITE 4C7 CD2	GENERAL FUND	BUILDING MAINTENANCE	5.98
	2/07/18	CLEANR SIMPLE GREEN	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/07/18	BRUSH PARTS CLEANING 10.5	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/07/18	PUTTY KNIFE 1.5" PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	1.49
	2/07/18	PUTTY KNIFE 3" PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	1.79
	2/28/18	(4) TIRE BALANCE AND ROTAT	GENERAL FUND	SHERIFF	36.00
	2/28/18	FLAT TIRE REPAIR	GENERAL FUND	SHERIFF	9.75

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	2/07/18	(3) CUTOFF WHEEL 4.5 X .04	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	2/07/18	PTO LOCK PIN 5/16 BAG/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	2/07/18	PTO LOCK PIN 5/16 BAG/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	2/07/18	PTO LOCK PIN 3/8 BAG/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/07/18	(2) CUTOFF WHEEL 4.5X.045X	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	2/07/18	(2) CUTOFF WHEEL 4.5X.045X	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	2/14/18	(4) PADLOCK COMB2" RESET 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.80
	2/28/18	GLOVE NITRIL 100PK XL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	2/28/18	MEASURE CUP 20OZ PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/28/18	(2) HANDLE SHOVEL 48" BENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	2/28/18	CARTON SEAL TAPE CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	2/28/18	(2) PADLOCK 1" COMBO UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.90
	2/28/18	(2) PADLOCK 1" COMBO UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.90
	2/28/18	PLIER 12" C JAW PUMP CHNL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/28/18	TOTE LATCHING 31QT CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
		TOTAL:			661.99
ACE FIRE EQUIPMENT CO., INC.	2/14/18	FIRE ALARM INSPECTIO	GENERAL FUND	BUILDING MAINTENANCE	1,225.00
	2/14/18	WET FIRE SPRINKLER	GENERAL FUND	BUILDING MAINTENANCE	350.00
	2/14/18	KITCHEN SYSTEM INSPE	GENERAL FUND	BUILDING MAINTENANCE	160.00
	2/14/18	FUSIBLE LINKS	GENERAL FUND	BUILDING MAINTENANCE	45.00
	2/14/18	FIRE HOSE INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	150.00
	2/14/18	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
		TOTAL:			1,953.50
EDWARD ADAMS	2/28/18	CAUSE# 17-01-00013-CRF D.R	GENERAL FUND	DISTRICT COURT	400.00
	2/28/18	CAUSE# 17-05-00089-CRF E.M	GENERAL FUND	DISTRICT COURT	400.00
	2/28/18	CAUSE# 17-09-00145-CRF E.M	GENERAL FUND	DISTRICT COURT	400.00
	2/28/18	CAUSE# 17-10-00178-CRF	GENERAL FUND	DISTRICT COURT	400.00
	2/28/18	CAUSE# 17-10-00181-CRF A.R	GENERAL FUND	DISTRICT COURT	400.00
		TOTAL:			2,000.00
AFLAC	2/28/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,048.63
	2/28/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,187.11
	2/28/18	AFLAC 2/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	56.46
		TOTAL:			10,292.20
AG-PRO TEXAS, LLC	2/28/18	WHEEL RING UNIT 0201	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.96
	2/28/18	WHEEL RING UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.96
	2/14/18	WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.34
	2/14/18	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.69
	2/28/18	SWITCH UNIT 4 MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.42
	2/28/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.01
	2/28/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.13
	2/28/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.08
	2/28/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.64
	2/28/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	2/28/18	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.36
	2/28/18	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.70
	2/14/18	REPAIRED Z92A TRACTOR - LA	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00
	2/14/18	SRV ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/28/18	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.00
	2/28/18	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.38
	2/28/18	SRV ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
		TOTAL:			1,759.52

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DAVID ALCALA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALEXANDER INSURANCE AGENCY	2/14/18	BOND RENEWAL OFILIA TREVIN	GENERAL FUND	DISTRICT CLERK	50.00
	2/14/18	BOND RENEWAL K. CALVILLO	GENERAL FUND	SHERIFF	50.00
	2/14/18	NEW BOND JENNA DE MANINCOR	GENERAL FUND	SHERIFF	50.00
	2/14/18	BOND RENEWAL JUAN RIOS	GENERAL FUND	SHERIFF	50.00
	2/14/18	NEW BOND JORGE SANCHEZ JR	GENERAL FUND	SHERIFF	50.00
	2/14/18	NEW BOND RACHEL MORENO	GENERAL FUND	SHERIFF	50.00
	2/14/18	NEW BOND JOSHUA WHITTAKER	GENERAL FUND	SHERIFF	50.00
	2/28/18	NEW BOND VALERIE BRIONES	GENERAL FUND	SHERIFF	50.00
	2/14/18	BOND RENEWAL EDNA ADAME	GENERAL FUND	HIGHWAY PATROL	50.00
	2/14/18	BOND RENEWAL R. MORALES	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	2/14/18	BOND RENEWAL J. CASTRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	600.00
DAVID SCOTT ALLEN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PEGGY ALLEN	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ELIAS XENON ALVAREZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
STEPHEN LESLIE AMASON	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AMERICAN PUBLIC LIFE	2/20/18	AMERICAN PUBLIC LIFE 1/201	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	279.01
	2/20/18	ENTRY ERROR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	279.01
	2/20/18	AMERICAN PUBLIC LIFE 1/201	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	143.01
	2/20/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	517.20
	2/20/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	517.20
				TOTAL:	891.39
AMERICAN UNITED LIFE	2/05/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/20/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMPRO STRATEGIC ALLIANCE	2/28/18	18 INSPECTED COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	121.50
	2/28/18	1 INSPECTED & TAG JP3	GENERAL FUND	BUILDING MAINTENANCE	6.75
	2/28/18	6 INSPECTED & TAG JUV PROB	GENERAL FUND	BUILDING MAINTENANCE	40.50
	2/28/18	6 INSPECTED & TAG CO EXT	GENERAL FUND	BUILDING MAINTENANCE	40.50
	2/28/18	2 INSPECTED & TAG VETERANS	GENERAL FUND	BUILDING MAINTENANCE	13.50
	2/28/18	2 INSPECTED FIRE EXT - DRI	GENERAL FUND	BUILDING MAINTENANCE	13.50
	2/28/18	3 INSPECTED FIRE EXT - COM	GENERAL FUND	BUILDING MAINTENANCE	20.25
	2/28/18	3 INSPECTED FIRE EXT - MUS	GENERAL FUND	BUILDING MAINTENANCE	20.25
	2/28/18	2 INSPECTED FIRE EXT - JP2	GENERAL FUND	BUILDING MAINTENANCE	13.50
	2/28/18	3 INSPECTED FIRE EXT - ADU	GENERAL FUND	BUILDING MAINTENANCE	20.25
	2/28/18	INSPECTED 3 FIRE EXT - CHI	GENERAL FUND	BUILDING MAINTENANCE	20.25
	2/28/18	INSPECTED 4 FIRE EXT - WIC	GENERAL FUND	BUILDING MAINTENANCE	27.00
	2/28/18	INSPECTED 5 FIRE EXT - ANN	GENERAL FUND	BUILDING MAINTENANCE	33.75
	2/28/18	INSPECTED 2 FIRE EXT - SAN	GENERAL FUND	BUILDING MAINTENANCE	13.50
				TOTAL:	405.00
AMERICAN MEDICAL RESPONSE	2/07/18	EMS SERVICE 02/15 - 03/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00

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				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	2/07/18	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	512.13
	2/07/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	110.14
	2/07/18	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	17.11
	2/07/18	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	24.97
	2/07/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	13.87
	2/07/18	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,832.77
	2/07/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	274.55
	2/07/18	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	209.54
	2/07/18	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/07/18	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	66.40
	2/07/18	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	17.08
	2/07/18	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	23.30
	2/07/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	60.29
	2/07/18	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	112.20
	2/07/18	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	111.45
	2/07/18	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,446.13
	2/07/18	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,503.50
	2/07/18	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	395.02
	2/07/18	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	152.47
	2/07/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	52.73
	2/07/18	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	110.43
	2/07/18	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	7.43
	2/07/18	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	49.98
	2/07/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	16.23
	2/07/18	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	1,194.12
	2/07/18	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	17.08
	2/07/18	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	17.00
	2/07/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	128.81
	2/07/18	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	36.29
	2/07/18	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	397.30
	2/07/18	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	68.40
	2/07/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	29.00
	2/07/18	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,562.08
	2/07/18	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,486.17
				TOTAL:	14,063.96
APPLIED CONCEPTS INC	2/28/18	STALKER STATIONARY RADAR	GENERAL FUND	CONSTABLE PCT # 2	1,495.00
	2/28/18	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	17.50
				TOTAL:	1,512.50
JACOB ARELLANO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOSE RANGEL ARELLANO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
THOMAS ANDREW ARELLANO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ARIS	2/14/18	CPT 71046 J. CASTOR	GENERAL FUND	SHERIFF	8.29
	2/14/18	CPT 74176 J. CASTOR	GENERAL FUND	SHERIFF	66.56
	2/14/18	CPT 71250 J. CASTOR	GENERAL FUND	SHERIFF	39.03
	2/14/18	CPT 71010 B. TREVINO	GENERAL FUND	SHERIFF	6.95
	2/14/18	CPT 73030 B TREVINO	GENERAL FUND	SHERIFF	7.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/18	CPT 71100 B TREVINO	GENERAL FUND	SHERIFF	8.55
	2/14/18	CPT 71010 A. MARTINEZ	GENERAL FUND	SHERIFF	6.95
				TOTAL:	143.55
THELMA ARRANDA	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ASHLEY SALVAGE CO. INC.	2/14/18	(5) 1" X 1/8" X 20' FLAT	GENERAL FUND	BUILDING MAINTENANCE	25.50
