

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	4/25/18	OIL FILTER	GENERAL FUND	SHERIFF	19.46
	4/25/18	AIR FILTER	GENERAL FUND	SHERIFF	28.40
	4/25/18	(2) WIPERS	GENERAL FUND	SHERIFF	13.00
	4/12/18	(2) COPPER PLUS SM E UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
	4/12/18	OIL FILTER UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	4/12/18	(3) SCRWCP GR5 1/4-2 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	4/12/18	(24) SCRWCP GR5 3/8-1 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.20
	4/12/18	(24) NUT HX GR 5 3/8 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/12/18	(24) WASHR WROUGHT UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.80
	4/12/18	3/8 DRL BRT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/12/18	(2) 9 FOUNTAIN WASH BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.82
	4/12/18	OIL FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.26
	4/12/18	COMPRESSOR OIL-3 UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.21
	4/25/18	SEALED BEAM UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98
	4/25/18	COPPER TUBING UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	4/25/18	TAIL LIGHT BULB UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	4/25/18	TIRE MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	4/25/18	SEA FOAM -GAS TREATMENT WE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/25/18	12 ADJUSTABLE WR T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
		TOTAL:			<u>264.89</u>
A & D EXPRESS LUBE	4/25/18	VEHICLE INSPECTION UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
		TOTAL:			<u>7.00</u>
A & L ELECTRICAL & AIR CONDITIONING C	4/25/18	CHECK AC EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	4/25/18	REPAIR AC UNIT - FEMA TRL	GENERAL FUND	BUILDING MAINTENANCE	163.40
	4/25/18	CHECK POWER TO LIGHTS/REPA	GENERAL FUND	BUILDING MAINTENANCE	150.00
		TOTAL:			<u>388.40</u>
A T & T	4/25/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	116.06
	4/25/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	87.47
	4/25/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	116.06
	4/25/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	203.53
	4/25/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	77.37
	4/25/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	167.94
	4/25/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	127.36
	4/25/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	48.79
	4/25/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	407.07
	4/25/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	38.69
	4/25/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	154.75
	4/25/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	48.79
	4/25/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	116.06
	4/25/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	48.79
	4/25/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	97.56
	4/25/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	232.12
	4/25/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	77.36
	4/25/18	MHMR	GENERAL FUND	HEALTH & WELFARE	209.66
		TOTAL:			<u>2,684.95</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T CORP	4/04/18	MO SVC 3/26 - 4/25/2018	GENERAL FUND	BUILDING MAINTENANCE	1,113.07
	4/04/18	MO SVC 02/26 - 03/25/2018	GENERAL FUND	BUILDING MAINTENANCE	<u>3,095.11</u>
				TOTAL:	4,208.18
A T & T LONG DISTANCE	4/04/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	30.56
	4/04/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	11.65
	4/04/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	15.35
	4/04/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	19.88
	4/04/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	50.20
	4/04/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	167.40
	4/04/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	8.31
	4/04/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	758.83
	4/04/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	16.33
	4/04/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	97.28
	4/04/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	9,587.72
	4/04/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	308.59
	4/04/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	8.30
	4/04/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	81.64
	4/04/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	228.91
	4/04/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	8.30
	4/04/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	1,155.48
	4/04/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	63.02
	4/04/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	298.76
	4/04/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	11.20
	4/04/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	15.43
	4/04/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	<u>227.56</u>
			TOTAL:	13,170.70	
A T & T MOBILITY	4/12/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.53
	4/12/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.52
	4/12/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	4/12/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	39.44
	4/12/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	4/12/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	4/12/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	587.96
	4/12/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.32
	4/12/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>209.76</u>
				TOTAL:	1,145.25
A T & T TEXAS	4/04/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	4/04/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	4/04/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	4/04/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	4/04/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>30.16</u>
			TOTAL:	1,525.80	
PAWLIK'S ACE HARDWARE	4/12/18	LOCK ENT/DBOLT US3 AL	GENERAL FUND	BUILDING MAINTENANCE	29.95
	4/04/18	2-3/8" X 31' STEEL PIPE	GENERAL FUND	BUILDING MAINTENANCE	39.50
	4/12/18	ALL WTHR ROOF CEMENT 3.6QR	GENERAL FUND	BUILDING MAINTENANCE	11.95
	4/12/18	JOINT KNIFE 4.5"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	4/12/18	(2) ALL WTHR ROOF CEMENT 3	GENERAL FUND	BUILDING MAINTENANCE	23.90
	4/12/18	(12) FILTERS 16 X 20 X 1"	GENERAL FUND	BUILDING MAINTENANCE	23.88
	4/12/18	RSTP GLSWHT GL PAINT	GENERAL FUND	BUILDING MAINTENANCE	31.95
	4/12/18	PAINT BRUSH SET 4PC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	4/12/18	PAINT THINNER METAL QT	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/25/18	FLAP DISC 4.5 X 5/8 40 GRI	GENERAL FUND	BUILDING MAINTENANCE	<u>12.95</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/18	HERBICIDE 2.5 GAL,	GENERAL FUND	BUILDING MAINTENANCE	109.00
	4/25/18	(3) CHAIN COIL 3/16" ZNC 2	GENERAL FUND	BUILDING MAINTENANCE	3.87
	4/25/18	(2) CRITTER RIDDER 1.25LB	GENERAL FUND	BUILDING MAINTENANCE	29.90
	4/25/18	KEY	GENERAL FUND	BUILDING MAINTENANCE	1.99
	4/25/18	(3) TRUFUEL50:1	GENERAL FUND	BUILDING MAINTENANCE	23.85
	4/25/18	HOSE SHUT OFF PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	2.99
	4/25/18	MENDERHOSE 5/8 X 3/4 FM	GENERAL FUND	BUILDING MAINTENANCE	2.49
	4/25/18	HOSE FLEXOGEN 5/8"X25'	GENERAL FUND	BUILDING MAINTENANCE	19.95
	4/25/18	CLOGBUSTER 1.5" - 3"	GENERAL FUND	BUILDING MAINTENANCE	12.95
	4/04/18	SPRY PNT GLS BLK 9OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	4/04/18	(2) SPRY PNT GLS BLK 9OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	4/04/18	SPRY PNT FLT BLK 9OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	4/04/18	BRUSH W/METAL SCRAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/04/18	ERASER MAX 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	4/12/18	MACHETE 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	4/25/18	ELBOW 90 1/2" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	4/25/18	ADAPTER SCH40 1/2 SL 1/2 M	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.35
	4/25/18	ADAPTER 7WAY RV BLADE,	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/25/18	PTO LOCK PIN 1/4" BAG/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	4/25/18	(3) PTO LOCK PIN 5/16" BAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	4/25/18	(20) CHAIN COIL 1/4" ZNC41	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	4/25/18	2-3/8" X 31' STEEL PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.50
	4/25/18	GORILLA TAPE BLACK 35 YDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/25/18	(3) 4-1/2" X 1/4" X 5/8" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	4/25/18	ELECTRODE E6011 1/8" D	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.99
	4/25/18	(4) 6' CAR STOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.00
	4/25/18	1/2' X 20' REBAR #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	4/25/18	COUPLE COMP 1" SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	4/25/18	BIT DRILL ROTARY 5/16 X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/25/18	(2) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	4/25/18	ACE DUPLEX NAIL 16D 3" 5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	4/25/18	HAND TRUCK D HANDLE 800#	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	4/25/18	7RV BLADE CONNECT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
				TOTAL:	<u>1,005.08</u>
AFLAC	4/13/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,978.77
	4/13/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,264.42
	4/13/18	AFLAC 4/2018 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.49
				TOTAL:	<u>10,003.68</u>
AG-PRO TEXAS, LLC	4/04/18	SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.52
	4/04/18	(3) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.89
	4/04/18	SHEAVE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.61
	4/12/18	FILTER ELEMENT UNIT 407	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.33
	4/12/18	FILTER ELEMENT UNIT 407	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.56
	4/12/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.83
	4/12/18	WHEEL UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.09
	4/12/18	(2) BLADES UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.02
	4/12/18	(2) BLADES UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
	4/12/18	(2) BLADES UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.56
	4/12/18	OIL FILTER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.44
	4/12/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.37
	4/12/18	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.69
	4/12/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.73
	4/12/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.91
	4/12/18	DRAIN PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.51

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	4/12/18	RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.66
	4/25/18	(3) BLADES - 0-TURN MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.38
	4/25/18	(3) 1 QT TURF-G	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.25
	4/25/18	AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.09
	4/25/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	4/25/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
				TOTAL:	<u>1,245.56</u>
DELMA AGUIRRE	4/25/18	MEALS 5/8 - 5/11/18	GENERAL FUND	COMMISSIONERS COURT	224.00
	4/25/18	MILEAGE 5/8 - 5/11/18	GENERAL FUND	COMMISSIONERS COURT	327.00
	4/25/18	REFUND MEAL 8/23-8/26/2017	GENERAL FUND	COMMISSIONERS COURT	64.00
				TOTAL:	<u>487.00</u>
ALEXANDER INSURANCE AGENCY	4/25/18	NOTARY BOND: ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	71.00
	4/25/18	BOND RENEWAL DANNY DELGADO	GENERAL FUND	SHERIFF	50.00
				TOTAL:	<u>121.00</u>
PEGGY ALLEN	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
