

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	5/23/18	FLATFACE FEMALE 90 FITTING	ROAD & BRIDGE	FUND ROAD & BRIDGE	36.60
	5/23/18	FLATFACE FEMALE STRAIG FIT	ROAD & BRIDGE	FUND ROAD & BRIDGE	14.40
	5/23/18	3/8 X 28" 6M2T HYDRALIC HO	ROAD & BRIDGE	FUND ROAD & BRIDGE	19.32
	5/23/18	PICK SET	ROAD & BRIDGE	FUND ROAD & BRIDGE	12.95
	5/23/18	TRAILER CONNECTER ADAPTER	ROAD & BRIDGE	FUND ROAD & BRIDGE	29.95
	5/23/18	(10) 1157 BULBS	ROAD & BRIDGE	FUND ROAD & BRIDGE	10.00
	5/23/18	(10) FEET 5/8 HEATER HOSE	ROAD & BRIDGE	FUND ROAD & BRIDGE	12.50
	5/23/18	(7) 67 BULBS	ROAD & BRIDGE	FUND ROAD & BRIDGE	7.00
	5/23/18	OIL FILTER UNIT 188	ROAD & BRIDGE	FUND ROAD & BRIDGE	6.02
	5/23/18	MARKER LAMP PIGTAIL UNIT 1	ROAD & BRIDGE	FUND ROAD & BRIDGE	8.15
	5/23/18	AIR FILTER UNIT 158	ROAD & BRIDGE	FUND ROAD & BRIDGE	54.41
	5/23/18	CABIN FILTER UNIT 158	ROAD & BRIDGE	FUND ROAD & BRIDGE	87.76
	5/23/18	AIR FILTER UNIT 158	ROAD & BRIDGE	FUND ROAD & BRIDGE	38.15
	5/23/18	(3) PINE AUTO FRESHNERS	ROAD & BRIDGE	FUND ROAD & BRIDGE	4.50
	5/23/18	(2) 3/8 X 50' AIR HOSE SH	ROAD & BRIDGE	FUND ROAD & BRIDGE	99.90
	5/23/18	(2) 1/4 FEMALE AIR HOSE CO	ROAD & BRIDGE	FUND ROAD & BRIDGE	11.90
	5/23/18	S728 FEMALE COUPLER PLUG S	ROAD & BRIDGE	FUND ROAD & BRIDGE	4.95
	5/23/18	(3) OIL FILTERS UNIT 407	ROAD & BRIDGE	FUND ROAD & BRIDGE	226.41
	5/23/18	OIL FILTER UNIT 183	ROAD & BRIDGE	FUND ROAD & BRIDGE	5.85
	5/23/18	AIR FILTER UNIT 183	ROAD & BRIDGE	FUND ROAD & BRIDGE	16.62
	5/23/18	FUEL FILTER UNIT 183	ROAD & BRIDGE	FUND ROAD & BRIDGE	10.71
	5/23/18	(2) WIPERS UNIT 189	ROAD & BRIDGE	FUND ROAD & BRIDGE	29.70
	5/23/18	FUEL FILTER	ROAD & BRIDGE	FUND ROAD & BRIDGE	37.90
	5/23/18	(2) OIL FILTER	ROAD & BRIDGE	FUND ROAD & BRIDGE	19.98
	5/23/18	FUEL FILTER	ROAD & BRIDGE	FUND ROAD & BRIDGE	13.20
	5/23/18	(2) FUEL/COOLANT FILTER	ROAD & BRIDGE	FUND ROAD & BRIDGE	23.72
	5/23/18	AIR FILTER UNIT 173	ROAD & BRIDGE	FUND ROAD & BRIDGE	17.38
	5/23/18	OIL FILTER UNIT 173	ROAD & BRIDGE	FUND ROAD & BRIDGE	5.85
	5/23/18	(2) BATTERIES UNIT 168	ROAD & BRIDGE	FUND ROAD & BRIDGE	197.00
	5/23/18	(2) BATTERIES DISPOSAL FE	ROAD & BRIDGE	FUND ROAD & BRIDGE	6.00
	5/23/18	REAR WHEEL SEAL UNIT 177	ROAD & BRIDGE	FUND ROAD & BRIDGE	7.66
	5/23/18	OIL FILTER UNIT 138	ROAD & BRIDGE	FUND ROAD & BRIDGE	5.41
	5/23/18	AIR FILTER UNIT 138	ROAD & BRIDGE	FUND ROAD & BRIDGE	15.49
	5/23/18	FUEL FILTER UNIT 138	ROAD & BRIDGE	FUND ROAD & BRIDGE	7.93
	5/23/18	QRT SYNTHETIC OIL STABLIZE	ROAD & BRIDGE	FUND ROAD & BRIDGE	18.95
	5/23/18	AC ADAPTER/VACUUM PUMP	ROAD & BRIDGE	FUND ROAD & BRIDGE	4.50
	5/23/18	OIL FILTER UNIT 178	ROAD & BRIDGE	FUND ROAD & BRIDGE	5.85
	5/23/18	AIR FILTER UNIT 178	ROAD & BRIDGE	FUND ROAD & BRIDGE	22.15
	5/23/18	(5) FEET HYDRALIC HOSE U#2	ROAD & BRIDGE	FUND ROAD & BRIDGE	60.50
	5/23/18	(2) HYDRALIC FITTINGS U#20	ROAD & BRIDGE	FUND ROAD & BRIDGE	60.76
	5/23/18	OIL FILTER UNIT 187	ROAD & BRIDGE	FUND ROAD & BRIDGE	5.58
	5/23/18	AIR FILTER UNIT 187	ROAD & BRIDGE	FUND ROAD & BRIDGE	16.62
	5/23/18	3/8 X 25' AIR HOSE UNIT 19	ROAD & BRIDGE	FUND ROAD & BRIDGE	29.95
	5/23/18	(2) S715 1/4 FM COUPLER BO	ROAD & BRIDGE	FUND ROAD & BRIDGE	11.90
	5/23/18	S728 1/4 FM COULER PLUG U#	ROAD & BRIDGE	FUND ROAD & BRIDGE	4.95
	5/23/18	S646 1/4 NIPPLE UNIT 194	ROAD & BRIDGE	FUND ROAD & BRIDGE	3.16
	5/23/18	M483 3/8 TO 1/4 REDUCER U#	ROAD & BRIDGE	FUND ROAD & BRIDGE	2.50
	5/23/18	(2) LED HD FLASHER UNIT 19	ROAD & BRIDGE	FUND ROAD & BRIDGE	51.26
	5/23/18	(7) YELLOW TIRE MARKING ST	ROAD & BRIDGE	FUND ROAD & BRIDGE	12.25
	5/23/18	A/C ORIFICE FILTER UNIT 1	ROAD & BRIDGE	FUND ROAD & BRIDGE	3.95
	5/23/18	(2) WIPERS UNIT 140	ROAD & BRIDGE	FUND ROAD & BRIDGE	13.00
	5/23/18	INLINE FUEL FILTER	ROAD & BRIDGE	FUND ROAD & BRIDGE	3.95
	5/23/18	(4) PKGS AUTO FRESHNER	ROAD & BRIDGE	FUND ROAD & BRIDGE	7.92
	5/23/18	(2) FLASHERS	ROAD & BRIDGE	FUND ROAD & BRIDGE	7.90
	5/23/18	(2) HVY DUTY FLASHERS	ROAD & BRIDGE	FUND ROAD & BRIDGE	27.54
	5/23/18	1 QRT DIESEL FUEL TREATMEN	FM & LATERAL ROAD	NON-DEPARTMENTAL	18.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,499.36</u>
A T & T	5/23/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	37.21
	5/23/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	37.21
	5/23/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	111.63
	5/23/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	37.21
	5/23/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	37.21
	5/23/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	37.21
	5/23/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	84.52
	5/23/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	111.63
	5/23/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	196.15
	5/23/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	74.42
	5/23/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	37.21
	5/23/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	166.46
	5/23/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	37.21
	5/23/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	124.41
	5/23/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	37.21
	5/23/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	47.31
	5/23/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	392.30
	5/23/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	37.20
	5/23/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	148.84
	5/23/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	47.30
	5/23/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	111.63
	5/23/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	47.30
	5/23/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	94.62
	5/23/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	432.26
	5/23/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	74.42
	5/23/18	MHMR	GENERAL FUND	HEALTH & WELFARE	205.23
				TOTAL:	<u>2,805.31</u>
A T & T CORP	5/09/18	MO SVC 3/26 - 04/25/2018	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	5/09/18	MO SVC 4/26 - 5/25/2018	GENERAL FUND	BUILDING MAINTENANCE	1,037.47
				TOTAL:	<u>3,898.59</u>
A T & T LONG DISTANCE	5/02/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	18.09
	5/02/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	5.35
	5/02/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	8.60
	5/02/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	5.40
	5/02/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	182.40
	5/02/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	241.87
	5/02/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	11.68
	5/02/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	213.63
	5/02/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	38.95
	5/02/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	122.44
	5/02/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	11,947.38
	5/02/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	1,156.66
	5/02/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	5.35
	5/02/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	173.64
	5/02/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	291.41
	5/02/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	309.56
	5/02/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	517.91
	5/02/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	45.62
	5/02/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	226.94
	5/02/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	14.75
	5/02/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	25.75
	5/02/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	364.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>15,928.05</u>
A T & T MOBILITY	5/09/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.45
	5/09/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.45
	5/09/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	5/09/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	40.04
	5/09/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	5/09/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	5/09/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	587.72
	5/09/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.31
	5/09/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>219.51</u>
				TOTAL:	<u>1,155.20</u>
A T & T TEXAS	5/02/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	5/02/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	5/02/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	5/02/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	5/02/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>30.16</u>
				TOTAL:	<u>1,580.16</u>
AACOG	5/02/18	(5) DEPUTIES TRG 3/12-3/13	GENERAL FUND	SHERIFF	350.00
	5/23/18	TRAINING 5/15-5/17/18 R. L	GENERAL FUND	SHERIFF	<u>80.00</u>
				TOTAL:	<u>430.00</u>
PAWLIK'S ACE HARDWARE	5/02/18	STUDSENSOR	GENERAL FUND	BUILDING MAINTENANCE	19.95
	5/02/18	SCR HXW TP SD10X1.5 25PC	GENERAL FUND	BUILDING MAINTENANCE	5.99
	5/02/18	ENTRY KNOB TULIP	GENERAL FUND	BUILDING MAINTENANCE	14.95
	5/02/18	ROPE POLY 1/2"X50'	GENERAL FUND	BUILDING MAINTENANCE	14.95
	5/02/18	UTILITY LIGHTER	GENERAL FUND	BUILDING MAINTENANCE	4.99
	5/09/18	(2) VALVE REPAIR SLONE A36	GENERAL FUND	BUILDING MAINTENANCE	39.98
	5/23/18	(3) COUPL BRS 3/4FH-3/4FP	GENERAL FUND	BUILDING MAINTENANCE	14.85
	5/23/18	(3) MENDR HOSE MALE 5/8 &	GENERAL FUND	BUILDING MAINTENANCE	7.47
	5/02/18	GARDEN SPRAYER 3 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/23/18	(4) CHOPSAW SHL 14"X7/64"X	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
	5/23/18	KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	5/23/18	JUG VICTORY 2 GAL BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	5/23/18	ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.50
	5/23/18	(2) PLIER 7" DIAGONAL CHAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	5/23/18	GAS CAN NOSPILL 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	5/23/18	2 CYCLE OIL 3.2 OZ (6PK)	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.99</u>
				TOTAL:	<u>289.66</u>
ADVANCE LOCKSMITH	5/09/18	REMOVE BROKEN KEY UNIT 065	GENERAL FUND	SHERIFF	<u>75.00</u>
				TOTAL:	<u>75.00</u>
AFLAC	5/16/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,833.27
	5/16/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,008.71
	5/16/18	AFLAC PREMIUM 5/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>177.38</u>
				TOTAL:	<u>10,019.36</u>
AG-PRO TEXAS, LLC	5/02/18	(3) BLADES	GENERAL FUND	BUILDING MAINTENANCE	31.38