				TOTAL:	25.50
ATOM CONSTRUCTION	2/07/18	20' 1/8" X 1" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	2/07/18	2' 1/4" X 2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.52
	2/07/18	2' 1/4" X 5" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.04
				TOTAL:	14.16
EDWARD AUSTIN	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
AUTOZONE	2/07/18	FUEL SENDING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.00
	2/07/18	RETURNED FUEL SENDING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.00
	2/07/18	FUEL SENDING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.00
				TOTAL:	310.00
AVERY COMPANY	2/28/18	(2) AUTO GUARD CLEAR VISIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.72
	2/28/18	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	2/28/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	114.22
BENTON CITY WATER SUPPLY CORP	2/28/18	MO SVC 1/09-2/12/18 BIGFOO	GENERAL FUND	BUILDING MAINTENANCE	27.14
	2/28/18	MO SV 01/09 - 02/12/18 PAR	GENERAL FUND	BUILDING MAINTENANCE	27.49
	2/28/18	MO SVC 1/09 - 2/12/18 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	81.77
REYES BERMEA	2/14/18	MEALS 2/21-2/22/2018 TRAIN	GENERAL FUND	SHERIFF	88.50
				TOTAL:	88.50
BEST WESTERN PLUS WACO NORTH	2/14/18	LODGING 2/21/18 DANIEL HAR	GENERAL FUND	SHERIFF	89.92
	2/14/18	LODGING 2/21/18 JOHN RODRI	GENERAL FUND	SHERIFF	89.92
	2/14/18	LODGING 2/21/18 REYES BERM	GENERAL FUND	SHERIFF	89.92
				TOTAL:	269.76
BILINGUAL COMMUNICATION CONSULTANTS	2/28/18	TRANSLATOR SVC 1/30/2018	GENERAL FUND	DISTRICT COURT	421.94
				TOTAL:	421.94
JOSEPH CARROLL BLACK	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROBERT BLAND	2/28/18	CAUSE# 16-09-00108-CRF J.S	GENERAL FUND	DISTRICT COURT	1,598.25
	2/28/18	CAUSE# 16-09-00113-CRF S.G	GENERAL FUND	DISTRICT COURT	1,030.48
				TOTAL:	2,628.73
LYNETTE M. BOGGS	2/14/18	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	368.75
				TOTAL:	368.75
RICHARD BRIGGS	2/28/18	CAUSE# 17-11-00195-CRF J.V	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOEY BURLESON	2/07/18	248 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	496.00
	2/28/18	64 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	128.00
				TOTAL:	624.00
CAMINO REAL COMMUNITY SERVICES	2/14/18	MATCH CONTRIBUTION FY 2018	GENERAL FUND	COMMISSIONERS COURT	4,165.00
				TOTAL:	4,165.00
JUDGE PAUL CANALES	2/28/18	VISITING JUDGE 02/09/2018	GENERAL FUND	DISTRICT COURT	68.34
				TOTAL:	68.34
ANDRES D CANTU	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CARROLL & SCHORP	2/28/18	SETTING MARKTERS JOHNSON R	GENERAL FUND	COMMISSIONERS COURT	680.00
				TOTAL:	680.00
RAYMOND CASTANEDA JR	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JAAZIEL CASTRO	2/14/18	MEALS 3/12-3/14/18 TOWA CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.50
				TOTAL:	147.50
COUNTY & DISTRICT CLERKS' ASSOCIATION	2/28/18	REG FEE O TREVINO 4/18-4/2	GENERAL FUND	DISTRICT CLERK	40.00
				TOTAL:	40.00
RAYNALDO C CHAPA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CHAPARRAL FORD, INC.	2/28/18	REPLACE IGNITION CYLINDER	GENERAL FUND	SHERIFF	687.50
	2/28/18	LOCK ASY - STE	GENERAL FUND	SHERIFF	109.33
	2/28/18	LOCK CYLINDER	GENERAL FUND	SHERIFF	68.92
	2/28/18	(2) KEY	GENERAL FUND	SHERIFF	15.00
	2/28/18	HANDLE ASY	GENERAL FUND	SHERIFF	60.92
	2/28/18	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	2/28/18	BRAKE LIGHT BULB	GENERAL FUND	SHERIFF	2.25
	2/07/18	CABLE ASSY UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.03
	2/14/18	LOCK CYLINDER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.14
				TOTAL:	1,031.09
CHARM-TEX INC	2/14/18	HYDROGEN PEROXIDE	GENERAL FUND	SHERIFF	13.90
	2/14/18	MED DISPENSING CUPS	GENERAL FUND	SHERIFF	50.90
	2/14/18	BLOOD MONITORING SYS	GENERAL FUND	SHERIFF	69.90
	2/14/18	SHIPPING	GENERAL FUND	SHERIFF	22.00
				TOTAL:	156.70
CINTAS CORPORATION	2/14/18	SERVICE CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	2/14/18	PAIN AWAY X-STRENGTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.56
	2/14/18	SINUS RELIEF DUAL ACTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.67
	2/14/18	SPLINTER-OUT DISP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	2/14/18	ALCOHOL PREP PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	2/14/18	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	2/14/18	COLD RELIEF MAX/STR MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.86
	2/14/18	SINUS RELIEF DUAL ACTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.67
	2/14/18	ANTACID FRUIT FLAVOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.24
	2/14/18	XTR-STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.65
	2/14/18	SORE THROAT CHERRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	198.64
CITY OF DILLEY	2/07/18	MO SVC 12/20 - 1/19/2018	GENERAL FUND	BUILDING MAINTENANCE	105.31
	2/07/18	MO SVC 12/20 - 1/19/2018	GENERAL FUND	BUILDING MAINTENANCE	274.67
				TOTAL:	379.98
CITY OF PEARSALL	2/07/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	265.33
	2/07/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	362.47
	2/07/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	180.99
	2/07/18	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	2/07/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	2/07/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	23.27
	2/07/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	2/07/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	2/07/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	406.18
	2/07/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	59.32
	2/07/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.67
	2/07/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	2/07/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	50.00
				TOTAL:	2,164.61
COLORADO BANKERS LIFE INSURANCE CO.	2/09/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	2/09/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	108.40
COLORADO MATERIALS, LTD.	2/07/18	44.82 TON TYPE A GRADE 2 B FM & LATERAL ROAD		NON-DEPARTMENTAL	224.10
				TOTAL:	224.10
KRISTINA L. COMBS	2/28/18	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	125.00
COMPANION LIFE	2/20/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.25
	2/20/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.25
	2/20/18	COMPANION LIFE 1/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08
				TOTAL:	606.42
COUNTY OF LASALLE	2/14/18	INMATE HOUSING DEC 2017	GENERAL FUND	SHERIFF	8,730.00
				TOTAL:	8,730.00
COUNTY OF LIVE OAK - JAIL	2/28/18	INMATE J. TREVINO DEC 2017	GENERAL FUND	SHERIFF	44.90
	2/14/18	INMATE HOUSING JAN 2018	GENERAL FUND	SHERIFF	495.00
				TOTAL:	539.90
CRAM ROOFING COMPANY, INC.	2/28/18	SEAL WALL JOINT/LOOSE FAST	GENERAL FUND	BUILDING MAINTENANCE	765.00
	2/28/18	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	191.25
				TOTAL:	956.25
CRC LOCKSMITH	2/14/18	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	60.00
				TOTAL:	60.00
MIREYA VERONICA CAMACHO CUEVAS	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CULLIGAN WATER CONDITIONING CO	2/07/18	MO SVC 2/01 - 02/28/2018	GENERAL FUND	SHERIFF	54.20
	2/07/18	MO SVC FEBUARY 2018	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	104.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOE LEE CULPEPPER	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CLAYTON DAVIS	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JAMES MICHAEL DAVIS	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DEERE & COMPANY	2/28/18	5100E UTILITY TRACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	54,282.00
				TOTAL:	54,282.00
JAVIEL DELEON	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SANDRA GARCIA DELEON	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DISH NETWORK	2/28/18	MO SVC 02/22 - 03/21/2018	WIC PROGRAM FUND	NON-DEPARTMENTAL	102.51
				TOTAL:	102.51
DOUBLETREE BY HILTON SAN ANTONIO DOWNT	2/14/18	LODGING 2/26-2/28/18 K. GA	WIC PROGRAM FUND	NON-DEPARTMENTAL	289.54
	2/14/18	LODGING 2/26-2/28/18 MALDO	WIC PROGRAM FUND	NON-DEPARTMENTAL	289.54
	2/14/18	LODGING 2/26-2/28/18 HERNA	WIC PROGRAM FUND	NON-DEPARTMENTAL	289.54
				TOTAL:	868.62
WILLIAM EDWARD DUBOSE, JR.	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MELISSA IRIS ELIZONDO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ELLIOTT ELECTRIC SUPPLY, INC.	2/07/18	EXHAUST MOTOR D1037	GENERAL FUND	BUILDING MAINTENANCE	215.00
	2/07/18	EXHAUST MOTOR D1037	GENERAL FUND	BUILDING MAINTENANCE	215.00
				TOTAL:	430.00
ELMER ORTHOPAEDICS, PA	2/14/18	CPT 99242 B. TREVINO	GENERAL FUND	SHERIFF	62.10
	2/14/18	CPT 20610 B. TREVINO	GENERAL FUND	SHERIFF	35.55
				TOTAL:	97.65
DANIELLE ESCALANTE	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LETICIA M. ESCAMILLA	2/14/18	MILEAGE 1/20-12/07/2017	GENERAL FUND	DISTRICT COURT	1,057.70
	2/14/18	MEALS 2017	GENERAL FUND	DISTRICT COURT	15.13
				TOTAL:	1,072.83
MELODY EVANS	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHAEL C. FINKEL	2/14/18	CAUSE# 16-08-00322-CVF E.S	GENERAL FUND	DISTRICT COURT	60.00
	2/14/18	CAUSE# 17-01-00025-CVF C.C	GENERAL FUND	DISTRICT COURT	377.50
				TOTAL:	437.50
FLEETPRIDE	2/28/18	(2) REFLEX 15" LED MINIBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	584.42
	2/28/18	(2) REFLEX 15" LED MINIBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	584.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/18	REFLEX 15 INCH LED MINIBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.67
	2/28/18	RET REFLEX 15IN LED MINIBA	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.21-
	2/28/18	RETURN MAG MTG KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.92-
	2/28/18	REFLEX 15" LED MINIBAR SAE	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.67
	2/28/18	RET REFLEX 15" LED MINIBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.67-
	2/28/18	(4) LED STROBE LAMP AMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	308.32
	2/28/18	(2) EXC OTR BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.48
	2/28/18	(2) CORE EATON 16.5 X 7 NO	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
	2/28/18	(2) BRAKE DRUM 16.5 X 7.0	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.58
	2/28/18	(2) CORE EATON 16.5 X 7 NO	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00-
				TOTAL:	590.92
FORT DEARBORN LIFE	2/20/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	288.51
	2/20/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	288.51
	2/20/18	FORT DEARBORN LIFE 1/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	31.86-
				TOTAL:	545.16