ALLIGATOR DENTAL SAN MARCOS	4/25/18	DENTAL PID# 1570 3/27/2018	GENERAL FUND	JUVENILE CORRECTIONS	94.00
				TOTAL:	<u>94.00</u>
ALLISON, BASS & MAGEE, L.L.P.	4/12/18	PROFESSIONAL SVC7/8/17-8/3	GENERAL FUND	COMMISSIONERS COURT	8,989.10
				TOTAL:	<u>8,989.10</u>
RODOLFO ALMEIDA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
AMERICAN PUBLIC LIFE	4/13/18	AMERICAN PUBLIC LIFE 3/201	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.03
	4/13/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.21
	4/13/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.21
				TOTAL:	<u>886.39</u>
AMERICAN UNITED LIFE	4/10/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/13/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/27/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>375.00</u>
AMERICAN MEDICAL RESPONSE	4/04/18	EMS SERVICE 04/15 - 05/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	4/25/18	CPT A4029 L. C. 01/01/18	GENERAL FUND	SHERIFF	343.41
	4/25/18	CPT A0425 L. C. 01/01/18	GENERAL FUND	SHERIFF	21.93
	4/25/18	INMATE MEDICAL J.L. 1/05/1	GENERAL FUND	SHERIFF	407.80
	4/25/18	MILEAGE (3)	GENERAL FUND	SHERIFF	21.93
	4/12/18	INMATE MEDICAL J.C. 1/10/1	GENERAL FUND	SHERIFF	467.91
	4/25/18	CPT A0427 J.R. 4/08/18	GENERAL FUND	SHERIFF	407.80
	4/25/18	CPT A0425 J.R. 4/08/18	GENERAL FUND	SHERIFF	14.62
				TOTAL:	<u>50,685.40</u>
ANDERSON COLUMBIA CONSTRUCTION INC.	4/12/18	185.50 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	556.50
				TOTAL:	<u>556.50</u>
AP GAS & ELECTRIC ENERGY SOLUTIONS	4/25/18	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	236.99
	4/25/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	105.40
	4/25/18	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.28
	4/25/18	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.80

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	4/25/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.75
	4/25/18	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,321.27
	4/25/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	234.45
	4/25/18	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	118.83
	4/25/18	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.39
	4/25/18	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	41.18
	4/25/18	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.29
	4/25/18	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	0.00
	4/25/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	46.28
	4/25/18	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	87.81
	4/25/18	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	86.46
	4/25/18	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	895.21
	4/25/18	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	743.31
	4/25/18	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	317.52
	4/25/18	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	64.99
	4/25/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	42.07
	4/25/18	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	88.05
	4/25/18	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	7.09
	4/25/18	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	47.63
	4/25/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.67
	4/25/18	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	669.43
	4/25/18	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	16.29
	4/25/18	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	0.00
	4/25/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	93.49
	4/25/18	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	63.85
	4/25/18	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	250.93
	4/25/18	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	65.20
	4/25/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.98
	4/25/18	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	2,813.93
	4/25/18	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	994.25
				TOTAL:	9,576.07
HECTOR ARANDA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ARIS	4/25/18	CPT 73590 A. YANEZ 3/22/18	GENERAL FUND	SHERIFF	6.74
	4/25/18	CPT 73560 A. YANEZ 3/22/18	GENERAL FUND	SHERIFF	6.74
	4/25/18	CPT 93971 A. YANEZ 3/22/18	GENERAL FUND	SHERIFF	17.68
				TOTAL:	31.16
ALEXEI ARKHIPOV MD PA	4/25/18	CPT 99205 J. LOPEZ 1/10/20	GENERAL FUND	SHERIFF	98.98
				TOTAL:	98.98
THELMA ARRANDA	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ASHLEY SALVAGE CO. INC.	4/25/18	(6) 4 X 2 X 14 X 20 PURLIN	GENERAL FUND	BUILDING MAINTENANCE	144.60
	4/25/18	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	18.89
				TOTAL:	163.49
KAREN ASUNCION	4/04/18	03/06/2018 ELECTION PCT 10	GENERAL FUND	ELECTIONS	130.00
				TOTAL:	130.00
ATASCOSA COUNTY AUDITOR	4/25/18	PID 1621 3 DAYS 3/05-3/07/	GENERAL FUND	JUVENILE CORRECTIONS	285.00
				TOTAL:	285.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ATOM CONSTRUCTION	4/25/18	12" - 1 3/16" COLD ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	4/25/18	6' - 3/8" X 3" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	4/25/18	3' - 3/16" X 2" X3" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.05
	4/25/18	2' - 3/16" X 6" X 2" SQ TU	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.20
	4/25/18	2 HD PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	<u>75.63</u>
EDWARD AUSTIN	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
AVERY COMPANY	4/25/18	107 SYN BLEND CKR 15W40 BU	ROAD & BRIDGE FUND	ROAD & BRIDGE	983.33
	4/25/18	(2) 55 TRACTOR HYDRALIC OI	ROAD & BRIDGE FUND	ROAD & BRIDGE	783.20
	4/25/18	(5) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	4/25/18	110 DIESEL EXHAUST FLUID B	FM & LATERAL ROAD	NON-DEPARTMENTAL	258.50
	4/25/18	6 DIESEL EXHAUST FLUID 2.5	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.20
	4/25/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	<u>2,265.23</u>
TRACY BARRERA	4/12/18	MEALS 4/30-5/4/18	GENERAL FUND	COUNTY AUDITOR	265.50
	4/12/18	MILEAGE 4/30-5/4/18	GENERAL FUND	COUNTY AUDITOR	152.40
				TOTAL:	<u>417.90</u>
SUSANA R. BELDING	4/25/18	MEALS 5/14-5/16/18 TCJTC	GENERAL FUND	J.P. PCT. # 3	127.50
	4/25/18	MILEAGE 5/14-5/16/18 TCJTC	GENERAL FUND	J.P. PCT. # 3	132.44
				TOTAL:	<u>259.94</u>
IDA BERRELES	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
BEXAR COUNTY MEDICAL EXAMINER	4/12/18	AUTOPSY CASE# 2018-0237 R.	GENERAL FUND	J.P. PCT. # 2	2,500.00
				TOTAL:	<u>2,500.00</u>
BIGFOOT COMMUNITY CENTER	4/02/18	10/08/17 - 11/10/17 COM CE	GENERAL FUND	BUILDING MAINTENANCE	64.41
	4/02/18	10/08/17 - 11/10/17 HELIPA	GENERAL FUND	BUILDING MAINTENANCE	31.88
	4/02/18	11/10/17 - 12/13/17 COM CE	GENERAL FUND	BUILDING MAINTENANCE	62.99
	4/02/18	11/10/17 - 12/13/17 HELIPA	GENERAL FUND	BUILDING MAINTENANCE	13.49
				TOTAL:	<u>172.77</u>
BILINGUAL COMMUNICATION CONSULTANTS	4/04/18	TRANSLATOR SVC 3/20/18	GENERAL FUND	DISTRICT COURT	732.84
				TOTAL:	<u>732.84</u>
LYNETTE M. BOGGS	4/12/18	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	75.00
	4/12/18	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	212.50
	4/12/18	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	631.25
	4/12/18	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	<u>1,181.25</u>
RICHARD BRIGGS	4/25/18	CAUSE# 17-03-00057-CRF K.T	GENERAL FUND	DISTRICT COURT	400.00
	4/25/18	CAUSE# 17-03-00088-CVF K.T	GENERAL FUND	DISTRICT COURT	400.00
	4/25/18	CAUSE# 17-05-00082-CRF J.V	GENERAL FUND	DISTRICT COURT	400.00
	4/25/18	CAUSE# 17-07-00104-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
	4/12/18	CAUSE# 17-08-00139-CRF S.M	GENERAL FUND	DISTRICT COURT	400.00
	4/04/18	CAUSE# 17-10-00178-CRF D.	GENERAL FUND	DISTRICT COURT	587.50
	4/25/18	CAUSE# 17-11-00194-CRF S.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	<u>2,987.50</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVID B. BROOKS	4/25/18	LEGAL CONSULTATION MAR 201	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
JIMMY NEAL BROWN	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOEY BURLESON	4/04/18	108 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	216.00
	4/25/18	632 CUBIC FEET OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,264.00
				TOTAL:	1,480.00
LAURA FRANCES BUSH	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GEORGE L. CABASOS	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
THOMAS EDWARD CALAME	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MANUEL CAMACHO JR	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JAMIEE J. CAMPOS	4/04/18	03/06/2018 ELECTION PCT 10	GENERAL FUND	ELECTIONS	250.00
				TOTAL:	250.00
JUDGE PAUL CANALES	4/04/18	VISITING JUDGE 3/21/2018 1	GENERAL FUND	DISTRICT COURT	69.22
				TOTAL:	69.22
ESMERALDA CANO	4/25/18	MEALS 5/8-5/11/18	GENERAL FUND	COMMISSIONERS COURT	224.00
	4/25/18	MILEAGE 5/8-5/11/18	GENERAL FUND	COMMISSIONERS COURT	327.00
	4/25/18	REFUND MEAL 8/23-8/26/2017	GENERAL FUND	COMMISSIONERS COURT	64.00
				TOTAL:	487.00
IRMA G. CANTU	4/04/18	03/06/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
MARIA ADRIANA CANTU	4/04/18	03/06/2018 ELECTION PCT 4	GENERAL FUND	ELECTIONS	124.00
				TOTAL:	124.00
ROBERTO CANTU	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RON CARR	4/12/18	VISITING JUDGE 3/29/18 MIL	GENERAL FUND	DISTRICT COURT	70.31
	4/12/18	VISITING JUDGE 3/29/18 MEA	GENERAL FUND	DISTRICT COURT	10.00
				TOTAL:	80.31
CONRAD D CARRASCO JR	4/04/18	03/06/2018 ELECTION EEB	GENERAL FUND	ELECTIONS	140.00
				TOTAL:	140.00
CARLOS CARRILLO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JESUS FRANCISCO CARRILLO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CASA OF SOUTH TEXAS	4/25/18	2018 CONTRIBUTION	GENERAL FUND	HEALTH & WELFARE	5,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>5,000.00</u>
RAYMOND CASTANEDA JR	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
EDUARDO CAVAZOS	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
SANTA MONICA CAVAZOS	4/04/18	03/06/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	130.00
				TOTAL:	<u>130.00</u>
RAMIRO CHAVERA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
CINTAS CORPORATION	4/12/18	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	4/12/18	WATERPROOF CLEAR STRIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.53
	4/12/18	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	4/12/18	(2) LARGE PATCH 2" X 3" ME	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.38
	4/12/18	TRIPLE ANTIBIOTIC OINTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/12/18	SPLINTER-OUT DISP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/12/18	LENS/SCREEN PADS 100/BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.12
	4/12/18	SFTY DIR N95 PART 20/BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.08
				TOTAL:	<u>116.99</u>
CITY OF DILLEY	4/04/18	MO SVC 2/18 - 3/20/2018	GENERAL FUND	BUILDING MAINTENANCE	97.49
	4/04/18	MO SVC 2/18 - 3/20/2018	GENERAL FUND	BUILDING MAINTENANCE	298.88
				TOTAL:	<u>396.37</u>
CITY OF PEARSALL	4/04/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	284.93
	4/04/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	119.89
	4/04/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	97.31
	4/04/18	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.64
	4/04/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	124.26
	4/04/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	456.31
	4/04/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	4/04/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	37.25
	4/04/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	436.70
	4/04/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	48.70
	4/04/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	46.31
	4/04/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	236.36
	4/04/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	51.09
				TOTAL:	<u>2,333.04</u>