	5/02/18	FILTER KIT	GENERAL FUND	BUILDING MAINTENANCE	41.00
	5/09/18	CARBURETOR	GENERAL FUND	BUILDING MAINTENANCE	40.93
	5/09/18	PLUG	GENERAL FUND	BUILDING MAINTENANCE	5.00
	5/09/18	FILTER	GENERAL FUND	BUILDING MAINTENANCE	3.75
	5/09/18	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/02/18	STARTER MOTOR UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	446.53
	5/02/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.27
	5/02/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.44
	5/02/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.69
	5/02/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.37
	5/02/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	5/02/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.86
	5/02/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.52
	5/02/18	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.89
	5/02/18	(2) 1 QT TURF-G	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	5/02/18	(4) WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.56
	5/02/18	(2) FAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.42
	5/23/18	WINDSHIELD UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.80
	5/23/18	(15) WEATHERSTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.75
	5/23/18	(6) COOL-GARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.40
	5/23/18	CARB KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.48
				TOTAL:	<u>1,452.18</u>
DELMA AGUIRRE	5/23/18	REIMBURSE NOTARY STAMP & B	GENERAL FUND	COMMISSIONERS COURT	46.95
	5/23/18	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	5.95
				TOTAL:	<u>52.90</u>
ALEXANDER INSURANCE AGENCY	5/23/18	NEW BOND: MARIA I. RODRIGU	GENERAL FUND	COMMISSIONERS COURT	50.00
	5/23/18	NEW BOND: VANESSA MYERS	GENERAL FUND	J.P. PCT. # 1	16.66
	5/09/18	BOND RENEWAL: SANDRA TORRE	GENERAL FUND	J.P. PCT. # 2	50.00
	5/23/18	NEW BOND: VANESSA MYERS	GENERAL FUND	J.P. PCT. # 2	16.67
	5/23/18	NEW BOND: VANESSA MYERS	GENERAL FUND	J.P. PCT. # 3	16.67
	5/23/18	NEW BOND JOANN RODRIGUEZ	GENERAL FUND	J.P. PCT. # 4	50.00
	5/23/18	NEW BOND RONANDO TREVINO	GENERAL FUND	COUNTY ATTORNEY	50.00
	5/23/18	NEW BOND: ARMANDO ROMO	GENERAL FUND	COURTHOUSE SECURITY	50.00
				TOTAL:	<u>300.00</u>
ALPHA GRAPHICS	5/23/18	ENVELOPES WINDOW	GENERAL FUND	COUNTY CLERK	145.00
	5/23/18	ENVELOPES REGULAR	GENERAL FUND	COUNTY CLERK	135.00
	5/23/18	SHIPPING	GENERAL FUND	COUNTY CLERK	20.00
	5/02/18	SHIPPING	GENERAL FUND	J.P. PCT. # 2	15.00
	5/02/18	# 10 ENVELOPES	GENERAL FUND	J.P. PCT. # 2	95.00
	5/23/18	BUSINESS CARDS	GENERAL FUND	J.P. PCT. # 3	52.50
				TOTAL:	<u>462.50</u>
AMERICAN PUBLIC LIFE	5/16/18	AMERICAN PUBLIC LIFE 4/18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	37.03-
	5/16/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.71
	5/16/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.71
				TOTAL:	<u>886.39</u>
AMERICAN UNITED LIFE	5/15/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	5/29/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>250.00</u>
AMERICAN MEDICAL RESPONSE	5/09/18	EMS SERVICE 05/15 - 06/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	<u>49,000.00</u>
ANDERSON COLUMBIA CONSTRUCTION INC.	5/23/18	511.73 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,535.19
	5/23/18	281.9 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	845.85
	5/23/18	94.54 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	283.62
				TOTAL:	<u>2,664.66</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
AP GAS & ELECTRIC ENERGY SOLUTIONS	5/23/18	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	157.02	
	5/23/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	69.87	
	5/23/18	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	33.05	
	5/23/18	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	25.03	
	5/23/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.76	
	5/23/18	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,480.09	
	5/23/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	219.73	
	5/23/18	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	228.79	
	5/23/18	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.49	
	5/23/18	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	35.51	
	5/23/18	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	17.12	
	5/23/18	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	42.63	
	5/23/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	48.72	
	5/23/18	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	117.00	
	5/23/18	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	87.12	
	5/23/18	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	768.96	
	5/23/18	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	781.64	
	5/23/18	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	328.26	
	5/23/18	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	62.26	
	5/23/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	43.52	
	5/23/18	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	64.84	
	5/23/18	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	7.40	
	5/23/18	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	50.11	
	5/23/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	20.81	
	5/23/18	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	1,377.38	
	5/23/18	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	17.12	
	5/23/18	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	55.90	
	5/23/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	95.88	
	5/23/18	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	33.69	
	5/23/18	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	258.85	
	5/23/18	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	68.54	
	5/23/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	25.86	
	5/23/18	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,087.74	
	5/23/18	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	<u>1,958.31</u>	
				TOTAL:		11,689.00
	ARIS	5/23/18	INMATE MEDICAL K. LANNING	GENERAL FUND	SHERIFF	6.42
		5/02/18	CPT 71045 D. JONES	GENERAL FUND	SHERIFF	6.95
		5/23/18	CPT 74019 U. MENDEZ	GENERAL FUND	SHERIFF	<u>8.82</u>
					TOTAL:	22.19
	AUTOZONE	5/09/18	20IN LUG WRENCH	GENERAL FUND	SHERIFF	<u>18.59</u>
					TOTAL:	18.59
	AVERY COMPANY	5/02/18	(2) STARTING FLUID 12/10.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
		5/02/18	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
		5/02/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5.00</u>
					TOTAL:	146.10
	BANK OF TEXAS	5/02/18	SEMI ANNUAL PAYING AGENT F	GENERAL FUND	COMMISSIONERS COURT	200.00
		5/02/18	2012 TAX NOTE 06/01/2018 P	INTEREST & SINKING	NON-DEPARTMENTAL	400,000.00
		5/02/18	2012 TAX NOTE 06/01/2018 I	INTEREST & SINKING	NON-DEPARTMENTAL	<u>7,940.00</u>
					TOTAL:	408,140.00
	TRACY BARRERA	5/09/18	PARKING 4/30-5/3/18 CONF	GENERAL FUND	COUNTY AUDITOR	<u>24.00</u>
				TOTAL:	24.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BENTON CITY WATER SUPPLY CORP	5/02/18	MO SVC 3/14 - 4/09/18 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.14
	5/02/18	MO SVC 3./14 - 4/09/18 PAR	GENERAL FUND	BUILDING MAINTENANCE	32.41
	5/02/18	MO SVC 3/14 - 4/09/18 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	<u>86.69</u>
BRISEIDA BETHANCOURT	5/09/18	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	862.50
	5/09/18	CAUSE# 17-05-00145-CVF	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	<u>1,087.50</u>
ROBIN J. BRAME	5/09/18	COURT REPORTING 3/27/2018	GENERAL FUND	DISTRICT COURT	331.00
	5/09/18	COURT REPORTING 4/06/2018	GENERAL FUND	DISTRICT COURT	331.00
	5/09/18	COURT REPORTING 4/20/2018	GENERAL FUND	DISTRICT COURT	331.00
				TOTAL:	<u>993.00</u>
QUIENCY BRANNAN	5/09/18	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	275.00
	5/09/18	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	437.50
				TOTAL:	<u>712.50</u>
RICHARD BRIGGS	5/02/18	11-05-058/12-08-095/12-09-	GENERAL FUND	DISTRICT COURT	2,325.00
	5/09/18	CAUSE# 15-09-042 & 16-09-1	GENERAL FUND	DISTRICT COURT	4,475.00
	5/09/18	CAUSE# 16-05-00069-CRF R.M	GENERAL FUND	DISTRICT COURT	400.00
	5/02/18	CAUSE# 16-05-065/17-05-062	GENERAL FUND	DISTRICT COURT	1,550.00
	5/09/18	CAUSE# 18-02-00023-CRF R.M	GENERAL FUND	DISTRICT COURT	400.00
	5/23/18	CAUSE# 18-04-00056-CRF G.S	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>9,550.00</u>
DAVID B. BROOKS	5/23/18	LEGAL CONSULTATION APR 201	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	<u>100.00</u>
BROWN CHEVROLET CO., INC.	5/23/18	REPLACE CONDENSER/RECHG AC	GENERAL FUND	SHERIFF	736.00
	5/23/18	CONDENSER	GENERAL FUND	SHERIFF	195.03
	5/23/18	REFRIG	GENERAL FUND	SHERIFF	12.56
	5/23/18	LUBRICANT	GENERAL FUND	SHERIFF	12.00
	5/23/18	REPLACE AC CAB FILTERS LAB	GENERAL FUND	SHERIFF	57.50
	5/23/18	FILTER	GENERAL FUND	SHERIFF	25.45
	5/23/18	SHOP SUPPLIES	GENERAL FUND	SHERIFF	50.00
			TOTAL:	<u>1,088.54</u>	
NOHL P BRYANT	5/23/18	CAUSE# 15-08-00031-CRF R.S	GENERAL FUND	DISTRICT COURT	206.68
				TOTAL:	<u>206.68</u>
JOEY BURLESON	5/23/18	15 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	252.00
				TOTAL:	<u>252.00</u>
VICTORIA C. CAMACHO	5/23/18	MEALS 6/11-6/14/18 CONFERE	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.50
				TOTAL:	<u>178.50</u>
CHAPARRAL FORD, INC.	5/23/18	(2) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.24
	5/23/18	FUEL SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.46
				TOTAL:	<u>118.70</u>
CINTAS CORPORATION	5/23/18	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	5/23/18	JUNIOR STRIP MED	GENERAL FUND	BUILDING MAINTENANCE	8.95
	5/23/18	ELASTIC STRIP MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	12.25
	5/23/18	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	5/23/18	WOUND CLOSURE BNDG 10M/10L	GENERAL FUND	SHERIFF	10.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/18	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	7.95
	5/23/18	(2) COLD PACK, SMALL	GENERAL FUND	SHERIFF	13.00
	5/23/18	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	22.63
	5/23/18	BIOHAZARD BIO-BAGS, 4 BOX	GENERAL FUND	SHERIFF	8.26
				TOTAL:	<u>104.19</u>
CITY OF DILLEY	5/09/18	MO SVC 3/20 - 4/19/2018	GENERAL FUND	BUILDING MAINTENANCE	99.64
	5/09/18	MO SVC 3/20 - 4/19/2018	GENERAL FUND	BUILDING MAINTENANCE	279.73
				TOTAL:	<u>379.37</u>
CITY OF PEARSALL	5/23/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	281.21