JOHN HENRY FRANKLIN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FRIO CHEVROLET LLC	2/28/18	TRANSMISSION FLUSH LABOR	GENERAL FUND	SHERIFF	297.00
	2/28/18	FILTER KIT	GENERAL FUND	SHERIFF	46.73
	2/28/18	GASKET	GENERAL FUND	SHERIFF	20.88
	2/28/18	TRANSMISSION SERVICE	GENERAL FUND	SHERIFF	128.30
	2/28/18	2-WHEEL ALIGNMENT	GENERAL FUND	SHERIFF	79.95
	2/28/18	OIL CHANGE	GENERAL FUND	SHERIFF	49.95
	2/28/18	NEW FRONT PADS & ROTORS LA	GENERAL FUND	SHERIFF	148.50
	2/28/18	(2) SL-N-ROTOR	GENERAL FUND	SHERIFF	276.00
	2/28/18	BRAKE CLEANER	GENERAL FUND	SHERIFF	10.00
	2/28/18	LUBRICANT	GENERAL FUND	SHERIFF	7.00
	2/28/18	N-ADHESIVE	GENERAL FUND	SHERIFF	10.48
	2/28/18	SL-N-PAD KIT	GENERAL FUND	SHERIFF	79.00
	2/28/18	INSTALL NEW BALL JOINTS &	GENERAL FUND	SHERIFF	564.30
	2/28/18	(2) SL-N-ROD KIT	GENERAL FUND	SHERIFF	102.60
	2/28/18	(2) SL-N-JOINT	GENERAL FUND	SHERIFF	170.52
	2/28/18	REPLACE DOOR PANEL - LABOR	GENERAL FUND	SHERIFF	123.00
	2/28/18	DOOR PANEL	GENERAL FUND	SHERIFF	482.79
	2/28/18	REPLACE AIR FILTER - LABOR	GENERAL FUND	SHERIFF	12.95
	2/28/18	AIR FILTER	GENERAL FUND	SHERIFF	26.00
	2/28/18	SHOP SUPPLIES	GENERAL FUND	SHERIFF	4.28
				TOTAL:	2,640.23
FRIO COUNTY APPRAISAL DISTRICT	2/07/18	MONTHLY ASSESSMENT MAR 201	GENERAL FUND	TAX COLLECTOR	21,791.76
				TOTAL:	21,791.76
FRIO COUNTY CREDIT UNION	2/05/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,889.57
	2/20/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,142.49
				TOTAL:	20,032.06
FRIO COUNTY JP # 1 D.D.C.	2/14/18	TRANSFER DDC FEES JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	360.00
				TOTAL:	360.00
FRIO COUNTY JP # 2 D.D.C.	2/14/18	TRANSFER DDC FEES JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	90.00
				TOTAL:	90.00
FRIO COUNTY JP #3 D.D.C. FUND	2/14/18	TRANSFER DDC FEES JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	170.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	170.00
FRIO COUNTY JP# 4 D.D.C.	2/14/18	TRANSFER DDC FEES JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	197.90
				TOTAL:	197.90
FRIO COUNTY PAYROLL FUND	2/01/18	XFR PAYDATE 2/2/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	228,017.55
	2/15/18	PAY DATE 2/16/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	226,334.66
	2/26/18	XFR HUMANA FEB 2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	113,701.09
	2/28/18	FRIO COUNTY PAYROLL FUND	DISBURSEMENT FUND	NON-DEPARTMENTAL	223,132.63
				TOTAL:	791,185.93
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/07/18	INSP/REGISTRATION UNIT 413	GENERAL FUND	SHERIFF	7.50
	2/07/18	INSP/REGISTRATION UNIT 417	GENERAL FUND	SHERIFF	7.50
	2/07/18	INSP/REGISTRATION UNIT 837	GENERAL FUND	SHERIFF	7.50
	2/07/18	INSP/REGISTRATION UNIT 923	GENERAL FUND	SHERIFF	7.50
	2/07/18	INSP/REGISTRATION UNIT 598	GENERAL FUND	SHERIFF	7.50
	2/07/18	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	59.50
FRIO DRUG STORE	2/07/18	RX0641139 C. TREVINO	GENERAL FUND	SHERIFF	30.00
	2/07/18	RX0045298 C. TREVINO	GENERAL FUND	SHERIFF	72.71
	2/07/18	RX0641142 C. TREVINO	GENERAL FUND	SHERIFF	119.86
	2/07/18	RX0641086 J. CASTRO	GENERAL FUND	SHERIFF	8.95
	2/07/18	RX0641087 J. CASTRO	GENERAL FUND	SHERIFF	9.11
	2/07/18	RX0641134 J. RODRIGUEZ	GENERAL FUND	SHERIFF	41.08
	2/07/18	RX0641138 B. TREVINO	GENERAL FUND	SHERIFF	12.85
	2/07/18	RX0641140 C. TREVINO	GENERAL FUND	SHERIFF	25.00
	2/07/18	RX0641141 C. TREVINO	GENERAL FUND	SHERIFF	54.15
	2/07/18	RX0641118 HUDDLESTON	GENERAL FUND	SHERIFF	19.78
	2/07/18	RX0641119 HUDDLESTON	GENERAL FUND	SHERIFF	20.50
	2/07/18	RX0641084 M. VASQUEZ PO 17	GENERAL FUND	SHERIFF	95.51
	2/07/18	RX0641083 M. VASQUEZ PO 17	GENERAL FUND	SHERIFF	10.55
	2/14/18	RX0641209 - K. RAMOS	GENERAL FUND	SHERIFF	90.42
	2/14/18	RX0641210 K. RAMOS	GENERAL FUND	SHERIFF	7.50
	2/14/18	RX0641331 D. REYNA	GENERAL FUND	SHERIFF	20.36
	2/14/18	RX0641332 B. TREVINO	GENERAL FUND	SHERIFF	20.36
	2/14/18	RX0641363 J. QUILLIMAO	GENERAL FUND	SHERIFF	83.25
	2/14/18	RX0641364 J. QUILLIMAO	GENERAL FUND	SHERIFF	20.36
	2/14/18	RX0641365 J. QUILLIMAO	GENERAL FUND	SHERIFF	10.84
	2/14/18	PRESCRIPTION RX0641344 GRE	GENERAL FUND	SHERIFF	78.70
	2/14/18	RX0641442 M. JONES	GENERAL FUND	SHERIFF	20.00
	2/14/18	RX0641443 M. JONES	GENERAL FUND	SHERIFF	25.53
	2/14/18	RX0641452 M. JONES	GENERAL FUND	SHERIFF	34.25
	2/14/18	RX0641445 M. JONES	GENERAL FUND	SHERIFF	31.90
	2/14/18	RX0641448 M. JONES	GENERAL FUND	SHERIFF	284.52
	2/14/18	RX0641444 M. JONES	GENERAL FUND	SHERIFF	25.07
	2/14/18	PRESCRIPTION RX0641523 YAN	GENERAL FUND	SHERIFF	15.51
	2/28/18	PRESCRIPTION RX0641576 J C	GENERAL FUND	SHERIFF	20.00
	2/28/18	PRESCRIPTION RX0641702 R C	GENERAL FUND	SHERIFF	24.85
	2/28/18	PRESCRIPTION RX0641761 R C	GENERAL FUND	SHERIFF	20.00
	2/28/18	PRESCRIPTION RX641830 M. J	GENERAL FUND	SHERIFF	20.00
	2/28/18	RX0641804 J. CASTRO	GENERAL FUND	SHERIFF	30.00
	2/28/18	RX0641803 J. CASTRO	GENERAL FUND	SHERIFF	20.00
				TOTAL:	1,423.47
FRIO HOSPITAL ER PHYSICIANS	2/14/18	CPT 99283 B. TREVINO	GENERAL FUND	SHERIFF	55.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/18	CPT 99282 A. MARTINEZ	GENERAL FUND	SHERIFF	40.27
	2/14/18	CPT 99283 L. CRUZ	GENERAL FUND	SHERIFF	54.41
	2/14/18	CPT 99283 A. MARTINEZ	GENERAL FUND	SHERIFF	54.41
				TOTAL:	204.61
FRIO NUECES CURRENT	2/14/18	PUBLIC NOTICE BURN BAN 1/2	GENERAL FUND	COMMISSIONERS COURT	114.60
				TOTAL:	114.60
FRIO REGIONAL HOSPITAL	2/14/18	INMATE MEDICAL B. TREVINO	GENERAL FUND	SHERIFF	712.80
	2/14/18	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	SHERIFF	941.16
	2/14/18	INMATE MEDICAL L. CRUZ	GENERAL FUND	SHERIFF	963.60
	2/14/18	INMATE MEDICAL A. MARTINEZ	GENERAL FUND	SHERIFF	346.17
				TOTAL:	2,963.73
G&K SERVICES - SAN ANTONIO	2/07/18	WKLY UNIFORM SVC 2/01/2018	GENERAL FUND	BUILDING MAINTENANCE	39.24
	2/14/18	WKLY UNIFORM SVC 2/08/2018	GENERAL FUND	BUILDING MAINTENANCE	39.24
	2/28/18	WKLY UNIFORM SVC 02/15/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	2/28/18	WKLY UNIFORM SVC 2/22/2018	GENERAL FUND	BUILDING MAINTENANCE	39.24
	2/14/18	WKLY UNIFORM SVC 01/15/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	2/07/18	WKLY UNIFORM SVC 1/25/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.30
	2/14/18	WKLY UNIFORM SVC 01/29/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	2/14/18	WKLY UNIFORM SVC 2/01/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.30
	2/14/18	WKLY UNIFORM SVC 2/05/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	2/28/18	WKLY UNIFORM SVC 2/08/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.30
	2/28/18	WKLY UNIFORM SVC 2/12/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	2/28/18	WKLY UNIFORM SVC 2/15/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.30
	2/28/18	WKLY UNIFORM SVC 2/19/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
				TOTAL:	1,102.41
GADDIS COURT REPORTING	2/14/18	COURT REPORTING 1/05/2018	GENERAL FUND	DISTRICT COURT	476.80
				TOTAL:	476.80
DAWSON AVERY GALINDO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DIANA GARZA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JENNIFER GARZA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KRISSY GARZA	2/14/18	MILEAGE TO DILLEY 02/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
	2/14/18	MEALS 2/26-2/28/2018 TRAI	WIC PROGRAM FUND	NON-DEPARTMENTAL	160.00
				TOTAL:	178.86
RONALD GARZA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ISAAC GAYTAN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VICTOR H. GAYTAN	2/14/18	MEALS 2/25 - 2/28/18 CONFE	GENERAL FUND	JUVENILE CORRECTIONS	178.50
	2/14/18	MILEAGE 2/25 - 2/28/18 CON	GENERAL FUND	JUVENILE CORRECTIONS	81.09
				TOTAL:	259.59
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/28/18	FASTENERS	GENERAL FUND	J.P. PCT. # 2	5.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/18	DISPENSERS	GENERAL FUND	J.P. PCT. # 2	5.19
	2/28/18	HP INK TONER CARTRID	GENERAL FUND	J.P. PCT. # 2	380.97
	2/14/18	MONTHLY PENDAFLEX FILE	GENERAL FUND	J.P. PCT. # 3	21.39
	2/14/18	LABELS	GENERAL FUND	ELECTIONS	28.05
	2/14/18	ZGRIP PENS	GENERAL FUND	ELECTIONS	20.28
	2/14/18	TAPE DISPENSER	GENERAL FUND	ELECTIONS	16.20
	2/14/18	FINGERTIP MOISTNER	GENERAL FUND	ELECTIONS	6.12
	2/14/18	CD WINDOW ENVELOPES	GENERAL FUND	ELECTIONS	10.09
	2/14/18	CLIPBOARD	GENERAL FUND	ELECTIONS	19.69
	2/14/18	HOLDER WITH CLIP	GENERAL FUND	ELECTIONS	16.47
	2/14/18	FINGERPRINT PAD	GENERAL FUND	ELECTIONS	16.40
	2/14/18	RETURNED (2) PAD, INK, FIN	GENERAL FUND	ELECTIONS	16.40
	2/28/18	INKER IMPRESSION	GENERAL FUND	ELECTIONS	24.99
	2/28/18	PUSH PINS	GENERAL FUND	ELECTIONS	1.39
	2/07/18	BOARD MSG 2X3	GENERAL FUND	BUILDING MAINTENANCE	372.99
	2/07/18	LETTERS, NUMBERS MGNTIC	GENERAL FUND	BUILDING MAINTENANCE	51.79
	2/28/18	DIXIE PAPER PLATE	GENERAL FUND	SHERIFF	38.49
	2/28/18	(2)SCREEN, URINAL, GREEN M	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.58
	2/14/18	LYSOL SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	143.88
	2/14/18	PACKING TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.38
				TOTAL:	1,263.89
EDMUND F. GEYER	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
CHARLES DANIEL GIRTMAN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GOLDEN WEST PACKAGING - UNITED OIL & G	2/14/18	(10) OIL DRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
	2/14/18	I CASE GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.00
	2/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
				TOTAL:	87.55
ANTHONY GONZALES	2/14/18	MEALS 3/12-3/14/18 TOWA CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.50
				TOTAL:	147.50
DUSTY RAY GONZALES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NOE ABRAHAM GONZALES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROBERT J. GORHUM D.D.S	2/14/18	INMATE MEDICAL J.H. 02/05/	GENERAL FUND	SHERIFF	54.00
	2/14/18	INMATE MEDICAL M.V. 02/05/	GENERAL FUND	SHERIFF	156.00
	2/14/18	EXAM & XRAY A.GRENDYS	GENERAL FUND	SHERIFF	56.00
	2/14/18	INMATE MEDICAL D.REYNA	GENERAL FUND	SHERIFF	424.00
	2/28/18	INMATE MEDICAL N. MARTINEZ	GENERAL FUND	SHERIFF	200.00
	2/28/18	INMATE MEDICAL R. CANTU	GENERAL FUND	SHERIFF	54.00
				TOTAL:	944.00
W.W. GRAINGER, INC.	2/28/18	18" DIA 180 DOME MIRROR	GENERAL FUND	COURTHOUSE SECURITY	71.13
				TOTAL:	71.13
JAMES GRANDER	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GUADALUPE COUNTY	2/14/18	INMATE MEDICAL DEC17 L. JU	GENERAL FUND	SHERIFF	54.15
	2/14/18	INMATE MEDICAL DEC17 E MUN	GENERAL FUND	SHERIFF	10.60
	2/14/18	INMATE HOUSING JAN 2018	GENERAL FUND	SHERIFF	6,100.00
				TOTAL:	6,164.75
KASSANDRA LYNN GUERRA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CLARISSA GUTIERREZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARISA GUTIERREZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DOLORES ADRIANA GUZMAN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DANIEL HARRIS	2/14/18	MEALS 2/21-2/22/18 TRAINI	GENERAL FUND	SHERIFF	88.50