CLIA LABORATORY PROGRAM	4/25/18	CERTIFICATE FEE 9/1/18-8/3	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	<u>150.00</u>
COLORADO BANKERS LIFE INSURANCE CO.	4/13/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	4/13/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	<u>108.40</u>
KRISTINA L. COMBS	4/12/18	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	87.50
	4/12/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	25.00
				TOTAL:	<u>112.50</u>
TANISHA CONAWAY	4/25/18	MEALS 5/6-5/9/18 CRISIS CO	GENERAL FUND	SHERIFF	224.00
				TOTAL:	<u>224.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COOL COMPONENT HEATING & AC, INC.	4/02/18	CHANGE ORDER INSTALL 4" BA	GENERAL FUND	BUILDING MAINTENANCE	7,047.00
	4/04/18	4TH DRAW - PLUMBING PROJEC	GENERAL FUND	BUILDING MAINTENANCE	<u>85,000.00</u>
				TOTAL:	92,047.00
COUNTY OF LIVE OAK - JAIL	4/12/18	INMATE HOUSING MAR 2018	GENERAL FUND	SHERIFF	2,790.00
	4/12/18	INMATE MEDICAL K. RAMOS	GENERAL FUND	SHERIFF	<u>14.00</u>
				TOTAL:	2,804.00
CHAD STANTON CROSBY	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
EDDIE CRUZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GILA LLC	4/04/18	TOW FEE 12/13/17 LIC# 1230	GENERAL FUND	SHERIFF	20.50
	4/04/18	TOLL FEE LIC# 1230545 2/21	GENERAL FUND	SHERIFF	<u>2.19</u>
				TOTAL:	22.69
ROSA A. CUBRIEL	4/04/18	03/06/2018 ELECTION PCT 6	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	176.00
JESUS C. CUEVAS	4/04/18	03/06/2018 ELECTION PCT 3	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
CULLIGAN WATER CONDITIONING CO	4/12/18	CULLIGAN WATER SOFTENER	GENERAL FUND	BUILDING MAINTENANCE	14,560.88
	4/04/18	MO SVC 04/01 - 04/30/2018	GENERAL FUND	SHERIFF	56.25
	4/12/18	MO SVC JULY 2015 - SHERIFF	GENERAL FUND	HIGHWAY PATROL	52.60
	4/12/18	MO SVC APRIL 2018	GENERAL FUND	HIGHWAY PATROL	<u>52.50</u>
				TOTAL:	14,722.23
CUSTOM REFINISHING BY BYRD	4/12/18	PARTS	GENERAL FUND	SHERIFF	2,773.00
	4/12/18	BODY LABOR	GENERAL FUND	SHERIFF	924.00
	4/12/18	PAINT LABOR	GENERAL FUND	SHERIFF	338.80
	4/12/18	PAINT AND MATERIALS	GENERAL FUND	SHERIFF	246.40
	4/12/18	SUBLET AND MISC	GENERAL FUND	SHERIFF	<u>10.09</u>
				TOTAL:	4,292.29
D SIGN SHOP	4/25/18	(4) PATROL UNIT DECALS	GENERAL FUND	SHERIFF	<u>390.00</u>
				TOTAL:	390.00
SHEYLEON DAVIS	4/02/18	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	<u>250.00</u>
				TOTAL:	250.00
JENNA DE MANINCOR	4/02/18	REIMBURSE FINGERPRINTING	GENERAL FUND	SHERIFF	<u>10.21</u>
				TOTAL:	10.21
MICHAEL STEFANI MAYA DELAGARZA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JUAN DELEON	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARCOS CARLOS DELEON	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
OLGA LYDIA DELEON	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>6.00</u>
ABNER DELGADO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
LUIS DELGADO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
RICARDO DELGADO	4/02/18	REIMBURSE 2 STICKER VINYL	GENERAL FUND	SHERIFF	<u>40.00</u>
				TOTAL:	<u>40.00</u>
DELL MARKETING L.P.	4/25/18	OPTIPLEX 7450 AIO	GENERAL FUND	EMERGENCY MGNT / 911 M	1,900.00
	4/25/18	MONITOR 24" P2417H	GENERAL FUND	EMERGENCY MGNT / 911 M	198.00
	4/12/18	POWEREDGE SERVER	GENERAL FUND	COUNTY AUDITOR	6,185.00
	4/04/18	ONSITE / REMOTE SUPP	GENERAL FUND	TAX COLLECTOR	98.58
	4/04/18	7X24 TECHNICAL SUPPO	GENERAL FUND	TAX COLLECTOR	98.58
	4/04/18	ACCIDENTAL DAMAGE SU	GENERAL FUND	TAX COLLECTOR	98.58
	4/04/18	UPGRADES / EXTENSION	GENERAL FUND	TAX COLLECTOR	<u>44.26</u>
				TOTAL:	<u>8,623.00</u>
SARAH ANN DELTORO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
DISH NETWORK	4/02/18	MO SVC 3/22 - 4/21/2018	WI WIC PROGRAM FUND	NON-DEPARTMENTAL	102.51
	4/25/18	MO SVC 4/22 - 5/21/2018	WI WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>102.51</u>
				TOTAL:	<u>205.02</u>
DIVERSITY LEARNING INC.	4/02/18	FOOD HANDLER COURSES	GENERAL FUND	SHERIFF	45.00
	4/02/18	FOOD MANAGER TRAININ	GENERAL FUND	SHERIFF	<u>59.00</u>
				TOTAL:	<u>104.00</u>
DIAMANTINA DOMINGUEZ	4/04/18	03/06/2018 ELECTION PCT 6	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	<u>150.00</u>
DOUBLETREE BY HILTON AUSTIN	4/12/18	LODGING 4/30-5/4/18 BARRER	GENERAL FUND	COUNTY AUDITOR	<u>675.98</u>
				TOTAL:	<u>675.98</u>
SHEILA ANN DOWNING	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
CINDY A. DURAN	4/02/18	CAUSE# 17-06-00174-CVF A.A	GENERAL FUND	DISTRICT COURT	<u>280.00</u>
				TOTAL:	<u>280.00</u>
ELLIOTT ELECTRIC SUPPLY, INC.	4/04/18	(18) 43W 120V HALO 2/PK	GENERAL FUND	BUILDING MAINTENANCE	68.04
	4/04/18	(30) 34W T12 48" 4100K 87C	GENERAL FUND	BUILDING MAINTENANCE	63.60
	4/04/18	(30) 34W T12 48" 4100K 87C	GENERAL FUND	BUILDING MAINTENANCE	63.60
	4/02/18	HAMMER-DRILL 5PC KIT,	GENERAL FUND	BUILDING MAINTENANCE	16.86
	4/02/18	(2) HNDY BOX CVR DPLX RCPT	GENERAL FUND	BUILDING MAINTENANCE	0.72
	4/02/18	(2) 1-7/8 D HANNDY BX W/1/	GENERAL FUND	BUILDING MAINTENANCE	1.39
	4/02/18	HNDY BX CVR BLANK	GENERAL FUND	BUILDING MAINTENANCE	0.34
	4/02/18	(2) 20A 125V 63A COMM DUPL	GENERAL FUND	BUILDING MAINTENANCE	4.58
	4/02/18	(4) 1/2 STL S/SCR EMT CONN	GENERAL FUND	BUILDING MAINTENANCE	0.50
	4/02/18	(20) 1/2" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	7.64
	4/02/18	(8) 1/2" ONE HOLE EMT STRA	GENERAL FUND	BUILDING MAINTENANCE	0.60
	4/04/18	(10) 39W LED WLPK 50K 3555	GENERAL FUND	BUILDING MAINTENANCE	1,692.60
	4/12/18	(5) IGNIGTOR	GENERAL FUND	BUILDING MAINTENANCE	<u>187.50</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,107.97</u>
ELMER ORTHOPAEDICS, PA	4/25/18	CPT 99212 B.TREVINO	GENERAL FUND	SHERIFF	75.00
	4/25/18	CPT 20610 B.TREVINO	GENERAL FUND	SHERIFF	100.00
	4/25/18	CPT 20610 B.TREVINO	GENERAL FUND	SHERIFF	100.00
				TOTAL:	<u>275.00</u>
EMERALD BEACH HOTEL	4/02/18	LODGING 4/15-4/20/18 M. PE	GENERAL FUND	SHERIFF	569.25
				TOTAL:	<u>569.25</u>
MICHAEL C. FINKEL	4/02/18	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	80.00
	4/12/18	CAUSE# 17-01-00025-CVF C.C	GENERAL FUND	DISTRICT COURT	442.50
				TOTAL:	<u>522.50</u>
FIRST STATE BANK	4/12/18	LOAN# 30503 PAYMENT	GENERAL FUND	SHERIFF	56,543.68
				TOTAL:	<u>56,543.68</u>
FLEETPRIDE	4/25/18	(4) LED STROBE LAMP AMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	308.32
	4/25/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
				TOTAL:	<u>321.32</u>
JUDGE LAURO G. FLORES	4/25/18	MEALS 4/15-4/18/18 SEMINAR	GENERAL FUND	J.P. PCT. # 4	178.50
	4/25/18	MILEAGE 4/15-4/18/18 SEMIN	GENERAL FUND	J.P. PCT. # 4	398.94
	4/25/18	HOTEL 4/15-4/18/18 SEMINAR	GENERAL FUND	J.P. PCT. # 4	247.47
	4/25/18	REG FEE 4/15-4/18/18 SEMIN	GENERAL FUND	J.P. PCT. # 4	150.00
				TOTAL:	<u>974.91</u>
ROBERTA ROCHA FLORES	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
FORT DEARBORN LIFE	4/13/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	277.89
	4/13/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	277.89
	4/13/18	FORT DEARBORN LIFE 3/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7.08
				TOTAL:	<u>548.70</u>
FOURTH COURT OF APPEALS APELLATE JUDIC	4/27/18	1ST QTR END 3/31/2018	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	225.00
				TOTAL:	<u>225.00</u>
FRIO COUNTY 4-H CLAYBUSTERS	4/02/18	FUNDING SO TX 4-H SHOOT OU	GENERAL FUND	SPECIAL PROJECTS	1,000.00
				TOTAL:	<u>1,000.00</u>
FRIO COUNTY APPRAISAL DISTRICT	4/04/18	MONTHLY ASSESSMENT MAY 201	GENERAL FUND	TAX COLLECTOR	21,791.76
				TOTAL:	<u>21,791.76</u>
FRIO COUNTY CREDIT UNION	4/13/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,290.52
	4/27/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,310.52
				TOTAL:	<u>20,601.04</u>
FRIO COUNTY CRIMINAL JUSTICE	4/27/18	1ST QTR END 3/31/18 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	8,212.58
	4/27/18	XFR CRIM JUSTICE 1SR QTR	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	105,718.56
				TOTAL:	<u>113,931.14</u>
FRIO COUNTY GENERAL FUND	4/27/18	1ST QTR END 3/31/18	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	5,698.75
				TOTAL:	<u>5,698.75</u>
FRIO COUNTY JP # 1 D.D.C.	4/04/18	TRANSFER DDC FEES FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/18	TRANSFER DDC FEES MAR 2018	GENERAL FUND	NON-DEPARTMENTAL	270.00
				TOTAL:	520.00
FRIO COUNTY JP # 2 D.D.C.	4/02/18	TRANSFER DDC FEES FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	40.00
	4/25/18	TRANSFER DDC FEES MAR 2018	GENERAL FUND	NON-DEPARTMENTAL	59.90
				TOTAL:	99.90
FRIO COUNTY JP #3 D.D.C. FUND	4/02/18	TRANSFER DDC FEES FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	170.00
	4/25/18	TRANSFER DDC FEES MAR 2018	GENERAL FUND	NON-DEPARTMENTAL	260.00
				TOTAL:	430.00
FRIO COUNTY JP# 4 D.D.C.	4/02/18	TRANSFER DDC FEES FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	30.00
	4/25/18	TRANSFER DDC FEES MAR 2018	GENERAL FUND	NON-DEPARTMENTAL	107.90
				TOTAL:	137.90
FRIO COUNTY PAYROLL FUND	4/12/18	XFR PAY DATE 4/13/18	DISBURSEMENT FUND	NON-DEPARTMENTAL	229,146.46
	4/13/18	FRIO COUNTY PAYROLL FUND	DISBURSEMENT FUND	NON-DEPARTMENTAL	108,308.28
	4/26/18	XFR PAYDATE 4/27/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	228,475.77
				TOTAL:	565,930.51
FRIO COUNTY TAX ASSESSOR COLLECTOR	4/02/18	INSP/REGISTRATION UNIT 518	GENERAL FUND	SHERIFF	7.50
	4/25/18	INSP/REGISTRATION UNIT 518	GENERAL FUND	SHERIFF	9.25
	4/02/18	INSP/REGISTRATION UNIT 583	GENERAL FUND	SHERIFF	7.50
	4/25/18	INSP/REGISTRATION UNIT 583	GENERAL FUND	SHERIFF	9.25
	4/04/18	INSP/REGISTRATION UNIT 127	GENERAL FUND	SHERIFF	7.50
	4/25/18	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/25/18	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/25/18	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/25/18	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	4/02/18	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	4/02/18	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	4/02/18	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/02/18	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/02/18	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/02/18	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/02/18	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/02/18	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	4/04/18	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/04/18	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/04/18	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	211.50
FRIO DRUG STORE	4/02/18	RX0045298-01 C. TREVINO	GENERAL FUND	SHERIFF	72.71
	4/02/18	RX0642463-00 C. TREVINO	GENERAL FUND	SHERIFF	55.00
	4/02/18	RX0642462-00 C. TREVINO	GENERAL FUND	SHERIFF	70.00
	4/02/18	RX0642464-00 B. TREVINO	GENERAL FUND	SHERIFF	31.90
	4/02/18	RX0642460-00 A. YANEZ	GENERAL FUND	SHERIFF	15.18
	4/02/18	PRESCRIPTION RX0642461 TRE	GENERAL FUND	SHERIFF	30.00
	4/04/18	RX0642628 L. CRUZ	GENERAL FUND	SHERIFF	10.00
	4/04/18	RX0642629 L. CRUZ	GENERAL FUND	SHERIFF	4.00
	4/04/18	RX0642630 L. CRUZ	GENERAL FUND	SHERIFF	35.00
	4/04/18	RX0642631 L. CRUZ	GENERAL FUND	SHERIFF	4.00
	4/04/18	RX0642633 L. CRUZ	GENERAL FUND	SHERIFF	10.00
	4/04/18	RX0642459 A. YANEZ	GENERAL FUND	SHERIFF	105.53
	4/04/18	RX0642460 A. YANEZ	GENERAL FUND	SHERIFF	15.18
	4/04/18	RX0642127 B TREVINO	GENERAL FUND	SHERIFF	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/04/18	RX0642128 B TREVINO	GENERAL FUND	SHERIFF	6.00
	4/04/18	RX0642635 L CRUZ	GENERAL FUND	SHERIFF	80.00
	4/04/18	RX0642634 L CRUZ	GENERAL FUND	SHERIFF	340.00
	4/04/18	RX0642714 T. RAMON	GENERAL FUND	SHERIFF	19.99
	4/04/18	RX0642713 T. RAMON	GENERAL FUND	SHERIFF	20.55
	4/04/18	RX0642711 T. RAMON	GENERAL FUND	SHERIFF	90.75
	4/04/18	RX0642722 R. ZAVALA	GENERAL FUND	SHERIFF	10.00
	4/04/18	RX0642721 R. ZAVALA	GENERAL FUND	SHERIFF	15.00
	4/04/18	RX0642719 R. ZAVALA	GENERAL FUND	SHERIFF	10.00
	4/04/18	RX642711 T. RAMON PRICE CO	GENERAL FUND	SHERIFF	90.75-
	4/04/18	RX 642711 T. RAMON SETRALI	GENERAL FUND	SHERIFF	10.00
