

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	6/07/18	(2) SPIN-ON HYDRAULIC	UNI ROAD & BRIDGE	FUND ROAD & BRIDGE	150.16
	6/07/18	AIR FILTER UNIT 403	ROAD & BRIDGE	FUND ROAD & BRIDGE	54.95
	6/07/18	AIR FILTER UNIT 123	ROAD & BRIDGE	FUND ROAD & BRIDGE	81.03
	6/07/18	FUEL FILTER UNIT 403	ROAD & BRIDGE	FUND ROAD & BRIDGE	10.95
	6/07/18	FUEL FILTER UNIT 104	ROAD & BRIDGE	FUND ROAD & BRIDGE	12.95
	6/07/18	(2) COPPER PLUS AUTO	174 ROAD & BRIDGE	FUND ROAD & BRIDGE	8.00
	6/07/18	3/4 DR 15/16 IM SOCKET	ROAD & BRIDGE	FUND ROAD & BRIDGE	39.95
	6/20/18	PINION SEAL UNIT 147	ROAD & BRIDGE	FUND ROAD & BRIDGE	34.95
	6/20/18	SPARK PLUG - POLE SAW	ROAD & BRIDGE	FUND ROAD & BRIDGE	4.00
				TOTAL:	<u>396.94</u>
A T & T	6/20/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	37.21
	6/20/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	37.21
	6/20/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	111.63
	6/20/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	37.21
	6/20/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	37.21
	6/20/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	37.21
	6/20/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	84.52
	6/20/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	111.63
	6/20/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	196.15
	6/20/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	74.42
	6/20/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	37.21
	6/20/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	166.46
	6/20/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	37.21
	6/20/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	124.41
	6/20/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	37.21
	6/20/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	47.31
	6/20/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	392.30
	6/20/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	37.20
	6/20/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	148.84
	6/20/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	47.30
	6/20/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	111.63
	6/20/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	47.30
	6/20/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	94.62
	6/20/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	223.26
	6/20/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	74.42
	6/20/18	MHMR	GENERAL FUND	HEALTH & WELFARE	205.23
				TOTAL:	<u>2,596.31</u>
A T & T CORP	6/07/18	MO SVC 4/26 - 5/25/2018	GENERAL FUND	BUILDING MAINTENANCE	2,660.47
	6/07/18	MO SVC 5/26 - 6/25/2018	GENERAL FUND	BUILDING MAINTENANCE	1,037.47
				TOTAL:	<u>3,697.94</u>
A T & T LONG DISTANCE	6/07/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	17.96
	6/07/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	10.11
	6/07/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	49.20
	6/07/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	9.29
	6/07/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	94.61
	6/07/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	285.38
	6/07/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	5.14
	6/07/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	723.44
	6/07/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	69.04
	6/07/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	243.98
	6/07/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	10,863.20
	6/07/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	624.36
	6/07/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	5.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	87.53
	6/07/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	433.62
	6/07/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	185.70
	6/07/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	912.72
	6/07/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	78.63
	6/07/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	436.47
	6/07/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	10.47
	6/07/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	5.14
	6/07/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	322.77
				TOTAL:	15,473.90
A T & T MOBILITY	6/07/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.45
	6/07/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.45
	6/07/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	6/07/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	40.64
	6/07/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	6/07/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	6/07/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	586.72
	6/07/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.31
	6/07/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.51
	6/07/18	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.44
				TOTAL:	1,254.24
A T & T TEXAS	6/07/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	6/07/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	6/07/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	6/07/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	6/07/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	6/07/18	(12) 18 X 30 X1 AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	59.88
	6/07/18	PIPE GALV TBE 3/4" X 36"	GENERAL FUND	BUILDING MAINTENANCE	9.95
	6/07/18	ELBOW 90 3/4" GALV	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/07/18	NIPPLE GALV 3/4" X 4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/07/18	COUPLE 3/4" GALV STL	GENERAL FUND	BUILDING MAINTENANCE	3.95
	6/07/18	COUPLE BRS 3/4 FH 3/4 FP	GENERAL FUND	BUILDING MAINTENANCE	4.95
	6/07/18	(10) PADLOCK 1-1/2" SER# 3	GENERAL FUND	BUILDING MAINTENANCE	119.50
	6/20/18	NOZZLE GUN METAL LG	GENERAL FUND	BUILDING MAINTENANCE	7.95
	6/20/18	PLASTIC 4-WAY HOSE CONNECT	GENERAL FUND	BUILDING MAINTENANCE	7.95
	6/20/18	(2) MENDERHOSE 5/8 X 3/4 F	GENERAL FUND	BUILDING MAINTENANCE	4.98
	6/20/18	(2) MENDERHOSE 5/8 X 3/4 F	GENERAL FUND	BUILDING MAINTENANCE	4.98
	6/20/18	(2) MENDERHOSE MALE 5/8 X	GENERAL FUND	BUILDING MAINTENANCE	4.98
	6/20/18	MENDERHOSE MALE 5/8 X 3/4	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/20/18	MENDERHOSE 5/8 X 3/4 FM	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/20/18	HOSE FLEXOGEN 3/4 X 75'	GENERAL FUND	BUILDING MAINTENANCE	59.95
	6/20/18	(2) 3/4" FULL IMPACT SPRIN	GENERAL FUND	BUILDING MAINTENANCE	59.90
	6/20/18	MENDERHOSE 5/8X3/4FM	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/20/18	(3) MENDERHOSE MALE 5/8X3/	GENERAL FUND	BUILDING MAINTENANCE	7.47
	6/20/18	MENDERHOSE 5/8X3/4	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/20/18	MENDERHOSE 5/8X3/4FM	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/20/18	MENDERHOSE 5/8X3/4	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/20/18	MENDERHOSE 5/8X3/4	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/20/18	MENDERHOSE 5/8X3/4FM	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/20/18	ST. AUGUSTINE WD & FE 16LB	GENERAL FUND	BUILDING MAINTENANCE	12.95
	6/20/18	NIPPLE SCH80 PVC 1/2" X 2"	GENERAL FUND	BUILDING MAINTENANCE	0.79
	6/20/18	LOCK PR MOBLHOME US3	GENERAL FUND	BUILDING MAINTENANCE	13.95
	6/07/18	FLAT REPAIR UNIT 6274	GENERAL FUND	SHERIFF	9.00

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	6/20/18	REPAIR FLAT TIRE	GENERAL FUND	SHERIFF	10.00
	6/07/18	HERBICIDE CONCENTRATE 2.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	6/07/18	(2) DIESEL 5GAL CANS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	6/07/18	FUEL CAN REPLACEMENT SPOUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	6/07/18	VICTOR STYLE TIP #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	6/07/18	VICTOR COMP CUT TIP #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/07/18	CLEANER TIP OXY-ACE+YLEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	6/07/18	(2) LINK CHAIN QUICK 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	6/07/18	1 GAL TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	6/07/18	16OZ TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/07/18	HERBICIDE CONCEN 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	6/07/18	RM WATER JUG 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	6/07/18	JUG VICTORY 2 GAL BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	6/07/18	RETURNED RM WATER JUG 1 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95-
	6/07/18	HOSE FLEXOGEN 5/8" X 100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	6/07/18	(3) HINGE WELD 2" STL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	6/07/18	SCREW HX SLT 1/4 X 1-1/4 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	6/20/18	ANCHOR PLAS 12-14-16CD20	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	6/07/18	(2) 1/2" X 20' REBAR #4	FM & LATERAL ROAD	NON-DEPARTMENTAL	12.58
	6/07/18	NAIL 8D 2.25 1#	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.99
				TOTAL:	925.99
EDWARD ADAMS	6/07/18	CAUSE# 17-05-00064-CRF C.L	GENERAL FUND	DISTRICT COURT	400.00
	6/07/18	CAUSE# 17-09-00143-CRF A.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
AFLAC	6/20/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,987.39
	6/20/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,988.30
	6/20/18	AFLAC 6/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.03
				TOTAL:	9,976.72
AG-PRO TEXAS, LLC	6/20/18	HAND HELD BLOWER	GENERAL FUND	SHERIFF	139.99
	6/20/18	FREIGHT	GENERAL FUND	SHERIFF	4.99
	6/20/18	FUSE UNIT 5297	GENERAL FUND	SHERIFF	4.69
	6/20/18	SEDIMENT BOWL	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.07
	6/20/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.27
	6/20/18	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.91
	6/20/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
	6/20/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	6/07/18	BRACKET UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.25
	6/20/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
	6/20/18	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	6/20/18	COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.51
	6/20/18	BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.17
	6/20/18	BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.96
	6/20/18	BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.75
	6/20/18	BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/20/18	SEAL KIT UNIT 182	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.70
	6/20/18	SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.29
	6/20/18	(4) LINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.72
	6/20/18	(8) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.36
	6/20/18	(8) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.24
	6/20/18	BAR FOR CHAIN SAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	6/20/18	RETURNED BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.25-
	6/20/18	RESTOCK FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.05
	6/20/18	CREDIT THE RESTOCK FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.05-

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	6/20/18	BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.52
	6/20/18	HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.64
	6/20/18	BEZEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.94
	6/20/18	BEZEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.94
	6/20/18	HINGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.07
				TOTAL:	<u>1,188.60</u>
DELMA AGUIRRE	6/07/18	MEALS 6/11-6/12/18 WEBSIT	GENERAL FUND	COMMISSIONERS COURT	88.50
	6/07/18	MILEAGE 6/11-6/12/18	GENERAL FUND	COMMISSIONERS COURT	74.12
	6/07/18	MILEAGE 6/11-6/12/18 PRU	GENERAL FUND	J.P. PCT. # 2	74.12
				TOTAL:	<u>236.74</u>
ALEXANDER INSURANCE AGENCY	6/07/18	BOND RENEWAL: DELMA AGUIRR	GENERAL FUND	COMMISSIONERS COURT	50.00
	6/07/18	BOND RENEWAL: ESPERANZA ZA	GENERAL FUND	DISTRICT CLERK	50.00
	6/20/18	BOND RENEWAL SYLVIA SANTOS	GENERAL FUND	DISTRICT CLERK	50.00
	6/07/18	BOND RENEWAL: ROSA ESTRAD	GENERAL FUND	J.P. PCT. # 1	50.00
	6/07/18	BOND RENEWAL: MARISELLA AG	GENERAL FUND	J.P. PCT. # 1	50.00