				TOTAL:	88.50
CONCEPCION GUTIERREZ HERNANDEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ELSA HERNANDEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
HOMER V. HERNANDEZ	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JOSE FRANCISCO HERNANDEZ, JR.	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAQUEL PEREZ HERNANDEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROSEANNA HERNANDEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TAMMY HERNANDEZ	2/14/18	MEALS 2/26-2/28/18 TRAININ	WIC PROGRAM FUND	NON-DEPARTMENTAL	160.00
	2/14/18	MILEAGE 2/26-2/28/18 TRAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.51
				TOTAL:	219.51
JOANN HERRADA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
THOMAS W. HILL, PH.D.	2/14/18	PSYCHOLOGICAL EVAL PID 157	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	670.00
				TOTAL:	670.00
JOSEPH RICHARD HINOJOSA, JR.	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TONY HOLGUIN	2/14/18	REPAIR MONICA'S COMPUTER	GENERAL FUND	COUNTY CLERK	55.00
	2/28/18	REPAIRED MONICA'S COMPUTER	GENERAL FUND	COUNTY CLERK	55.00
	2/28/18	REPAIR LABEL PRINTERS ON 2	GENERAL FUND	J.P. PCT. # 1	55.00
	2/14/18	RENEWED VIRUS SOFTWARE (3)	GENERAL FUND	J.P. PCT. # 3	55.00
	2/14/18	(3) 2017 KASPERSKY TOTAL S	GENERAL FUND	J.P. PCT. # 3	149.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/18	REPAIR XEROX & COMPUTER PR	GENERAL FUND	J.P. PCT. # 4	495.00
	2/14/18	SET UP SCAN TO COMPUTER	GENERAL FUND	COUNTY ATTORNEY	55.00
	2/28/18	REPAIR CO ATTY COMPUTER	GENERAL FUND	COUNTY ATTORNEY	55.00
	2/14/18	ASSIST ANNA PRINTING IRS F	GENERAL FUND	COUNTY TREASURER	165.00
	2/28/18	INSTALL QUICKBOOKS ON LAPT	GENERAL FUND	TAX COLLECTOR	110.00
	2/28/18	RENEW VIRUS SOFTWARE	GENERAL FUND	TAX COLLECTOR	55.00
	2/28/18	2017 KASPERSKY TOTAL SECUR	GENERAL FUND	TAX COLLECTOR	49.98
	2/14/18	ASSIST WITH TIME CLOCK ISS	GENERAL FUND	BUILDING MAINTENANCE	55.00
	2/28/18	MODIFY NETWORK TLETS SYSTE	GENERAL FUND	SHERIFF	165.00
	2/28/18	SET UP EMAIL ACCT NEW EMPL	GENERAL FUND	SHERIFF	55.00
	2/28/18	INSTALL ETHERNET CABLING	GENERAL FUND	SHERIFF	165.00
	2/28/18	ETHERNET CABLE, CONNECTORS	GENERAL FUND	SHERIFF	65.00
	2/28/18	CONVERSION OPENFOX SOFTWARE	GENERAL FUND	SHERIFF	220.00
	2/14/18	RENEW VIRUS SOFTWARE LAPTO	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	2/14/18	RENEW VIRUS SOFTWARE (2) C	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	2/14/18	(3) 2017 KASPERSKY TOTAL S	GENERAL FUND	JUVENILE CORRECTIONS	149.94
	2/28/18	RENEW VIRUS SOFTWARE ON MO	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	2/28/18	2017 KASPERSKY TOTAL SECUR	GENERAL FUND	JUVENILE CORRECTIONS	49.98
	2/07/18	REPAIR BERTHA'S MONITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	2/07/18	UPGRADE COMPUTER & LAPTOP	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	2/07/18	(2) LICENSE FOR WINDOWS 10	WIC PROGRAM FUND	NON-DEPARTMENTAL	139.98
	2/07/18	SET UP TOSHIBA TO PRINT FO	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	2/07/18	REINSTALL WINDOWS 10 ON LA	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	2/14/18	SET UP 5 MONITORS, LAPTOP	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	2/28/18	INSTALLATION & CONFIGURATI	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	2/28/18	UPDATE WIC COMPUTER DILLEY	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	2/28/18	CONTINUE INSTALLATION 2/7	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	2/28/18	INSTALL CARD READERS 2/7/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	2/28/18	INSTALL NEW BAR CODE READE	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
				TOTAL:	4,124.82
RANDY HOLLAR, LLC	2/14/18	CONSULTING 1/24/18 1/2 DAY	GENERAL FUND	COUNTY TREASURER	400.00
	2/14/18	MILEAGE	GENERAL FUND	COUNTY TREASURER	63.18
	2/14/18	PER DIEM	GENERAL FUND	COUNTY TREASURER	27.00
				TOTAL:	490.18
HOLT CAT	2/07/18	(3) PADLOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.84
	2/07/18	(5) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.35
	2/14/18	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.33
	2/14/18	DIAPHRAGM	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
	2/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.84
	2/14/18	(6) SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.24
	2/28/18	(6) CAT ELC - ROD ANTE-FRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.82
	2/28/18	HOSE A	ROAD & BRIDGE FUND	ROAD & BRIDGE	655.19
	2/28/18	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.30
				TOTAL:	938.76
HOMETOWN HEALTHCARE LLC	2/14/18	CPT 99213 J. RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 J. CASTOR	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 J. CASTOR	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT J0696 J. CASTOR	GENERAL FUND	SHERIFF	16.00
	2/14/18	CPT 96372 J. CASTOR	GENERAL FUND	SHERIFF	30.00
	2/14/18	CPT 99213 J. CASTOR	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 J. CASTOR	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 C. TREVINO	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 C. TREVINO	GENERAL FUND	SHERIFF	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/18	CPT 99203 J. VINTON	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99203 J. ORTIZ	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT J1094 J. ORTIZ	GENERAL FUND	SHERIFF	2.00
	2/14/18	CPT 96372 J. ORTIZ	GENERAL FUND	SHERIFF	30.00
	2/14/18	CPT 99203 L. PENA	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 86580 G. SIMS	GENERAL FUND	SHERIFF	35.00
	2/14/18	CPT 90688 G. SIMS	GENERAL FUND	SHERIFF	35.00
	2/14/18	CPT 90471 G. SIMS	GENERAL FUND	SHERIFF	25.00
	2/14/18	EMPLOYEE PHYSICAL R. MOREN	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99203 M. VASQUEZ	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 M. VASQUEZ	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99203 B. MERCHANT	GENERAL FUND	SHERIFF	85.00
	2/14/18	EMPLOYEE PHYSICAL J. SANCH	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99203 A. GRENDEYS	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99203 E. QUILLIMAO JR	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 D. REYNA	GENERAL FUND	SHERIFF	85.00
	2/14/18	EMPLOYEE PHYSICAL J. WHITT	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99203 A. MARTINEZ	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 12051 S. CANALES	GENERAL FUND	SHERIFF	275.00
	2/14/18	CPT 99203 M. MARTINEZ I	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99203 M. PERALTA	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 86580 K. RAMOS	GENERAL FUND	SHERIFF	35.00
	2/14/18	CPT 81025 K. RAMOS	GENERAL FUND	SHERIFF	25.00
	2/14/18	CPT 99213 K. RAMOS	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 B. TREVINO	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 B. TREVINO	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 B. TREVINO	GENERAL FUND	SHERIFF	85.00
	2/14/18	CPT 99213 M. JONES	GENERAL FUND	SHERIFF	85.00
				TOTAL:	2,803.00
HOPPER'S SOFT WATER SERVICE, LLC.	2/28/18	AUTO IRON BREAKER FILTER S ROAD & BRIDGE FUND	ROAD & BRIDGE		45.00
				TOTAL:	45.00
HORSESHOE BAY RESORT	2/14/18	LODGING 02/25 - 2/28/18 GA	GENERAL FUND	JUVENILE CORRECTIONS	473.82
				TOTAL:	473.82
PRISCILLA HUERTA	2/14/18	DIETICIAN HRS 02/07/2018	WIC PROGRAM FUND	NON-DEPARTMENTAL	210.00
	2/14/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.20
				TOTAL:	285.20
HURLEY FUNERAL HOMES, INC.	2/07/18	FIRST CALL 1/20/18 L. RAMO	GENERAL FUND	HEALTH & WELFARE	425.00
				TOTAL:	425.00
ICS JAIL SUPPLIES INC	2/14/18	90 DEGREE MIRROR	GENERAL FUND	COURTHOUSE SECURITY	73.35
	2/14/18	180 DEGREE MIRROR	GENERAL FUND	COURTHOUSE SECURITY	92.00
	2/14/18	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	50.00
				TOTAL:	215.35
SAT RADIO COMMUNICATIONS, LTD	2/14/18	BELT CLIP	GENERAL FUND	SHERIFF	12.00
				TOTAL:	12.00
IRON MOUNTAIN	2/07/18	MO STORAGE FEB 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	197.52
INTERNAL REVENUE SERVICE	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	277.64
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	288.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.93
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.51
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	346.31
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.09
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.99
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.41
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	321.00
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	325.44
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICK CLERK	75.08
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICK CLERK	76.12
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	262.05
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	255.40
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	61.28
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.73
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	158.11
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	153.60
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	36.98
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	35.92
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.92
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	173.04
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.48
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	187.68
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	188.65
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.89
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.12
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	533.97
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	533.60
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.88
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.79
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	198.07
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	207.11
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.33
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	48.44
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.63
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.38
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.36
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.22
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.25
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.26
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,898.35