	4/04/18	RX642720 M. JONES	GENERAL FUND	SHERIFF	15.00
	4/04/18	RX0642718 M. JONES WARFARI	GENERAL FUND	SHERIFF	30.00
	4/04/18	RX0642747 M. JONES TEST KI	GENERAL FUND	SHERIFF	21.16
	4/04/18	RX0642748 M. JONES TEST ST	GENERAL FUND	SHERIFF	33.81
	4/12/18	RX0642723 R. ZAVALA	GENERAL FUND	SHERIFF	27.22
	4/12/18	RX0642725 M. JONES	GENERAL FUND	SHERIFF	284.52
	4/12/18	RX0642790 M. GARICA	GENERAL FUND	SHERIFF	47.92
	4/12/18	RX0642791 M. GARICA	GENERAL FUND	SHERIFF	15.00
	4/12/18	RX0642792 M. GARICA	GENERAL FUND	SHERIFF	20.00
	4/12/18	RX0642794 M. GARICA	GENERAL FUND	SHERIFF	20.00
	4/12/18	RX0642796 M. GARICA	GENERAL FUND	SHERIFF	15.00
	4/12/18	RX0642797 M. GARICA	GENERAL FUND	SHERIFF	6.00
	4/12/18	RX0642798 M. GARICA	GENERAL FUND	SHERIFF	6.00
	4/12/18	INSULIN NEEDLES M.J	GENERAL FUND	SHERIFF	31.95
	4/12/18	RX0642793 M GARCIA	GENERAL FUND	SHERIFF	10.00
	4/12/18	RX0642788 M GARCIA	GENERAL FUND	SHERIFF	37.00
	4/12/18	RX0642789 M GARCIA	GENERAL FUND	SHERIFF	15.00
	4/12/18	RX0642795 M GARCIA	GENERAL FUND	SHERIFF	18.00
	4/12/18	RX0642800 J REYNA	GENERAL FUND	SHERIFF	13.80
	4/12/18	RX0642801 J REYNA	GENERAL FUND	SHERIFF	26.86
	4/12/18	RX0642799 J REYNA	GENERAL FUND	SHERIFF	165.24
	4/12/18	RX0642787 J REYNA	GENERAL FUND	SHERIFF	300.00
	4/12/18	PEN NEEDLES J.R. DOB11/29/	GENERAL FUND	SHERIFF	28.95
	4/25/18	INSULIN NEEDLES	GENERAL FUND	SHERIFF	31.95
	4/25/18	RX0643046 J. REYNA	GENERAL FUND	SHERIFF	40.00
	4/25/18	RX0643053 J. REYNA	GENERAL FUND	SHERIFF	37.00
	4/25/18	RX0643047 R. MATA	GENERAL FUND	SHERIFF	8.12
	4/25/18	RX0643048 R. MATA	GENERAL FUND	SHERIFF	7.00
	4/25/18	RX0643049 R. MATA	GENERAL FUND	SHERIFF	10.00
	4/25/18	RX0643044 A. GRENDEYS	GENERAL FUND	SHERIFF	45.00
	4/25/18	RX0642635 L. CRUZ	GENERAL FUND	SHERIFF	80.00
	4/25/18	PRESCRIPTION RX0643045 J R	GENERAL FUND	SHERIFF	396.93
	4/25/18	RX0643224 R. ORTIZ	GENERAL FUND	SHERIFF	0.20
	4/25/18	RX0643227 R. ORTIZ	GENERAL FUND	SHERIFF	0.58
				TOTAL:	<u>2,825.25</u>
FRIO HOSPITAL ER PHYSICIANS	4/02/18	CPT CODE 99282 M. VASQUEZ	GENERAL FUND	SHERIFF	40.27
	4/25/18	CPT 99283 B. MERCHANT	GENERAL FUND	SHERIFF	60.33
	4/25/18	CPT 99282 A. YANEZ	GENERAL FUND	SHERIFF	42.57
	4/25/18	CPT 99282 A. YANEZ	GENERAL FUND	SHERIFF	42.57
	4/25/18	CPT 99283 J. GUAJARDO	GENERAL FUND	SHERIFF	60.33
	4/25/18	CPT 99283 M. JONES	GENERAL FUND	SHERIFF	54.41
	4/25/18	CPT 99282 A. YANEZ	GENERAL FUND	SHERIFF	42.57
	4/25/18	CPT 99282 J. TORRES JR	GENERAL FUND	SHERIFF	40.27
				TOTAL:	<u>383.32</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO REGIONAL HOSPITAL	4/02/18	CPT CODE A9150 M VASQUEZ	GENERAL FUND	SHERIFF	1.65
	4/02/18	CPT CODE 87880 M VASQUEZ	GENERAL FUND	SHERIFF	18.48
	4/02/18	CPT CODE 87207 M VASQUEZ	GENERAL FUND	SHERIFF	48.84
	4/02/18	CPT CODE 9928325 M VASQUEZ	GENERAL FUND	SHERIFF	231.66
	4/02/18	CPT CODE 76705 A. MARTINE	GENERAL FUND	SHERIFF	167.31
	4/25/18	INMATE MEDICAL B. MERCHANT	GENERAL FUND	SHERIFF	517.11
	4/25/18	INMATE MEDICAL A. YANEZ	GENERAL FUND	SHERIFF	582.78
	4/02/18	CPT CODE 36415J. LOPEZ	GENERAL FUND	SHERIFF	5.61
	4/02/18	CPT CODE 80053 J. LOPEZ	GENERAL FUND	SHERIFF	37.29
	4/02/18	CPT CODE 85025 J. LOPEZ	GENERAL FUND	SHERIFF	19.80
	4/25/18	INMATE MEDICAL A. YANEZ	GENERAL FUND	SHERIFF	388.41
	4/02/18	CPT CODE 76870 D. REYNA	GENERAL FUND	SHERIFF	167.31
	4/25/18	INMATE MEDICAL J. GUAJARDO	GENERAL FUND	SHERIFF	683.43
	4/25/18	INMATE MEDICAL M. JONES	GENERAL FUND	SHERIFF	1,136.85
	4/25/18	INMATE MEDICAL A. YANEZ	GENERAL FUND	SHERIFF	231.66
	4/25/18	INMATE MEDICAL J. TORRES J	GENERAL FUND	SHERIFF	302.28
				TOTAL:	4,540.47
G&K SERVICES - SAN ANTONIO	4/02/18	WKLY UNIFORM SVC 3/15/2018	GENERAL FUND	BUILDING MAINTENANCE	39.24
	4/02/18	WKLY UNIFORM SVC 3/22/18	GENERAL FUND	BUILDING MAINTENANCE	33.87
	4/04/18	WKLY UNIFORM SVC 3/29/18	GENERAL FUND	BUILDING MAINTENANCE	33.87
	4/12/18	WKLY UNIFORM SVC 4/05/18	GENERAL FUND	BUILDING MAINTENANCE	33.87
	4/25/18	WKLY UNIFORM SVC 4/12/18	GENERAL FUND	BUILDING MAINTENANCE	33.87
	4/25/18	WKLY UNIFORM SVC 4/19/2018	GENERAL FUND	BUILDING MAINTENANCE	33.87
	4/02/18	WKLY UNIFORM SVC 3/12/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	4/02/18	WKLY UNIFORM SVC 3/15/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.94
	4/02/18	WKLY UNIFORM SVC 3/19/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	4/04/18	WKLY UNIFORM SVC 3/22/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.94
	4/04/18	WKLY UNIFORM SVC 3/26/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	4/25/18	WKLY UNIFORM SVC 3/29/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.94
	4/25/18	WKLY UNIFORM SVC 4/02/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	4/25/18	WKLY UNIFORM SVC 4/05/18	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.10
	4/25/18	WKLY UNIFORM SVC 4/09/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	4/25/18	WKLY UNIFORM SVC 4/12/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.60
	4/25/18	WKLY UNIFORM SVC 4/16/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	4/25/18	WKLY UNIFORM SVC 4/19/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.10
	4/25/18	WKLY UNIFORM SVC 4/23/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
			TOTAL:	1,584.16	
GADDIS COURT REPORTING	4/04/18	COURT REPORTING 10/20/17	GENERAL FUND	DISTRICT COURT	381.80
	4/04/18	TRANSCRIPT	GENERAL FUND	DISTRICT COURT	182.00
			TOTAL:	563.80	
GALLS	4/02/18	REEBOK DUTY BOOT	GENERAL FUND	COURTHOUSE SECURITY	95.00
	4/02/18	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	8.95
			TOTAL:	103.95	
JOSE JAVIER GARCIA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00	
MARIVEL C. GARCIA	4/04/18	03/06/2018 ELECTION PCT 9	GENERAL FUND	ELECTIONS	321.00
			TOTAL:	321.00	
ROBERTO LEAL GARCIA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
			TOTAL:	6.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRANCISCA GARZA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KRISSY GARZA	4/12/18	MILEAGE TO DILLEY 04/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
	4/02/18	MILEAGE 4/12/18 CHILD ABUS	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.47
				TOTAL:	86.33
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	4/02/18	PACKING TAPE	GENERAL FUND	COMMISSIONERS COURT	19.79
	4/02/18	BLUE PENS	GENERAL FUND	COMMISSIONERS COURT	15.89
	4/02/18	BLACK PENS	GENERAL FUND	COMMISSIONERS COURT	15.89
	4/02/18	BLACK PENS	GENERAL FUND	COMMISSIONERS COURT	2.95
	4/02/18	DRY ERASE MARKERS	GENERAL FUND	COMMISSIONERS COURT	9.14
	4/02/18	POST IT NOTES	GENERAL FUND	COMMISSIONERS COURT	9.78
	4/02/18	PORTABLE FLAGS	GENERAL FUND	COMMISSIONERS COURT	23.70
	4/02/18	STORAGE BOXES	GENERAL FUND	COMMISSIONERS COURT	79.41
	4/02/18	CORRECTION TAPE	GENERAL FUND	COMMISSIONERS COURT	12.39
	4/02/18	HP85A TONER	GENERAL FUND	COUNTY CLERK	273.98
	4/02/18	PUSH PINS	GENERAL FUND	COUNTY CLERK	10.70
	4/02/18	TRODAT STAMPS	GENERAL FUND	COUNTY CLERK	149.94
	4/25/18	SCISSORS	GENERAL FUND	COUNTY CLERK	27.57
	4/25/18	POST ITS	GENERAL FUND	COUNTY CLERK	63.18
	4/25/18	AA BATTERIES	GENERAL FUND	COUNTY CLERK	164.66
	4/25/18	AAA BATTERIES	GENERAL FUND	COUNTY CLERK	164.66
	4/25/18	CD ENVLEOPES	GENERAL FUND	COUNTY CLERK	70.23
	4/25/18	BLACK TONER	GENERAL FUND	COUNTY CLERK	102.25
	4/25/18	CYAN TONER	GENERAL FUND	COUNTY CLERK	198.59
	4/25/18	MAGENTA TONER	GENERAL FUND	COUNTY CLERK	198.59
	4/25/18	YELLOW TONER	GENERAL FUND	COUNTY CLERK	198.59
	4/02/18	STAMP REFILL,	GENERAL FUND	DISTRICT CLERK	9.99
	4/02/18	REPLACEMENT PAD BR	GENERAL FUND	DISTRICT CLERK	59.96
	4/02/18	REPLACEMENT PAD BR	GENERAL FUND	DISTRICT CLERK	44.97
	4/02/18	REPLACEMENT PAD BLUE	GENERAL FUND	DISTRICT CLERK	14.99
	4/02/18	SHIPPING CLEAN STAMP	GENERAL FUND	DISTRICT CLERK	77.00
	4/02/18	RUBBER REPLACEMENT	GENERAL FUND	DISTRICT CLERK	7.99
	4/02/18	PHONE SHOLDER REST	GENERAL FUND	DISTRICT CLERK	59.16
	4/02/18	CAFE 12OZ. FOAM CUPS	GENERAL FUND	DISTRICT CLERK	67.19
	4/02/18	SIGN HOLDER	GENERAL FUND	DISTRICT CLERK	20.50
	4/02/18	PILOT BLUE PENS	GENERAL FUND	DISTRICT CLERK	31.78
	4/02/18	PILOT RED PENS	GENERAL FUND	DISTRICT CLERK	15.89
	4/25/18	BUSINESS CARD HOLDER	GENERAL FUND	DISTRICT CLERK	6.15
	4/25/18	LAMINATING SHEETS	GENERAL FUND	DISTRICT CLERK	23.79
	4/25/18	LABELS	GENERAL FUND	DISTRICT CLERK	31.97
	4/25/18	EXPANSION MAILERS	GENERAL FUND	DISTRICT CLERK	56.93
	4/25/18	FILE POCKETS	GENERAL FUND	DISTRICT CLERK	19.09
	4/25/18	SHEET PROTECTORS	GENERAL FUND	DISTRICT CLERK	10.75
	4/25/18	COMPUTER DESK	GENERAL FUND	DISTRICT CLERK	94.99
	4/02/18	STANDARD STAPLES	GENERAL FUND	J.P. PCT. # 1	7.58
	4/02/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	36.75
	4/25/18	DATE STAMP APPEARED	GENERAL FUND	J.P. PCT. # 1	24.99
	4/25/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	36.75
	4/02/18	HP95 TRI COLOR INK	GENERAL FUND	J.P. PCT. # 3	38.71
	4/02/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 3	36.75
	4/02/18	CHAIR MAT	GENERAL FUND	J.P. PCT. # 3	111.98
	4/04/18	POWDER FREE GLOVES	GENERAL FUND	J.P. PCT. # 4	18.80
	4/04/18	FILE FOLDER FASTNERS	GENERAL FUND	J.P. PCT. # 4	56.69
	4/04/18	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	220.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/04/18	FILE FOLDERS	GENERAL FUND	COUNTY ATTORNEY	106.36
	4/04/18	ADHESIVE FASTNERS	GENERAL FUND	COUNTY ATTORNEY	76.95
	4/04/18	SORTER	GENERAL FUND	COUNTY ATTORNEY	8.29
	4/04/18	PENCIL CUP	GENERAL FUND	COUNTY ATTORNEY	8.78
	4/04/18	PAPER CLIP HOLDER	GENERAL FUND	COUNTY ATTORNEY	8.30
	4/04/18	MEMO HOLDER	GENERAL FUND	COUNTY ATTORNEY	5.45
	4/04/18	MESH BOOKENDS	GENERAL FUND	COUNTY ATTORNEY	19.18
	4/04/18	SCISSORS	GENERAL FUND	COUNTY ATTORNEY	10.49
	4/04/18	SCISSORS	GENERAL FUND	COUNTY ATTORNEY	6.99
	4/02/18	CALCULATOR PAPER RO	GENERAL FUND	TAX COLLECTOR	9.89
	4/02/18	SWITCHED PAPER FOR CORRECT	GENERAL FUND	TAX COLLECTOR	1.94-
	4/04/18	HP INK CARTRIDGE	GENERAL FUND	TAX COLLECTOR	70.98
	4/04/18	HP INK CARTRIDGE	GENERAL FUND	TAX COLLECTOR	75.98
	4/04/18	WALLET FOLDER	GENERAL FUND	TAX COLLECTOR	6.15
	4/04/18	COPY PAPER	GENERAL FUND	TAX COLLECTOR	51.59
	4/04/18	COPY PAPER	GENERAL FUND	TAX COLLECTOR	154.77
	4/02/18	TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	331.45
	4/25/18	FAUX WOOD BLINDS	GENERAL FUND	BUILDING MAINTENANCE	211.14
	4/02/18	SQUEEGEE HEAD	GENERAL FUND	SHERIFF	29.10
	4/02/18	SQUEEGEE HANDLE	GENERAL FUND	SHERIFF	48.78
	4/25/18	PAPER PLATES	GENERAL FUND	SHERIFF	45.85
	4/25/18	PAPER BOWLS	GENERAL FUND	SHERIFF	23.35
	4/25/18	FOAM CUPS 8OZ	GENERAL FUND	SHERIFF	143.45
	4/25/18	CUTLERY SPOONS	GENERAL FUND	SHERIFF	41.25
	4/25/18	HARDROLL PAPER TOWEL	GENERAL FUND	SHERIFF	40.89
	4/25/18	DIXIE PAPER PLATES	GENERAL FUND	SHERIFF	10.79
	4/25/18	VENOM GLOVES MED.	GENERAL FUND	SHERIFF	139.90
	4/25/18	PAPER PLATES CARTON	GENERAL FUND	SHERIFF	38.49
	4/02/18	INDEX DIVIDERS	GENERAL FUND	HIGHWAY PATROL	18.99
	4/02/18	HP952 XL YELLOW INK	GENERAL FUND	HIGHWAY PATROL	33.99
	4/02/18	HP952 XL BLACK INK	GENERAL FUND	HIGHWAY PATROL	43.99
	4/02/18	CORRECTION TAPE	GENERAL FUND	HIGHWAY PATROL	22.62
	4/02/18	BALL POINT PENS	GENERAL FUND	HIGHWAY PATROL	2.75
	4/02/18	BALL POINT PENS	GENERAL FUND	HIGHWAY PATROL	42.25
	4/02/18	CLASP ENVELOPE 9X12	GENERAL FUND	HIGHWAY PATROL	8.85
	4/02/18	CLASP ENVELOPES 6X9	GENERAL FUND	HIGHWAY PATROL	8.79
	4/25/18	HP952LX INK MAGENTA	GENERAL FUND	HIGHWAY PATROL	33.99
	4/25/18	HP952LX INK CYAN	GENERAL FUND	HIGHWAY PATROL	33.99
	4/02/18	OKI TONER CARTRIDGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	297.54
				TOTAL:	5,324.87
RICHEY GENTRY	4/12/18	PREPARATION OF REPORTER'S	GENERAL FUND	DISTRICT COURT	2,028.00
				TOTAL:	2,028.00
EDMUND F. GEYER	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ANTHONY GONZALES	4/02/18	REIMBURSE LODGING 3/12-3/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.70
				TOTAL:	296.70