	6/07/18	BOND RENEWAL: VELMA PRUITT	GENERAL FUND	J.P. PCT. # 2	50.00
	6/07/18	BOND RENEWAL: KIM RAMIREZ	GENERAL FUND	J.P. PCT. # 4	50.00
	6/07/18	BOND RENEWAL: MATIAS A RAM	GENERAL FUND	SHERIFF	50.00
	6/07/18	BOND RENEWAL: LARRY PEARSO	GENERAL FUND	SHERIFF	50.00
	6/07/18	BOND RENEWAL: NATHAN C ALM	GENERAL FUND	SHERIFF	50.00
	6/07/18	BOND RENEWAL: ALBERTO HER	GENERAL FUND	SHERIFF	50.00
	6/07/18	BOND RENEWAL: TANISHA CONA	GENERAL FUND	SHERIFF	50.00
	6/20/18	BOND RENEWAL MARIA D. PERE	GENERAL FUND	SHERIFF	50.00
	6/20/18	BOND RENEWAL KRISTAL MARTI	GENERAL FUND	SHERIFF	50.00
	6/20/18	NEW BOND: GREGORY REYES	GENERAL FUND	SHERIFF	50.00
	6/20/18	NEW BOND ANDREW NAJERA	GENERAL FUND	SHERIFF	50.00
	6/20/18	NEW BOND MARCUS AVILA	GENERAL FUND	SHERIFF	50.00
	6/20/18	NEW BOND: NATHANIAL XIMENE	GENERAL FUND	SHERIFF	50.00
				TOTAL:	<u>900.00</u>
ALPHA GRAPHICS	6/07/18	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
	6/07/18	3 PART ORDER SETTING FORM	GENERAL FUND	DISTRICT COURT	285.00
	6/07/18	SHIPPING	GENERAL FUND	DISTRICT CLERK	12.50
	6/07/18	BUSINESS CARDS	GENERAL FUND	DISTRICT CLERK	52.50
	6/07/18	LETTER HEAD	GENERAL FUND	DISTRICT CLERK	95.00
				TOTAL:	<u>460.00</u>
AMEDA, INC.	6/07/18	NIPPLE SHIELDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	456.00
				TOTAL:	<u>456.00</u>
AMERICAN PUBLIC LIFE	6/08/18	5/2018 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	259.00
	6/08/18	AMERICAN PUBLIC LIFE 5/20	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	6/08/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.71
	6/08/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.71
				TOTAL:	<u>886.39</u>
AMERICAN UNITED LIFE	6/11/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	6/25/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>250.00</u>
AMERICAN MEDICAL RESPONSE	6/07/18	EMS SERVICE 06/15 - 07/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	6/20/18	CPT A0427 L.C. 5/05/18	GENERAL FUND	SHERIFF	407.80
	6/20/18	CPT A0425 L.C. 5/05/18	GENERAL FUND	SHERIFF	21.93
				TOTAL:	<u>49,429.73</u>

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ANDERSON COLUMBIA CONSTRUCTION INC.	6/07/18	422.40 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,267.20
	6/07/18	344.94 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,034.82
	6/07/18	143.71 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	431.13
	6/07/18	98.95 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	296.85
	6/07/18	145.60 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	436.80
	6/07/18	241.18 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	723.54
	6/07/18	73.89 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	221.67
	6/07/18	270.92 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	812.76
	6/20/18	91.56 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	274.68
	6/20/18	184.57 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	553.71
	6/20/18	109.58 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	328.74
	6/20/18	276.79 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	830.37
	6/20/18	375.20 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,125.60
	6/20/18	316.69 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	950.07
	6/20/18	359.08 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,077.24
	6/20/18	241.93 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	725.79
	6/20/18	246.27 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	738.81
				TOTAL:	11,829.78
AP GAS & ELECTRIC ENERGY SOLUTIONS	6/20/18	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	271.04
	6/20/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	118.54
	6/20/18	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.97
	6/20/18	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	46.69
	6/20/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	25.15
	6/20/18	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	4,116.78
	6/20/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	439.14
	6/20/18	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	570.85
	6/20/18	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.48
	6/20/18	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	100.23
	6/20/18	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	31.97
	6/20/18	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.78
	6/20/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	71.15
	6/20/18	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	336.35
	6/20/18	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	162.86
	6/20/18	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	2,405.38
	6/20/18	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	901.32
	6/20/18	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	589.07
	6/20/18	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	185.07
	6/20/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	83.71
	6/20/18	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	207.22
	6/20/18	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	13.96
	6/20/18	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	93.46
	6/20/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	40.08
	6/20/18	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	947.20
	6/20/18	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	31.97
	6/20/18	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	27.23
	6/20/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	162.85
	6/20/18	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	35.44
	6/20/18	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	491.13
	6/20/18	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	127.95
	6/20/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	51.34
	6/20/18	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	6,760.34
	6/20/18	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,299.45
				TOTAL:	20,789.15
APPROVED OIL SERVICES, LLC	6/20/18	REMOVED USED FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>65.00</u>
ARIS	6/07/18	CPT 74177 J. LOPEZ	GENERAL FUND	SHERIFF	69.50
	6/07/18	CPT 71260 J. LOPEZ	GENERAL FUND	SHERIFF	47.58
	6/20/18	CPT 74177 L. CRUZ	GENERAL FUND	SHERIFF	69.50
	6/20/18	CPT 74177 M. ULYSSES	GENERAL FUND	SHERIFF	<u>69.50</u>
				TOTAL:	<u>256.08</u>
ALEXEI ARKHIPOV MD PA	6/20/18	CPT 99214 J. LOPEZ 4/16/1	GENERAL FUND	SHERIFF	46.73
	6/20/18	CPT 96521 J. LOPEZ 4/16/1	GENERAL FUND	SHERIFF	105.59
	6/20/18	CPT J1642 J. LOPEZ 4/16/1	GENERAL FUND	SHERIFF	0.18
	6/20/18	CPT 99213 J. LOPEZ 4/30/20	GENERAL FUND	SHERIFF	<u>33.27</u>
				TOTAL:	<u>185.77</u>
THELMA ARRANDA	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ASHLEY SALVAGE CO. INC.	6/07/18	(3) 1-1/2 X 1-1/2 X 16 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.53
	6/07/18	(3) 1-1/2 X 1-1/2 X 16 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.20
	6/07/18	(6) 1-1/2 X 1-1/2 X 16 X 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>45.72</u>
				TOTAL:	<u>108.45</u>
ATASCOSA COUNTY AUDITOR	6/20/18	PID 1562 15 DAYS 5/17-6/04	GENERAL FUND	JUVENILE CORRECTIONS	1,425.00
	6/20/18	PID 1621 4 DAYS 5/18-5/21/	GENERAL FUND	JUVENILE CORRECTIONS	<u>380.00</u>
				TOTAL:	<u>1,805.00</u>
ATOM CONSTRUCTION	6/07/18	1-AC#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	6/07/18	1-OXY#200	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	6/07/18	6' - 1/2" X 2" STRAP UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.28
	6/07/18	0.35" MIG TIPS, WELDING WI	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.25
	6/20/18	6' 3/16" X 2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.09
	6/20/18	13' 3/16" X 2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>17.42</u>
				TOTAL:	<u>236.04</u>
EDWARD AUSTIN	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
AUTOZONE	6/07/18	(2) ELECTRICAL TAPE	GENERAL FUND	SHERIFF	12.38
	6/07/18	(2) 18-14 GAUGE QUICK SPLI	GENERAL FUND	SHERIFF	15.38
	6/07/18	(2) ATM INLINE FUSE HOLDER	GENERAL FUND	SHERIFF	6.58
	6/07/18	STRIPPER/CRIMPER/CIRCUT TE	GENERAL FUND	SHERIFF	12.69
	6/07/18	DOOR PANER REMOVER	GENERAL FUND	SHERIFF	9.99
	6/07/18	(2) 3/8 X 10' BLACK CONDUIT	GENERAL FUND	SHERIFF	11.58
	6/07/18	1/2 X 10' BLACK CONDUIT	GENERAL FUND	SHERIFF	5.72
	6/07/18	16 GAUGE BLK WIRE	GENERAL FUND	SHERIFF	14.69
	6/07/18	16 GAUGE RED WIRE	GENERAL FUND	SHERIFF	14.69
	6/07/18	(2) 16 GAUGE YELLOW WIRE	GENERAL FUND	SHERIFF	13.78
	6/07/18	8" BLACK WIRE TIES	GENERAL FUND	SHERIFF	5.79
	6/07/18	22-16 GAUGE BUTT CONNECTOR	GENERAL FUND	SHERIFF	18.19
	6/07/18	16-14 GAURGE 1/4" RING TER	GENERAL FUND	SHERIFF	5.79
	6/07/18	5PC LEFT HAND BIT SET	GENERAL FUND	SHERIFF	9.89
	6/07/18	#8-32 X 1" MACHINE SCREWS	GENERAL FUND	SHERIFF	2.99
	6/07/18	16 GAUGE WHITE WIRE	GENERAL FUND	SHERIFF	6.89
	6/07/18	22PC 1/4" RATCHET & SOCKET	GENERAL FUND	SHERIFF	9.89
	6/07/18	ROBINAIR MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,700.00
	6/07/18	ROBINAIR MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,700.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	ROBINAIR MACHINE 34788N1	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,700.00
				TOTAL:	<u>3,876.91</u>
AVERY COMPANY	6/20/18	(6) NON-CHLOR BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.00
	6/20/18	(2) PB PENETRATING BLAST 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.44
	6/20/18	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	6/20/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	<u>349.94</u>
POLEY E. BARCENEZ	6/07/18	REPAIR JAIL INTERCOM SYSTE	GENERAL FUND	BUILDING MAINTENANCE	900.00
				TOTAL:	<u>900.00</u>
BENTON CITY WATER SUPPLY CORP	6/07/18	MO SVC 4/09 - 5/10/18 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	6/07/18	MO SVC 4/09 - 5/10/18 PARK	GENERAL FUND	BUILDING MAINTENANCE	27.84
	6/07/18	MO SVC 4/09 - 5/10/18 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	<u>82.12</u>
IDA BERRELES	6/20/18	MEALS 6/26 - 6/29/18CONF	GENERAL FUND	COUNTY TREASURER	206.50
	6/20/18	MILEAGE 6/26 - 6/29/18CONF	GENERAL FUND	COUNTY TREASURER	180.67
				TOTAL:	<u>387.17</u>
BEXAR COUNTY MEDICAL EXAMINER	6/20/18	AUTOPSY CASE 2018-0463 J.E	GENERAL FUND	J.P. PCT. # 3	3,000.00
				TOTAL:	<u>3,000.00</u>
BILINGUAL COMMUNICATION CONSULTANTS	6/07/18	TRANSLATOR SVC 5/11/2018	GENERAL FUND	DISTRICT COURT	357.77
				TOTAL:	<u>357.77</u>
LYNETTE BOGGS LAW & MEDIATIONS, PC	6/07/18	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	<u>450.00</u>
ROBIN J. BRAME	6/07/18	COURT REPORTING 5/11/2018	GENERAL FUND	DISTRICT COURT	431.75
	6/20/18	COURT REPORTING 5/18/2018	GENERAL FUND	DISTRICT COURT	331.00
				TOTAL:	<u>762.75</u>
RICHARD BRIGGS	6/07/18	CAUSE# 17-05-00079-CRF J.B	GENERAL FUND	DISTRICT COURT	400.00
	6/20/18	CAUSE# 17-10-00185-CRF A.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>800.00</u>
DAVID B. BROOKS	6/07/18	LEGAL CONSULTATION MAY 201	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	<u>100.00</u>
BROWN EQUIPMENT RENTAL	6/20/18	RENTAL - JACK HAMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
				TOTAL:	<u>85.00</u>
JOEY BURLESON	6/07/18	322 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	644.00
				TOTAL:	<u>644.00</u>
JAMIEE J. CAMPOS	6/07/18	5/14-5/18/18 EARLY VOTING	GENERAL FUND	ELECTIONS	250.00
				TOTAL:	<u>250.00</u>
JUDGE PAUL CANALES	6/07/18	VISITING JUDGE 5/17/2018 1	GENERAL FUND	DISTRICT COURT	69.22
				TOTAL:	<u>69.22</u>
IRMA G. CANTU	6/07/18	05/22/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CONRAD D CARRASCO JR	6/07/18	5/22/18 EARLY BALLOT BOARD	GENERAL FUND	ELECTIONS	116.00
				TOTAL:	<u>116.00</u>
RAYMOND CASTANEDA JR	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
SANTA MONICA CAVAZOS	6/07/18	05/22/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	<u>150.00</u>
LUCY CHAVERA	6/20/18	MEALS 6/26-6/29/18 CONFER	GENERAL FUND	COUNTY TREASURER	206.50
	6/20/18	REFUND MEAL 4/16-4/19/18	GENERAL FUND	COUNTY TREASURER	51.00
				TOTAL:	<u>155.50</u>
CHAVERA'S SEPTIC PUMP SERVICES	6/20/18	(4) PORTABLE TOILETS -EAST ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	160.00