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,791.95
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	911.70
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	886.82
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	2/05/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	43.25
	2/20/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	61.11
	2/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.12
	2/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.29
	2/05/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,225.63
	2/20/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,185.14
	2/05/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.49
	2/20/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	511.02
	2/05/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	218.86
	2/20/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	223.50
	2/05/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.18
	2/20/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.27
	2/05/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.62
	2/20/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.96
	2/05/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	2.48
	2/20/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	2.09
	2/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	2/20/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	2/20/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	2/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	2/20/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	2/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	2/20/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	2/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	2/20/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	2/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	2/20/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	2/05/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.90
	2/20/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	36.41
	2/05/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.40
	2/20/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.51
	2/05/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,105.45
	2/20/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,329.92
	2/05/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,576.43
	2/20/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,467.72
	2/05/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,707.36
	2/20/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,681.93
				TOTAL:	89,302.25
STEPHANIE JACKSON	2/14/18	LATE CANCEL PID 1610	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	50.00
				TOTAL:	50.00
LUCY ANN JACO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BARRETT WILLIAM KELLEY	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KINSMAN FARMS	2/28/18	LIVE OAK TREE 30 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	100.00
BLAISE ANTHONY KORZEKWA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LEAL & CARTER, P.C.	2/14/18	SVC RENDERED JAN 2018	GENERAL FUND	COUNTY AUDITOR	950.00
				TOTAL:	950.00
LEGAL SHIELD	2/20/18	LEGAL SHIELD 1/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	2/20/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	2/20/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.85
LEXIS - NEXIS	2/14/18	MO SVC DECEMBER 2017	GENERAL FUND	DISTRICT COURT	77.00
	2/28/18	MO SVC JANUARY 2018	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	154.00
LIBERTY NATIONAL LIFE INS. CO.	2/09/18	1/2018 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.08
	2/09/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	311.15
	2/09/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	311.15
	2/20/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	311.15
	2/20/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	311.15
				TOTAL:	1,243.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY TIRES RECYCLING LLC	2/07/18	1.77 TONS TRUCK TIRES OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.43
	2/28/18	1.40 TON TRUCK TIRES OFF R	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.60
	TOTAL:				504.03
JEFFREY LINICK	2/28/18	CAUSE# 14-03-00033-CRF J.M	GENERAL FUND	DISTRICT COURT	400.00
	TOTAL:				400.00
LNV, INC.	2/14/18	CONSTRUCTION PHASE CR 4670	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,850.00
	TOTAL:				1,850.00
LOCAL GOVERNMENT SOLUTIONS, LP	2/14/18	PROFESSIONAL SVC MAR 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	2/14/18	MAR 2018 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	2/14/18	PROFESSIONAL SVC MAR 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	2/14/18	PROFESSIONAL SVC MAR 2018	GENERAL FUND	HIGHWAY PATROL	197.00
	TOTAL:				3,038.00
RAY LONGORIA, JR	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				6.00
JAIME LOPEZ	2/28/18	LODGING 2/12 - 2/15/18	GENERAL FUND	COUNTY EXTENSION	199.32
	2/28/18	MEALS 2/12 - 2/15/18	GENERAL FUND	COUNTY EXTENSION	224.00
	2/28/18	MILEAGE 2/12 - 2/15/18	GENERAL FUND	COUNTY EXTENSION	70.31
	2/28/18	MILEAGE JR. SHOOT OUT 2/16	GENERAL FUND	COUNTY EXTENSION	68.94
	2/28/18	MILEAGE 2/20/18 SA SCHOOL	GENERAL FUND	COUNTY EXTENSION	66.82
	2/28/18	MILEAGE 2/21/18 SA - STEER	GENERAL FUND	COUNTY EXTENSION	66.82
	2/28/18	MILEAGE SA STOCK SHOW 2/22	GENERAL FUND	COUNTY EXTENSION	66.82
	2/28/18	MILEAGE TO SA STOCK SHOW	GENERAL FUND	COUNTY EXTENSION	66.82
	2/28/18	REIMBURSE PESTICIDE APP LI	GENERAL FUND	COUNTY EXTENSION	75.00
	TOTAL:				904.85
LOWE'S	2/07/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	408.73
	2/14/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	402.03
	2/28/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	455.58
TOTAL:				1,266.34	
LUNA'S TIRE SHOP	2/14/18	REPAIRED FLAT TIRE UNIT 41	GENERAL FUND	SHERIFF	14.00
	TOTAL:				14.00
MAIL FINANCE	2/07/18	NEOPOST LEASE 12/01-02/28/	GENERAL FUND	BUILDING MAINTENANCE	976.05
	TOTAL:				976.05
MICHELLE MALDONADO	2/28/18	REIMBURSE PARKING 2/12-2/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	2/28/18	MILEAGE TO DILLEY 02/20/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
	2/14/18	MEALS 2/26-2/28/2018 TRAI	WIC PROGRAM FUND	NON-DEPARTMENTAL	160.00
	TOTAL:				238.86
LUCINDA CANAVAN MANTZ	2/14/18	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	462.50
	TOTAL:				462.50
MANZANARES WHEEL ALIGNMENT	2/07/18	STATE INSPECTION UNIT 8373	GENERAL FUND	SHERIFF	7.00
	TOTAL:				7.00
DALE MARKER	2/07/18	(6) LOAVES OF BREAD	GENERAL FUND	SHERIFF	5.28
	TOTAL:				5.28
ABEL C. MARTINEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6.00
ANGEL MARTINEZ	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
HERMALINDA CRUZ MARTINEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JESUS O. MARTINEZ, JR.	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JORGE DIEGO MARTINEZ, JR.	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOSE LUIS MARTINEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARY ISABEL MARTINEZ	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
CURT RAYMOND MCCLAIN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BILLEY DEWAYNE MCCLELLAN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CHRISTINA B. MCCLELLAN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MEDINA ELECTRIC COOP., INC.	2/14/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	106.39
	2/14/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	83.74
	2/14/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	2/14/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	50.93
	2/14/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/14/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	426.91
DELIA MENDEZ	2/28/18	MILEAGE TO COTULLA 2/22/18	GENERAL FUND	TAX COLLECTOR	36.18
				TOTAL:	36.18
ALEX MENDOZA	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARSHA CRAIG MOORE	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MOORE WATER SUPPLY CORPORATION	2/07/18	MO SVC 12/19 - 1/22/2018	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
ERNESTO M MORENO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JESSE MORENO JR.	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARIA ELENA MORQUECHO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MUMME OIL, INC.	2/14/18	LEVER TYPE GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/07/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,495.46
				TOTAL:	3,515.41
NACO	2/14/18	COUNTY MEMBERSHIP DUES 201	GENERAL FUND	COMMISSIONERS COURT	450.00
				TOTAL:	450.00
NARDIS PUBLIC SAFETY	2/07/18	DEPUTY UNIFORM - G. RUIZ	GENERAL FUND	SHERIFF	159.98
	2/07/18	RETURNED (3) PANT-PC RS BD	GENERAL FUND	SHERIFF	87.00
				TOTAL:	72.98
NASASP NATIONAL ASSOCIATION OF STATE A	2/28/18	MEMBERSHIP DUES 4/1/18 -4/	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.00
				TOTAL:	39.00
NATIONWIDE RETIREMENT SOLUTIONS	2/05/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	2/20/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
				TOTAL:	960.00
NEOFUNDS BY NEOPOST	2/07/18	PREPAID POSTAGE 1/02/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	2/07/18	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	5.05
	2/07/18	PREPAID POSTAGE 1/25/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	2/07/18	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	15.00
				TOTAL:	3,020.05
O'REILLY AUTO PARTS	2/14/18	(2) WIPER BLADES	GENERAL FUND	SHERIFF	19.98
	2/14/18	FUEL PUMP ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.58
				TOTAL:	161.56
OFFICE DEPOT	2/14/18	COMMERCIAL REFRIGERATOR	GENERAL FUND	DISTRICT COURT	180.99
	2/28/18	RETURNED COMMERCIAL REFRIG	GENERAL FUND	DISTRICT COURT	180.99
	2/28/18	ENVELOPES	GENERAL FUND	SHERIFF	22.99
	2/28/18	MEDIUM EXAM GLOVES	GENERAL FUND	SHERIFF	67.95
	2/28/18	LARGE EXAM GLOVES	GENERAL FUND	SHERIFF	80.95
	2/28/18	XLARGE EXAM GLOVES	GENERAL FUND	SHERIFF	42.87
	2/28/18	COUPON	GENERAL FUND	SHERIFF	27.21
	2/28/18	IBUPROFEN	GENERAL FUND	SHERIFF	39.49
	2/28/18	ANTACID	GENERAL FUND	SHERIFF	21.89
	2/28/18	COUPON	GENERAL FUND	SHERIFF	7.79
				TOTAL:	241.14
OGBURN'S TRUCK PARTS	2/28/18	(2) BRAKE KIT UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	15.56
OMNIBASE SERVICES OF TEXAS	2/28/18	4TH QRT 2017 JP#1	GENERAL FUND	NON-DEPARTMENTAL	853.43
	2/28/18	4TH QRT 2017 JP#2	GENERAL FUND	NON-DEPARTMENTAL	415.69
	2/28/18	4TH QRT 2017 JP#3	GENERAL FUND	NON-DEPARTMENTAL	68.27
	2/28/18	4TH QRT 2017 JP#4	GENERAL FUND	NON-DEPARTMENTAL	228.00
				TOTAL:	1,565.39
PARKER LUMBER	2/14/18	(2) STENSILS # AND LETTERS	GENERAL FUND	BUILDING MAINTENANCE	5.94
	2/14/18	.94" PR BLU MASKING TAPE	GENERAL FUND	BUILDING MAINTENANCE	4.49