	5/23/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	52.63
	5/23/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	174.23
	5/23/18	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.64
	5/23/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.65
	5/23/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	22.41
	5/23/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	5/23/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	146.11
	5/23/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	443.41
	5/23/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	63.04
	5/23/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	46.31
	5/23/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	236.36
	5/23/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	53.48
				TOTAL:	<u>2,040.77</u>
COLORADO BANKERS LIFE INSURANCE CO.	5/16/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	5/16/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	<u>108.40</u>
KRISTINA L. COMBS	5/09/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	500.00
	5/23/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	337.50
				TOTAL:	<u>837.50</u>
COMPANION LIFE	5/29/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.25
	5/29/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.25
	5/29/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.25
	5/29/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.25
	5/29/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,262.96
	5/29/18	COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,960.08
				TOTAL:	<u>3,910.12</u>
TANISHA CONAWAY	5/02/18	MEALS 5/13-5/18/18 TRAININ	GENERAL FUND	SHERIFF	352.00
				TOTAL:	<u>352.00</u>
COOL COMPONENT HEATING & AC, INC.	5/23/18	FINAL - PLUMBING PROJECT	GENERAL FUND	BUILDING MAINTENANCE	38,000.00
				TOTAL:	<u>38,000.00</u>
COUNTY OF LIVE OAK - JAIL	5/23/18	INMATE HOUSING APR 2018	GENERAL FUND	SHERIFF	1,800.00
	5/23/18	INMATE MEDICAL APR 2018 RX	GENERAL FUND	SHERIFF	31.37
				TOTAL:	<u>1,831.37</u>
CULLIGAN WATER CONDITIONING CO	5/23/18	(49) 50# SOLAR CRYSTAL SAL	GENERAL FUND	BUILDING MAINTENANCE	291.55
	5/09/18	MO SVC 5/01 - 05/31/2018	GENERAL FUND	SHERIFF	56.25
	5/02/18	MO SVC MAY 2018	GENERAL FUND	HIGHWAY PATROL	52.50
				TOTAL:	<u>400.30</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
D SIGN SHOP	5/23/18	DECALS FOR VAN	GENERAL FUND	SHERIFF	980.00
				TOTAL:	<u>980.00</u>
MICHAEL DAVIS	5/23/18	MEALS-TRANSPORT 5/20 - 5/2	GENERAL FUND	SHERIFF	76.50
				TOTAL:	<u>76.50</u>
SHEYLEON DAVIS	5/09/18	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	<u>300.00</u>
DELL MARKETING L.P.	5/09/18	OPTIPLEX 7450 AIO	GENERAL FUND	COUNTY CLERK	1,700.00
	5/09/18	WIRELESS MOUS KEYBRD	GENERAL FUND	COUNTY CLERK	69.00
				TOTAL:	<u>1,769.00</u>
DIMMIT COUNTY SHERIFF'S OFFICE	5/23/18	INMATE HOUSING APRIL 2018	GENERAL FUND	SHERIFF	1,400.00
				TOTAL:	<u>1,400.00</u>
DISH NETWORK	5/23/18	MO SVC 5/22 - 6/21/2018 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	102.51
				TOTAL:	<u>102.51</u>
CINDY A. DURAN	5/09/18	CAUSE# 17-02-00073-CVF I.T	GENERAL FUND	DISTRICT COURT	162.50
	5/09/18	CAUSE# 17-02-00073-CVF I.T	GENERAL FUND	DISTRICT COURT	712.50
				TOTAL:	<u>875.00</u>
ELLIOTT ELECTRIC SUPPLY, INC.	5/09/18	(2) ELECTRIC BALLAST (2) F	GENERAL FUND	BUILDING MAINTENANCE	32.30
	5/09/18	(10) ELECTRIC BALLAST (2)	GENERAL FUND	BUILDING MAINTENANCE	161.50
	5/23/18	1/2 HAMMER DRILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00
	5/23/18	(2) 175W BD17 METAL HALIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.84
	5/23/18	(5) 2/4C SO CORD	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.68
	5/23/18	(3) 250 CU 1 CONDUCT LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.17
				TOTAL:	<u>453.49</u>
EMBASSY SUITES BY HILTON MCALLEN	5/23/18	LODGING 6/11-6/14/18 A. LU	GENERAL FUND	COMMISSIONERS COURT	445.05
	5/23/18	LODGING 6/11-6/14/18 V CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	445.05
				TOTAL:	<u>890.10</u>
ERGON ASPHALT AND EMULSIONS, INC	5/02/18	1700 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,825.00
	5/02/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.55
	5/02/18	1582 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,847.60
	5/02/18	FEDERAK ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.37
	5/02/18	1512 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,721.60
	5/02/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.27
				TOTAL:	<u>9,401.39</u>
FEDEX	5/02/18	FREIGHT - RETURN SAFETY VI	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.47
				TOTAL:	<u>20.47</u>
FORT DEARBORN LIFE	5/16/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	277.89
	5/16/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	277.89
	5/16/18	FRT DEARBORN 4/2018 PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	31.86
				TOTAL:	<u>523.92</u>
FRIO COUNTY APPRAISAL DISTRICT	5/09/18	MONTHLY ASSESSMENT JUNE 20	GENERAL FUND	TAX COLLECTOR	21,791.76
				TOTAL:	<u>21,791.76</u>
FRIO COUNTY CREDIT UNION	5/15/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,349.77
	5/29/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,393.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>20,743.54</u>
FRIO COUNTY JP # 1 D.D.C.	5/23/18	TRANSFER DDC FEES APR 2018	GENERAL FUND	NON-DEPARTMENTAL	<u>310.00</u>
				TOTAL:	<u>310.00</u>
FRIO COUNTY JP # 2 D.D.C.	5/23/18	TRANSFER DDC FEES APR 2018	GENERAL FUND	NON-DEPARTMENTAL	<u>160.00</u>
				TOTAL:	<u>160.00</u>
FRIO COUNTY JP #3 D.D.C. FUND	5/23/18	TRANSFER DDC FEES APRIL 20	GENERAL FUND	NON-DEPARTMENTAL	<u>280.00</u>
				TOTAL:	<u>280.00</u>
FRIO COUNTY PAYROLL FUND	5/10/18	XFR PAY DATE 5/11/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	237,325.43
	5/17/18	XFR HUMANA 5/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	104,517.20
	5/24/18	XFR PAY DATE 5/25/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	<u>222,907.87</u>
				TOTAL:	<u>564,750.50</u>
FRIO COUNTY TAX ASSESSOR COLLECTOR	5/23/18	INSP/REGISTRATION UNIT 117	GENERAL FUND	SHERIFF	7.50
	5/23/18	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	<u>15.00</u>
FRIO DRUG STORE	5/02/18	RX0643424 J. REYNA	GENERAL FUND	SHERIFF	30.00
	5/02/18	RX0643423 J. REYNA	GENERAL FUND	SHERIFF	76.78
	5/02/18	RX0643427 R. ORTIZ	GENERAL FUND	SHERIFF	1.25
	5/02/18	RX0643428 R. ORTIZ	GENERAL FUND	SHERIFF	1.25
	5/23/18	RX0643474 Z. FELICIANO	GENERAL FUND	SHERIFF	76.78
	5/23/18	RX0643472 Z. FELICIANO	GENERAL FUND	SHERIFF	25.00
	5/23/18	RX0643473 Z. FELICIANO	GENERAL FUND	SHERIFF	21.00
	5/23/18	RX0643475 Z. FELICIANO	GENERAL FUND	SHERIFF	25.00
	5/23/18	RX0643470 C. TREVINO	GENERAL FUND	SHERIFF	76.78
	5/23/18	RX0643471 C. TREVINO	GENERAL FUND	SHERIFF	48.00
	5/23/18	RX0643469 C. TREVINO	GENERAL FUND	SHERIFF	27.22
	5/23/18	RX0643481 C. TREVINO	GENERAL FUND	SHERIFF	15.18
	5/09/18	RX643555 J. CORONA	GENERAL FUND	SHERIFF	24.85
	5/09/18	RX643556 J. CORONA	GENERAL FUND	SHERIFF	11.84
	5/09/18	RX643554 B. TREVINO	GENERAL FUND	SHERIFF	11.84
	5/09/18	RX643553 B. TREVINO	GENERAL FUND	SHERIFF	24.85
	5/09/18	RX0643580 Z. FELICIANO	GENERAL FUND	SHERIFF	40.30
	5/09/18	RX0642723 R. ZAVALA	GENERAL FUND	SHERIFF	20.00
	5/09/18	RX0642721 R. ZAVALA	GENERAL FUND	SHERIFF	15.00
	5/09/18	RX0641140-01 C. TREVINO	GENERAL FUND	SHERIFF	25.00
	5/09/18	RX0643714 C. TREVINO	GENERAL FUND	SHERIFF	15.18
	5/23/18	RX0642725 M. JONES	GENERAL FUND	SHERIFF	284.52
	5/23/18	RX0045517 C. TREVINO	GENERAL FUND	SHERIFF	30.90
	5/23/18	RX643803 A. VILLARREAL	GENERAL FUND	SHERIFF	15.00
	5/23/18	RX643802 A. VILLARREAL	GENERAL FUND	SHERIFF	4.00
	5/23/18	RX643804 A. VILLARREAL	GENERAL FUND	SHERIFF	15.00
	5/23/18	RX643801 A. VILLARREAL	GENERAL FUND	SHERIFF	20.00
	5/23/18	RX643045 J. REYNA	GENERAL FUND	SHERIFF	396.93
	5/23/18	RX0644000 B. MERCHANT	GENERAL FUND	SHERIFF	<u>15.12</u>
				TOTAL:	<u>1,394.57</u>
FRIO HOSPITAL ER PHYSICIANS	5/23/18	CPT 99283 L. VILLALOBOS	GENERAL FUND	SHERIFF	54.41
	5/23/18	CPT 99283 U. MENDEZ	GENERAL FUND	SHERIFF	<u>54.41</u>
				TOTAL:	<u>108.82</u>
FRIO NUECES CURRENT	5/09/18	INVITATION TO BID 4/12,4/1	GENERAL FUND	COUNTY TREASURER	181.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/18	NOTICE TO BIDDERS 4/12, 4/	GENERAL FUND	COUNTY TREASURER	76.80
				TOTAL:	258.00
FRIO REGIONAL HOSPITAL	5/23/18	INMATE MEDICAL A. YANEZ	GENERAL FUND	SHERIFF	395.67
	5/23/18	INMATE MEDICAL B. TREVINO	GENERAL FUND	SHERIFF	166.65
	5/23/18	INMATE MEDICAL L. VILLALOB	GENERAL FUND	SHERIFF	1,087.68
	5/23/18	INMATE MEDICAL U. MENDEZ	GENERAL FUND	SHERIFF	2,590.17
				TOTAL:	4,240.17
G&K SERVICES - SAN ANTONIO	5/02/18	WKLY UNIFORM SVC 4/26/2018	GENERAL FUND	BUILDING MAINTENANCE	33.87
	5/09/18	WKLY UNIFORM SVC 5/03/2018	GENERAL FUND	BUILDING MAINTENANCE	33.87
	5/23/18	WKLY UNIFORM SVC 5/10/2018	GENERAL FUND	BUILDING MAINTENANCE	33.87
	5/23/18	WKLY UNIFORM SVC 5/17/2018	GENERAL FUND	BUILDING MAINTENANCE	33.87
	5/02/18	WKLY UNIFORM SVC 4/26/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.10
	5/02/18	WKLY UNIFORM SVC 4/30/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	5/23/18	WKLY UNIFORM SVC 5/03/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.10
	5/23/18	WKLY UNIFORM SVC 5/7/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	5/23/18	WKLY UNIFORM SVC 5/10/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.52
				TOTAL:	744.90
KRISSY GARZA	5/23/18	MILEAGE-DILLEY 5/15/18 2 T	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.71
				TOTAL:	37.71
GATEWAY PRINTING & OFFICE SUPPLY, INC.	5/02/18	(20) PURCHASE ORDER BOOKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.54
	5/02/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.97
				TOTAL:	311.51
ROBERT J. GORHUM D.D.S	5/09/18	INMATE MEDICAL J. CORONA	GENERAL FUND	SHERIFF	70.00
	5/09/18	INMATE MEDICAL D. REYNA	GENERAL FUND	SHERIFF	156.00
	5/09/18	INMATE MEDICAL B. TREVINO	GENERAL FUND	SHERIFF	196.00
	5/09/18	INMATE MEDICAL J. LOPEZ	GENERAL FUND	SHERIFF	156.00
	5/23/18	INMATE MEDICAL J. FRAUSTO	GENERAL FUND	SHERIFF	90.00
				TOTAL:	668.00
W.W. GRAINGER, INC.	5/09/18	DOMI MIRRORS 9"	GENERAL FUND	COURTHOUSE SECURITY	123.88
				TOTAL:	123.88
GUADALUPE COUNTY	5/23/18	INMATE HOUSING APR 2018	GENERAL FUND	SHERIFF	8,050.00
	5/23/18	INMATE MEDICAL MAR 2018	GENERAL FUND	SHERIFF	1.08
				TOTAL:	8,051.08
AMY GUILLEN	5/23/18	COURT REPORTING SVC 5/17/1	GENERAL FUND	DISTRICT COURT	335.00