				TOTAL:	<u>160.00</u>
CINTAS CORPORATION	6/07/18	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/07/18	WOUND CLOSURE BNDG	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.25
	6/07/18	HAND SANITIZER SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
	6/07/18	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	6/07/18	ANTACID FRUIT FLAVOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.70
	6/07/18	WOUND CLOSURE BNDG	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.25
	6/07/18	ANTISEPTIC PUMP 2OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39
	6/07/18	IBUPROFEN TABS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.63
	6/07/18	EYEWASH 1/2OZ MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.74
	6/07/18	BURN RELIEF PACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.92
				TOTAL:	<u>139.72</u>
CITY OF DILLEY	6/07/18	MO SVC 4/19 - 5/19/2018	GENERAL FUND	BUILDING MAINTENANCE	99.58
	6/07/18	MO SVC 4/19 - 5/19/2018	GENERAL FUND	BUILDING MAINTENANCE	301.13
				TOTAL:	<u>400.71</u>
CITY OF PEARSALL	6/07/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	277.49
	6/07/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	87.23
	6/07/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	243.73
	6/07/18	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.64
	6/07/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	130.04
	6/07/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	23.85
	6/07/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	6/07/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	37.25
	6/07/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	445.55
	6/07/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	63.04
	6/07/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	46.31
	6/07/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	236.36
	6/07/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	58.26
				TOTAL:	<u>2,043.04</u>
COLORADO BANKERS LIFE INSURANCE CO.	6/08/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	6/08/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	<u>108.40</u>
KRISTINA L. COMBS	6/07/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	187.50
	6/07/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	<u>487.50</u>
TANISHA CONAWAY	6/07/18	MEALS 6/15-6/22/18 TRAININ	GENERAL FUND	SHERIFF	352.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	MILEAGE 6/15-6/22/18 TRAIN	GENERAL FUND	SHERIFF	168.84
				TOTAL:	<u>520.84</u>
COUNTY OF LIVE OAK - JAIL	6/20/18	INMATE HOUSING MAY 2018	GENERAL FUND	SHERIFF	90.00
				TOTAL:	<u>90.00</u>
ROSA A. CUBRIEL	6/07/18	05/22/2018 ELECTION PCT 6	GENERAL FUND	ELECTIONS	213.00
				TOTAL:	<u>213.00</u>
JESUS C. CUEVAS	6/07/18	05/22/2018 ELECTION PCT 3	GENERAL FUND	ELECTIONS	213.00
				TOTAL:	<u>213.00</u>
CULLIGAN WATER CONDITIONING CO	6/20/18	MO SVC 6/01 - 6/30/2018	GENERAL FUND	SHERIFF	56.25
	6/07/18	MO SVC JUNE 2018	GENERAL FUND	HIGHWAY PATROL	52.50
				TOTAL:	<u>108.75</u>
DELL MARKETING L.P.	6/20/18	DELL OPTIPLEX 7460 AIO	GENERAL FUND	COUNTY AUDITOR	1,700.00
	6/20/18	OPTIPLEX 7460 AIO COMPUTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,700.00
	6/20/18	LATITDUE RUGGED	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,400.00
				TOTAL:	<u>5,800.00</u>
DIMITT COUNTY SHERIFF'S OFFICE	6/07/18	INMATE HOUSING MAY 2018	GENERAL FUND	SHERIFF	1,450.00
	6/07/18	INMATE PRESCRIPTIONS APR 2	GENERAL FUND	SHERIFF	79.69
				TOTAL:	<u>1,529.69</u>
DIMITT REGIONAL HOSPITAL	6/20/18	CPT 76770 T. DEL TORO	GENERAL FUND	SHERIFF	208.58
				TOTAL:	<u>208.58</u>
DISH NETWORK	6/20/18	MO SVC 6/22 - 7/21/2018 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	102.51
				TOTAL:	<u>102.51</u>
DIAMANTINA DOMINGUEZ	6/07/18	05/22/2018 ELECTION PCT 6	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	<u>150.00</u>
DOUBLETREE SUITES BY HILTON AUSTIN	6/07/18	LODGING 6/11-6/12/18 AGUIR	GENERAL FUND	COMMISSIONERS COURT	134.04
	6/07/18	LODGING 6/11-6/12/18 PRUIT	GENERAL FUND	J.P. PCT. # 2	134.03
				TOTAL:	<u>268.07</u>
CINDY A. DURAN	6/07/18	CAUSE# 17-06-00174-CVF A.A	GENERAL FUND	DISTRICT COURT	452.50
				TOTAL:	<u>452.50</u>
ELLIOTT ELECTRIC SUPPLY, INC.	6/07/18	(4) LED COMBO UNIT LED ROU	GENERAL FUND	BUILDING MAINTENANCE	182.24
	6/07/18	FIXTURE - SECURITY LIGHT	GENERAL FUND	BUILDING MAINTENANCE	146.18
	6/07/18	(30) 34W T12 48" LIGHT BUL	GENERAL FUND	BUILDING MAINTENANCE	63.60
	6/07/18	M18 BATTERY PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.00
	6/07/18	(3) 1/0 AL/CU BUTT SPLICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.16
	6/07/18	LINERLESS RUBBER TAPE 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.62
	6/07/18	VINYL TAPE 3/4" X 60FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.24
				TOTAL:	<u>560.04</u>
ERGO ASPHALT AND EMULSIONS, INC	6/20/18	1511 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,399.75
	6/20/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.27
				TOTAL:	<u>3,402.02</u>
FIRST A-1 ELECTRIC, INC.	6/20/18	CHECK ELEVATOR ELECTRICAL	GENERAL FUND	BUILDING MAINTENANCE	285.00
				TOTAL:	<u>285.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEETPRIDE	6/07/18	(3) PRO-TORQ SPINDEL NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.03
	6/07/18	(1) PRO-TORQ SPINDEL NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.02
	6/07/18	PVC MESH 7'6" X 20FT TARP	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.06
				TOTAL:	307.11
FORT DEARBORN LIFE	6/08/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	277.89
	6/08/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.87
	6/08/18	FORT DEARBORN LIFE 5/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	191.16
				TOTAL:	523.92
FRIO COUNTY APPRAISAL DISTRICT	6/07/18	MONTHLY ASSESSMENT JULY 20	GENERAL FUND	TAX COLLECTOR	21,791.76
				TOTAL:	21,791.76
FRIO COUNTY CREDIT UNION	6/11/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,393.77
	6/25/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,393.77
				TOTAL:	20,787.54
FRIO COUNTY GENERAL FUND	6/01/18	SALES TAX	SALES TAX ESCROW F	NON-DEPARTMENTAL	452,448.18
	6/01/18	SALES TAX	SALES TAX ESCROW F	NON-DEPARTMENTAL	459,264.35
				TOTAL:	911,712.53
FRIO COUNTY JP # 1 D.D.C.	6/20/18	TRANSFER DDC FEES MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	250.00
				TOTAL:	250.00
FRIO COUNTY JP # 2 D.D.C.	6/20/18	TRANSFER DDC FEES MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	90.00
				TOTAL:	90.00
FRIO COUNTY JP #3 D.D.C. FUND	6/20/18	TRANSFER DDC FEES MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	160.00
				TOTAL:	160.00
FRIO COUNTY JP# 4 D.D.C.	6/07/18	TRANSFER DDC FEES APR 2018	GENERAL FUND	NON-DEPARTMENTAL	80.00
	6/20/18	TRANSFER DDC FEES MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	178.86
				TOTAL:	258.86
FRIO COUNTY PAYROLL FUND	6/07/18	XFR PAY DATE 6/8/18	DISBURSEMENT FUND	NON-DEPARTMENTAL	223,501.77
	6/19/18	6/2018 HUMANA	DISBURSEMENT FUND	NON-DEPARTMENTAL	110,099.28
	6/21/18	PAY DATE 6/22/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	226,446.78
				TOTAL:	560,047.83
FRIO COUNTY TAX ASSESSOR COLLECTOR	6/07/18	INSP/REGISTRATION UNIT 799	GENERAL FUND	SHERIFF	7.50
	6/07/18	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	15.00
FRIO COUNTY TRAVEL EXPENSE	6/07/18	REIMBURSE (8) CONCRETE BEN	GENERAL FUND	BUILDING MAINTENANCE	499.84
	6/20/18	FUEL - TRAVEL MCALLEN CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.56
				TOTAL:	551.40
FRIO DRUG STORE	6/20/18	RX0644521 B. MERCHANT	GENERAL FUND	SHERIFF	15.12
				TOTAL:	15.12
FRIO HOSPITAL DISTRICT	6/21/18	FHD-IHC APPROVED REL OF FU	INDIGENT HEALTH CA	NON-DEPARTMENTAL	619,289.36
				TOTAL:	619,289.36
FRIO HOSPITAL ER PHYSICIANS	6/07/18	CPT 99282 M. VAQUERA	GENERAL FUND	SHERIFF	40.27
	6/07/18	CPT 99283 J. RODRIGUEZ	GENERAL FUND	SHERIFF	54.41
	6/07/18	CPT 99282 C. TREVINO	GENERAL FUND	SHERIFF	40.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	CPT 99282 L. CRUZ	GENERAL FUND	SHERIFF	40.27
	6/20/18	CPT 99282 E. QUILIMACO JR.	GENERAL FUND	SHERIFF	<u>40.27</u>
				TOTAL:	215.49
FRIO REGIONAL HOSPITAL	6/07/18	INMATE MEDICAL M. VAQUERA	GENERAL FUND	SHERIFF	147.18
	6/07/18	INMATE MEDICAL J. RODRIGUE	GENERAL FUND	SHERIFF	763.95
	6/07/18	INMATE MEDICAL J. LOPEZ	GENERAL FUND	SHERIFF	1,640.13
	6/07/18	INMATE MEDICAL C. TREVINO	GENERAL FUND	SHERIFF	1,632.84
	6/07/18	INMATE MEDICAL R. ORTIZ	GENERAL FUND	SHERIFF	38.61
	6/07/18	INMATE MEDICAL L. CRUZ	GENERAL FUND	SHERIFF	1,927.53
	6/20/18	INMATE MEDICAL E. QUILIMAC	GENERAL FUND	SHERIFF	<u>390.06</u>
				TOTAL:	6,540.30
G&K SERVICES - SAN ANTONIO	6/07/18	WKLY UNIFORM SVC 5/24/2018	GENERAL FUND	BUILDING MAINTENANCE	33.87
	6/07/18	WKLY UNIFORM SVC 5/31/2018	GENERAL FUND	BUILDING MAINTENANCE	33.87
	6/20/18	WKLY UNIFORM SC 6/07/2018	GENERAL FUND	BUILDING MAINTENANCE	38.89
	6/20/18	WKLY UNIFORM SVC 6/14/2018	GENERAL FUND	BUILDING MAINTENANCE	38.89
	6/20/18	WKLY UNIFORM SVC 5/14/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	6/07/18	WKLY UNIFORM SVC 5/17/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.00
	6/20/18	WKLY UNIFORM SVC 5/21/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	6/07/18	WKLY UNIFORM SVC 5/24/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.12
	6/20/18	WKLY UNIFORM SVC 5/28/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	6/20/18	WKLY UNIFORM SVC 5/31/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.12
	6/20/18	WKLY UNIFORM SVC 6/04/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	6/20/18	WKLY UNIFORM SVC 6/07/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.10
	6/20/18	WKLY UNIFORM SVC 6/11/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>60.85</u>
				TOTAL:	1,104.11
JUDGE JOHNNY D. GABRIEL JR	6/20/18	VISITING JUDGE 5/14/2018 1	GENERAL FUND	DISTRICT COURT	<u>73.03</u>
				TOTAL:	73.03
GADDIS COURT REPORTING	6/20/18	COURT REPORTING 05/29/2018	GENERAL FUND	COUNTY COURT	411.40
	6/07/18	COURT REPORTING 5/14/18	GENERAL FUND	DISTRICT COURT	<u>411.40</u>
				TOTAL:	822.80
MARIVEL C. GARCIA	6/07/18	05/22/2018 ELECTION PCT 9	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	6/07/18	FRAMES	GENERAL FUND	DISTRICT COURT	263.84
	6/07/18	CHAIRMATS	GENERAL FUND	J.P. PCT. # 3	181.38
	6/07/18	SAFETY VEST	GENERAL FUND	J.P. PCT. # 3	4.49
	6/07/18	CD/DVD ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	33.02
	6/07/18	SHARPIE MARKERS	GENERAL FUND	COUNTY ATTORNEY	21.18
	6/07/18	PACKING TAPE	GENERAL FUND	COUNTY ATTORNEY	29.59
	6/07/18	ADDRESS LABELS	GENERAL FUND	ELECTIONS	28.05
	6/07/18	NOTARY STAMP	GENERAL FUND	COUNTY TREASURER	34.99
	6/07/18	NOTARY STAMP ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	34.99
	6/20/18	FIRE EXTINGUISHER SIGNS	GENERAL FUND	BUILDING MAINTENANCE	61.45
	6/07/18	PAPER PLATES	GENERAL FUND	SHERIFF	32.37
	6/07/18	CUPS	GENERAL FUND	SHERIFF	57.38
	6/07/18	SPOONS	GENERAL FUND	SHERIFF	13.75
	6/07/18	HAND ROLL TOWELS	GENERAL FUND	SHERIFF	36.89
	6/07/18	NYLON HAIR NET	GENERAL FUND	SHERIFF	18.12
	6/07/18	GLOVES	GENERAL FUND	SHERIFF	37.45
	6/07/18	LYSOL SPRAY	GENERAL FUND	SHERIFF	95.69
	6/07/18	LYSOL CLEANER	GENERAL FUND	SHERIFF	65.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	SPONGES	GENERAL FUND	SHERIFF	6.98
	6/07/18	FILE FOLDERS	GENERAL FUND	SHERIFF	54.45
	6/20/18	STORAGE BOXES	GENERAL FUND	SHERIFF	35.46
	6/20/18	FILE FOLDERS	GENERAL FUND	SHERIFF	78.27
	6/20/18	FOLDERS	GENERAL FUND	SHERIFF	58.78
	6/20/18	FELT STAMP	GENERAL FUND	SHERIFF	4.95
	6/07/18	CD WINDOW ENVELOPE	GENERAL FUND	HIGHWAY PATROL	25.49
	6/07/18	RUBBERBANDS	GENERAL FUND	HIGHWAY PATROL	4.19
	6/07/18	CD-RW CD/DVD	GENERAL FUND	HIGHWAY PATROL	36.39
	6/07/18	FASTENER FOLDERS	GENERAL FUND	VETERANS SERVICE	23.99
	6/07/18	FILE POCKETS	GENERAL FUND	VETERANS SERVICE	29.39
	6/07/18	G2 PRO GELL INK PEN	GENERAL FUND	VETERANS SERVICE	29.34
	6/07/18	G2 PRO INK REFILLS	GENERAL FUND	VETERANS SERVICE	10.36
	6/07/18	PRECISION HOLE PUNCH	GENERAL FUND	VETERANS SERVICE	17.09
	6/07/18	TRANSPARENT TAPE	GENERAL FUND	VETERANS SERVICE	19.89
	6/07/18	WRIST REST MOUSE PAD	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.54