	2/14/18	MISC PRODUCT	GENERAL FUND	BUILDING MAINTENANCE	0.99
	2/14/18	(2) GLS CLAS RED SPRY PAIN	GENERAL FUND	BUILDING MAINTENANCE	9.98
	2/28/18	(3) 4PK 8.5W A19 LED SW BU	GENERAL FUND	BUILDING MAINTENANCE	23.97
				TOTAL:	45.37
PEARSALL LAW FIRM, PLLC	2/07/18	CAUSE# 11-01-00020-CVF I.	GENERAL FUND	DISTRICT COURT	843.75
	2/07/18	CAUSE# 12-01-00009-CVF J.G	GENERAL FUND	DISTRICT COURT	343.75
				TOTAL:	1,187.50
PEARSALL QUICK LUBE	2/14/18	OIL CHANGE - PREMIUM OIL	GENERAL FUND	SHERIFF	66.95
	2/14/18	(3) EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	2/14/18	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
				TOTAL:	103.80
PEARSALL TOWING & RECOVERY	2/14/18	DOT TRAILER INSPECTION #15	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	40.00
CYNTHIA URESTE PENA	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ADRIAN PEREZ	2/07/18	CAUSE# 16-01-00009-CRF M.V	GENERAL FUND	DISTRICT COURT	400.00
	2/14/18	CAUSE# 17-01-00021-CRF M.P	GENERAL FUND	DISTRICT COURT	1,124.75
				TOTAL:	1,524.75
ROGER PEREZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PERRY'S TOWING	2/14/18	ABV TOWING 1997 FORD PK GR	ABANDONED VEHICLE	ABANDONED VEHICLE	345.00
				TOTAL:	345.00
PILAND, ADAMS & ASSOCIATES, INC.	2/07/18	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PRITCHARD & ABBOTT, INC	2/07/18	PC COLLECTION CONTRACT FEB	GENERAL FUND	TAX COLLECTOR	7,925.00
	2/28/18	WEB HOSTING AGREEMENT 2018	GENERAL FUND	TAX COLLECTOR	3,700.00
				TOTAL:	11,625.00
PROTECTION ONE ALARM MONITORING, INC.	2/14/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	2/14/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	2/14/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	2/14/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	2/14/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	2/14/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	2/14/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	2/14/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	2/14/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	2/14/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	2/14/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/14/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	991.46
QUEST DIAGNOSTICS INC.	2/14/18	CPT 87086 J. RODRIGUEZ	GENERAL FUND	SHERIFF	9.30
	2/14/18	CPT 87491 J. RODRIGUEZ	GENERAL FUND	SHERIFF	40.44
	2/14/18	CPT 87591 J. RODRIGUEZ	GENERAL FUND	SHERIFF	40.44
	2/14/18	CPT 85730 A. MARTINEZ	GENERAL FUND	SHERIFF	6.92
	2/14/18	CPT 85025 A. MARTINEZ	GENERAL FUND	SHERIFF	8.95
	2/14/18	CPT 85610 A. MARTINEZ	GENERAL FUND	SHERIFF	4.53
	2/14/18	CPT 80053 A. MARTINEZ	GENERAL FUND	SHERIFF	12.17
	2/14/18	CPT 85027 J. CASTOR	GENERAL FUND	SHERIFF	7.45
	2/14/18	CPT 80053 J. CASTOR	GENERAL FUND	SHERIFF	12.17
	2/14/18	CPT 84443 J. CASTOR	GENERAL FUND	SHERIFF	19.36
	2/14/18	CPT 83036 J. CASTOR	GENERAL FUND	SHERIFF	11.19
				TOTAL:	172.92
QUILL	2/28/18	SHREDDER BAGS	GENERAL FUND	DISTRICT CLERK	39.12
	2/28/18	COPY PAPER	GENERAL FUND	DISTRICT CLERK	555.45
	2/28/18	FOLGERS COFFEE	GENERAL FUND	DISTRICT CLERK	38.20
	2/28/18	REGULAR PAPER CLIPS	GENERAL FUND	DISTRICT CLERK	4.34
	2/28/18	TOTES	GENERAL FUND	DISTRICT CLERK	41.26
	2/14/18	AT&T CORDLESS PHONE	GENERAL FUND	TAX COLLECTOR	79.18
	2/14/18	STANDARD PAPER CLIPS	GENERAL FUND	TAX COLLECTOR	2.06
	2/14/18	JUMBO PAPER CLIPS	GENERAL FUND	TAX COLLECTOR	4.87
	2/14/18	INVISIBLE TAPE	GENERAL FUND	TAX COLLECTOR	19.16
	2/14/18	COPY PAPER	GENERAL FUND	TAX COLLECTOR	111.27
	2/14/18	BOTHER INK 2032PKS	GENERAL FUND	TAX COLLECTOR	39.11
	2/14/18	BROTHER INK 2033PKS	GENERAL FUND	TAX COLLECTOR	37.09
	2/14/18	HP80X TONER	GENERAL FUND	TAX COLLECTOR	598.64
	2/14/18	HP 951 COLOR INK	GENERAL FUND	TAX COLLECTOR	56.52
	2/14/18	BROTHER 612PKS	GENERAL FUND	TAX COLLECTOR	41.73
	2/14/18	BANKER BOXES	GENERAL FUND	TAX COLLECTOR	33.72
	2/14/18	STPL 42W 3DR LAT FILE CHAR	GENERAL FUND	SHERIFF	474.29
	2/14/18	4 DRAWER FILE CABINE	GENERAL FUND	SHERIFF	1,007.98
	2/07/18	HANGING FILE LETTER	GENERAL FUND	SHERIFF	11.79
	2/07/18	MED. BINDER CLIPS	GENERAL FUND	SHERIFF	1.88
	2/07/18	LARGE BINDER CLIPS	GENERAL FUND	SHERIFF	9.93
	2/07/18	CD/DVD SLEEVES	GENERAL FUND	SHERIFF	11.78
	2/07/18	LETTER FILE POCKETS	GENERAL FUND	SHERIFF	154.84
	2/07/18	HANGING LEGAL FILES	GENERAL FUND	SHERIFF	22.54
	2/07/18	HANGING FILE LETTER	GENERAL FUND	SHERIFF	11.79
	2/07/18	HANGING LEGAL FILES	GENERAL FUND	SHERIFF	11.27
	2/14/18	3 DRAWER FILE CABINE	GENERAL FUND	SHERIFF	474.29
	2/28/18	STORAGE BOXES	GENERAL FUND	SHERIFF	120.23
	2/28/18	CHAIRMAT	GENERAL FUND	SHERIFF	76.49
	2/28/18	POLY WALLETS	GENERAL FUND	SHERIFF	44.12
	2/28/18	MEDIUM DUTY STORAGE BOXES	GENERAL FUND	SHERIFF	223.96
	2/14/18	STPL 42W 3DR LAT FILE CHAR	GENERAL FUND	SHERIFF	474.29
	2/07/18	(4) QB 9 LETTER OPENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	2/07/18	EZ TOUCH STAPLER 20 SHEET	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	2/07/18	(6) LYSOL DISINFECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	2/07/18	(2)DISINFECTANT SPRAY LAVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	2/07/18	PILOT G2 RT GEL BLK 36/PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/18	(2) COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.98
	2/07/18	10 SHEET CROSS CUT SHREDDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	2/14/18	(2) CASES COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.98
	2/07/18	(2) COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.98-
	2/07/18	AIR DUSTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.26
	2/07/18	ROLLING FILE CART	WIC PROGRAM FUND	NON-DEPARTMENTAL	168.93
	2/14/18	VEXA CHAIRS PURPLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	462.30
				TOTAL:	4,871.94-
R & R IMPLEMENTS, INC.	2/28/18	21 ' OF 1/8" CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.15
	2/28/18	GALV WIRE ROPE CLIP 1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
				TOTAL:	3.94-
DORA RAMIREZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-
MARY JOYER RAMON	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-
EMILIO OSCAR RAMOS	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-
RAY'S PLUMBING & PUMP SERVICE	2/28/18	SPUD COUPLING 1 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
				TOTAL:	24.95-
RDO EQUIPMENT / POWERPLAN BF	2/28/18	(2) FILTER KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.38
	2/28/18	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.14
	2/28/18	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.14
	2/28/18	(2) FILTER ELEMENTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.88
	2/28/18	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.66
	2/28/18	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.56
	2/28/18	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.34
	2/28/18	(2) BREATHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.70
	2/28/18	(2) BREATHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.70
	2/28/18	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.26
	2/28/18	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.26
	2/28/18	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.36
	2/28/18	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.54
	2/28/18	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.12
	2/28/18	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.66
	2/28/18	RETURNED FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.44-
	2/28/18	RETURNED FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.83-
	2/28/18	RETURNED FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.28-
	2/28/18	RETURNED FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.28-
	2/28/18	RETURNED (3) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.89-
	2/28/18	RETURNED (4) BREATHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.40-
				TOTAL:	1,036.58
AARON JOE REALME	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	2/14/18	2018 INTERLOCAL AGREEMENT	GENERAL FUND	COMMISSIONERS COURT	11,873.00
				TOTAL:	11,873.00-
LARISSA MONIQUE REYES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MONIKA BANDA REYES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NORMA REYES	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ROSARIO BROOKE REYES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOHN RICO	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GRADY L ROBERTS, JR.	2/07/18	CAUSE# 29046 K.V.	GENERAL FUND	COUNTY COURT	100.00
	2/28/18	CAUSE# 29726 A.S.	GENERAL FUND	COUNTY COURT	100.00
	2/28/18	CAUSE# 16-11-00121-CRF T.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	600.00
ROBLEDO'S PEST CONTROL	2/14/18	PEST CONTROL SVC 12/21 & 1	GENERAL FUND	BUILDING MAINTENANCE	1,600.00
				TOTAL:	1,600.00
CARMEN RODRIGUEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOHN A. RODRIGUEZ	2/14/18	MEALS 2/21 - 2/22/18 TRAIN	GENERAL FUND	SHERIFF	88.50
				TOTAL:	88.50
JOSHUA RENEE RODRIGUEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAMONA B. RODRIGUEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SYLVIA RODRIGUEZ	2/28/18	CAUSE# 28991	GENERAL FUND	COUNTY COURT	100.00
	2/28/18	CAUSE# 29016	GENERAL FUND	COUNTY COURT	100.00
	2/28/18	CAUSE# 29189	GENERAL FUND	COUNTY COURT	100.00
	2/28/18	CAUSE# 29267	GENERAL FUND	COUNTY COURT	100.00
	2/28/18	CAUSE# 29308	GENERAL FUND	COUNTY COURT	100.00
	2/28/18	CAUSE# 29727 J.R.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	600.00
MICHAEL ANTHONY ROSALES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALECIA ALINE RUMFIELD	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RUSH TRUCK CENTER, SAN ANTONIO	2/14/18	COOLANT RESERVOIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.00
	2/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	2/14/18	FILTER-HD FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.90
	2/14/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.90
	2/14/18	CAB AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.90
	2/14/18	FILTER FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.90
	2/14/18	FILTER OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.90
	2/14/18	ELEMENT - CRANKCASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
	2/28/18	(2) LENS & REFLECTOR HEADL	ROAD & BRIDGE FUND	ROAD & BRIDGE	330.00
	2/28/18	(2) BULN-AUTO HDLT HLG	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/18	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	2/28/18	SPEED SENSOR UNIT 0144	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
	2/28/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	2/28/18	RRETURNED SPEED SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