AUDREY ANN GONZALES	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BARTHOLOMEW CHADWICK GONZALES	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IRMA G. GONZALES	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	46.00
				TOTAL:	46.00
MARK A. GONZALES	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	6.00
MILLIE GONZALES	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ORALIA CANTU GONZALES	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VICTORIA TREVINO GONZALES	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	6.00
YOLANDA C. GONZALES	4/04/18	03/06/2018 ELECTION PCT 3	GENERAL FUND	ELECTIONS	160.00
				TOTAL:	160.00
YSEDA M. GONZALES	4/04/18	03/06/2018 ELECTION EEB	GENERAL FUND	ELECTIONS	30.00
				TOTAL:	30.00
GREGORIO GONZALEZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROBERT J. GORHUM D.D.S	4/02/18	INMATE J. DE JESUS CUEVAS	GENERAL FUND	SHERIFF	156.00
	4/02/18	INMATE MEDICAL C. TREVINO	GENERAL FUND	SHERIFF	312.00
	4/04/18	INMATE MEDICAL S. GARZA	GENERAL FUND	SHERIFF	196.00
	4/04/18	INMATE MEDICAL R. CANTU	GENERAL FUND	SHERIFF	196.00
	4/25/18	INMATE MEDICAL F. DEL TORO	GENERAL FUND	SHERIFF	196.00
	4/25/18	INMATE MEDICAL J. CORONA	GENERAL FUND	SHERIFF	196.00
	4/25/18	INMATE MEDICAL C. TREVINO	GENERAL FUND	SHERIFF	176.00
				TOTAL:	1,428.00
W.W. GRAINGER, INC.	4/02/18	(4) REPAIR KIT HANDLE	GENERAL FUND	BUILDING MAINTENANCE	18.76
	4/12/18	18' DIA ACRYLIC 90 MIRROR	GENERAL FUND	COURTHOUSE SECURITY	35.00
				TOTAL:	53.76
ALAMAR ELIZONDO GRANDER	4/04/18	03/06/2018 ELECTION PCT 2	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
BILLY DWAYNE GROTE	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GT DISTRIBUTORS ,INC	4/04/18	(40) CCI 9 MM 50/BOX	GENERAL FUND	SHERIFF	479.60
	4/04/18	(20) CCI .45 AUTO 50/BOX	GENERAL FUND	SHERIFF	259.80
	4/04/18	(10) WINCHESTER .40	GENERAL FUND	SHERIFF	109.90
				TOTAL:	849.30
GUADALUPE COUNTY	4/25/18	INMATE MEDICAL FEB 2018 E.	GENERAL FUND	SHERIFF	0.65
	4/25/18	INMATE HOUSING MAR 2018	GENERAL FUND	SHERIFF	4,350.00
				TOTAL:	4,350.65
JOHN PAUL GUERRA JR.	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AMY GUILLEN	4/02/18	COURT REPORTING SVC 2/09/1	GENERAL FUND	DISTRICT COURT	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/18	MILEAGE 02/09/2018	GENERAL FUND	DISTRICT COURT	56.71
	4/02/18	COURT REPORTING SVC 03/21/	GENERAL FUND	DISTRICT COURT	300.00
	4/02/18	MILEAGE 3/21/2018	GENERAL FUND	DISTRICT COURT	56.71
				TOTAL:	<u>713.42</u>
JUSTIN LYNN GULLEY	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
GUTIERREZ GARAGE	4/02/18	ABV TOWED 2011 TOYOTA TUND	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	4/02/18	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	4/02/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	116.25
	4/04/18	ABV TOWING 2017 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	4/04/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
	4/12/18	ABV TOWING 2013 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	213.75
	4/25/18	ABV TOWING 2006 CHEVY MALI	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	4/25/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	78.75
	4/25/18	ABV TOWING 2003 CHEVY VAN	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	4/25/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	37.50
				TOTAL:	<u>1,321.25</u>
JOEL GUTIERREZ	4/02/18	REIMBURSE AMMUNITION	GENERAL FUND	SHERIFF	55.97
				TOTAL:	<u>55.97</u>
H & V EQUIPMENT SERVICES, INC.	4/25/18	(12) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,097.04
	4/25/18	(12) KIT, BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	893.04
				TOTAL:	<u>1,990.08</u>
HAMPTON INN & SUITES SAN MARCOS	4/02/18	LODGING 4/16-4/19/18 HERNA	GENERAL FUND	COUNTY TREASURER	313.95
	4/02/18	LODGING 4/16-4/19/18 BERRE	GENERAL FUND	COUNTY TREASURER	313.95
	4/02/18	LODGING 4/16-4/19/18 L CHA	GENERAL FUND	COUNTY TREASURER	313.95
				TOTAL:	<u>941.85</u>
HAYS COUNTY JUVENILE PROBATION	4/04/18	HISSET PROGRAM PID 1570	FRIO CO JUVENILE S	NON-DEPARTMENTAL	75.00
				TOTAL:	<u>75.00</u>
HAYS COUNTY TREASURER	4/02/18	PLACEMENT PID 1570 13 DAYS	GENERAL FUND	JUVENILE CORRECTIONS	2,106.00
	4/25/18	PLACEMENT PID 1570 31 DAYS	GENERAL FUND	JUVENILE CORRECTIONS	5,022.00
				TOTAL:	<u>7,128.00</u>
ANNA HERNANDEZ	4/02/18	MEALS 4/16-4/19/18 SEMINAR	GENERAL FUND	COUNTY TREASURER	178.50
	4/02/18	MILEAGE 4/16-4/19/18 SEMIN	GENERAL FUND	COUNTY TREASURER	123.72
				TOTAL:	<u>302.22</u>
HOMER V. HERNANDEZ	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
MARIA LETICIA HERNANDEZ	4/04/18	03/06/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	<u>150.00</u>
RICARDO B. HERNANDEZ	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	46.00
				TOTAL:	<u>46.00</u>
TAMMY HERNANDEZ	4/25/18	MILEAGE TO DILLEY 4/17/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	<u>18.86</u>
BOREN S HILDEBRAND II	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>6.00</u>
HITS, INC.	4/02/18	TRAINING 1/11-1/12/18 R DE	GENERAL FUND	SHERIFF	250.00
	4/02/18	3/05- 3/06/18 TRG R DELGAD	GENERAL FUND	SHERIFF	250.00
	4/02/18	3/05- 3/06/18 TRG J. ESQUI	GENERAL FUND	SHERIFF	250.00
				TOTAL:	<u>750.00</u>
TONY HOLGUIN	4/02/18	REPAIR JUDGE LUNA'S EMAIL	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/04/18	MODIFY SETTINGS-JUDGE COMP	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/25/18	REPAIR PROBLEM W/LGS SOFTW	GENERAL FUND	DISTRICT CLERK	110.00
	4/04/18	PRINT INFO TRAFICPAYMENTS.	GENERAL FUND	J.P. PCT. # 1	55.00
	4/25/18	TROUBLESHOOT MODEM	GENERAL FUND	J.P. PCT. # 3	36.67
	4/12/18	RENEW DELL SONICWALL	GENERAL FUND	J.P. PCT. # 4	496.92
	4/25/18	RENEW VIRUS SOFTWARE DIXIE	GENERAL FUND	COUNTY AUDITOR	49.98
	4/25/18	INSTALL LASER PRINTER ON N	GENERAL FUND	COUNTY AUDITOR	110.00
	4/25/18	REPAIRED JESSE'S COMPUTER/	GENERAL FUND	TAX COLLECTOR	165.00
	4/02/18	WORK W/TRACY TCPLUS SUPPOR	GENERAL FUND	BUILDING MAINTENANCE	110.00
	4/02/18	MODIFY SETTING ON 3 SITES	GENERAL FUND	BUILDING MAINTENANCE	55.00
	4/04/18	RENEWAL TEAM VIEWER REMOTE	GENERAL FUND	BUILDING MAINTENANCE	230.00
	4/04/18	EMAIL RACKSPACE JAN-MAR 20	GENERAL FUND	BUILDING MAINTENANCE	384.78
	4/25/18	LOAD ALL LATEST WINDOWS	GENERAL FUND	BUILDING MAINTENANCE	275.00
	4/25/18	TRANSFER DOMAIN SERVICES	GENERAL FUND	BUILDING MAINTENANCE	220.00
	4/25/18	TEST NEW SERVER, SHUT DOWN	GENERAL FUND	BUILDING MAINTENANCE	110.00
	4/25/18	2018 KASPERSKY ANTIVIRUS	GENERAL FUND	BUILDING MAINTENANCE	149.99
	4/25/18	DEMOTE OILD SERVER	GENERAL FUND	BUILDING MAINTENANCE	110.00
	4/25/18	REPAIR PROBLEM W/TIME CLOC	GENERAL FUND	BUILDING MAINTENANCE	110.00
	4/12/18	(2) KASPERSKY SOFTWARE	GENERAL FUND	CONSTABLE PCT # 1	99.96
	4/12/18	RENEW KASPERSKY SOFTWARE L	GENERAL FUND	CONSTABLE PCT # 1	55.00
	4/02/18	MODIFY SETTINGS ON MARIA'S	GENERAL FUND	SHERIFF	110.00
	4/02/18	SET UP EMAIL ACCTS & REMOV	GENERAL FUND	SHERIFF	55.00
	4/04/18	INSTALL SKYPE ON 2 COMPUTE	GENERAL FUND	SHERIFF	110.00
	4/04/18	RESET ADMIN PASSWORD DVRS	GENERAL FUND	SHERIFF	55.00
	4/25/18	REPAIR PROBLEMS W/TOSHIBA	GENERAL FUND	SHERIFF	165.00
	4/25/18	SET UP DEMO-HOW TO USE SKY	GENERAL FUND	SHERIFF	55.00
	4/25/18	TROUBLESHOOT MODEM	GENERAL FUND	JUVENILE CORRECTIONS	36.67
	4/25/18	TROUBLESHOOT MODEM	GENERAL FUND	COUNTY EXTENSION	36.66
	4/12/18	REPAIR BERTHA'S COMPUTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	4/12/18	INSTALL BAR CODE READERS 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/12/18	CONTINUED INSTALLATION 2/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/12/18	(2) KASPERSKY TOTAL SECUR	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.96
	4/12/18	SET UP WINDOWS 10 ON DIETI	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/12/18	REVIEWED UPDATE INSTRUCTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	4/12/18	WORKED W/STATE IT DEPARTME	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/02/18	ASSIST W/NEW SYSTEM 3/05	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	4/02/18	ASSIST 1ST DAY IN DILLEY 3	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/02/18	MODIFY SETTINGS ON TABLETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/02/18	CONTACTED DELL TECHNICAL 3	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	4/02/18	DETERMIN POINT OF FAILURE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/02/18	SET UP REPLACEMENT TABLET	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	4/02/18	COMPLETED TABLET SETUP 3/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	4/04/18	REPAIR PROBLEM W/TABLET 3/	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	4/04/18	REPAIR PROBLEM W/TABLET 3/	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
				TOTAL:	<u>5,471.59</u>
HOLIDAY INN SAN MARCOS	4/25/18	LODGING 5/14-5/16/18 S.BEL	GENERAL FUND	J.P. PCT. # 3	142.60
				TOTAL:	<u>142.60</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOLT CAT	4/12/18	RETURNED HOUSING - UNIT 13	ROAD & BRIDGE FUND	ROAD & BRIDGE	526.92-
	4/12/18	NONSTOCK CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.69
	4/12/18	BENT ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.53-
	4/12/18	REFUNDING RESTOCK FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.69-
	4/25/18	RETURNED HEATING ELEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.07-
	4/25/18	RESTOCKING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.27
	4/25/18	(5) LEVER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.05-
	4/25/18	(2) LEVER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.02-
	4/25/18	RETURNED (3) LEVER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.03-
	4/12/18	COVER UNIT 0130	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.20
	4/12/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.83
	4/12/18	VALVE SAFTEY UNIT 0158	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.83
	4/12/18	(8) PIN - - GET UNIT 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.36
	4/12/18	(8) RETAINER AS UNIT 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.40
	4/12/18	(8) TIP UNIT 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	369.36
	4/12/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.16
	4/12/18	WATER VALVE AS UNIT 0198	ROAD & BRIDGE FUND	ROAD & BRIDGE	641.97
	4/25/18	MUFFLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	904.04
	4/25/18	(8) SEAL O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.32
	4/25/18	(5) LEVER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.05
	4/25/18	(4) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.88
	4/25/18	(4) SEAL O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.88
	4/25/18	(3) LEVER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.03
	4/25/18	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	4/25/18	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.18
	4/25/18	(4) LEVER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.04
	4/25/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.72
				TOTAL:	<u>1,480.90</u>
HOMETOWN HEALTHCARE LLC	4/02/18	CPT CODE 86580 A. RICE	GENERAL FUND	SHERIFF	35.00
	4/02/18	CPT CODE 99213 R. ANTU	GENERAL FUND	SHERIFF	85.00
	4/02/18	EMPLOYEE PHYSICAL J. HERNA	GENERAL FUND	SHERIFF	85.00
	4/02/18	EMPLOYEE PHYSICAL N. MC CU	GENERAL FUND	SHERIFF	85.00
	4/02/18	INMATE MEDICAL J. HUDDLEST	GENERAL FUND	SHERIFF	85.00
				TOTAL:	<u>375.00</u>
HOMEWOOD SUITES BY HILTON	4/12/18	LODGING 4/29 - 5/02/18 SHA	GENERAL FUND	JUVENILE CORRECTIONS	291.51
				TOTAL:	<u>291.51</u>
HOPPER'S SOFT WATER SERVICE, LLC.	4/25/18	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>
ARTESSIA K. HOUSE	4/04/18	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	243.75
				TOTAL:	<u>243.75</u>
PRISCILLA HUERTA	4/02/18	DIETICIAN HRS 3/07 & 3/21/	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	4/02/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
				TOTAL:	<u>570.42</u>
DEBORAH A. HUGHES	4/04/18	03/06/2018 ELECTION PCT 10	GENERAL FUND	ELECTIONS	225.00