	6/07/18	STANDARD STAPLES	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.90
	6/07/18	NITRILE EXAM GLOVES	WIC PROGRAM FUND	NON-DEPARTMENTAL	179.90
	6/07/18	MICRO CUT SHREDDER	WIC PROGRAM FUND	NON-DEPARTMENTAL	242.39
	6/07/18	SHOPPING TROLLEY	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	6/07/18	PERSONAL FRIDGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	92.98
	6/07/18	NOTARY STAMP - ROUND	TAX COL OFFICER SA	NON-DEPARTMENTAL	34.99
	6/07/18	ROUND FOLDING TABLE	TAX COL OFFICER SA	NON-DEPARTMENTAL	264.79
				TOTAL:	2,463.46
EDMUND F. GEYER	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GOLDEN WEST PACKAGING - UNITED OIL & G	6/07/18	(10) OIL DRY 50LB BAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
	6/07/18	GLASS CLEANER 12 X 19OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.00
	6/07/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
				TOTAL:	87.55
YOLANDA C. GONZALES	6/07/18	05/22/2018 ELECTION PCT 3	GENERAL FUND	ELECTIONS	140.00
				TOTAL:	140.00
ALAMAR ELIZONDO GRANDER	6/07/18	05/22/2018 ELECTION PCT 2	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
GUADALUPE COUNTY	6/20/18	INMATE MEDICAL APR & MAY 2	GENERAL FUND	SHERIFF	46.56
				TOTAL:	46.56
GUTIERREZ GARAGE	6/07/18	ABV TOWING 2007 FORD EXPED	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	6/07/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.25
				TOTAL:	206.25
HAMPTON INN & SUITES AUSTIN/CEDAR PARK	6/20/18	LODGING 6/26-6/29/18 HERNA	GENERAL FUND	COUNTY TREASURER	320.85
	6/20/18	LODGING 6/26-6/29/18 BERRE	GENERAL FUND	COUNTY TREASURER	320.85
	6/20/18	LODGING 6/26-6/29/18 CHAVE	GENERAL FUND	COUNTY TREASURER	320.85
				TOTAL:	962.55
DANIEL HARRIS	6/20/18	REIMBURSE TIRE REPAIR	GENERAL FUND	SHERIFF	10.00
				TOTAL:	10.00
HAYS COUNTY TREASURER	6/20/18	PLACEMENT PID 1570 31 DAYS	GENERAL FUND	JUVENILE CORRECTIONS	5,022.00
				TOTAL:	5,022.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANNA HERNANDEZ	6/20/18	MEALS 6/26-6/29/18 CONFERE	GENERAL FUND	COUNTY TREASURER	206.50
	6/20/18	MILEAGE 6/26-6/29/18 CONF	GENERAL FUND	COUNTY TREASURER	<u>221.32</u>
				TOTAL:	427.82
HOMER V. HERNANDEZ	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
TAMMY HERNANDEZ	6/20/18	MILEAGE TO DILLEY 6/05/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>18.86</u>
				TOTAL:	18.86
TONY HOLGUIN	6/07/18	REPAIR PROBLEM W/SARA'S PR	GENERAL FUND	COMMISSIONERS COURT	55.00
	6/20/18	REMOVE SPYWARE & ADWARE	GENERAL FUND	COMMISSIONERS COURT	110.00
	6/20/18	REPAIR PROBLEM W/FAX MACHI	GENERAL FUND	COMMISSIONERS COURT	55.00
	6/07/18	INSTALL NEW DELL COMPUTER	GENERAL FUND	COUNTY CLERK	165.00
	6/07/18	2018 KASPERSKY VIRUS SOFTW	GENERAL FUND	COUNTY CLERK	49.98
	6/07/18	SET UP CANON SCANNER	GENERAL FUND	COUNTY CLERK	110.00
	6/20/18	INSTALL LOANER DVD BURNER	GENERAL FUND	COUNTY CLERK	55.00
	6/20/18	TROUBLESHOOT DVD BURNER	GENERAL FUND	COUNTY CLERK	110.00
	6/07/18	REPAIR COMPUTER/SCANNER	GENERAL FUND	DISTRICT CLERK	110.00
	6/20/18	REPAIR CRYSTAL'S COMPUTER	GENERAL FUND	COUNTY AUDITOR	440.00
	6/07/18	REPAIR PROBLEM W/DATA PROJ	GENERAL FUND	BUILDING MAINTENANCE	55.00
	6/07/18	INSTALL NEW CREDIT CARD MA	GENERAL FUND	SHERIFF	220.00
	6/20/18	REPAIR PROBLEMS W/PASSWORD	GENERAL FUND	SHERIFF	55.00
	6/20/18	REPAIR PROBLEM W/2 JAIL CO	GENERAL FUND	SHERIFF	110.00
	6/20/18	REPAIR ANGELA'S EMAIL PASS	GENERAL FUND	SHERIFF	55.00
	6/07/18	REPAIRED R&B YAHOO EMAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	6/07/18	RENEW DELL SONICWALL FIREW	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>269.55</u>
				TOTAL:	2,134.53
	HOLT CAT	6/20/18	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE
6/07/18		SWITCH UNIT 0130	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.84
6/07/18		FILTER AS-LU	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.97
6/07/18		(2) FILTER AS-FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.08
6/07/18		ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.30
6/07/18		ELEMENT - PRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.54
6/07/18		FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.83
6/07/18		FILTER A	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.93
6/07/18		FILTER UNIT 0112	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.57
6/07/18		(12) TIP RIPPER UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	855.24
6/07/18		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.66
6/20/18		FILTER UNIT 0112	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.97
6/20/18		FILTER HYDRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.84
6/20/18		ELEMENT AS-X	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.79
6/20/18		FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.83
6/20/18		ELEMENT - FILT	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.31
6/20/18		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
6/20/18		LATCH AS - DR UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.67
6/20/18		ELEMENT AS-X UNIT 112	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.79
6/20/18		BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.90
6/20/18		TENSIONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.74
6/20/18		IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.42
6/20/18		PANEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.07
6/20/18		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.14
6/20/18		ALTERNATOR G	ROAD & BRIDGE FUND	ROAD & BRIDGE	699.87
6/20/18		CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	694.43
6/20/18		PULLEY AS UNIT 0112	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/18	REVERSE INVOICE WIMS016515	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.50-
	6/20/18	LABOR REPAIR 206	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	6/20/18	MILEAGE REPAIR 206	ROAD & BRIDGE FUND	ROAD & BRIDGE	370.50
				TOTAL:	<u>3,103.65</u>
HOPPER'S SOFT WATER SERVICE, LLC.	6/20/18	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>
ARTESSIA K. HOUSE	6/07/18	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	568.75
				TOTAL:	<u>568.75</u>
PRISCILLA HUERTA	6/20/18	DIETICIAN HRS 6/06 & 6/13/	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	6/20/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
				TOTAL:	<u>570.42</u>
DEBORAH A. HUGHES	6/07/18	05/22/2018 ELECTION PCT 10	GENERAL FUND	ELECTIONS	201.00
	6/07/18	05/14-5/18/2018 EARLY VOT	GENERAL FUND	ELECTIONS	190.00
				TOTAL:	<u>391.00</u>
HUMANA INSURANCE CO	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,743.46
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,542.48
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,542.48
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,656.86
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	885.62
	6/21/18	PPO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	1,771.24
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,771.24
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	3,388.17
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,771.24
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,656.86
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,656.86
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,428.10
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	1,771.24
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	30,996.70
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	27.78
	6/21/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	6/21/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	6/21/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	6/21/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	6/21/18	HMO	GENERAL FUND	JUVENILE CORRECTIONS	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	885.62
	6/21/18	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,951.67
	6/21/18	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,771.24
	6/21/18	HMO	TAX COL OFFICER SA	NON-DEPARTMENTAL	885.62
	6/21/18	6/18 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,917.57
	6/21/18	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,766.86
	6/21/18	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,766.86
	6/21/18	PPO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	758.06
	6/21/18	PPO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	758.06
				TOTAL:	<u>111,699.33</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUMANA INSURANCE CO.	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	6/21/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	6/21/18	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	79.04
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	6/21/18	LIFE In. Co. Contribution	GENERAL FUND	J.P. PCT. # 2	2.30
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	6/21/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	75.60
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	6/21/18	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	59.28
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	59.28
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	98.80
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	39.52
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	10.20
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	691.60
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	178.50
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	6/21/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/21/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/21/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/21/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/21/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/21/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/21/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/21/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/21/18	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/21/18	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	6/21/18	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	6/21/18	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	6/21/18	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	556.72
	6/21/18	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.29
	6/21/18	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	6/21/18	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	6/21/18	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	6/21/18	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	6/21/18	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	6/21/18	DENTAL EMPLR CONTRIBUTION	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.76
	6/21/18	LIFE EMPLR CONTRIBUTION	TAX COL OFFICER SA	NON-DEPARTMENTAL	5.10
	6/21/18	6/18 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.50
	6/21/18	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	399.55
	6/21/18	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	399.55
	6/21/18	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	55.00
	6/21/18	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	55.00
	6/21/18	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	503.56
	6/21/18	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	503.56
				TOTAL:	4,625.40
HON. JOHN A. HUTCHISON III	6/20/18	SALARY	GENERAL FUND	COUNTY COURT	627.00
	6/20/18	ADDITIONAL	GENERAL FUND	COUNTY COURT	25.00
	6/20/18	MILEAGE	GENERAL FUND	COUNTY COURT	136.25
	6/20/18	SALARY	GENERAL FUND	COUNTY COURT	627.00
	6/20/18	ADDITIONAL	GENERAL FUND	COUNTY COURT	25.00
	6/20/18	MILEAGE	GENERAL FUND	COUNTY COURT	136.25
	6/20/18	EXPENSES	GENERAL FUND	COUNTY COURT	7.50
				TOTAL:	1,584.00
AARON TOMAS IBARRA	6/07/18	05/22/2018 CENTRAL COUNTIN	GENERAL FUND	ELECTIONS	96.00
				TOTAL:	96.00
IRON MOUNTAIN	6/20/18	MO STORAGE JUNE 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	197.52
INTERNAL REVENUE SERVICE	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	285.97
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	288.71
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.89