	5/23/18	MILEAGE 5/17/2018	GENERAL FUND	DISTRICT COURT	41.00
				TOTAL:	376.00
GUTIERREZ GARAGE	5/23/18	ABV TOWING 2004 CHEVY TRAI	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	5/23/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.25
	5/23/18	WINCH	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	5/23/18	HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
				TOTAL:	366.25
H & V EQUIPMENT SERVICES, INC.	5/02/18	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.20
	5/02/18	(2) HHCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.12
	5/02/18	(2) HHCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.68
	5/02/18	LEAF, BLADE BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,019.52
	5/02/18	(4) LOCKWASHER 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/02/18	(4) SHCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.16
	5/02/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.65
	5/23/18	SEAL KIT UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.16
	5/23/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	1,496.49
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	5/09/18	TOLL FEES 12/27/17 & 1/05/	GENERAL FUND	SHERIFF	51.00
				TOTAL:	51.00
HAYS COUNTY TREASURER	5/23/18	PLACEMENT PID 1570 30 DAYS	GENERAL FUND	JUVENILE CORRECTIONS	4,860.00
				TOTAL:	4,860.00
JOE LUIS HERNANDEZ	5/23/18	REG FEE 5/14/18 EPA-609 AC	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	30.00
TAMMY HERNANDEZ	5/09/18	MILEAGE TO DILLEY 5/07/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	18.86
ALBERTO HERRERA, JR.	5/23/18	MEALS-TRANSPORT 5/20 - 5/2	GENERAL FUND	SHERIFF	76.50
				TOTAL:	76.50
TONY HOLGUIN	5/09/18	UPDATE KASPERSKY SOFTWARE	GENERAL FUND	COUNTY CLERK	110.00
	5/09/18	(3) 2018 KASPERSKY SOFTWA	GENERAL FUND	COUNTY CLERK	149.94
	5/09/18	UPDATE KASPERSKY SOFTWARE	GENERAL FUND	COUNTY CLERK	55.00
	5/09/18	2018 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY CLERK	49.98
	5/09/18	UPDATED KASPERSKY SOFTWARE	GENERAL FUND	DISTRICT CLERK	220.00
	5/09/18	(4) 2018 KASPERSKY SOFTWAR	GENERAL FUND	DISTRICT CLERK	199.92
	5/09/18	UPDATE KASPERSKY ON GLORIA	GENERAL FUND	DISTRICT CLERK	55.00
	5/09/18	2018 KASPERSKY SOFTWARE	GENERAL FUND	DISTRICT CLERK	49.98
	5/02/18	REPAIR ISSUE W/TRAFFICPAYM	GENERAL FUND	J.P. PCT. # 1	55.00
	5/09/18	RELOCATE DELL PRINTER	GENERAL FUND	J.P. PCT. # 1	110.00
	5/09/18	REPAIR PROBLEM W/INCODE	GENERAL FUND	COUNTY TREASURER	165.00
	5/02/18	TROUBLESHOOT PROBLEM W/TAB	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	5/02/18	TEST WIRELESS MOUSE & KEYB	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
				TOTAL:	1,384.82
HOLT CAT	5/02/18	TROUBLESHOOT GRADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	193.50
	5/02/18	INSTALLED MISSING LIGHT -L	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.00
	5/02/18	(2) LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.02
	5/02/18	CLEAN & INSPECT MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	387.00
	5/02/18	(20) TIP RIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,425.40
	5/02/18	(20) RETAINER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	301.60
	5/02/18	(20) G.E.T. PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	5/02/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.28
	5/02/18	KIT-SEAL H.C. UNIT 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.69
	5/02/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	5/23/18	(10) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.60
	5/23/18	(6) KEY CAT NEW STYLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.42
	5/23/18	(5) KEY CAT OLD STYLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.15
				TOTAL:	2,953.66
HOMETOWN HEALTHCARE LLC	5/02/18	CPT 99213 T. RAMON	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 99213 C. TREVINO	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 80053 C. TREVINO	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 85027 C. TREVINO	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 36415 C. TREVINO	GENERAL FUND	SHERIFF	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/02/18	CPT 99213 A. GRENDRYS	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT J1885 L. CRUZ	GENERAL FUND	SHERIFF	8.00
	5/02/18	CPT 99203 L. CRUZ	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 96372 L. CRUZ	GENERAL FUND	SHERIFF	30.00
	5/02/18	CPT 85027 L. CRUZ	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 80053 L. CRUZ	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 84443 L. CRUZ	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 84439 L. CRUZ	GENERAL FUND	SHERIFF	15.00
	5/02/18	CPT 84481 L. CRUZ	GENERAL FUND	SHERIFF	16.00
	5/02/18	CPT 80061 L. CRUZ	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 83036 L. CRUZ	GENERAL FUND	SHERIFF	25.00
	5/02/18	CPT 36415 L. CRUZ	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT J1885 D. GARZA	GENERAL FUND	SHERIFF	8.00
	5/02/18	CPT 99203 D. GARZA	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT S0630 D. GARZA	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 96372 D. GARZA	GENERAL FUND	SHERIFF	30.00
	5/02/18	CPT 99203 R. ZAVALA	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 99213 J. REYNA	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 99213 J. REYNA	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 99213 M. GARCIA	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 99203 J. RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 99203 R. MATA JR.	GENERAL FUND	SHERIFF	85.00
	5/02/18	INMATE MEDICAL A. YANEZ	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 99213 B. TREVINO	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 99213 M. JONES	GENERAL FUND	SHERIFF	85.00
	5/02/18	CPT 36415 M. JONES	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 85027 M. JONES	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 80053 M. JONES	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 85730 M. JONES	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 85610 M. JONES	GENERAL FUND	SHERIFF	10.00
	5/02/18	CPT 83036 M. JONES	GENERAL FUND	SHERIFF	25.00
	5/02/18	CPT 80061 M. JONES	GENERAL FUND	SHERIFF	10.00
				TOTAL:	<u>1,497.00</u>
HOPPER'S SOFT WATER SERVICE, LLC.	5/23/18	AUTO IRON BREAKER FILTER S ROAD & BRIDGE	FUND ROAD & BRIDGE		45.00
				TOTAL:	<u>45.00</u>
HTS VOICE & DATA SYSTEMS	5/02/18	COMPLETE SECURITY CONNECTI	GENERAL FUND	BUILDING MAINTENANCE	95.00
				TOTAL:	<u>95.00</u>
PRISCILLA HUERTA	5/02/18	DIETICIAN HRS 4/04 & 04/25	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	5/02/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
	5/23/18	DIETICIAN HRS 5/02 & 5/16/	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	5/23/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
				TOTAL:	<u>1,140.84</u>
HURLEY FUNERAL HOMES, INC.	5/23/18	FIRST CALL 05/16/18 C. BRY	GENERAL FUND	HEALTH & WELFARE	425.00
				TOTAL:	<u>425.00</u>
HYATT REGENCY SAN ANTONIO RIVERWALK	5/23/18	LODGING 6/10-6/14/18 M SEG	GENERAL FUND	COUNTY CLERK	579.08
	5/23/18	PARKING 6/10-6/14/18 M SEG	GENERAL FUND	COUNTY CLERK	62.00
	5/23/18	LODGING 6/10-6/14/18 O TRE	GENERAL FUND	J.P. PCT. # 2	579.08
				TOTAL:	<u>1,220.16</u>
HYDRADYNE, LLC	5/23/18	REPAIR HYD CYLINDER ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	416.87
	5/23/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	423.12
IRON MOUNTAIN	5/09/18	MO STORAGE MAY 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	197.52
INTERNAL REVENUE SERVICE	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	287.80
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	305.17
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.31
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	71.38
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.01
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.05
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.40
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.40
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	321.04
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	332.53
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	75.09
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	77.78
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	259.36
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	255.31
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	60.65
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.71
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	154.07
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.05
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	36.04
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.86
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.91
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.91
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	191.50
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	197.41
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.79
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.17
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	527.51
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	526.75
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.37
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.20
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	203.37
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	245.30
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	47.56
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	57.37
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.63
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.26
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.26
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,383.89
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,493.51
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,025.26
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	817.01
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	5/15/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	48.00
	5/29/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	53.86
	5/15/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.23
	5/29/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.60
	5/15/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,275.91
	5/29/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,252.90