	2/28/18	(2) GASKETS, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.80
	2/28/18	(2) GASKETS, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	2/28/18	GASKETS, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.75
	2/28/18	KIT AFTERTRETMENT INJECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	410.00
	2/28/18	KIT, AFT INJECTOR SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.65
	2/28/18	KIT, HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.66
	2/28/18	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00
	2/28/18	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,240.00
	2/28/18	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.00
	2/28/18	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	2/28/18	TOWING	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.00
	2/28/18	KIT, AFT INJECTOR SVC CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.65
	2/28/18	EPA FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	3,433.17
RICHARD C. SALDIVAR	2/14/18	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	487.50
				TOTAL:	487.50
SAN ANTONIO CODE BLUE # 2	2/28/18	PROPPER PANT	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	303.60
	2/28/18	PROPPER POLO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	271.60
	2/28/18	REFLECTIVE FRNT/BCK	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	96.00
	2/28/18	NAME / BADGE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	96.00
				TOTAL:	767.20
MICHAEL SANCHEZ	2/07/18	CAUSE# 28368 J.S.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
GILBERT S. SANTOS	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RUTH ANN SAUCEMAN	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SCHINDLER ELEVATOR CORPORATION	2/07/18	MO SVC ELEVATOR FEB 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
				TOTAL:	195.61
BETTY LOU SCHROEDER, PH.D., P.C.	2/14/18	PSYCHOLOGIAL EVAL DE MANI	GENERAL FUND	SHERIFF	100.00
	2/14/18	PSYCHOLOGIAL EVAL J. WHITT	GENERAL FUND	SHERIFF	100.00
	2/14/18	PSYCHOLOGIAL EVAL R. MOREN	GENERAL FUND	SHERIFF	100.00
	2/14/18	PSYCHOLOGIAL EVAL J. SANCH	GENERAL FUND	SHERIFF	100.00
	2/14/18	PSYCHOLOGIAL EVAL V. BRION	GENERAL FUND	SHERIFF	100.00
				TOTAL:	500.00
KENNETH RAY SCZECH	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JENNY SHAFER	2/28/18	REIMBURSE HOTEL 2/12-2/14/	GENERAL FUND	JUVENILE CORRECTIONS	255.95
				TOTAL:	255.95
PAUL VICTOR SKEES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANN MARIE SMITH	2/28/18	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	112.50
				TOTAL:	112.50
ANA SOILEAU	2/28/18	CAUSE# 16-01-00002-CVF J.C	GENERAL FUND	DISTRICT COURT	182.50
	2/28/18	CAUSE# 17-02-00069-CVF B.C	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	382.50
SOUTH TX COUNTY JUDGES' & COMMISSIONER	2/28/18	REG FEE 84TH ANNUAL CONFER	GENERAL FUND	COMMISSIONERS COURT	225.00
	2/28/18	ADDITIONAL EVENT COSTS	GENERAL FUND	COMMISSIONERS COURT	99.00
	2/28/18	REG FEE 84TH ANNUAL CONFER	GENERAL FUND	COMMISSIONERS COURT	225.00
	2/28/18	REG FEE 84TH ANNUAL CONFER	GENERAL FUND	COMMISSIONERS COURT	225.00
				TOTAL:	774.00
SOUTH TEXAS TROPHIES	2/28/18	9 X 12 WALNUT BOARD PLAQUE	GENERAL FUND	COMMISSIONERS COURT	69.75
	2/28/18	ENGRAVED LETTERS 113 @ .20	GENERAL FUND	COMMISSIONERS COURT	22.60
	2/28/18	LOGO/ART ENGRAVED	GENERAL FUND	COMMISSIONERS COURT	10.00
				TOTAL:	102.35
SPARKLETTS & SIERRA SPRINGS	2/28/18	MO SVC 1/03 & 1/17/2018	GENERAL FUND	COUNTY CLERK	36.89
	2/28/18	MO SVC 1/31 & 2/14/2018	GENERAL FUND	COUNTY CLERK	42.56
	2/07/18	MO SVC 01/10 & 01/26/2018	GENERAL FUND	J.P. PCT. # 4	5.93
	2/14/18	MO SVC 02/10/2018 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	5.93
	2/07/18	MO SVC 1/03 & 1/17/2018	GENERAL FUND	JUVENILE CORRECTIONS	37.91
	2/28/18	MO SVC JAN 2018 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.99
				TOTAL:	166.21
SPEEDTECH LIGHTS	2/28/18	(10) STL BLUE/AMBER Z-6	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.99
	2/28/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.75
				TOTAL:	192.74
SUSAN E. STACY	2/28/18	CAUSE# 17-04-00102-CVF J.T	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
LEONARD WAYNE STEWART	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SUPER LUBE	2/28/18	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	2/28/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	2/28/18	LABOR	GENERAL FUND	SHERIFF	15.00
	2/28/18	(2) WIPER BLADES	GENERAL FUND	SHERIFF	49.98
	2/14/18	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	76.00
	2/14/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	2/14/18	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/18	MOUNT & BALANCE (2) TIRES	GENERAL FUND	SHERIFF	40.00
	2/14/18	BALANCE (2) TIRES	GENERAL FUND	SHERIFF	30.00
	2/14/18	TIRE DISPOSAL	GENERAL FUND	SHERIFF	16.00
	2/07/18	ROTATE & BALANCE 4 TIRES	GENERAL FUND	SHERIFF	50.00
	2/07/18	PATCH LEFT FRONT TIRE	GENERAL FUND	SHERIFF	15.00
	2/07/18	REPLACE VALVE STEM UNIT 19	GENERAL FUND	SHERIFF	10.00
	2/07/18	LABOR	GENERAL FUND	SHERIFF	20.00
	2/07/18	DISMOUNT, MOUNT & BAL 3 TI	GENERAL FUND	SHERIFF	60.00
	2/07/18	REPLACE FRONT BRAKE PADS	GENERAL FUND	SHERIFF	84.88
	2/07/18	REPLACE FRONT BRAKE ROTORS	GENERAL FUND	SHERIFF	221.98
	2/07/18	LABOR	GENERAL FUND	SHERIFF	85.00
	2/07/18	MISC SHOP FEE	GENERAL FUND	SHERIFF	15.00
	2/07/18	TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/18	TRANSMISSION FLUID	GENERAL FUND	SHERIFF	14.99
	2/14/18	OIL CHANGE UNIT 1278	GENERAL FUND	SHERIFF	76.00
	2/14/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	2/14/18	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/18	OIL CHANGE UNIT 3084	GENERAL FUND	SHERIFF	42.25
	2/14/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	2/14/18	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/18	AIR FILTER REPLACED	GENERAL FUND	SHERIFF	18.89
	2/14/18	REPLACED VALVE STEM	GENERAL FUND	SHERIFF	20.00
	2/28/18	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	76.00
	2/28/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	2/28/18	LABOR	GENERAL FUND	SHERIFF	15.00
	2/28/18	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	2/28/18	PATCH TIRE	GENERAL FUND	SHERIFF	15.00
	2/28/18	RESET SPARE UNDER VEHICLE	GENERAL FUND	SHERIFF	15.00
	2/28/18	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	57.00
	2/28/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	2/28/18	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	1,317.86
T & W TIRE	2/07/18	(2) 380/85R24 FSTN PERFRM	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,298.00
	2/28/18	(6) 245/75R17 LTX, A/T2	ROAD & BRIDGE FUND	ROAD & BRIDGE	955.98
	2/28/18	(2) LT245/75R17 121R DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.66
				TOTAL:	2,572.64
T.P.O.M.S., INC.	2/14/18	ELECTRONIC MONITOR DEC'17	GENERAL FUND	JUVENILE CORRECTIONS	46.50
				TOTAL:	46.50
TAC - C.I.R.A.	2/07/18	2018 WEB HOSTING	GENERAL FUND	COMMISSIONERS COURT	550.00
	2/07/18	2018 CONTENT MANAGEMENT	GENERAL FUND	COMMISSIONERS COURT	500.00
				TOTAL:	1,050.00
TEXAS ASSOCIATION OF COUNTIES	2/14/18	2ND QUARTER DEFICITS 2017	GENERAL FUND	SHERIFF	18,572.44
	2/14/18	3RD QUARTER DEFICITS 2017	GENERAL FUND	SHERIFF	1,881.01
	2/14/18	2ND QUARTER DEFICITS 2017	GENERAL FUND	VETERANS SERVICE	1,101.07
	2/14/18	3RD QUARTER DEFICITS 2017	GENERAL FUND	VETERANS SERVICE	222.95
				TOTAL:	21,777.47
TELLES TOWING & TIRE SERVICE	2/14/18	ABV TOWING 2004 CHEVY YUKO	ABANDONED VEHICLE	ABANDONED VEHICLE	237.00
				TOTAL:	237.00
TETRA TECH, INC.	2/14/18	HAZARD MITIGATION PLAN	GENERAL FUND	SPECIAL PROJECTS	7,425.00
	2/28/18	HAZARD MITIGATION PLAN	GENERAL FUND	SPECIAL PROJECTS	23,514.50
				TOTAL:	30,939.50
TEXAS ALCOHOL AND DRUG TESTING SERVICE	2/14/18	DRUG TEST 1/23/18 J. DE MA	GENERAL FUND	COUNTY TREASURER	35.00
	2/14/18	DRUG TEST 1/17/18 A. MARTI	GENERAL FUND	COUNTY TREASURER	35.00
	2/14/18	DRUG TEST 1/22/18 R. MOREN	GENERAL FUND	COUNTY TREASURER	35.00
	2/14/18	DRUG TEST 1/24/18 A. PINA	GENERAL FUND	COUNTY TREASURER	35.00
	2/14/18	DRUG TEST 1/22/18 J WHITTA	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	175.00
TEXAS DEPT. OF STATE HEALTH SERVICES	2/14/18	REMOTE BIRTH ACCESS JAN 20	GENERAL FUND	COUNTY CLERK	31.11
				TOTAL:	31.11
TEXAS DISPOSAL SYSTEMS INC.	2/07/18	MO SVC FEB 2018 @ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/18	MO SVC FEB 2018@ CR 4201 @	GENERAL FUND	BUILDING MAINTENANCE	204.00
	2/07/18	MO SVC FEB 2018@240CR 4415	GENERAL FUND	BUILDING MAINTENANCE	427.90
				TOTAL:	835.90
TEXAS JUSTICE CRT JUDGES ASSOCIATION	2/14/18	2018 MEMBERSHIP DUES S. GA	GENERAL FUND	J.P. PCT. # 1	75.00
	2/07/18	2018 MEMBERSHIP DUES- V PR	GENERAL FUND	J.P. PCT. # 2	75.00
	2/07/18	2018 MEMBERSHIP DUES-SINDO	GENERAL FUND	J.P. PCT. # 2	75.00
	2/07/18	2018 MEMBERSHIP DUES ELIZO	GENERAL FUND	J.P. PCT. # 3	75.00
	2/14/18	2018 MEMBERSHIP DUES L. FL	GENERAL FUND	J.P. PCT. # 4	75.00
	2/14/18	2018 MEMBERSHIP DUES K RAM	GENERAL FUND	J.P. PCT. # 4	75.00
				TOTAL:	450.00
TEXAS MUNICIPAL POLICE ASSOCIATION	2/28/18	ID 25209 RAMIREZ 5/1-4/30/	GENERAL FUND	CONSTABLE PCT # 1	336.00
	2/28/18	ID 128611-ORTEGON 9/1-4/30	GENERAL FUND	CONSTABLE PCT # 2	224.00
	2/28/18	ID 22313 -T. NIETO 5/1-4/3	GENERAL FUND	CONSTABLE PCT # 3	336.00
	2/28/18	ID 4661 - R LOZANO 5/1-4/3	GENERAL FUND	CONSTABLE PCT # 4	336.00
				TOTAL:	1,232.00
THE ALLIANCE FOR COMMUNITY SOLUTIONS	2/28/18	REG 2018 ACS LEADERSHIP SU	GENERAL FUND	EMERGENCY MGNT / 911 M	400.00
				TOTAL:	400.00
TIJERINA TOWING	2/28/18	ABV TOWING 2010 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
				TOTAL:	300.00
TIME WARNER CABLE	2/28/18	MO SVC 2/13 - 3/12/2018	GENERAL FUND	COMMISSIONERS COURT	71.28
	2/28/18	MO SVC 2/22 - 3/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	2/14/18	MO SVC 2/17 - 3/16/18 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.47
				TOTAL:	364.78
DELMAR TORRES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SANDRA P. TORRES	2/28/18	MILEAGE TO DILLEY 02/23/20	GENERAL FUND	ELECTIONS	17.65
				TOTAL:	17.65
VALERIE TORRES	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/14/18	CO CLERK COPIER RENTAL FEB	GENERAL FUND	COUNTY CLERK	128.00
	2/28/18	COPIER RENTAL 2/15-3/14/18	GENERAL FUND	COUNTY CLERK	116.11
	2/14/18	(2) COPIERS RENTAL FEB 201	GENERAL FUND	DISTRICT CLERK	255.02
	2/28/18	JP1 COPIER RENTAL 2/15-3/1	GENERAL FUND	J.P. PCT. # 1	128.20
	2/14/18	COPIERS RENTAL FEB 18 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	2/14/18	COPIER RENTAL FEB SCGAG533	GENERAL FUND	ELECTIONS	128.00
	2/14/18	COPIER RENTAL FEB SCGGG209	GENERAL FUND	COUNTY AUDITOR	128.50
	2/14/18	COPIER RENTAL FEB SCGIG317	GENERAL FUND	COUNTY TREASURER	123.00
	2/14/18	TAX OFF. COPIER RENTAL FEB	GENERAL FUND	TAX COLLECTOR	127.00