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.53
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.08
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	347.81
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.41
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.34
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	329.38
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	327.77
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	77.04
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	76.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	255.36
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	267.33
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.72
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.52
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	153.79
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	156.82
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	35.97
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	36.68
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	184.84
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	176.83
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	43.24
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.36
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	182.24
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	181.32
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	42.62
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	42.41
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	525.78
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	531.05
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	122.97
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.20
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	255.79
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	161.47
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	59.81
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.76
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.34
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.22
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.26
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.26
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,524.64
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,704.14
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	824.30
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	866.27
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.39
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	6/11/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	50.51
	6/25/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	42.70
	6/11/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.81
	6/25/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	9.99
	6/11/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,276.71
	6/25/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,312.30
	6/11/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	532.42
	6/25/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	540.76
	6/11/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.32
	6/25/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	232.84
	6/11/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.52
	6/25/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.46
	6/11/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	3.73
	6/25/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.60
	6/11/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.87
	6/25/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.31
	6/11/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	6/25/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	6/11/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	6/25/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	6/11/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	6/25/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	6/11/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	6/25/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	6/11/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	6/25/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	6/11/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	6/25/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	6/11/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	37.84
	6/25/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	36.19
	6/11/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.85
	6/25/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.46
	6/11/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,223.06
	6/25/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,352.15
	6/11/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,321.71
	6/25/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,459.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,647.78
	6/25/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,680.07</u>
				TOTAL:	84,793.55
KARNES COUNTY	6/07/18	INMATE HOUSING JAN 2018	GENERAL FUND	SHERIFF	11,070.00
	6/07/18	INMATE HOUSING FEB 2018	GENERAL FUND	SHERIFF	10,665.00
	6/07/18	INMATE HOUSING MAR 2018	GENERAL FUND	SHERIFF	11,655.00
	6/07/18	INMATE HOUSING APRIL 2018	GENERAL FUND	SHERIFF	<u>13,365.00</u>
				TOTAL:	46,755.00
KINSMAN FARMS	6/07/18	REPLACE & REPAIR BLOCK WAL ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	<u>1,800.00</u>
				TOTAL:	1,800.00
KOLOGIK	6/07/18	COPSYNC SOFTWARE LICENSE	GENERAL FUND	CONSTABLE PCT # 2	<u>120.00</u>
				TOTAL:	120.00
LA QUINTA INN & SUITES 6229 SCHERTZ	6/07/18	LODGING 6/17-6/22/18 T CON	GENERAL FUND	SHERIFF	<u>598.90</u>
				TOTAL:	598.90
LA VERNIA INSURANCE AGENCY, INC.	6/07/18	NUMEROUS RENEWAL CHANGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	271.00
	6/07/18	C-CAT 950M WHEEL LOADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	739.00
	6/07/18	A-CAT 140K MOTORGRADER#448	ROAD & BRIDGE FUND	ROAD & BRIDGE	751.00
	6/07/18	A-2018JOHN DEERE 5100E TRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.00
	6/07/18	AUTO AUDIT 10/01/17-10/01/	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>702.00</u>
				TOTAL:	1,176.00
LEAL & CARTER,P.C.	6/07/18	SVC RENDERED MAY 2018	GENERAL FUND	COUNTY AUDITOR	<u>2,000.00</u>
				TOTAL:	2,000.00
LEGAL SHIELD	6/08/18	LEGAL SHIELD 5/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	6/08/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	6/08/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.85
LEXIS - NEXIS	6/20/18	MO SVC MAY 2018	GENERAL FUND	DISTRICT COURT	77.00
	6/07/18	MO SVC MAY 2018 JP2	GENERAL FUND	J.P. PCT. # 2	<u>60.75</u>
				TOTAL:	137.75
LIBERTY NATIONAL LIFE INS. CO.	6/07/18	6/2017 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.46-
	6/07/18	ERROR ENTRY 7/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.46
	6/08/18	LIBERTY NATIONAL 5/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.07-
	6/08/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	296.23
	6/08/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>296.23</u>
				TOTAL:	591.39
LIBERTY TIRES RECYCLING LLC	6/20/18	1.44 TONS TRK TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>288.00</u>
				TOTAL:	288.00
JEFFREY LINICK	6/20/18	CAUSE# 17-05-00077-CRF M.G	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
LOCAL GOVERNMENT SOLUTIONS, LP	6/07/18	PROFESSIONAL SVC JULY 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	6/07/18	JULY 2018 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	6/20/18	REG FEE 2018 LGS CONF TRE	GENERAL FUND	DISTRICT CLERK	530.00
	6/20/18	REG FEE GLORIA BALDERRAMA	GENERAL FUND	DISTRICT CLERK	530.00
	6/07/18	PROFESSIONAL SVC JULY 2018	GENERAL FUND	DISTRICT CLERK	<u>1,080.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	PROFESSIONAL SVC JULY 2018	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	4,098.00
JAIME LOPEZ	6/07/18	MILEAGE 5/23-5/24/18 D12 S	GENERAL FUND	COUNTY EXTENSION	128.84
	6/07/18	REIMBURSE REG FEE D12 SPRI	GENERAL FUND	COUNTY EXTENSION	60.00
	6/07/18	REIMBURSE REG FEE '18 TCAA	GENERAL FUND	COUNTY EXTENSION	300.00
	6/20/18	LODGING 6/12-6/13/18	GENERAL FUND	COUNTY EXTENSION	64.99
	6/20/18	MEALS 6/12-6/13/18	GENERAL FUND	COUNTY EXTENSION	88.50
	6/20/18	MILEAGE 6/12-6/13/18	GENERAL FUND	COUNTY EXTENSION	249.07
	6/20/18	PARKING 6/12-6/13/18	GENERAL FUND	COUNTY EXTENSION	7.00
	6/20/18	REIMBURSE REG FEE 6/13/18	GENERAL FUND	COUNTY EXTENSION	25.00
	6/20/18	MILEAGE TO PICKUP SUPPLIES	GENERAL FUND	COUNTY EXTENSION	53.79
				TOTAL:	977.19
VERONICA L. LOPEZ	6/07/18	05/22/2018 ELECTION PCT 9	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
LOWE'S	6/07/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	298.07
	6/07/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	250.36
	6/20/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	228.79
				TOTAL:	777.22
LUCINDA CANAVAN MANTZ	6/07/18	CAUSE# 18-04-00146-CVF D.E	GENERAL FUND	DISTRICT COURT	337.50
				TOTAL:	337.50
MANZANARES WHEEL ALIGNMENT	6/07/18	INSPECTION - UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
ANGEL MARTINEZ	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JEFFREY MARTINEZ	6/07/18	CAUSE# 17-01-00025-CVF CHI	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
MARY ISABEL MARTINEZ	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
PEGGY McCAMPBELL	6/07/18	CAUSE# 17-05-00145-CVF	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	450.00
MEDINA ELECTRIC COOP., INC.	6/20/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	158.99
	6/20/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	87.47
	6/20/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.55
	6/20/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	46.98
	6/20/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.70
	6/20/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	6/20/18	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	53.80
	6/20/18	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	23.82
				TOTAL:	<u>563.41</u>
MOORE WATER SUPPLY CORPORATION	6/07/18	MO SVC 4/16 - 5/21/2018	GENERAL FUND	BUILDING MAINTENANCE	42.87
				TOTAL:	<u>42.87</u>
CRUZITA MORALES	6/07/18	05/22/2018 ELECTION PCT 5	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	<u>150.00</u>
IRENE MORRIS	6/07/18	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	306.25
				TOTAL:	<u>306.25</u>
MUMME OIL, INC.	6/20/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,755.56
	6/20/18	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,755.56
				TOTAL:	<u>7,511.12</u>
PATRICIA MURPHY	6/07/18	05/22/2018 ELECTION PCT 5	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>
VANESSA R. MYERS	6/07/18	5/22/18 EARLY BALLOT BOARD	GENERAL FUND	ELECTIONS	100.00
				TOTAL:	<u>100.00</u>
NARDIS PUBLIC SAFETY	6/07/18	(15) JACKET-ID-BLACK-BLANK	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	810.00
				TOTAL:	<u>810.00</u>
NATIONAL 4-H COUNCIL	6/20/18	(500) WOODCASE PENCIL	GENERAL FUND	COUNTY EXTENSION	150.00
	6/20/18	SHIPPING	GENERAL FUND	COUNTY EXTENSION	14.95
				TOTAL:	<u>164.95</u>
NATIONWIDE RETIREMENT SOLUTIONS	6/11/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	6/25/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
				TOTAL:	<u>960.00</u>
O'REILLY AUTO PARTS	6/07/18	MINI LAMP UNIT 6274	GENERAL FUND	SHERIFF	2.25
	6/07/18	MEGA FUSE UNIT 5297	GENERAL FUND	SHERIFF	4.99
	6/07/18	24OZ GOO GONE	GENERAL FUND	SHERIFF	10.49
	6/07/18	10 AMP MINI	GENERAL FUND	SHERIFF	3.99
	6/07/18	3PK TERRY TOWELS	GENERAL FUND	SHERIFF	3.99
	6/20/18	BATTERY UNIT 1068	GENERAL FUND	SHERIFF	163.92
	6/20/18	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
				TOTAL:	<u>192.63</u>
OFFICE DEPOT	6/07/18	STORAGE CABINET	GENERAL FUND	SHERIFF	479.99
	6/20/18	(6) BOXES GLOVE M	GENERAL FUND	SHERIFF	81.54
	6/20/18	(5) BOXES GLOVE L	GENERAL FUND	SHERIFF	80.95
	6/20/18	(5) BOXES GLOVE XL	GENERAL FUND	SHERIFF	75.45
	6/20/18	(2) 3X3 NOTE	GENERAL FUND	SHERIFF	20.00
	6/20/18	BATH TISSUE	GENERAL FUND	SHERIFF	58.99
	6/20/18	COUPON	GENERAL FUND	SHERIFF	11.80