	5/15/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	532.25
	5/29/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	526.87
	5/15/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	235.80
	5/29/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	226.81
	5/15/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/29/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.05
	5/15/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.47
	5/29/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.23
	5/15/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.51
	5/29/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	2.16
	5/15/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	5/29/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	5/15/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	5/29/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	5/15/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	5/29/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	5/15/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	5/29/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	5/15/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	5/29/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	5/15/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	5/29/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	5/15/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	37.37
	5/29/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	37.36
	5/15/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.74
	5/29/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.74
	5/15/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,264.72
	5/29/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,145.76
	5/15/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,138.73
	5/29/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,291.86
	5/15/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,838.89
	5/29/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,640.85
			TOTAL:		89,231.14
KARNES COUNTY	5/23/18	INMATE MEDICAL APR 2018 RX	GENERAL FUND	SHERIFF	410.99
				TOTAL:	410.99
KERR COUNTY	5/02/18	CAUSE# MHT18-42 M.G.	GENERAL FUND	COUNTY COURT	309.00
				TOTAL:	309.00
LA QUINTA INN & SUITES 6229 SCHERTZ	5/02/18	LODGING 5/13-5/18/18 T CON	GENERAL FUND	SHERIFF	535.62
				TOTAL:	535.62
LEGAL SHIELD	5/16/18	LEGAL SHIELD 4/15 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	5/16/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	5/16/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
			TOTAL:		47.85
LEXIS - NEXIS	5/09/18	MO SVC APRIL 2018	GENERAL FUND	DISTRICT COURT	77.00
	5/09/18	MO SVC APR 2018 JP2	GENERAL FUND	J.P. PCT. # 2	60.75
			TOTAL:		137.75
LIBERTY NATIONAL LIFE INS. CO.	5/16/18	LIBERTY NATIONAL 4/2018 PR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.07
	5/16/18	LIBERTY NATIONAL 4/2018 PR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.14-
	5/16/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	301.73
	5/16/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	301.73
			TOTAL:		602.39
LIBERTY TIRES RECYCLING LLC	5/23/18	1.50 TONS TRK TIRE OFF RIM ROAD & BRIDGE FUND	ROAD & BRIDGE		302.00
			TOTAL:		302.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JEFFREY LINICK	5/23/18	CAUSE# 29127 M.L.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	<u>100.00</u>
LOCAL GOVERNMENT SOLUTIONS, LP	5/09/18	PROFESSIONAL SVC JUNE 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	5/23/18	REG FEE ID 2544180 A. TULL	GENERAL FUND	COUNTY CLERK	690.00
	5/23/18	REG FEE ID 2544181 M. SEGO	GENERAL FUND	COUNTY CLERK	530.00
	5/23/18	REG FEE ID 2544182 T. FRAU	GENERAL FUND	COUNTY CLERK	530.00
	5/23/18	REG FEE ID 2544183 E. CANO	GENERAL FUND	COUNTY CLERK	530.00
	5/09/18	JUNE 2018 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	5/09/18	PROFESSIONAL SVC JUNE 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	5/09/18	PROFESSIONAL SVC JUNE 2018	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	<u>5,318.00</u>
JAIME LOPEZ	5/23/18	MILEAGE 5/09/18 WORKSHOP	GENERAL FUND	COUNTY EXTENSION	64.53
	5/23/18	HOTEL 5/17-5/18/18	GENERAL FUND	COUNTY EXTENSION	65.39
	5/23/18	MEALS 5/17-5/18/18	GENERAL FUND	COUNTY EXTENSION	76.50
	5/23/18	MILEAGE 5/17-5/18/18	GENERAL FUND	COUNTY EXTENSION	271.96
				TOTAL:	<u>478.38</u>
LOWE'S	5/09/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	347.63
				TOTAL:	<u>347.63</u>
ARNULFO LUNA	5/23/18	MEALS 6/11-6/14/18 CONFERE	GENERAL FUND	COMMISSIONERS COURT	178.50
	5/23/18	REFUND MEAL 8/23-8/26/2017	GENERAL FUND	COMMISSIONERS COURT	64.00
				TOTAL:	<u>114.50</u>
MAIL FINANCE	5/09/18	NEOPOST LEASE 3/01 - 5/31/	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	<u>976.05</u>
MICHELLE MALDONADO	5/02/18	MILEAGE TO DILLEY 5/01/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	<u>18.86</u>
MANZANARES WHEEL ALIGNMENT	5/23/18	INSPECTION - UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	5/23/18	INSPECTION - UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	<u>14.00</u>
CRYSTAL MARQUEZ	5/02/18	MILEAGE 5/01-5/03/18	GENERAL FUND	COUNTY AUDITOR	152.40
	5/02/18	REFUND PER DIEM 5/03/2018	GENERAL FUND	COUNTY AUDITOR	59.00
				TOTAL:	<u>93.40</u>
PEGGY McCAMPBELL	5/23/18	CAUSE# 17-06-00174-CVF	GENERAL FUND	DISTRICT COURT	525.00
				TOTAL:	<u>525.00</u>
MEDINA ELECTRIC COOP., INC.	5/09/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	120.13
	5/09/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	69.49
	5/09/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.55
	5/09/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	44.39
	5/09/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.70
	5/09/18	HELICOPTER LANDING PAD MOO	GENERAL FUND	BUILDING MAINTENANCE	29.10
	5/09/18	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	57.94
				TOTAL:	484.40
METHODIST HEALTHCARE SYSEMS OF SAN ANT	5/02/18	CPT 70553 & J7050 J. LOPEZ	GENERAL FUND	SHERIFF	1,191.84
				TOTAL:	1,191.84
MOORE WATER SUPPLY CORPORATION	5/02/18	MO SVC 3/15 - 4/16/2018	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MORALES USED AUTO PARTS	5/23/18	ABV TOWING 2001 HONDA ACCO	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	250.00
NATIONWIDE RETIREMENT SOLUTIONS	5/15/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	5/29/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
				TOTAL:	960.00
NEOFUNDS BY NEOPOST	5/09/18	PREPAID POSTAGE 4/10/18	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	5/09/18	PREPAID POSTAGE 4/26/18	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	3,000.00
O'REILLY AUTO PARTS	5/23/18	(2) QRTS TRANS FLUID	GENERAL FUND	SHERIFF	16.18
	5/23/18	FUNNEL	GENERAL FUND	SHERIFF	2.99
	5/09/18	BATTERY	GENERAL FUND	SHERIFF	154.17
	5/09/18	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	5/09/18	W/P GASKET	GENERAL FUND	SHERIFF	4.28
	5/23/18	3PK AUTO CLOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	5/23/18	15OZ TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	5/23/18	AIR FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	5/02/18	DIFF GSKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.63
	5/02/18	(3) 1 QT-GEAR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.97
	5/02/18	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.79
	5/02/18	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/02/18	ORIFICE TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	5/02/18	ACCUMULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	5/02/18	AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.39
	5/02/18	8OZ PAG OIL 46	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.44
	5/02/18	(2) SWAY LINK KT	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.20
	5/02/18	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	648.24
OFFICE DEPOT	5/02/18	LEGAL BINDERS	GENERAL FUND	ELECTIONS	159.90
	5/02/18	COUPON	GENERAL FUND	ELECTIONS	39.98
	5/23/18	TRIPP LITE 4 PORT USB	GENERAL FUND	CONSTABLE PCT # 1	64.49
	5/23/18	SMEAD FILE FOLDER	GENERAL FUND	SHERIFF	57.96
	5/23/18	EXPO DRY ERASE MARKE	GENERAL FUND	SHERIFF	8.99
	5/23/18	LYSOL WIPES	GENERAL FUND	SHERIFF	42.99
	5/23/18	COUPON	GENERAL FUND	SHERIFF	10.99
				TOTAL:	283.36
OGBURN'S TRUCK PARTS	5/23/18	PRO-TORQ SPINDLE UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/18	WABCO STYLE CART UNIT 400 ROAD & BRIDGE FUND	ROAD & BRIDGE		<u>19.95</u>
		TOTAL:			58.84
OMNICARE OF SAN ANTONIO	5/23/18	MEDICATION PID# 1570 3/15/	GENERAL FUND	JUVENILE CORRECTIONS	<u>4.09</u>
		TOTAL:			4.09
ANCELMO ORNELAS	5/23/18	REG FEE 5/14/18 EPA-609 AI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
		TOTAL:			30.00
PARKER LUMBER	5/23/18	ELECTRONIC WATER TIMER	GENERAL FUND	BUILDING MAINTENANCE	27.99
	5/23/18	WHT OPEN ELONG SEAT	GENERAL FUND	BUILDING MAINTENANCE	23.99
	5/23/18	BASE SANITARY 3" X 8' PRIM	GENERAL FUND	BUILDING MAINTENANCE	4.59
	5/23/18	100Z PRJT CONST ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	1.99
	5/23/18	2PC 2-1/2" PAINT BRUSHES	GENERAL FUND	BUILDING MAINTENANCE	1.50
	5/23/18	WH ALEX FLEX M& T SEALANT	GENERAL FUND	BUILDING MAINTENANCE	<u>2.29</u>
		TOTAL:			62.35
PEARSALL I.S.D. / SWIMMING POOL	5/23/18	2017-2018 SWIMMING POOL EX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23,500.00</u>
		TOTAL:			23,500.00
PEARSALL LAW FIRM, PLLC	5/09/18	CAUSE# 16-11-00453-CVF J.B	GENERAL FUND	DISTRICT COURT	168.75
	5/23/18	CAUSE# 17-01-00025-CVF	GENERAL FUND	DISTRICT COURT	575.00
	5/23/18	CAUSE# 17-01-00025-CVF	GENERAL FUND	DISTRICT COURT	262.50
	5/09/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	<u>250.00</u>
		TOTAL:			1,256.25
PEARSALL QUICK LUBE	5/02/18	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	66.95
	5/02/18	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	34.83
	5/09/18	STATE INSPECTIONS UNIT 117	GENERAL FUND	SHERIFF	7.00
	5/23/18	OIL CHANGE PREMIUM SERVICE	GENERAL FUND	SHERIFF	66.95
	5/23/18	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	<u>34.83</u>
		TOTAL:			210.56
LARRY PEARSON, JR.	5/23/18	REIMBURSE LODGING 5/20/201	GENERAL FUND	SHERIFF	<u>105.43</u>
		TOTAL:			105.43
ADRIAN PEREZ	5/02/18	CAUSE# 17-10-00164-CRF D.C	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
		TOTAL:			400.00
SARA L. PICHARDO	5/09/18	MILEAGE TO DILLEY 3/06 & 3	GENERAL FUND	HEALTH & WELFARE	37.39
	5/09/18	MILEAGE TO DILLEY 4/03 & 4	GENERAL FUND	HEALTH & WELFARE	<u>37.39</u>