				TOTAL:	<u>225.00</u>
TANYA B HUNTER	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
HURLEY FUNERAL HOMES, INC.	4/02/18	REFRIGERATION	GENERAL FUND	J.P. PCT. # 3	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/18	FIRST CALL	GENERAL FUND	HEALTH & WELFARE	425.00
	4/02/18	CRASH BAG	GENERAL FUND	HEALTH & WELFARE	150.00
	4/25/18	INDIGENT CREMATION 4/2/18	GENERAL FUND	HEALTH & WELFARE	875.00
				TOTAL:	<u>1,750.00</u>
AARON TOMAS IBARRA	4/04/18	03/06/2018 ELECTION EEB	GENERAL FUND	ELECTIONS	116.00
				TOTAL:	<u>116.00</u>
ICS JAIL SUPPLIES INC	4/04/18	SHAMPOO BODY SOAP	GENERAL FUND	SHERIFF	49.40
	4/04/18	TOOTHPASTE	GENERAL FUND	SHERIFF	23.70
	4/04/18	FREIGHT	GENERAL FUND	SHERIFF	7.31
				TOTAL:	<u>80.41</u>
INTERNATIONAL TYPEWRITER SERVICE CENTE	4/02/18	REPAIR TYPEWRITER	GENERAL FUND	COUNTY CLERK	100.00
	4/02/18	REPAIR TYPEWRITER	GENERAL FUND	COUNTY CLERK	95.00
	4/02/18	REPAIR TYPEWRITER	GENERAL FUND	COUNTY TREASURER	125.00
				TOTAL:	<u>320.00</u>
IRON MOUNTAIN	4/12/18	MO STORAGE APR 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	<u>197.52</u>
INTERNAL REVENUE SERVICE	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	302.82
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	286.48
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	295.50
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	70.83
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.00
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	69.12
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	367.67
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.08
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.09
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.00
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.41
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.41
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	121.62
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.44
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	363.60
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	334.31
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	321.03
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	85.03
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	78.19
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	75.09
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	264.91
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	253.28
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	262.66
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	61.95
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	61.43
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	200.96
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.05
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.05
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	47.00
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.86
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.86
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	186.94
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	177.72
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.91
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	43.72
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.57
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.83
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	190.69
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	187.40
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.50
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.60
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.83
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	546.96
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	521.10
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.80
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	127.91
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	121.87
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.61
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	250.55
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	200.76
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	201.79
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.60
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.95
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	47.19
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	318.11
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	74.40
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	337.82
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	79.01
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	412.49
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.28
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.26
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	96.47
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.28
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	154.65
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	36.17
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	126.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.47
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	118.87
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.80
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	117.94
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.58
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	118.87
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.80
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,784.99
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,900.37
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,771.42
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	885.17
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	912.14
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	882.03
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	266.21
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	62.26
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.35
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.77
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.65
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.69
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	4/10/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	49.67
	4/13/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	45.49
	4/27/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	58.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.62
	4/13/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.64
	4/27/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.77
	4/10/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,401.13
	4/13/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,238.01
	4/27/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,317.09
	4/10/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	561.55
	4/13/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	523.39
	4/27/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	541.89
	4/10/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	219.06
	4/13/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	252.63
	4/27/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	240.25
	4/10/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.23
	4/13/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.08
	4/27/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	56.18
	4/10/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.53
	4/13/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	2.87
	4/27/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.07
	4/10/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.53
	4/13/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.67
	4/27/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.42
	4/10/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.77
	4/13/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	4/27/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	4/10/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.07
	4/13/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	4/27/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	4/10/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.69
	4/13/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	4/27/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	4/10/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.24
	4/13/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	4/27/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	4/10/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.79
	4/13/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	4/27/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	4/10/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.16
	4/13/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	4/27/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	4/10/18	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	43.40
	4/10/18	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	10.15
	4/10/18	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	27.28
	4/10/18	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	6.38
	4/10/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	41.30
	4/13/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	36.79
	4/27/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	36.18
	4/10/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.66
	4/13/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.60
	4/27/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.46
	4/10/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,041.59
	4/13/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,348.15
	4/27/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,078.45
	4/10/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,073.61
	4/13/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,624.37
	4/27/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,586.84
	4/10/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,823.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,718.56
	4/27/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,709.84</u>
				TOTAL:	130,541.95
CODY M. JACKSON	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
RAYE-LINN JACKSON	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
STEPHANIE JACKSON	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
	4/02/18	NO SHOW PID 1613	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	<u>50.00</u>
				TOTAL:	56.00
STACY M. JANUARY	4/02/18	CAUSE# 16-02-00047-CVF D.R	GENERAL FUND	DISTRICT COURT	300.00
	4/02/18	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	150.00
	4/12/18	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	425.00
	4/12/18	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	1,175.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/12/18	REG FEE 4/29-5/02/18 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	<u>130.00</u>
				TOTAL:	130.00
KARNES COUNTY	4/02/18	INMATE MEDICAL FEB 2018 RX	GENERAL FUND	SHERIFF	<u>376.69</u>
				TOTAL:	376.69
KICKAPOO LUCKY EAGLE HOTEL	4/02/18	LODGING 4/18-4/20/18 A TUL	GENERAL FUND	COUNTY CLERK	198.00
	4/02/18	LODGING 4/18-4/20/18 O TRE	GENERAL FUND	DISTRICT CLERK	<u>198.00</u>
				TOTAL:	396.00
KINSMAN FARMS	4/25/18	(10) LIVE OAK TREES 30 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
	4/25/18	(10) ORGANIC FERTILIZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>220.00</u>
				TOTAL:	1,220.00
LA QUINTA INN & SUITES 6229 SCHERTZ	4/25/18	LODGING 5/6 - 5/9/18 T. CO	GENERAL FUND	SHERIFF	<u>311.88</u>
				TOTAL:	311.88
LA VERNIA INSURANCE AGENCY, INC.	4/02/18	A-14 JD MOTOR GRADER RENTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	588.00
	4/02/18	D-14 JD MOTOR GRADER RENTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.00-