	6/07/18	MED. EXAM GLOVES	GENERAL FUND	SHERIFF	81.54
	6/07/18	LRG EXAM GLOVES	GENERAL FUND	SHERIFF	80.95
	6/07/18	XL EXAM GLOVES	GENERAL FUND	SHERIFF	75.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	COUPON	GENERAL FUND	SHERIFF	45.00-
	6/07/18	POSTIT 3X3 NOTES	GENERAL FUND	SHERIFF	20.00
	6/07/18	BATHROOM TISSUE	GENERAL FUND	SHERIFF	58.99
	6/20/18	FLOOR STRIPPER	GENERAL FUND	SHERIFF	27.38
	6/20/18	COMMERCIAL FLOOR FIN	GENERAL FUND	SHERIFF	45.78
	6/20/18	COUPON	GENERAL FUND	SHERIFF	14.63-
	6/20/18	RETURNED GLOVES M	GENERAL FUND	SHERIFF	81.54-
	6/20/18	RETURNED GLOVES L	GENERAL FUND	SHERIFF	80.95-
	6/20/18	RETURNED GLOVES XL	GENERAL FUND	SHERIFF	75.45-
	6/20/18	RETURNED NOTES	GENERAL FUND	SHERIFF	20.00-
	6/20/18	RETURNED BATH TISSUE	GENERAL FUND	SHERIFF	47.19-
				TOTAL:	<u>810.45</u>
MARIAN OVERSTREET	6/20/18	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	442.50
				TOTAL:	<u>442.50</u>
PARKER LUMBER	6/07/18	(7) 1/4" TEMPERED HARDBOAR	GENERAL FUND	BUILDING MAINTENANCE	97.93
	6/07/18	RETURNED (7) TEMPERED HARD	GENERAL FUND	BUILDING MAINTENANCE	97.93-
	6/20/18	2-1/2" FAST WOOD BLADE,	GENERAL FUND	BUILDING MAINTENANCE	10.99
	6/20/18	1-1/4" FAST WOOD BLADE	GENERAL FUND	BUILDING MAINTENANCE	9.99
	6/20/18	30YD WHITE GORILLA TAPE	GENERAL FUND	BUILDING MAINTENANCE	9.49
	6/20/18	(2) ALEX PLUS CAULK	GENERAL FUND	BUILDING MAINTENANCE	4.58
	6/20/18	HILLMAN PRODUCTS	GENERAL FUND	BUILDING MAINTENANCE	1.39
	6/20/18	1X4-12' #2 MCA TREATED	GENERAL FUND	BUILDING MAINTENANCE	5.69
	6/07/18	(2) 2 X 10 - 16' SYP #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.98
				TOTAL:	<u>88.11</u>
PARSONS FURNITURE & APPLIANCE	6/20/18	AIR CONDITIONER FRIGIDAIRE	GENERAL FUND	BUILDING MAINTENANCE	649.95
	6/20/18	AIR CONDITIONER FREDR.10,0	GENERAL FUND	BUILDING MAINTENANCE	499.95
				TOTAL:	<u>1,149.90</u>
PEARSALL LAW FIRM, PLLC	6/20/18	CAUSE# 12-11-00377-CVF RAM	GENERAL FUND	DISTRICT COURT	550.00
				TOTAL:	<u>550.00</u>
PEARSALL QUICK LUBE	6/07/18	OIL CHANGE UNIT 7991	GENERAL FUND	SHERIFF	36.95
	6/07/18	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00
	6/07/18	1 EXTRA QRT OIL	GENERAL FUND	SHERIFF	6.25
	6/07/18	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	6/20/18	OIL CHANGE PREMIUM SVC	GENERAL FUND	SHERIFF	36.95
	6/20/18	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	6/20/18	3 EXTRA OIL	GENERAL FUND	SHERIFF	29.85
				TOTAL:	<u>167.00</u>
LARRY PEARSON, JR.	6/07/18	REIMBURSE LODGING 5/14/201	GENERAL FUND	SHERIFF	115.15
				TOTAL:	<u>115.15</u>
CYNTHIA URESTE PENA	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
ADRIAN PEREZ	6/07/18	CAUSE# 16-05-00059-CRF F.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>400.00</u>
DANIELLA PEREZ	6/07/18	05/22/2018 ELECTION PCT 4	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>
SARA L. PICHARDO	6/07/18	MILEAGE TO DILLEY 5/01 & 5	GENERAL FUND	HEALTH & WELFARE	37.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>37.40</u>
PILAND, ADAMS & ASSOCIATES, INC.	6/07/18	CONSULTING DIETITIAN SVC M	GENERAL FUND	SHERIFF	120.00
				TOTAL:	<u>120.00</u>
POSTMASTER PEARSALL	6/20/18	ANNUAL PO BOX FEE #751	GENERAL FUND	J.P. PCT. # 2	62.00
				TOTAL:	<u>62.00</u>
PROTECTION ONE ALARM MONITORING, INC.	6/20/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	6/20/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	6/20/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	6/20/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	6/20/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	6/20/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	6/20/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	6/20/18	CAMINO REAL MHRM	GENERAL FUND	BUILDING MAINTENANCE	46.42
	6/20/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	6/20/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	6/20/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	6/20/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	6/20/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	<u>991.46</u>
VELMA PRUITT	6/20/18	MEALS 6/11-12/18 WEB TRAIN	GENERAL FUND	J.P. PCT. # 2	88.50
				TOTAL:	<u>88.50</u>
PUBLIC WORKERS COMPENSATION PROGRAM	6/20/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	63.78
	6/20/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	75.18
	6/20/18	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	252.71
	6/20/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	16.85
	6/20/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	73.73
	6/20/18	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	145.83
	6/20/18	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	34.42
	6/20/18	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	145.83
	6/20/18	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	19.94
	6/20/18	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	145.83
	6/20/18	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	16.58
	6/20/18	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	145.83
	6/20/18	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	16.58
	6/20/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	89.23
	6/20/18	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	311.87
	6/20/18	ELECTIONS	GENERAL FUND	ELECTIONS	40.29
	6/20/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	64.77
	6/20/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.78
	6/20/18	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	84.56
	6/20/18	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	580.62
	6/20/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	329.59
	6/20/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	310.93
	6/20/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	310.93
	6/20/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	310.93
	6/20/18	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,136.99
	6/20/18	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	3,840.36
	6/20/18	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	46.47
	6/20/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	62.38
	6/20/18	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	24.29
	6/20/18	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	19.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	8.05
	6/20/18	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	40.65
	6/20/18	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	9.91
	6/20/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,221.71
	6/20/18	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.53
	6/20/18	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.84
	6/20/18	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.35
	6/20/18	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,217.69
	6/20/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.42
	6/20/18	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.74
	6/20/18	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	54.28
	6/20/18	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	49.77
	6/20/18	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	6.08
	6/20/18	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.20
	6/20/18	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	6/20/18	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	6/20/18	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	6/20/18	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	1.46
	6/20/18	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.28
	6/20/18	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.50
				TOTAL:	22,638.92
QUILL	6/20/18	HP131A YELLOW TONER	GENERAL FUND	COUNTY AUDITOR	76.87
	6/20/18	HP131A CYAN TONER	GENERAL FUND	COUNTY AUDITOR	76.87
	6/20/18	HP131A MAG. TONER	GENERAL FUND	COUNTY AUDITOR	76.87
	6/20/18	HP131A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	59.70
	6/20/18	HP05A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	93.69
	6/20/18	DESK PAD CALENDAR	GENERAL FUND	COUNTY AUDITOR	11.14
	6/07/18	(2) PINE SOL LEMON 144OZ	GENERAL FUND	BUILDING MAINTENANCE	19.98-
	6/07/18	RETURNED (2) DIAL BASICS	GENERAL FUND	BUILDING MAINTENANCE	83.28-
	6/07/18	(4) PINE SOL CLEANER-DAMAG	GENERAL FUND	BUILDING MAINTENANCE	39.96-
	6/07/18	DIAL FOAMING SOAP	GENERAL FUND	BUILDING MAINTENANCE	83.28
	6/07/18	TIMEMIST REFILL BABY	GENERAL FUND	BUILDING MAINTENANCE	50.88
	6/07/18	LYSOL SPAY	GENERAL FUND	BUILDING MAINTENANCE	71.28
	6/07/18	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	280.80
	6/07/18	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	172.50
	6/07/18	RENUZIT ODOR KILLER	GENERAL FUND	BUILDING MAINTENANCE	121.92
	6/07/18	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	33.64
	6/07/18	SOFTSOAP HAND SOAP	GENERAL FUND	BUILDING MAINTENANCE	53.97
	6/07/18	TIMEMIST REFILL APPL	GENERAL FUND	BUILDING MAINTENANCE	43.77
	6/07/18	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	19.98
	6/07/18	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	189.81
	6/07/18	TIMEMIST REFILL FREN	GENERAL FUND	BUILDING MAINTENANCE	74.40
	6/07/18	MOPHEAD REFILL	GENERAL FUND	BUILDING MAINTENANCE	115.20
	6/07/18	(6) DIAL BASICS HYPO FOAM	GENERAL FUND	BUILDING MAINTENANCE	76.44
	6/07/18	(4) PINE SOL CLEANER - REP	GENERAL FUND	BUILDING MAINTENANCE	39.96
	6/20/18	DURACELL CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	62.96
	6/20/18	COPY PAPER	GENERAL FUND	SHERIFF	138.80
	6/20/18	RETRACTABLE PENS	GENERAL FUND	SHERIFF	48.08
	6/20/18	RULED PADS 8-1/2 X 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99-
	6/20/18	RULED PADS 8-1/2 X 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	6/20/18	DEL TONER CYAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.99
	6/20/18	DEL TONER YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.99
	6/20/18	DEL TONER MAGENTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.99
	6/20/18	RULED PADS 8-1/2 X 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
				TOTAL:	2,212.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
R & R IMPLEMENTS, INC.	6/07/18	10FFORX HYD FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/07/18	10FFORX90 HYD FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/07/18	5/8" HYD HOSE 2 FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	TOTAL:				<u>39.80</u>
NATYSHIA REALME	6/07/18	REFUND PARK DEPOSIT	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
	TOTAL:				<u>50.00</u>
REDWOOD TOXICOLOGY LABORATORY INC	6/20/18	DRUG TEST PID 1624 5/21/20	GENERAL FUND	JUVENILE CORRECTIONS	25.00
	6/20/18	DRUG TEST PID 1624 5/21/20	GENERAL FUND	JUVENILE CORRECTIONS	25.00
	6/20/18	DRUG TEST PID 1621 5/21/20	GENERAL FUND	JUVENILE CORRECTIONS	25.00
	TOTAL:				<u>75.00</u>
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	6/07/18	PAYMENT OF EXPERT	GENERAL FUND	DISTRICT COURT	15,000.00
	6/07/18	PAYMENT OF EXPERT "1"	GENERAL FUND	DISTRICT COURT	8,000.00
	6/07/18	DOCUMENT & DISCOVERY COSTS	GENERAL FUND	DISTRICT COURT	500.00
	TOTAL:				<u>23,500.00</u>
NORMA REYES	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				<u>40.00</u>
JOHN RICO	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				<u>40.00</u>
JOHN A. RODRIGUEZ	6/07/18	REIMBURSE FUEL 5/28/2018	GENERAL FUND	SHERIFF	66.27
	TOTAL:				<u>66.27</u>
MARIA M. RODRIGUEZ	6/07/18	05/14 - 5/18/18 EARLY VOTI	GENERAL FUND	ELECTIONS	380.00
	6/07/18	05/22/2018 ELECTION PCT 10	GENERAL FUND	ELECTIONS	124.00
	TOTAL:				<u>504.00</u>
SYLVIA RODRIGUEZ	6/20/18	CAUSE# 17-10-00167-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00
	TOTAL:				<u>400.00</u>
ROMCO EQUIPMENT COMPANY	6/20/18	(3) RETAINING PIN-KNUCKLE-	ROAD & BRIDGE FUND	ROAD & BRIDGE	332.19
	6/20/18	(2) PLUG-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.60
	6/20/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	TOTAL:				<u>387.79</u>
RUSH TRUCK CENTER, SAN ANTONIO	6/07/18	(6) CAB FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.40
	6/07/18	(2) BELT-ENGINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.80
	6/07/18	TENSIONER, BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00