		TOTAL:			74.78
PILAND, ADAMS & ASSOCIATES, INC.	5/09/18	CONSULTING DIETITIAN SVC A	GENERAL FUND	SHERIFF	<u>120.00</u>
		TOTAL:			120.00
ARNOLDO PINA	5/23/18	REG FEE 5/14/18 EPA-609 AI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
		TOTAL:			30.00
POSTMASTER DILLEY TEXAS	5/09/18	12 MONTH PO BOX FEE - JP#4	GENERAL FUND	J.P. PCT. # 4	<u>50.00</u>
		TOTAL:			50.00
PRITCHARD & ABBOTT, INC	5/23/18	PC COLLECTION CONTRACT MAY	GENERAL FUND	TAX COLLECTOR	<u>7,925.00</u>
		TOTAL:			7,925.00
PRODRYERS.COM & PRODRINKINGFOUNTAINS.	5/09/18	DRINKING FOUNTAIN	GENERAL FUND	BUILDING MAINTENANCE	528.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	528.00
PROTECTION ONE ALARM MONITORING, INC.	5/23/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	5/23/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	5/23/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	5/23/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	5/23/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	5/23/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	5/23/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	5/23/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	5/23/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	5/23/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	5/23/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	5/23/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	5/23/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
	5/23/18	PANEL BATTERY 4/19/18	GENERAL FUND	COURTHOUSE SECURITY	50.00
				TOTAL:	1,041.46
QUALITY FASTENERS	5/02/18	(200) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.96
	5/02/18	(100) 15" CABLE TIE NATURA	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.60
	5/02/18	(200) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.82
	5/02/18	(10) ELECTRIC TAPE 3/4 X 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.70
	5/02/18	(200) 1/4-20 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	5/02/18	(200) 5/16-20 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/02/18	(100) 3/8 - 16 HEX NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.72
	5/02/18	(100) 1/4 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.81
	5/02/18	(200) 5/16 USS FLATE WASHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.66
	5/02/18	(200) 3/8 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.26
	5/02/18	(100) 7/16 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.78
	5/02/18	(100) 1/4 LOCK WASHER GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.39
	5/02/18	(200) 5/16 LOCK WASHER GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	5/02/18	(100) 3/8 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.94
	5/02/18	(100) 1/4-20 X 3/4 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.11
	5/02/18	(50) 1/4 - 20 X 1 HCS GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.39
	5/02/18	(200) 5/16 -18 X 1 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.34
	5/02/18	(25) 5/16-18 X 3 1/2 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	5/02/18	(50) 3/8-16 X 1 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.87
	5/02/18	(25) 7/16 - 14 X 1 1/2 HCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.39
	5/02/18	(25) 7/16 - 14 X 1 3/4 HCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.81
	5/02/18	(10) 7/16- 14 X 4 1/2 HCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.32
	5/02/18	(25) 1/2-13 X 1 1/4 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.47
	5/02/18	(25) 1/2-13 X 2 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.53
	5/02/18	(25) 1/2-13 X 2 1/2 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.14
	5/02/18	(10) 1/2 - 13 X 3 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.42
				TOTAL:	698.89
QUEST DIAGNOSTICS INC.	5/23/18	CPT 85027 J. RODRIGUEZ	GENERAL FUND	SHERIFF	7.45
	5/23/18	CPT 80074 J. RODRIGUEZ	GENERAL FUND	SHERIFF	54.89
	5/23/18	CPT 80053 J. RODRIGUEZ	GENERAL FUND	SHERIFF	12.17
	5/23/18	CPT 87491 J. RODRIGUEZ	GENERAL FUND	SHERIFF	40.44
	5/23/18	CPT 87591 J. RODRIGUEZ	GENERAL FUND	SHERIFF	40.44
	5/23/18	CPT 86592 J. RODRIGUEZ	GENERAL FUND	SHERIFF	4.92
	5/23/18	INMATE MEDICAL J. RODRIGUE	GENERAL FUND	SHERIFF	27.75
				TOTAL:	188.06
QUILL	5/02/18	DISPLAY CALCULATOR	GENERAL FUND	ELECTIONS	12.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/02/18	STAPLER	GENERAL FUND	ELECTIONS	13.50
	5/02/18	TAPE DISPENSER	GENERAL FUND	ELECTIONS	12.36
	5/02/18	INVISIBLE TAPE	GENERAL FUND	ELECTIONS	14.09
	5/02/18	LETTER FILE FOLDERS	GENERAL FUND	ELECTIONS	6.62
	5/02/18	LEGAL FILE FOLDERS	GENERAL FUND	ELECTIONS	11.25
	5/02/18	MINI BINDER CLIPS	GENERAL FUND	ELECTIONS	3.12
	5/02/18	SMALL BINDER CLIPS	GENERAL FUND	ELECTIONS	5.13
	5/02/18	MED. BINDER CLIPS	GENERAL FUND	ELECTIONS	10.08
	5/02/18	LEGAL PADS 5X8	GENERAL FUND	ELECTIONS	4.18
	5/02/18	LEGAL PADS 8.5X11	GENERAL FUND	ELECTIONS	7.70
	5/02/18	LEGAL PADS 8.5X14	GENERAL FUND	ELECTIONS	12.75
	5/23/18	2032PKS BROTHER INK	GENERAL FUND	TAX COLLECTOR	74.88
	5/23/18	613PKS BROTHER INK	GENERAL FUND	TAX COLLECTOR	54.92
	5/23/18	2033PKS BROTHER INK	GENERAL FUND	TAX COLLECTOR	73.22
	5/23/18	JUNIOR LEGAL PADS	GENERAL FUND	SHERIFF	22.38
	5/23/18	BROTHER BLACK TONER	GENERAL FUND	SHERIFF	102.93
	5/23/18	BROTHER BLACK TONER	GENERAL FUND	SHERIFF	236.97
	5/23/18	BROTHER YELLOW TONER	GENERAL FUND	SHERIFF	158.37
	5/23/18	BROTHER MAGNT TONER	GENERAL FUND	SHERIFF	158.37
	5/23/18	BROTHER CYAN TONER	GENERAL FUND	SHERIFF	158.37
	5/23/18	DESK TRAY	GENERAL FUND	SHERIFF	113.85
	5/23/18	SHARPIE BLUE PENS	GENERAL FUND	SHERIFF	5.09
	5/23/18	COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	77.76
	5/23/18	LEAD REFILLS	GENERAL FUND	JUVENILE CORRECTIONS	1.52
	5/23/18	ROLLING BALL PENS	GENERAL FUND	JUVENILE CORRECTIONS	16.16
	5/23/18	SHARPIE MARKERS	GENERAL FUND	JUVENILE CORRECTIONS	6.24
	5/23/18	HP951XL YELLOW INK	GENERAL FUND	JUVENILE CORRECTIONS	27.95
	5/23/18	HP951XL MAGENTA INK	GENERAL FUND	JUVENILE CORRECTIONS	27.95
	5/23/18	HP951XL CYAN INK	GENERAL FUND	JUVENILE CORRECTIONS	27.95
	5/23/18	HP950XL BLACK INK	GENERAL FUND	JUVENILE CORRECTIONS	35.57
	5/23/18	LEGAL PAD	GENERAL FUND	JUVENILE CORRECTIONS	12.70
	5/23/18	ERASER REFILLS	GENERAL FUND	JUVENILE CORRECTIONS	1.15
	5/23/18	AUTOMATIC PENCILS	GENERAL FUND	JUVENILE CORRECTIONS	10.28
	5/23/18	LEGAL PAPER	GENERAL FUND	JUVENILE CORRECTIONS	64.41
	5/23/18	32GB USB STORE N GO	GENERAL FUND	JUVENILE CORRECTIONS	77.00
	5/23/18	HP950XL/951 INK 4 PACK	GENERAL FUND	VETERANS SERVICE	94.15
	5/02/18	(6) TOILET BOWL MOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	5/02/18	JOURNAL BOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.19
	5/02/18	ACCT BOOK, RECORD RULED	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.18
	5/02/18	(3) ANGEL SOFT BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.97
	5/02/18	(2) PAPER TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	5/02/18	(10) CORRECTION TAPE 2 PAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.00
	5/02/18	TONER YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.99
	5/02/18	TONER BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.99
	5/02/18	TONER MAGENTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.99
	5/02/18	AAA PROCELL BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.49
	5/02/18	AA PROCELL BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.49
	5/02/18	DUST OFF MONITOR WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.59
	5/23/18	SELF-STICK NOTES 1-1/2 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	5/23/18	PREMIER LEGAL PADS 5 X 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	5/23/18	(6) PINE SOL CLEANER 144 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.94
	5/23/18	(4) FABULOSO CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.96
	5/23/18	HP951 COMBO PACK INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	58.58
				TOTAL:	2,673.07
RICARDO R. RAMIREZ	5/23/18	MILEAGE 5/19/18 TRAINING	GENERAL FUND	CONSTABLE PCT # 1	41.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>41.75</u>
RDO EQUIPMENT / POWERPLAN BF	5/23/18	HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.91
				TOTAL:	<u>157.91</u>
REDWOOD TOXICOLOGY LABORATORY, INC.	5/09/18	(50) DRUG TEST KITS	GENERAL FUND	JUVENILE CORRECTIONS	185.00
	5/09/18	HANDLING	GENERAL FUND	JUVENILE CORRECTIONS	18.95
				TOTAL:	<u>203.95</u>
SYLVIA RODRIGUEZ	5/23/18	CAUSE# 1779 JUVENILE N.T.	GENERAL FUND	COUNTY COURT	100.00
	5/23/18	CAUSE# 29554 E.M.	GENERAL FUND	COUNTY COURT	100.00
	5/23/18	CAUSE# 29689 E.M.	GENERAL FUND	COUNTY COURT	100.00
	5/23/18	CAUSE# 30020 E.M.	GENERAL FUND	COUNTY COURT	100.00
	5/23/18	CAUSE# 30055 A.R.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	<u>500.00</u>
RUSH TRUCK CENTER, SAN ANTONIO	5/23/18	(6) FILTER-CRANKCASE VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	467.40
	5/23/18	SERVICE MANUAL ISX11.9 VOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	5/23/18	INJECTOR, DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.00
	5/23/18	(3) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.70
	5/23/18	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	5/23/18	(1) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.75
	5/23/18	AFTER TREATMENT INJECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	410.00
	5/23/18	KIT, AFT INJECTOR SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	5/23/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.44
				TOTAL:	<u>1,516.22</u>
SAFETY VISION, LLC	5/23/18	(2) MIC CLIP	GENERAL FUND	CONSTABLE PCT # 2	34.00
	5/23/18	FREIGHT	GENERAL FUND	CONSTABLE PCT # 2	10.83
				TOTAL:	<u>44.83</u>
RICHARD C. SALDIVAR	5/09/18	CAUSE# 15-10-00408-CVF	GENERAL FUND	DISTRICT COURT	950.00
	5/09/18	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	450.00
	5/09/18	CAUSE# 18-01-00036-CVF	GENERAL FUND	DISTRICT COURT	675.00
				TOTAL:	<u>2,075.00</u>
SANKEY EQUIPMENT COMPANY INC	5/02/18	REPAIR HYDRALIC JACK PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	875.00
	5/02/18	PARTS & LABOR CRANE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	5/02/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.90
				TOTAL:	<u>1,026.90</u>
SCHINDLER ELEVATOR CORPORATION	5/02/18	MO SVC ELEVATOR MAY 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
				TOTAL:	<u>195.61</u>
MONICA SEGOVIA	5/23/18	MEALS 6/10-6/14/18 CONFERE	GENERAL FUND	COUNTY CLERK	288.00