	2/14/18	COPIER RENTAL FEB SCGDG688	GENERAL FUND	SHERIFF	128.20
	2/14/18	COPIERS RENTAL FEB 18 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	2/28/18	R&B COPIER RENTAL 2/15 - 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
				TOTAL:	1,566.03
TEXAS ON-SITE WASTEWATER ASSOCIATION	2/14/18	REG FEE 3/12-3/14/18 TOWA	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	2/14/18	REG FEE 3/12-3/14/18 TOWA	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
				TOTAL:	240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRACTOR SUPPLY CO.	2/28/18	(2) 35LB BAGS OF DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	83.98
	2/14/18	(2) DOG FOOD 37.5LBS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	83.98
	2/14/18	58" X 30' COTTON TRAINING	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	22.99
	TOTAL:				190.95
LIONEL TREVINO	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				6.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	2/07/18	TRIP TO MEDICAL EXAMINER	GENERAL FUND	J.P. PCT. # 2	425.00
	2/07/18	PICK UP 1/23/18 R. GALLOWA	GENERAL FUND	HEALTH & WELFARE	395.00
	2/07/18	PICK UP 1/27/18 R.GONZALES	GENERAL FUND	HEALTH & WELFARE	395.00
	2/07/18	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	TOTAL:				1,310.00
TX. CO. & DISTRICT RETIREMENT	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.35
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.94
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	535.90
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	546.72
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.50
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.99
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.23
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	503.32
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.00
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	820.15
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	827.77
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.48
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.83
2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80	
2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.50
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.71
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	609.43
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	582.80
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	27.85
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	26.63
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,744.35
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,956.89
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	262.49
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	272.23
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	2/09/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	2/09/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,592.12
	2/09/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,581.66
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.18
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.70
	2/09/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	311.61
	2/09/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	270.80
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.24
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.37
	2/09/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	2/09/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	2/09/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	2/09/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	2/09/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	2/09/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	2/09/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	60.03
	2/09/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	65.59
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.74
	2/09/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.00
	2/09/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,355.67
	2/09/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,488.42
				TOTAL:	63,697.22
TXTAG	2/28/18	TOLL FEES 12/27/2017	GENERAL FUND	SHERIFF	2.53
				TOTAL:	2.53
TYLER TECHNOLOGIES	2/07/18	MAINTENANCE 03/01/18-2/28/	GENERAL FUND	COUNTY AUDITOR	1,797.00
				TOTAL:	1,797.00
JAMES E. VELASQUEZ	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VERIFY I-9, LLC	2/14/18	VERIFY I-9 R. MORENO	GENERAL FUND	COUNTY TREASURER	9.95
	2/14/18	VERIFY I-9 J. DE MANINCOR	GENERAL FUND	COUNTY TREASURER	9.95
	2/14/18	VERIFY I-9 A. MARTINEZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/28/18	VERIFY I-9 JORGE SANCHEZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/28/18	VERIFY I-9 VALERIE BRIONES	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	49.75
JOCELIN VILLARREAL	2/28/18	MILEAGE 2/08/18 4-H FOOD C	GENERAL FUND	COUNTY EXTENSION	67.04
	2/28/18	25 THIRD PLACE RIBBONS	GENERAL FUND	COUNTY EXTENSION	13.00
	2/28/18	30 SECOND PLACE RIBBONS	GENERAL FUND	COUNTY EXTENSION	15.60
	2/28/18	60 FIRST PLACE RIBBONS	GENERAL FUND	COUNTY EXTENSION	31.20
	2/28/18	SHIPPING	GENERAL FUND	COUNTY EXTENSION	9.95
	2/28/18	MILEAGE 2/17/18 4-H CONSUM	GENERAL FUND	COUNTY EXTENSION	67.04
	2/28/18	MILEAGE 2/20/18 SA STOCK S	GENERAL FUND	COUNTY EXTENSION	67.04
				TOTAL:	270.87
VOYAGER FLEET SYSTEMS INC.	2/07/18	MO FUEL JANUARY 2018	GENERAL FUND	SHERIFF	8,299.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	8,299.11
VTX TELECOM, LLC	2/28/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	2/28/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.45
	2/28/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	2/28/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	40.71
	2/28/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.45
	2/28/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.95
	2/28/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	2/28/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.50
	2/28/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.45
	2/28/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.95
	2/28/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.95
	2/28/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	2/28/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.53
	2/28/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
				TOTAL:	769.80
VULCAN CONSTRUCTION MATERIALS, LP	2/07/18	21.33 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	831.87
	2/07/18	22.36 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	872.04
	2/07/18	23.08 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	900.12
				TOTAL:	2,604.03
WATCHGUARD VIDEO	2/14/18	HARDWARE WARRANTY	GENERAL FUND	SHERIFF	1,800.36
				TOTAL:	1,800.36
WAUKESHA-PEARCE INDUSTRIES, INC.	2/28/18	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
	2/07/18	SENSOR SPEED UNIT 0148	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.12
	2/07/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.68
				TOTAL:	574.80
JERI-LYN WHEELER	2/28/18	PETIT JUROR 02/26/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2/14/18	265/60R17 EAGLE TIRES	GENERAL FUND	SHERIFF	3,875.20
	2/14/18	FUEL CHARGE	GENERAL FUND	SHERIFF	11.00
				TOTAL:	3,886.20
XEROX CORPORATION	2/28/18	BASE CHG DEC&USAGE 11/20-1	GENERAL FUND	COMMISSIONERS COURT	270.49
	2/28/18	BASE CHG JAN &USAGE 12/30-	GENERAL FUND	COMMISSIONERS COURT	270.49
	2/28/18	BASE CHG DEC & USAGE 11/20	GENERAL FUND	COUNTY CLERK	232.23
	2/28/18	BASE CHG DEC &USAGE 11/20-	GENERAL FUND	COUNTY CLERK	121.62
	2/28/18	BASE CHG JAN& USAGE 1/03-1	GENERAL FUND	COUNTY CLERK	232.23
	2/28/18	BASE CHG JANUARY	GENERAL FUND	COUNTY CLERK	121.62
	2/28/18	USAGE 1/03-1/23/2018	GENERAL FUND	COUNTY CLERK	6.20
	2/28/18	BASE CHG DEC &USAGE 11/29-	GENERAL FUND	DISTRICT CLERK	243.71
	2/28/18	BASE CHG JAN &USAGE 1/02-1	GENERAL FUND	DISTRICT CLERK	243.71
	2/14/18	BASE CHG JAN& USAGE 1/02-1	GENERAL FUND	J.P. PCT. # 4	209.94
	2/28/18	BASE CHG JAN &USAGE 12/21-	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	2/28/18	BASE CHG JANUARY 2018	GENERAL FUND	COUNTY EXTENSION	142.11
	2/28/18	USAGE 12/22 - 1/30/2018	GENERAL FUND	COUNTY EXTENSION	4.65
				TOTAL:	2,265.36
BRYAN YOUNGER	2/14/18	GRAND JUROR 02/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHAEL ZAMORA	2/28/18	CAUSE# 29800 A.R.	GENERAL FUND	COUNTY COURT	100.00
	2/07/18	CAUSE# 17-01-00006CRF T.R.	GENERAL FUND	DISTRICT COURT	2,175.00
				TOTAL:	2,275.00
ZAVALA COUNTY SHERIFF OFFICE	2/14/18	D. BENAVIDES	GENERAL FUND	SHERIFF	32.56
	2/14/18	R. CHAVERA	GENERAL FUND	SHERIFF	35.01
	2/14/18	INMATE HOUSING JAN 2018	GENERAL FUND	SHERIFF	12,750.00
				TOTAL:	12,817.57
**PAYROLL EXPENSES	2/01/2018 - 2/28/2018		GENERAL FUND	COMMISSIONERS COURT	9,781.77
			GENERAL FUND	COUNTY CLERK	11,881.37
			GENERAL FUND	EMERGENCY MGMT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,366.16
			GENERAL FUND	J.P. PCT. # 1	8,824.15
			GENERAL FUND	J.P. PCT. # 2	6,702.25
			GENERAL FUND	J.P. PCT. # 3	5,967.58
			GENERAL FUND	J.P. PCT. # 4	6,408.83
			GENERAL FUND	COUNTY ATTORNEY	18,074.54
			GENERAL FUND	ELECTIONS	6,631.96
			GENERAL FUND	COUNTY AUDITOR	10,261.45
			GENERAL FUND	COUNTY TREASURER	10,897.21
			GENERAL FUND	TAX COLLECTOR	13,396.20
			GENERAL FUND	BUILDING MAINTENANCE	4,988.64
			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	125,766.92
			GENERAL FUND	JUVENILE CORRECTIONS	8,721.10
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,683.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	76,343.35
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,396.14
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	315.72
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,323.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,881.40
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	596.62
			TAX COL OFFICER SA	NON-DEPARTMENTAL	1,360.46
				TOTAL:	389,745.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	640,209.87		
200		ROAD & BRIDGE FUND	161,710.59		
201		FM & LATERAL ROAD FUND	7,043.07		
202		WIC PROGRAM FUND	13,100.72		
205		COUNTY CLERK RECORDS MGT	339.87		
206		TX JUVENILE PROBATION FND	13,374.48		
209		CO CLERK ARCHIVE FUND	197.52		
403		SHERIFF'S SEIZED FUNDS	958.15		
704		TAX COL OFFICER SALARY FN	1,581.04		
708		ABANDONED VEHICLE FUND	882.00		
998		FRIO COUNTY PAYROLL FUND	122,689.90		
999		DISBURSEMENT FUND	791,185.93		

		GRAND TOTAL:	1,753,273.14		

TOTAL PAGES: 36

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: 2/01/2018 THRU 2/28/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/01/2018 THRU 2/28/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