	6/07/18	PULLEY, IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.90
	6/07/18	SEAL-OIL SCOTSEAL PLUS XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.90
	6/07/18	BRAKE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.90
	6/07/18	BRAKE KIT CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.88
	6/07/18	INJECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.00
	6/07/18	KIT HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.90
	6/07/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	6/07/18	(4) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.60
	6/07/18	(2) GASKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	6/07/18	(2) GASKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.80
	6/07/18	(2) GASKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.50
	6/07/18	(2) OIL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.80
	6/07/18	(2) BRAKE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.80
	6/07/18	(2) BRAKE KIT - CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	6/07/18	SENDER-TEMPERATURE UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.90
	6/07/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
				TOTAL:	<u>2,027.04</u>
SAFETY VISION, LLC	6/20/18	INSTALLATION	GENERAL FUND	CONSTABLE PCT # 1	300.00
	6/20/18	IN STATE DELIVERY	GENERAL FUND	CONSTABLE PCT # 1	575.00
	6/20/18	DISCOUNT	GENERAL FUND	CONSTABLE PCT # 1	325.00
				TOTAL:	<u>550.00</u>
LUIS ALFREDO SALINAS	6/07/18	05/22/2018 ELECTION PCT 2	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>
SCHINDLER ELEVATOR CORPORATION	6/07/18	DOOR PROTECTION SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	3,871.00
	6/07/18	CHECKED ELECTRICAL FEED	GENERAL FUND	BUILDING MAINTENANCE	1,508.77
	6/07/18	MO SVC ELEVATOR JUNE 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
				TOTAL:	<u>5,575.38</u>
SCOTT MERRIMAN INCORPORATED	6/07/18	SHIPPING	GENERAL FUND	DISTRICT COURT	75.00
	6/07/18	LASER JURY SUMMONS	GENERAL FUND	DISTRICT CLERK	894.00
	6/07/18	TX VOTER APPL. ENG	GENERAL FUND	ELECTIONS	425.00
	6/07/18	TX VOTER APPL. SPAN	GENERAL FUND	ELECTIONS	244.00
	6/07/18	SHIPPING	GENERAL FUND	ELECTIONS	40.00
	6/07/18	DEPUTY REGIST. FORMS	GENERAL FUND	ELECTIONS	139.00
	6/07/18	SHIPPING	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	<u>1,837.00</u>
DIAMANTINA E. SILLER	6/07/18	05/22/2018 ELECTION PCT 4	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	<u>150.00</u>
ELIZABETH SILVA	6/07/18	REFUND PARK DEPOSIT	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	<u>50.00</u>
JOSEPH ALEXANDER SINDON	6/07/18	LODGING 5/16-5/18/18 TDCAA	GENERAL FUND	COUNTY ATTORNEY	273.70
	6/07/18	MEALS 5/16-5/18/18 TDCAA	GENERAL FUND	COUNTY ATTORNEY	147.50
	6/07/18	MILEAGE 5/16-5/18/18 TDCAA	GENERAL FUND	COUNTY ATTORNEY	159.14
	6/07/18	REG FEE 5/16-5/18/18 TDCAA	GENERAL FUND	COUNTY ATTORNEY	175.00
				TOTAL:	<u>755.34</u>
SIRCHIE FINGER PRINT LABORATORIES	6/07/18	FINGERPRINT PAD	GENERAL FUND	DISTRICT COURT	22.40
	6/07/18	TOWLETTES	GENERAL FUND	DISTRICT COURT	13.91
	6/07/18	SHIPPING	GENERAL FUND	DISTRICT COURT	10.00
				TOTAL:	<u>46.31</u>
SOUTH TEXAS RADIOLOGY, P.A.	6/07/18	CPT 70553 J. LOPEZ	GENERAL FUND	SHERIFF	87.41
				TOTAL:	<u>87.41</u>
SPARKLETTS & SIERRA SPRINGS	6/20/18	MO SVC 5/21 & 6/04/2018	GENERAL FUND	COUNTY CLERK	62.15
	6/07/18	MO SVC 05/27/2018	GENERAL FUND	J.P. PCT. # 4	7.99
	6/07/18	MO SVC 5/21/18 @ COMM CENT	GENERAL FUND	BUILDING MAINTENANCE	86.42
	6/20/18	MO SVC 5/30/2018 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.53
				TOTAL:	<u>178.09</u>
DONNA JEAN STARNES	6/07/18	05/22/2018 ELECTION PCT 10	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	<u>150.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STERICYCLE, INC.	6/07/18	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	890.13
				TOTAL:	890.13
SUPER LUBE	6/07/18	REPLACE ENGINE COIL PACKS	GENERAL FUND	SHERIFF	439.04
	6/07/18	REPLACE SPARK PLUGS	GENERAL FUND	SHERIFF	79.92
	6/07/18	REPLACED O-RINGS ON 3 INJE	GENERAL FUND	SHERIFF	14.89
	6/07/18	LABOR	GENERAL FUND	SHERIFF	225.00
	6/07/18	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	6/07/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/07/18	LABOR	GENERAL FUND	SHERIFF	15.00
	6/07/18	OIL CHANGE TRANSPORT VAN	GENERAL FUND	SHERIFF	58.50
	6/07/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/07/18	LABOR	GENERAL FUND	SHERIFF	15.00
	6/07/18	WASHER FLUID 2 GALLONS	GENERAL FUND	SHERIFF	12.84
	6/07/18	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	6/07/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/07/18	LABOR	GENERAL FUND	SHERIFF	15.00
	6/07/18	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	6/07/18	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	58.50
	6/07/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/07/18	LABOR	GENERAL FUND	SHERIFF	15.00
	6/07/18	AIR FILTER	GENERAL FUND	SHERIFF	18.99
	6/20/18	REPLACED TPMS VALVE STEM	GENERAL FUND	SHERIFF	5.00
	6/20/18	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	1,157.57
T & W TIRE	6/07/18	(8) 11R245 (H) X WORKS Z L	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,160.00
	6/20/18	(10) 11R245(H) BFG DR444	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,736.00
	6/20/18	(10) 11R245(H) BFG DR444	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,736.00
				TOTAL:	11,632.00
T3 LOCK AND KEY	6/20/18	OPEN SAFE	GENERAL FUND	COUNTY CLERK	200.00
	6/20/18	MILEAGE	GENERAL FUND	COUNTY CLERK	120.00
	6/20/18	SERVICE CHARGE	GENERAL FUND	COUNTY CLERK	70.00
				TOTAL:	390.00
TEXAS ASSOCIATION OF COUNTIES	6/07/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	247.78
	6/07/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	610.23
	6/07/18	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	330.38
	6/07/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	151.92
	6/07/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	593.61
	6/07/18	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	415.68
	6/07/18	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	249.19
	6/07/18	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	198.28
	6/07/18	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	218.13
	6/07/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	760.64
	6/07/18	ELECTIONS	GENERAL FUND	ELECTIONS	572.95
	6/07/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	878.07
	6/07/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	562.14
	6/07/18	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	743.73
	6/07/18	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	596.00
	6/07/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	9,909.47
	6/07/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	669.17
	6/07/18	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	261.09
	6/07/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	106.04
	6/07/18	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	535.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	116.14
	6/07/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,432.99
	6/07/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	636.13
	6/07/18	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	13.86
	6/07/18	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	442.61
	6/07/18	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	405.85
	6/07/18	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	49.60
	6/07/18	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	55.43
	6/07/18	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	27.71
	6/07/18	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	27.71
	6/07/18	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	27.71
	6/07/18	COUNTY ATTORNEY- ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	106.09
				TOTAL:	25,951.78
TELLES TOWING & TIRE SERVICE	6/07/18	ABV TOWING 2002 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	6/07/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00
	6/07/18	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	523.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	6/07/18	DRUG TEST 4/12/18 N. MCCUE	GENERAL FUND	COUNTY TREASURER	35.00
	6/07/18	DRUG TEST 4/03/18 D. RAMOS	GENERAL FUND	COUNTY TREASURER	35.00
	6/07/18	DRUG TEST 4/21/18 A. ROMO	GENERAL FUND	COUNTY TREASURER	35.00
	6/20/18	DRUG TEST 5/11/18 J. RODRI	GENERAL FUND	COUNTY TREASURER	35.00
	6/20/18	DRUG TEST 5/24/18 S. DELMA	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	175.00
TEXAS ASSOCIATION OF COUNTIES	6/20/18	REG FEE 8/29-8/31/18 BARRE	GENERAL FUND	COUNTY AUDITOR	230.00
	6/07/18	REG FEE: 6/27-6/29/18 CHAV	GENERAL FUND	COUNTY TREASURER	225.00
	6/07/18	REG FEE 6/27-6/29/18 BERRE	GENERAL FUND	COUNTY TREASURER	225.00
	6/07/18	REG FEE 6/27-6/29/18 HERNA	GENERAL FUND	COUNTY TREASURER	225.00
				TOTAL:	905.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	6/20/18	REFUND OVER PMT TAXES DEC'	GENERAL FUND	NON-DEPARTMENTAL	46,082.32
	6/20/18	TX CO-OP ANNUAL MEMBERSHIP	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	46,182.32
TEXAS DEPT. OF STATE HEALTH SERVICES	6/20/18	REMOTE BIRTH ACCESS MAY 20	GENERAL FUND	COUNTY CLERK	67.71
				TOTAL:	67.71
TEXAS DISPOSAL SYSTEMS INC.	6/20/18	MO SVC JUNE 2018@2207E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	6/07/18	MO SVC JUN 2018@CR4201@IH-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	6/20/18	MO SVC JUN 2018@240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	435.68
				TOTAL:	843.68
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	6/07/18	CHARGING MANUAL DISK	GENERAL FUND	HIGHWAY PATROL	200.00
	6/07/18	CHARGING MANUAL BNDR	GENERAL FUND	HIGHWAY PATROL	175.00
	6/07/18	SHIPPING	GENERAL FUND	HIGHWAY PATROL	14.00
				TOTAL:	389.00
THE A/C GUY	6/20/18	DIAGNOSTIC FEE - SVC CALL	GENERAL FUND	BUILDING MAINTENANCE	39.00
				TOTAL:	39.00
THOMSON REUTERS	6/20/18	TX FAMILY CODE ANNOTATED 2	GENERAL FUND	JUVENILE CORRECTIONS	190.00
				TOTAL:	190.00
THOMSON REUTERS - WEST PAYMENT CTR	6/20/18	BILLED INCORRECTLY IN83805	GENERAL FUND	DISTRICT COURT	62.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/18	TX VERN ANNO STAT V8	GENERAL FUND	DISTRICT COURT	310.00
	6/07/18	TX VERN ANNO STAT V9	GENERAL FUND	DISTRICT COURT	310.00
	6/07/18	TX VERN ANNO STAT V10	GENERAL FUND	DISTRICT COURT	310.00
	6/07/18	TX VERN ANNO STAT V5	GENERAL FUND	DISTRICT COURT	310.00
	6/07/18	TX VERN ANNO STAT V6	GENERAL FUND	DISTRICT COURT	310.00
	6/07/18	TX VERN ANNO STAT V7	GENERAL FUND	DISTRICT COURT	310.00
	6/20/18	TX PR V 1-2 RLS EVID 3D 20	GENERAL FUND	DISTRICT COURT	56.00
	6/20/18	TX VERN TRANS V1A	GENERAL FUND	DISTRICT COURT	310.00
	6/20/18	TX VERN TRANS V4A	GENERAL FUND	DISTRICT COURT	310.00
		TOTAL:			<u>2,474.00</u>
TIJERINA TOWING	6/07/18	ABV TOWING 2013 KIA OPTIMA	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
		TOTAL:			<u>285.00</u>
TIME WARNER CABLE	6/20/18	MO SVC 6/13 - 7/12/2018 TV	GENERAL FUND	COMMISSIONERS COURT	72.72
	6/07/18	MO SVC 6/04 - 7/03/2018 JP	GENERAL FUND	J.P. PCT. # 3	40.20
	6/20/18	MO SVC 6/22 - 7/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	6/07/18	MO SVC 6/04 - 7/03/2018 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.21
	6/07/18	MO SVC 6/03 - 7/02/2018	GENERAL FUND	HIGHWAY PATROL	87.58
	6/07/18	MO SVC 6/04 - 7/03/18 CO E	GENERAL FUND	COUNTY EXTENSION	40.20
	6/20/18	MO SVC 6/17-7/16/18 INTERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
		TOTAL:			<u>589.49</u>
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6/07/18	SS COPIER RENTAL 5/23-6/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	6/20/18	CO CLERK COPIER RENTAL JUN	GENERAL FUND	COUNTY CLERK	128.00
	6/20/18	(2) COPIER RENTALS JUNE 20	GENERAL FUND	DISTRICT CLERK	255.02
	6/20/18	COPIER RENTAL JUN 18 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	6/20/18	ELECTIONS COPIER RENTAL JU	GENERAL FUND	ELECTIONS	128.00
	6/20/18	AUDITOR'S COPIER RENTAL JU	GENERAL FUND	COUNTY AUDITOR	128.50
	6/20/18	TREASURER COPIER RENTAL JU	GENERAL FUND	COUNTY TREASURER	123.00