	5/23/18	MILEAGE 6/10-6/14/18 CONF	GENERAL FUND	COUNTY CLERK	61.04
				TOTAL:	<u>349.04</u>
SONJA D. SIMS	5/09/18	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	370.00
				TOTAL:	<u>370.00</u>
ANN MARIE SMITH	5/09/18	CAUSE# 17-02-00073-CVF I.H	GENERAL FUND	DISTRICT COURT	612.50
				TOTAL:	<u>612.50</u>
SOUTH TX COUNTY JUDGES' & COMMISSIONER	5/02/18	REG FEE 84TH ANNUAL CONF-F	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.00
				TOTAL:	<u>126.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SPARKLETTS & SIERRA SPRINGS	5/23/18	MO SVC 4/23 & 5/07/2018	GENERAL FUND	COUNTY CLERK	51.59
	5/02/18	MO SVC 04/04/2018	GENERAL FUND	J.P. PCT. # 4	21.99
	5/09/18	MO SVC 4/23/2018 @COMM CEN	GENERAL FUND	BUILDING MAINTENANCE	31.94
	5/23/18	MO SVC 4/23 & 5/07/2018	GENERAL FUND	JUVENILE CORRECTIONS	9.95
	5/23/18	MO SVC 4/30/2018 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.93
				TOTAL:	<u>166.40</u>
SUSAN E. STACY	5/23/18	CAUSE# 29805 S.C.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	<u>100.00</u>
STAPLES CONTRACT & COMMERCIAL, INC.	5/02/18	RCA WINDOW AIR CONDITIONE	GENERAL FUND	COUNTY AUDITOR	304.19
	5/02/18	DAMAGED AC	GENERAL FUND	COUNTY AUDITOR	304.19
	5/02/18	1200 BTU 115V WINDOW AC	GENERAL FUND	COUNTY AUDITOR	304.19
				TOTAL:	<u>304.19</u>
SUPER LUBE	5/02/18	OIL CHANGE UNIT 8373	GENERAL FUND	SHERIFF	76.00
	5/02/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	5/02/18	LABOR	GENERAL FUND	SHERIFF	15.00
	5/09/18	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	57.00
	5/09/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	5/09/18	LABOR	GENERAL FUND	SHERIFF	15.00
	5/02/18	OIL CHANGE	GENERAL FUND	SHERIFF	58.50
	5/02/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	5/02/18	LABOR	GENERAL FUND	SHERIFF	15.00
	5/02/18	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	5/09/18	OIL CHANGE	GENERAL FUND	SHERIFF	58.50
	5/09/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	5/09/18	LABOR	GENERAL FUND	SHERIFF	15.00
	5/09/18	REPLACE VALVE STEM INTIRE	GENERAL FUND	SHERIFF	10.00
	5/23/18	OIL CHANGE UNIT 1068	GENERAL FUND	SHERIFF	78.00
	5/23/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	5/23/18	LABOR	GENERAL FUND	SHERIFF	15.00
	5/23/18	AIR FILTER	GENERAL FUND	SHERIFF	18.99
			TOTAL:	<u>473.38</u>	
T & T AUTO PARTS	5/02/18	LAMP	GENERAL FUND	SHERIFF	17.49
	5/23/18	ELECT-MECH FLASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	5/23/18	(2) FLASHER-ELECTRO MECH	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.98
	5/23/18	(3) 60/40 SOLDERING WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.87
	5/23/18	IMPACT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
	5/23/18	(2) WHEEL NUT UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	5/23/18	OIL DYE UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	5/23/18	60/40 SOLDERING WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	5/23/18	SCREW 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	5/23/18	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	5/23/18	TERMINAL ASSORTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
				TOTAL:	<u>178.04</u>
	TEXAS ASSOCIATION OF COUNTIES RISK MAN	5/09/18	CLAIM LE20161165-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT
5/09/18		CLAIM LE20172534-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	350.00
				TOTAL:	<u>962.50</u>
TETRA TECH, INC.	5/23/18	HAZARD MITIGATION PLAN	GENERAL FUND	SPECIAL PROJECTS	6,188.00
				TOTAL:	<u>6,188.00</u>
TEXAS COMMISSION ON LAW ENFORCEMENT	5/23/18	JAILER REACTIVATION-L PEAR	GENERAL FUND	SHERIFF	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>250.00</u>
TEXAS DEPT. OF STATE HEALTH SERVICES	5/09/18	REMOTE BIRTH ACCESS APR 20	GENERAL FUND	COUNTY CLERK	98.82
				TOTAL:	<u>98.82</u>
TEXAS DISPOSAL SYSTEMS INC.	5/23/18	MO SVC MAY 2018@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	5/09/18	MO SVC MAY 2018@CR4201@IH-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	5/23/18	MO SVC MAY 2018@240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	431.79
				TOTAL:	<u>839.79</u>
TEXAS JUVENILE JUSTICE DEPARTMENT	5/23/18	REFUND FY2017	TX JUVENILE PROBAT	NON-DEPARTMENTAL	8,913.26
				TOTAL:	<u>8,913.26</u>
THE A/C GUY	5/23/18	THERMOSTATS & TRANSFORMER	GENERAL FUND	BUILDING MAINTENANCE	1,272.00
				TOTAL:	<u>1,272.00</u>
THOMSON REUTERS - WEST PAYMENT CTR	5/09/18	TX RULES OF COURT STATE V.	GENERAL FUND	DISTRICT COURT	139.00
				TOTAL:	<u>139.00</u>
TIJERINA TOWING	5/23/18	2004 FORD F250 TOW TO CHAP	GENERAL FUND	SHERIFF	300.00
	5/02/18	ABV TOWING 2013 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	5/02/18	ABV TOWING 2015 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	5/02/18	ABV TOWING 2006 FORD EDGE	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
				TOTAL:	<u>1,235.00</u>
TIME WARNER CABLE	5/23/18	MO SVC 5/13 - 6/12/2018 TV	GENERAL FUND	COMMISSIONERS COURT	72.72
	5/02/18	MO SVC 5/04 - 6/03/2018 J	GENERAL FUND	J.P. PCT. # 3	40.20
	5/23/18	MO SVC 5/22 - 6/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	5/02/18	MO SVC 5/04 - 6/03/2018 J	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	5/02/18	MO SVC 5/03 - 6/02/2018	GENERAL FUND	HIGHWAY PATROL	87.58
	5/02/18	MO SVC 5/04 - 6/03/18 CO	GENERAL FUND	COUNTY EXTENSION	40.21
	5/23/18	MO SVC 5/17 - 6/16/18 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
				TOTAL:	<u>589.49</u>
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	5/02/18	SS COPIER RENTAL 4/23 -5/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	5/09/18	CO CLERK COPIER RENTAL MAY	GENERAL FUND	COUNTY CLERK	128.00
	5/23/18	COPIER RENTAL 5/15-6/14/18	GENERAL FUND	COUNTY CLERK	116.11
	5/23/18	CO CLERK SCGKG43209 5/15-6	GENERAL FUND	COUNTY CLERK	119.21
	5/09/18	(2) COPIER RENTALS MAY 201	GENERAL FUND	DISTRICT CLERK	255.02
	5/23/18	JP1 COPIER RENTAL 5/15-6/1	GENERAL FUND	J.P. PCT. # 1	128.20
	5/09/18	COPIER RENTAL MAY 18 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	5/09/18	ELECTIONS COPIER USAGE 2/2	GENERAL FUND	ELECTIONS	2.86
	5/09/18	ELECTIONS COPIER RENTAL MA	GENERAL FUND	ELECTIONS	128.00
	5/09/18	AUDITOR - COPIER RENTAL MA	GENERAL FUND	COUNTY AUDITOR	128.50
	5/09/18	TREASURER COPIER RENTAL MA	GENERAL FUND	COUNTY TREASURER	123.00
	5/09/18	TAX OFFICE COPIER RENTAL M	GENERAL FUND	TAX COLLECTOR	127.00
	5/09/18	SHERIFF'S COPIER RENTAL MA	GENERAL FUND	SHERIFF	128.20
	5/09/18	CO EXT COPIER RENTAL MAY 2	GENERAL FUND	COUNTY EXTENSION	128.14
	5/09/18	COPIER RENTAL MAY 18 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	5/23/18	R&B COPIER RENTAL 5/15-6/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	5/02/18	WIC COPIER 4/23 - 5/22/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	<u>1,999.24</u>
TRACTOR SUPPLY CO.	5/23/18	CNL TRAP 42 X 15 X 15 LG R	GENERAL FUND	BUILDING MAINTENANCE	64.99
	5/23/18	DISCOUNT ON THE CNL TRAP	GENERAL FUND	BUILDING MAINTENANCE	10.00
	5/02/18	PUMP 12 VOLT 2.1 GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/02/18	(4) 35LB DOG FOOD, & RUBBE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	163.96
	5/02/18	RUBBER BALL	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>11.99</u>
				TOTAL:	320.93
OFILIA TREVINO	5/09/18	REIMBURSE (14) FILING CABI	GENERAL FUND	DISTRICT CLERK	780.00
	5/23/18	MEALS 6/10-6/14/18 123RD A	GENERAL FUND	DISTRICT CLERK	288.00
	5/23/18	MILEAG 6/10-6/14/18 123RD	GENERAL FUND	DISTRICT CLERK	<u>62.68</u>
				TOTAL:	1,130.68
ROMAN R. TREVINO	5/23/18	MILEAGE TO DILLEY (5) ROUN	GENERAL FUND	ELECTIONS	<u>88.29</u>
				TOTAL:	88.29
TREVINO ROYAL OAKS FUNERAL CHAPELS	5/02/18	FIRST CALL 4/6/18 A. MUNOZ	GENERAL FUND	HEALTH & WELFARE	<u>395.00</u>
				TOTAL:	395.00
TRINITY CONSULTING, LLC	5/23/18	PHASE 2 LEPC WORK	GENERAL FUND	COMMISSIONERS COURT	<u>18,000.00</u>
				TOTAL:	18,000.00
TX. CO. & DISTRICT RETIREMENT	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.41
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	547.26
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	547.26
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.01
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.01
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.05
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.69
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.37
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	817.92
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	835.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.38
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	38.17
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.78
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.59
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.56
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,857.52
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,539.61
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	267.68
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	253.15
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	5/16/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	5/16/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,555.99
	5/16/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,673.21
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.53
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.90
	5/16/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	303.84
	5/16/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	305.95
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.88
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.98
	5/16/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	5/16/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	5/16/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	5/16/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	5/16/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	5/16/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	5/16/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	63.42
	5/16/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.13
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.90
	5/16/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.84
	5/16/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,434.62
	5/16/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,295.55
				TOTAL:	63,427.03

VIDA Y SALUD HEALTH SYSTEMS, INC.