	4/02/18	A-17 BACKHOE & 17 JD CUTTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	269.00
	4/02/18	PREMIUM AUDIT10/01/16-10/0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>276.00-</u>
				TOTAL:	11.00
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	4/04/18	REG FEE 5/1-04/2018 C. MAR	GENERAL FUND	COUNTY AUDITOR	<u>295.00</u>
				TOTAL:	295.00
LEGAL SHIELD	4/13/18	LEGAL SHIELD 3/2018 PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	4/13/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	4/13/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.85
JEFFERY LEONARD	4/04/18	03/06/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	<u>130.00</u>
				TOTAL:	130.00
LEXIS - NEXIS	4/12/18	MO SVC MARCH 2018	GENERAL FUND	DISTRICT COURT	77.00
	4/25/18	MO SVC MAR 2018 JP2	GENERAL FUND	J.P. PCT. # 2	<u>60.75</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>137.75</u>
LIBERTY NATIONAL LIFE INS. CO.	4/13/18	LIBERTY NATIONAL 3/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.08-
	4/13/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	311.15
	4/13/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>311.15</u>
				TOTAL:	<u>621.22</u>
LIBERTY TIRES RECYCLING LLC	4/04/18	.98 TON CAR TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.85
	4/25/18	1.50 TON CAR TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>262.50</u>
				TOTAL:	<u>392.35</u>
KEVIN BURRELL LINDSEY	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/02/18	DELINQUENT FEES DEC 2017	GENERAL FUND	NON-DEPARTMENTAL	3,559.98
	4/02/18	DELINQUENT FEES DEC 2017	GENERAL FUND	NON-DEPARTMENTAL	1,205.75
	4/02/18	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	55.38
	4/02/18	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,320.37
	4/12/18	DELINQUENT FEES JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	3,980.57
	4/12/18	DELINQUENT FEES JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	1,343.95
	4/12/18	DELINQUENT FEES JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	96.48
	4/12/18	DELINQUENT FEES JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	1,207.38
	4/25/18	DELINQUENT FEES FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	5,709.70
	4/25/18	DELINQUENT FEES FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	1,816.07
	4/25/18	DELINQUENT FEES FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	153.25
	4/25/18	DELINQUENT FEES FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	<u>1,052.02</u>
				TOTAL:	<u>21,500.90</u>
WOODY DENNIS LLOYD	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
LOCAL GOVERNMENT SOLUTIONS, LP	4/04/18	PROFESSIONAL SVC MAY 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	4/04/18	MAY 2018 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	4/04/18	PROFESSIONAL SVC MAY 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	4/04/18	PROFESSIONAL SVC MAY 2018	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	<u>3,038.00</u>
ROBIN LYN LONGINO	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	<u>46.00</u>
JAIME LOPEZ	4/02/18	MILEAGE TO MEDINA CO CALF	GENERAL FUND	COUNTY EXTENSION	42.95
	4/12/18	MILEAGE 4/05/18 SO. TX PEA	GENERAL FUND	COUNTY EXTENSION	56.84
	4/12/18	MILEAGE 4/07/18 4-H ROUND	GENERAL FUND	COUNTY EXTENSION	170.04
	4/25/18	MILEAGE 4/11/18 SO TX BUCK	GENERAL FUND	COUNTY EXTENSION	189.12
	4/25/18	MILEAGE 4/21/18 4-H LIVEST	GENERAL FUND	COUNTY EXTENSION	<u>79.24</u>
				TOTAL:	<u>538.19</u>
VERONICA L. LOPEZ	4/04/18	03/06/2018 ELECTION PCT 9	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	<u>176.00</u>
ABBY A. LOUDERMILK	4/02/18	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	198.75
	4/02/18	CAUSE# 18-01-00036-CVF	GENERAL FUND	DISTRICT COURT	<u>251.25</u>
				TOTAL:	<u>450.00</u>
LOWE'S	4/02/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	398.75
	4/12/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	<u>213.60</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	346.73
	4/25/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	<u>343.32</u>
				TOTAL:	1,302.40
STEPHANIE ANN LUERA	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
DORA SALCEDO LUNA	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
LUCIANO CAVAZOS LUNA	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
M & M TOWING SERVICE	4/25/18	ABV TOWING CHEVY SILVERADO	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	4/12/18	ABV TOWING 2004 ESCAPE	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	4/25/18	ABV TOWING FORD EXPLORER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>225.00</u>
				TOTAL:	675.00
LISA MARIE MAGANA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ANTONIA MARIA MALDONADO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
EDWARD R. MALDONADO	4/04/18	03/06/2018 ELECTION PCT 4	GENERAL FUND	ELECTIONS	<u>176.00</u>
				TOTAL:	176.00
MICHELLE MALDONADO	4/02/18	MILEAGE TO DILLEY 3/20/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>18.86</u>
				TOTAL:	18.86
LUCINDA CANAVAN MANTZ	4/02/18	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	150.00
MANZANARES WHEEL ALIGNMENT	4/02/18	INSPECTION - UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/02/18	INSPECTION - UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/02/18	INSPECTION - UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/02/18	DOT INSPECTION - UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	4/02/18	INSPECTION - UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/02/18	INSPECTION - UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/04/18	INSPECTION - UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/04/18	INSPECTION - UNIT 208	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/04/18	INSPECTION - UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/25/18	VEHICLE INSP UNIT 180 2005	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/25/18	VEHICLE INSP UNIT 108 1991	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	110.00
MARTA B. MARES	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CRYSTAL MARQUEZ	4/12/18	MEALS 4/30-5/4/18 AUDITORS	GENERAL FUND	COUNTY AUDITOR	<u>265.50</u>
				TOTAL:	265.50
BERNICIA BERRONES MARTINEZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
FRANCES MARTINEZ	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>46.00</u>
JEFFREY MARTINEZ	4/12/18	CAUSE# 17-01-00025-CVF CHI	GENERAL FUND	DISTRICT COURT	<u>525.00</u>
				TOTAL:	<u>525.00</u>
LUCIO ELIZONDO MARTINEZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
MARY ISABEL MARTINEZ	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>40.00</u>
PEDRO MARTINEZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
CHARLES R MCCLAIN	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
MARGARET DOLORES MCCLOSKEY	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
NEVELL MCHORSE	4/04/18	03/06/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	<u>130.00</u>
				TOTAL:	<u>130.00</u>
MEDINA ELECTRIC COOP., INC.	4/12/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	115.58
	4/12/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	85.31
	4/12/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.55
	4/12/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	43.47
	4/12/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.70
	4/12/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	4/12/18	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	<u>93.11</u>
				TOTAL:	<u>529.82</u>
JANNIFER DENYSE MELLO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
MOODY GARDENS HOTEL	4/12/18	LODGING 5/8-5/11/18 D. AGU	GENERAL FUND	COMMISSIONERS COURT	479.55
	4/12/18	LODGING 5/8-5/11/18 E. CAN	GENERAL FUND	COMMISSIONERS COURT	479.55
	4/02/18	LODGING 4/3-4/6/18 T BARRE	GENERAL FUND	COUNTY AUDITOR	<u>479.55</u>
				TOTAL:	<u>1,438.65</u>
MOORE WATER SUPPLY CORPORATION	4/04/18	MO SVC 2/15 - 3/15/2018	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	<u>41.48</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CRUZITA MORALES	4/04/18	03/06/2018 ELECTION PCT 5	GENERAL FUND	ELECTIONS	176.00
				TOTAL:	176.00
MORALES USED AUTO PARTS	4/25/18	ABV TOWING 2005 BMW 325I	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	250.00
MUMME OIL, INC.	4/25/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,365.41
	4/25/18	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,365.41
				TOTAL:	6,730.82
JOE G. MURPHY	4/04/18	03/06/2018 ELECTION PCT 5	GENERAL FUND	ELECTIONS	175.00
				TOTAL:	175.00
PATRICIA MURPHY	4/04/18	03/06/2018 ELECTION PCT 5	GENERAL FUND	ELECTIONS	176.00
				TOTAL:	176.00
VANESSA R. MYERS	4/04/18	03/06/2018 ELECTION EEB	GENERAL FUND	ELECTIONS	110.00
				TOTAL:	110.00
NARDIS PUBLIC SAFETY	4/02/18	50UH PANT	GENERAL FUND	SHERIFF	88.00
	4/02/18	(2) BELT-TRU MD PEREZ/ESPI	GENERAL FUND	SHERIFF	23.90
	4/02/18	(2) BELT-TRU 2X RAMOS/MART	GENERAL FUND	SHERIFF	23.90
	4/02/18	(2) BELT-TRU XL GANADRA/BR	GENERAL FUND	SHERIFF	23.90
	4/02/18	(3) BELT-TRU LG DELGADO/RI	GENERAL FUND	SHERIFF	35.85
	4/02/18	BELT-TRU SM VALENZUELA	GENERAL FUND	SHERIFF	11.95
	4/02/18	SHIRT-SS-PERF POLO LG	GENERAL FUND	SHERIFF	46.99
	4/02/18	SHIRT-SL-TACLITE PRO CHARC	GENERAL FUND	SHERIFF	52.00
	4/02/18	PANT-STRYKE FLEX-CH-3432	GENERAL FUND	SHERIFF	69.00
				TOTAL:	375.49
NATIONWIDE RETIREMENT SOLUTIONS	4/10/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	4/13/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	4/27/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
				TOTAL:	1,440.00
CLAYTON WESLEY NEIGHBORS II	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NEOFUNDS BY NEOPOST	4/12/18	PREPAID POSTAGE 03/16/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
NORTHWEST STARTER & ALTERNATOR, LLC	4/25/18	NEW 28MT 24V WET CLUTCH OS	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.88
				TOTAL:	192.88
O'REILLY AUTO PARTS	4/02/18	CAM SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.73
	4/02/18	02 SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.97
	4/02/18	02 SENSOR UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
	4/02/18	(2) WIPER BLADES UNIT 000	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.68
	4/25/18	5 GAL GEAR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.99
	4/25/18	(5) AIR FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
				TOTAL:	308.32
RAUL OCHOA JR	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OFFICE DEPOT	4/25/18	HP INK CARTRIDGES BL	GENERAL FUND	EMERGENCY MGNT / 911 M	41.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/18	HP INK CARTRIDGES YW	GENERAL FUND	EMERGENCY MGNT / 911 M	32.99
	4/25/18	HP INK CARTRIDGES CY	GENERAL FUND	EMERGENCY MGNT / 911 M	32.99
	4/25/18	HP INK CARTRIDGES MG	GENERAL FUND	EMERGENCY MGNT / 911 M	32.99
	4/25/18	HP INK CARTRIDGES BL	GENERAL FUND	EMERGENCY MGNT / 911 M	43.99
	4/25/18	HP INK CARTRIDGES YW	GENERAL FUND	EMERGENCY MGNT / 911 M	33.99
	4/25/18	HP INK CARTRIDGES CY	GENERAL FUND	EMERGENCY MGNT / 911 M	33.99
	4/25/18	HP INK CARTRIDGES MA	GENERAL FUND	EMERGENCY MGNT / 911 M	33.99
	4/25/18	FILE FOLDERS	GENERAL FUND	EMERGENCY MGNT / 911 M	17.99
	4/25/18	REPORT COVERS	GENERAL FUND	EMERGENCY MGNT / 911 M	32.49
	4/25/18	COUPONS	GENERAL FUND	EMERGENCY MGNT / 911 M	40.00-
	4/02/18	SOPPULL ROLL TOWELS	GENERAL FUND	BUILDING MAINTENANCE	456.72
	4/25/18	PINESOL CLEANER	GENERAL FUND	SHERIFF	29.97
	4/25/18	LYSOL CLEANER	GENERAL FUND	SHERIFF	19.96
	4/25/18	BLEACH CLEANER	GENERAL FUND	SHERIFF	18.39
	4/25/18	DISCOUNT	GENERAL FUND	SHERIFF	54.29-
	4/25/18	PUREX DETERGANT	GENERAL FUND	SHERIFF	111.98
	4/04/18	EXAM GLOVES MEDIUM	GENERAL FUND	SHERIFF	67.95
	4/04/18	EXAM GLOVES LARGE	GENERAL FUND	SHERIFF	80.95
	4/04/18	EXAM GLOVES XLARGE	GENERAL FUND	SHERIFF	57.16
	4/04/18	COUPON	GENERAL FUND	SHERIFF	30.00-