	6/20/18	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	6/20/18	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	6/20/18	CO EXT COPIER RENTAL JUN 2	GENERAL FUND	COUNTY EXTENSION	128.14
	6/20/18	COPIER RENTAL JUN 18 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	6/07/18	WIC COPIER RENTAL 5/23-6/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
		TOTAL:			<u>1,509.86</u>
TRACTOR SUPPLY CO.	6/07/18	(4) CASTER 2 RIGID IRON @	GENERAL FUND	BUILDING MAINTENANCE	35.96
	6/07/18	(4) CASTER 2 SWIVEL IRON @	GENERAL FUND	BUILDING MAINTENANCE	39.96
	6/07/18	(2) CASTER 3 SWIVEL IRON@1	GENERAL FUND	BUILDING MAINTENANCE	21.98
	6/07/18	(2) CASTER 3 RIGID IRON@1	GENERAL FUND	BUILDING MAINTENANCE	21.98
	6/07/18	TARP 6' X 8' POLY	GENERAL FUND	BUILDING MAINTENANCE	10.49
	6/07/18	ROLLER COVER 3IN 2PK	GENERAL FUND	BUILDING MAINTENANCE	5.49
	6/07/18	8PC ADJUSTABLE TOGGLE BALL	GENERAL FUND	BUILDING MAINTENANCE	5.99
	6/07/18	(2) TARP 8 X 10 POLY	GENERAL FUND	BUILDING MAINTENANCE	28.98
	6/20/18	JOB SMART DOLLY	GENERAL FUND	SHERIFF	94.99
	6/20/18	KOHLER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	6/20/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/20/18	GAS CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
		TOTAL:			<u>295.79</u>
LUCINDA TREVINO	6/07/18	05/22/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	150.00
		TOTAL:			<u>150.00</u>
TREVINO ROYAL OAKS FUNERAL CHAPELS	6/07/18	INDIGENT CREMATION BABY Z	GENERAL FUND	HEALTH & WELFARE	300.00
	6/07/18	PICK UP FROM SAN ANTONIO	GENERAL FUND	HEALTH & WELFARE	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/18	PICK UP 6/06/18 M. MILLER	GENERAL FUND	HEALTH & WELFARE	395.00
				TOTAL:	795.00
TX. CO. & DISTRICT RETIREMENT	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	547.14
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	547.21
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.00
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.01
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.05
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	515.69
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.56
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.66
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	827.42
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	826.29
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.81
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.76
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.50
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.57
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	4,973.24
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,252.47
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	227.28
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	240.04
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	6/25/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	6/25/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,570.51
	6/25/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,578.05
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.19
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.54
	6/25/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	301.28
	6/25/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	292.04
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.77
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.34
	6/25/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/25/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE	PROBAT BASIC SUPERVISION	244.62
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE	PROBAT BASIC SUPERVISION	11.18
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE	PROBAT BASIC SUPERVISION	11.18
	6/25/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE	PROBAT COMMUNITY PROGRAM	224.30
	6/25/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE	PROBAT COMMUNITY PROGRAM	224.30
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE	PROBAT COMMUNITY PROGRAM	10.25
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE	PROBAT COMMUNITY PROGRAM	10.25
	6/25/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE	PROBAT COMMITMENT DIVERSION	27.41
	6/25/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE	PROBAT COMMITMENT DIVERSION	27.41
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE	PROBAT COMMITMENT DIVERSION	1.25
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE	PROBAT COMMITMENT DIVERSION	1.25
	6/25/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	63.90
	6/25/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	63.88
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.92
	6/25/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.92
	6/25/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,777.73
	6/25/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,822.63
				TOTAL:	60,969.91
TYLER TECHNOLOGIES	6/07/18	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	COUNTY AUDITOR	5,704.24
	6/07/18	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	COUNTY TREASURER	5,704.25
				TOTAL:	11,408.49
ULTRA BRIGHT LIGHTZ LLC	6/20/18	FENIEX 100W SPEAKER	GENERAL FUND	SHERIFF	189.98
	6/20/18	SHIPPING	GENERAL FUND	SHERIFF	9.99
				TOTAL:	199.97
UNITED PARCEL SERVICE INC.	6/20/18	OUTBOUND SHIPPING 5/29/201	GENERAL FUND	COUNTY TREASURER	33.69
	6/20/18	ADDRESS CORRECTION 5/29/20	GENERAL FUND	COUNTY TREASURER	15.90
				TOTAL:	49.59
VERIFY I-9, LLC	6/07/18	VERIFY I-9 J. RODRIGUEZ	GENERAL FUND	COUNTY TREASURER	9.95
	6/20/18	VERIFY I-9 S. DELMAR	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	19.90
VIDA Y SALUD HEALTH SYSTEMS, INC.	6/20/18	CPT 99203 J. LOPEZ	GENERAL FUND	SHERIFF	54.41
	6/20/18	CPT 99213 K. GONZALES	GENERAL FUND	SHERIFF	33.27
	6/20/18	CPT 99213 K. CHAVERRA	GENERAL FUND	SHERIFF	33.27
	6/20/18	CPT 99212 J. TORRES JR	GENERAL FUND	SHERIFF	22.14
	6/20/18	CPT 99213 J. TORRES JR	GENERAL FUND	SHERIFF	33.27
	6/20/18	CPT 99203 T. DEL TORRO	GENERAL FUND	SHERIFF	54.41
	6/20/18	CPT 81001 T. DEL TORRO	GENERAL FUND	SHERIFF	3.65
	6/20/18	CPT 99203 M MARTINEZ	GENERAL FUND	SHERIFF	54.41
	6/20/18	CPT 99212 T. DEL TORRO	GENERAL FUND	SHERIFF	22.14
	6/20/18	CPT 99213 J. VITTON	GENERAL FUND	SHERIFF	33.27
	6/20/18	INMATE MEDICAL K. GONZALES	GENERAL FUND	SHERIFF	160.00
				TOTAL:	504.24
SAVANNAH VIDALES	6/07/18	05/22/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	124.00
				TOTAL:	124.00
JOCELIN VILLARREAL	6/07/18	LODGING5/23-5/24/18 D12 SP	GENERAL FUND	COUNTY EXTENSION	45.74
	6/07/18	MEALS 5/23-5/24/18 D12 SPR	GENERAL FUND	COUNTY EXTENSION	76.50
	6/20/18	REIMBURSE REG FEE D12 4-H	GENERAL FUND	COUNTY EXTENSION	200.00
				TOTAL:	322.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VOYAGER FLEET SYSTEMS INC.	6/07/18	MO FUEL MAY 2018	GENERAL FUND	SHERIFF	8,303.94
				TOTAL:	<u>8,303.94</u>
VTX TELECOM, LLC	6/20/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	6/20/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.40
	6/20/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	6/20/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.13
	6/20/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.40
	6/20/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.90
	6/20/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	6/20/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.45
	6/20/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.40
	6/20/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.90
	6/20/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.90
	6/20/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	6/20/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.73
	6/20/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
				TOTAL:	<u>767.92</u>
VULCAN CONSTRUCTION MATERIALS, LP	6/20/18	REFUNDED .05 LRA PREMIX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.95-
	6/20/18	PO45178-89.36 TONS LRA PRE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,787.20
	6/20/18	PO45132-87.29 TONS LRA PRE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,745.80
	6/20/18	PO45133-130.51 TON LRA PRE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,610.20
	6/20/18	PO45133- .05 TON LRA PREMI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.95
				TOTAL:	<u>6,143.20</u>
MEENU WALTERS	6/20/18	CAUSE# 14-11-00117-CRF D.B	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>400.00</u>
XEROX CORPORATION	6/20/18	BASE CHG MAY & USAGE 4/24-	GENERAL FUND	COMMISSIONERS COURT	270.49
	6/20/18	BASE CHG MAY & USAGE 4/24-	GENERAL FUND	COUNTY CLERK	121.62
	6/20/18	BASE CHG MAY & USAGE 4/23-	GENERAL FUND	DISTRICT CLERK	243.71
	6/07/18	BASE CHG MAY & USAGE 5/1-5	GENERAL FUND	J.P. PCT. # 4	209.94
	6/20/18	BASE CHG MAY	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	6/20/18	USAGE 4/21-5/21/2018	GENERAL FUND	JUVENILE CORRECTIONS	4.01
				TOTAL:	<u>1,016.13</u>
PATSY YOUNGBLOOD	6/07/18	05/22/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	<u>201.00</u>
BRYAN YOUNGER	6/07/18	GRAND JUROR 05/25/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
MICHAEL ZAMORA	6/20/18	CAUSE# 13-11-00198-CRF C.P	GENERAL FUND	DISTRICT COURT	400.00
	6/07/18	CAUSE# 18-01-00009-CRF R.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>800.00</u>
ZAVALA COUNTY SHERIFF OFFICE	6/20/18	INMATE MEDICAL MAY 2018	GENERAL FUND	SHERIFF	467.73
				TOTAL:	<u>467.73</u>
ZEP SALES & SERVICE	6/20/18	OVER CHARGED ON INV9003308	GENERAL FUND	BUILDING MAINTENANCE	5.90-
	6/20/18	OVER CHARGED ON INV9003288	GENERAL FUND	BUILDING MAINTENANCE	5.70-
	6/20/18	OVER CHARGED ON INV9003308	GENERAL FUND	BUILDING MAINTENANCE	45.05-
	6/20/18	BUFFING FLOOR PADS	GENERAL FUND	BUILDING MAINTENANCE	167.85
	6/20/18	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	18.99
	6/20/18	RED SPRAY	GENERAL FUND	BUILDING MAINTENANCE	173.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/18	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	45.05
				TOTAL:	348.64
**PAYROLL EXPENSES	6/01/2018 - 6/30/2018		GENERAL FUND	COMMISSIONERS COURT	9,916.90
			GENERAL FUND	COUNTY CLERK	11,905.77
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,539.03
			GENERAL FUND	J.P. PCT. # 1	8,899.22
			GENERAL FUND	J.P. PCT. # 2	6,684.35
			GENERAL FUND	J.P. PCT. # 3	6,237.44
			GENERAL FUND	J.P. PCT. # 4	6,202.81
			GENERAL FUND	COUNTY ATTORNEY	18,036.33
			GENERAL FUND	ELECTIONS	6,826.98
			GENERAL FUND	COUNTY AUDITOR	10,261.62
			GENERAL FUND	COUNTY TREASURER	10,897.15
			GENERAL FUND	TAX COLLECTOR	13,396.48
			GENERAL FUND	BUILDING MAINTENANCE	4,988.63
			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	118,385.67
			GENERAL FUND	JUVENILE CORRECTIONS	8,721.10
			GENERAL FUND	HIGHWAY PATROL	3,140.52
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.23
			GENERAL FUND	VETERANS SERVICE	1,503.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	79,210.79
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,541.26
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	150.39
			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	1,378.95
				TOTAL:	385,660.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND 784,012.41
200 ROAD & BRIDGE FUND 166,687.80
201 FM & LATERAL ROAD FUND 29,636.19
202 WIC PROGRAM FUND 14,565.03
203 SALES TAX ESCROW FUND 911,712.53
204 INDIGENT HEALTH CARE FUND 619,289.36
205 COUNTY CLERK RECORDS MGT 184.50
206 TX JUVENILE PROBATION FND 13,662.67
209 CO CLERK ARCHIVE FUND 197.52
403 SHERIFF'S SEIZED FUNDS 810.00
408 JP # 1 D.D.C. FUND 59.63
409 JP # 2 D.D.C. FUND 30.23
410 JP # 3 D.D.C. FUND 30.23
411 JP # 4 D.D.C. FUND 30.23
412 COUNTY ATTY ADM FEES 106.09
702 HOT CHECK FUND 1.46
704 TAX COL OFFICER SALARY FN 2,821.45
706 DIST CLRK RECORDS MGMT 0.50
708 ABANDONED VEHICLE FUND 1,014.25
998 FRIO COUNTY PAYROLL FUND 127,145.08
999 DISBURSEMENT FUND 560,047.83
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GRAND TOTAL: 3,232,044.99
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TOTAL PAGES: 35

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: 6/01/2018 THRU 6/30/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2018 THRU 6/30/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