	5/09/18	CPT 85007 A. MARTINEZ	GENERAL FUND	SHERIFF	3.96
	5/09/18	CPT 85027 A. MARTINEZ	GENERAL FUND	SHERIFF	7.45
	5/09/18	CPT 81001 A. MARTINEZ	GENERAL FUND	SHERIFF	3.65
	5/09/18	CPT 80053 A. MARTINEZ	GENERAL FUND	SHERIFF	12.00
	5/09/18	CPT 80061 A. MARTINEZ	GENERAL FUND	SHERIFF	15.43
	5/09/18	CPT 83036 A. MARTINEZ	GENERAL FUND	SHERIFF	11.00
	5/09/18	CPT 84443 A. MARTINEZ	GENERAL FUND	SHERIFF	19.00
	5/09/18	CPT 82306 A. MARTINEZ	GENERAL FUND	SHERIFF	31.32
	5/09/18	CPT 80074 A. MARTINEZ	GENERAL FUND	SHERIFF	54.89
	5/09/18	CPT 99203 J. RAMOS	GENERAL FUND	SHERIFF	60.33
	5/09/18	CPT 96372 J. RAMOS	GENERAL FUND	SHERIFF	20.21
	5/09/18	CPT J0696 J. RAMOS	GENERAL FUND	SHERIFF	0.57
	5/09/18	CPT 99213 A. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	5/09/18	INMATE MEDICAL T. RAMON	GENERAL FUND	SHERIFF	54.41
	5/23/18	CPT 99203 J. TORRES JR	GENERAL FUND	SHERIFF	54.41
	5/23/18	CPT 99214 J. TORRES JR	GENERAL FUND	SHERIFF	46.73
	5/23/18	CPT 99213 J. VITTON	GENERAL FUND	SHERIFF	33.27
	5/23/18	CPT 99213 K. OLIVER	GENERAL FUND	SHERIFF	33.27
	5/23/18	CPT 99214 J. TORRES JR	GENERAL FUND	SHERIFF	46.73
	5/23/18	CPT 99203 M. GRANADOS	GENERAL FUND	SHERIFF	54.41
	5/23/18	CPT 73560 M. GRANADOS	GENERAL FUND	SHERIFF	6.42
	5/23/18	CPT 99213 K. OLIVER	GENERAL FUND	SHERIFF	33.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/18	CPT 99212 J. TORRES JR	GENERAL FUND	SHERIFF	22.14
	5/23/18	CPT 99203 D. CHAVERRA	GENERAL FUND	SHERIFF	54.41
	5/23/18	CPT 99203 K. GONZALES	GENERAL FUND	SHERIFF	54.41
				TOTAL:	<u>766.96</u>
JOCELIN VILLARREAL	5/09/18	LODGING 5/01-5/02/18 MEETI	GENERAL FUND	COUNTY EXTENSION	99.51
	5/09/18	MEALS 5/01-5/02/18 MEETING	GENERAL FUND	COUNTY EXTENSION	76.50
	5/09/18	MILEAGE 5/01-5/02/18 MEETI	GENERAL FUND	COUNTY EXTENSION	291.03
				TOTAL:	<u>467.04</u>
VOYAGER FLEET SYSTEMS INC.	5/09/18	MO FUEL APRIL 2018	GENERAL FUND	SHERIFF	9,362.68
				TOTAL:	<u>9,362.68</u>
VTX TELECOM, LLC	5/23/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	5/23/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.40
	5/23/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	5/23/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.23
	5/23/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.40
	5/23/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.90
	5/23/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	5/23/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.45
	5/23/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.40
	5/23/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.90
	5/23/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.90
	5/23/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	5/23/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.53
	5/23/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
				TOTAL:	<u>767.82</u>
VULCAN CONSTRUCTION MATERIALS, LP	5/23/18	114.07 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,281.40
	5/23/18	22.14 TONS LRA PREMIX TY	FM & LATERAL ROAD	NON-DEPARTMENTAL	863.46
	5/23/18	21.40 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	428.00
	5/23/18	47.60 TONS LRA PRECOAT PB4	FM & LATERAL ROAD	NON-DEPARTMENTAL	952.00
	5/23/18	79.38 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,587.60
	5/23/18	44.66 LRA PRECOAT PB 4	FM & LATERAL ROAD	NON-DEPARTMENTAL	893.20
				TOTAL:	<u>7,005.66</u>
WASHING EQUIPMENT OF TEXAS	5/09/18	PUMP T9281	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,365.44
	5/09/18	UPLOADER W/PRESSURER SWITC	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.55
	5/09/18	GAUGE 0-6000 PSI PANEL MOU	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.70
	5/09/18	3/8 MPT X 3/8 H SOLID CRIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.58
	5/09/18	3/8 MPT X 3/8 H SWIVEL CRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.76
	5/09/18	(7) HOSE BULK 3/8 R2	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.69
	5/09/18	TRAVEL TIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
	5/09/18	MISC SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	5/09/18	SERVICE CALL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	5/09/18	(2) 90DEG COUPLER, 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.20
	5/09/18	HEX BUSHING 3/8 X 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.39
	5/09/18	HEX CLOSE NIPPLE, 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.26
	5/09/18	(4) LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	340.00
	5/09/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.41
				TOTAL:	<u>2,302.98</u>
WAUKESHA-PEARCE INDUSTRIES, INC.	5/23/18	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
	5/23/18	STARTER KIT	GENERAL FUND	BUILDING MAINTENANCE	141.40
	5/23/18	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/18	LABOR	GENERAL FUND	BUILDING MAINTENANCE	238.00
	5/23/18	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	340.75
	5/23/18	STANDARD TRAVEL	GENERAL FUND	BUILDING MAINTENANCE	218.00
	5/23/18	MISC. SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	13.60
	5/23/18	ENVIROMENTAL CHARGE	GENERAL FUND	BUILDING MAINTENANCE	13.60
				TOTAL:	1,250.35
XEROX CORPORATION	5/23/18	BASE CHG MAR & USAGE 3/08-	GENERAL FUND	COMMISSIONERS COURT	270.49
	5/23/18	BASE CHG APR & USAGE 4/17-	GENERAL FUND	COMMISSIONERS COURT	270.49
	5/23/18	BASE CHG APR & USAGE 3/28-4	GENERAL FUND	COUNTY CLERK	121.62
	5/23/18	BASE CHG APR & USAGE 3/21-	GENERAL FUND	DISTRICT CLERK	243.71
	5/23/18	BASE CHG APR & USAGE 4/02-5	GENERAL FUND	J.P. PCT. # 4	209.94
	5/23/18	BASE CHG APR & USAGE 3/21-	GENERAL FUND	JUVENILE CORRECTIONS	166.36
				TOTAL:	1,282.61
MICHAEL ZAMORA	5/23/18	CAUSE# 17-03-00040-CRF A.V	GENERAL FUND	DISTRICT COURT	400.00
	5/23/18	CAUSE# 17-03-00049-CRF S.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
ZAVALA COUNTY SHERIFF OFFICE	5/23/18	INMATE HOUSING APRIL 2018	GENERAL FUND	SHERIFF	18,050.00
	5/23/18	INMATE MEDICAL APR 2018	GENERAL FUND	SHERIFF	734.70
				TOTAL:	18,784.70
**PAYROLL EXPENSES	5/01/2018 - 5/31/2018		GENERAL FUND	COMMISSIONERS COURT	10,211.85
			GENERAL FUND	COUNTY CLERK	11,908.16
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,481.45
			GENERAL FUND	J.P. PCT. # 1	8,769.80
			GENERAL FUND	J.P. PCT. # 2	6,563.56
			GENERAL FUND	J.P. PCT. # 3	5,949.45
			GENERAL FUND	J.P. PCT. # 4	6,611.60
			GENERAL FUND	COUNTY ATTORNEY	17,994.73
			GENERAL FUND	ELECTIONS	7,333.50
			GENERAL FUND	COUNTY AUDITOR	10,261.45
			GENERAL FUND	COUNTY TREASURER	10,896.98
			GENERAL FUND	TAX COLLECTOR	13,396.50
			GENERAL FUND	BUILDING MAINTENANCE	4,988.64
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	128,669.46
			GENERAL FUND	JUVENILE CORRECTIONS	8,721.10
			GENERAL FUND	HIGHWAY PATROL	3,140.33
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.23
			GENERAL FUND	VETERANS SERVICE	1,642.84
			ROAD & BRIDGE FUND	ROAD & BRIDGE	78,239.78
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,692.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			COUNTY CLERK RECOR	NON-DEPARTMENTAL	253.35
			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	1,390.35
				TOTAL:	395,953.42

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===== FUND TOTALS =====
100 GENERAL FUND 644,649.10
200 ROAD & BRIDGE FUND 132,994.22
201 FM & LATERAL ROAD FUND 19,431.16
202 WIC PROGRAM FUND 10,674.46
205 COUNTY CLERK RECORDS MGT 272.72
206 TX JUVENILE PROBATION FND 21,567.74
209 CO CLERK ARCHIVE FUND 197.52
403 SHERIFF'S SEIZED FUNDS 175.95
404 INTEREST & SINKING FUND 407,940.00
704 TAX COL OFFICER SALARY FN 1,672.43
708 ABANDONED VEHICLE FUND 1,551.25
998 FRIO COUNTY PAYROLL FUND 125,102.95
999 DISBURSEMENT FUND 564,750.50
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GRAND TOTAL: 1,930,980.00
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2018 THRU 5/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2018 THRU 5/31/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