	4/02/18	FUJITSU SCANSNAP SCANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	419.00
				TOTAL:	1,475.19
OFFICE OF THE SECRETARY OF STATE	4/25/18	REG FEE 36TH ANNUAL ELECTI	GENERAL FUND	ELECTIONS	210.00
				TOTAL:	210.00
OMNIBASE SERVICES OF TEXAS	4/25/18	1ST QRT 2018 JP#1	GENERAL FUND	NON-DEPARTMENTAL	1,427.19
	4/25/18	1ST QRT 2018 JP#2	GENERAL FUND	NON-DEPARTMENTAL	669.62
	4/25/18	1ST QRT 2018 JP#3	GENERAL FUND	NON-DEPARTMENTAL	81.48
	4/25/18	1ST QRT 2018 JP#4	GENERAL FUND	NON-DEPARTMENTAL	348.00
				TOTAL:	2,526.29
SONIA CELINA ORNELAS	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PARKER LUMBER	4/04/18	(2) WH ALEX FLEX M&T SEALA	GENERAL FUND	BUILDING MAINTENANCE	4.58
	4/04/18	100Z ROUND ROD CAULK GUN	GENERAL FUND	BUILDING MAINTENANCE	4.49
	4/12/18	(2) 1/2FX3/8ODX20" CONNECT	GENERAL FUND	BUILDING MAINTENANCE	10.58
	4/12/18	WHT W&D SILICONE SEALANT	GENERAL FUND	BUILDING MAINTENANCE	4.49
	4/12/18	36 X 36 DSB WINDOW GLASS 6	GENERAL FUND	BUILDING MAINTENANCE	25.79
	4/25/18	(2) 1X6-6' PREMIUM 3/4" PI	GENERAL FUND	BUILDING MAINTENANCE	3.98
	4/25/18	(16) 26" X 12' CORRUGATED	GENERAL FUND	BUILDING MAINTENANCE	288.00
	4/25/18	(2) 5/16" NUTSETTER DISPLA	GENERAL FUND	BUILDING MAINTENANCE	6.80
	4/25/18	(2) 7 X 1/8 X 5/8 METAL	GENERAL FUND	BUILDING MAINTENANCE	6.98
	4/25/18	RETURNED 10 26" X 12' CORR	GENERAL FUND	BUILDING MAINTENANCE	180.00-
	4/25/18	70 - 1X6-6' 3/4" TRT PICKE	GENERAL FUND	BUILDING MAINTENANCE	139.30
	4/25/18	(10) 26" X 12' CORRUGATED	GENERAL FUND	BUILDING MAINTENANCE	216.00
	4/25/18	RETURNED 70 1X6-6' X 3/4"	GENERAL FUND	BUILDING MAINTENANCE	139.30-
	4/25/18	(70) 1X6-6' 3/4" TRT PCIKE	GENERAL FUND	BUILDING MAINTENANCE	139.90
	4/25/18	(10) 26" X 12' CORRUGATED	GENERAL FUND	BUILDING MAINTENANCE	216.60-
	4/25/18	(2) ELECTRONIC WATER TIMER	GENERAL FUND	BUILDING MAINTENANCE	55.98
				TOTAL:	370.97
PARSONS FURNITURE & APPLIANCE	4/25/18	32" SAMSUNG TV	WIC PROGRAM FUND	NON-DEPARTMENTAL	299.95
	4/25/18	FLAT MOUNT	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.95
				TOTAL:	319.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRYNDY LEA PAWLIK	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PEARSALL LAW FIRM, PLLC	4/12/18	CAUSE#14-12-00462-CVF CHIL	GENERAL FUND	DISTRICT COURT	<u>212.50</u>
				TOTAL:	212.50
PEARSALL QUICK LUBE	4/04/18	OIL CHANGE	GENERAL FUND	SHERIFF	36.95
	4/04/18	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	4/04/18	3 EXTRA OIL	GENERAL FUND	SHERIFF	29.85
	4/04/18	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	4/25/18	OIL CHANGE UNIT 4179	GENERAL FUND	SHERIFF	36.95
	4/25/18	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	4/25/18	3 EXTRA OIL	GENERAL FUND	SHERIFF	<u>29.85</u>
				TOTAL:	200.60
PEARSALL TOWING & RECOVERY	4/25/18	DOT INSPECTION UNIT 0202	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	40.00
PEARSALL VETERINARY CLINIC PLLC	4/25/18	DHLP-P LAST/YEARLY	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	35.00
	4/25/18	RABIES IMMUN CANINE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	15.00
	4/25/18	WORMING 51-80LBS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	20.00
	4/25/18	PANACUR ADD CHG DOSE OF 3	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	5.00
	4/25/18	OCCULT HW TEST	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	45.00
	4/25/18	(6) HEARTGARD PLUS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	66.00
	4/25/18	(6) NEXGARD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>147.00</u>
				TOTAL:	333.00
CYNTHIA URESTE PENA	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
ADRIAN PEREZ	4/04/18	CAUSE# 17-10-00180-CRF E.L	GENERAL FUND	DISTRICT COURT	<u>518.75</u>
				TOTAL:	518.75
DANIELLA PEREZ	4/04/18	03/06/2018 ELECTION PCT 3	GENERAL FUND	ELECTIONS	<u>440.00</u>
				TOTAL:	440.00
SAUL V PEREZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PERRY'S TOWING	4/25/18	ABV TOWING 2008 CHEVROLET	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	4/25/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	4/25/18	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	431.00
SARA L. PICHARDO	4/25/18	MILEAGE 4/19/18 RECOGNITIO	GENERAL FUND	HEALTH & WELFARE	<u>67.36</u>
				TOTAL:	67.36
PILAND, ADAMS & ASSOCIATES, INC.	4/04/18	CONSULTING DIETITIAN SVC M	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
LESLIE ANN PINA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
PROTECTION ONE ALARM MONITORING, INC.	4/25/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	4/25/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	4/25/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	<u>49.97</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	4/25/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	4/25/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	4/25/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	4/25/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	4/25/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	4/25/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	4/25/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	4/25/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	4/25/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	991.46
QUALITY FASTENERS	4/04/18	RETURNED 250 5/8-11 HEX NU ROAD & BRIDGE FUND	ROAD & BRIDGE		58.08-
	4/04/18	(10) SCOTCH 33 ELECTRIC TA ROAD & BRIDGE FUND	ROAD & BRIDGE		84.49
				TOTAL:	26.41
QUANTUM UNITS EDUCATION	4/25/18	BREASTFEEDING SUPPORT ONLI WIC PROGRAM FUND	NON-DEPARTMENTAL		240.00
				TOTAL:	240.00
SYLVIA A. QUESADA, CSR	4/04/18	COURT REPORTING SVC 3/13/2	GENERAL FUND	DISTRICT COURT	434.95
				TOTAL:	434.95
QUILL	4/25/18	COPY PAPER LEGAL	GENERAL FUND	COUNTY CLERK	266.20
	4/25/18	COPY PAPER	GENERAL FUND	COUNTY CLERK	173.30
	4/25/18	RETURNED (10) 3 RING 2" BI	GENERAL FUND	ELECTIONS	142.30-
	4/25/18	STAPLER	GENERAL FUND	ELECTIONS	26.12
	4/25/18	STORAGE BOXES	GENERAL FUND	ELECTIONS	29.94
	4/25/18	PAPER CLIPS REGULAR	GENERAL FUND	ELECTIONS	2.07
	4/25/18	PAPER CLIPS JUMBO	GENERAL FUND	ELECTIONS	4.61
	4/25/18	SCISSORS	GENERAL FUND	ELECTIONS	21.75
	4/25/18	COPY PAPER	GENERAL FUND	ELECTIONS	27.22
	4/25/18	LEGAL COPY PAPER	GENERAL FUND	ELECTIONS	53.06
	4/25/18	RUBBER BANDS	GENERAL FUND	ELECTIONS	26.80
	4/25/18	MEMO CLIPBOARD	GENERAL FUND	ELECTIONS	17.52
	4/25/18	LEGAL CLIPBOARD	GENERAL FUND	ELECTIONS	10.86
	4/25/18	HIGHLIGHTERS	GENERAL FUND	ELECTIONS	3.62
	4/25/18	HP131A BLACK TONER	GENERAL FUND	ELECTIONS	116.58
	4/25/18	HP131A MAGENTA TONER	GENERAL FUND	ELECTIONS	150.12
	4/25/18	HP131A CYAN TONER	GENERAL FUND	ELECTIONS	150.12
	4/25/18	HP131A YELLOW TONER	GENERAL FUND	ELECTIONS	150.12
	4/25/18	LEGAL 2" BINDERS	GENERAL FUND	ELECTIONS	142.30
	4/02/18	HP05A TONER	GENERAL FUND	COUNTY AUDITOR	100.79
	4/02/18	FINGERTIP MOISTENER	GENERAL FUND	COUNTY AUDITOR	6.54
	4/02/18	RUBBER FINGER SMALL	GENERAL FUND	COUNTY AUDITOR	5.42
	4/02/18	RUBBER FINGER MED	GENERAL FUND	COUNTY AUDITOR	5.10
	4/02/18	SCOTCH SHIPPING TAPE	GENERAL FUND	COUNTY AUDITOR	26.39
	4/25/18	(3) CLOROX URINE RMV	GENERAL FUND	BUILDING MAINTENANCE	11.49-
	4/25/18	(3) DISPENSER PURELL 1000M	GENERAL FUND	BUILDING MAINTENANCE	27.57-
	4/25/18	(2) COPPERTOP AA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	14.88-
	4/25/18	(2) PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	14.44-
	4/25/18	(2) PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	18.02-
	4/25/18	PRICE ADJUSTMENT	GENERAL FUND	BUILDING MAINTENANCE	1.60-
	4/25/18	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	379.92
	4/25/18	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	64.20
	4/25/18	BRAWNY PAPER TOWEL	GENERAL FUND	BUILDING MAINTENANCE	52.32
	4/25/18	WEBSTER TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	298.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/18	CLOROX URINE REMOVER	GENERAL FUND	BUILDING MAINTENANCE	45.96
	4/25/18	PURELL HAND SANITIZE	GENERAL FUND	BUILDING MAINTENANCE	48.60
	4/25/18	PURELL DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	27.57
	4/25/18	DURACELL AA BATTERIE	GENERAL FUND	BUILDING MAINTENANCE	14.88
	4/25/18	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	14.44
	4/25/18	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	72.08
	4/25/18	FABULOSO CLEANER	GENERAL FUND	BUILDING MAINTENANCE	25.26
	4/25/18	FABULOSO CLEANER	GENERAL FUND	BUILDING MAINTENANCE	52.08
	4/25/18	AEROSOL ODOR SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	221.12
	4/04/18	TRASH BAGS 55-60 GAL	GENERAL FUND	BUILDING MAINTENANCE	157.20
	4/04/18	RESTROOM SIGNS	GENERAL FUND	BUILDING MAINTENANCE	11.51
	4/25/18	(3) CLOROX URINE RMV	GENERAL FUND	BUILDING MAINTENANCE	11.49
	4/25/18	(3) DISPENSER PURELL	GENERAL FUND	BUILDING MAINTENANCE	27.57
	4/25/18	(2) COPPERTOP AA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	16.48
	4/25/18	(2) PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	14.44
	4/25/18	(2) PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	18.02
	4/12/18	DAMAGED IN TRANSIT 3 PINE-	GENERAL FUND	SHERIFF	25.92-
	4/12/18	(3) PINE-SOL REPL DAMAGED	GENERAL FUND	SHERIFF	25.92-
	4/12/18	LYSOL CLEANER	GENERAL FUND	SHERIFF	7.34
	4/12/18	HEAVY DUTY SPONGE	GENERAL FUND	SHERIFF	5.86
	4/12/18	PINESOL CLEANER	GENERAL FUND	SHERIFF	25.92
	4/12/18	BATHROOM TISSUE	GENERAL FUND	SHERIFF	89.10
	4/12/18	(3) PINE-SOL REPLACEMENTS	GENERAL FUND	SHERIFF	25.92
	4/04/18	BATHROOM TISSUE	GENERAL FUND	SHERIFF	47.98
	4/04/18	PURELL HAND SANITZER	GENERAL FUND	SHERIFF	58.98
	4/04/18	HAND SOAP	GENERAL FUND	SHERIFF	27.96
	4/04/18	WINDEX GLASS CLEANER	GENERAL FUND	SHERIFF	40.98
	4/04/18	DAWN DISH SOAP	GENERAL FUND	SHERIFF	40.08
	4/04/18	HEAVY DUTY SPONGE	GENERAL FUND	SHERIFF	4.43
	4/12/18	(3) PINE-SOL	GENERAL FUND	SHERIFF	25.92
	4/25/18	COPY PAPER	GENERAL FUND	SHERIFF	170.88
	4/25/18	CD/DVD SLEEVES	GENERAL FUND	SHERIFF	18.20
	4/25/18	DVD-R DISCS	GENERAL FUND	SHERIFF	65.61
	4/25/18	LETTER OPENER	GENERAL FUND	SHERIFF	1.51
	4/25/18	STICKY 3X3 NOTES	GENERAL FUND	SHERIFF	26.57
	4/04/18	HP INK CARTRIDGES BL	GENERAL FUND	COUNTY EXTENSION	136.39
	4/04/18	HP INK CARTRIDGES CY	GENERAL FUND	COUNTY EXTENSION	169.89
	4/04/18	HP INK CARTRIDGES YE	GENERAL FUND	COUNTY EXTENSION	169.88
	4/04/18	HP INK CARTRIDGES MA	GENERAL FUND	COUNTY EXTENSION	169.88
	4/02/18	RETURNED MEMORY CARD 16GB	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.29-
	4/02/18	(2) 24PK BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.98
	4/02/18	(6) TOILET BOWL BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.54
	4/02/18	(2) CASES BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.00
	4/02/18	(12) CLEANER ACID TILT 32	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.88
	4/02/18	MEMORY CARD 16GB	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.29
	4/02/18	16GB MICRO UHS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.39
	4/02/18	(6) REFILL TIME MIST APPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.94
	4/02/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	4/04/18	LAMINATING SHEETS	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.28
	4/04/18	STAPLE REMOVER	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.30
	4/04/18	DVD PLAYER	WIC PROGRAM FUND	NON-DEPARTMENTAL	34.37
	4/04/18	AVERY LABELS	WIC PROGRAM FUND	NON-DEPARTMENTAL	88.82
	4/04/18	UTILITY TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	161.56
	4/04/18	TRASH CAN	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.50
	4/04/18	MINI 4 PORT USB HUB	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.88
	4/25/18	TRASH CAN	WIC PROGRAM FUND	NON-DEPARTMENTAL	89.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/18	BLACK LETTER LABELS	WIC PROGRAM FUND	NON-DEPARTMENTAL	121.52
	4/25/18	SANI CLOTHS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>110.40</u>
				TOTAL:	5,111.20
R & R IMPLEMENTS, INC.	4/25/18	(2) GATE J BOLT 3/4" X 12"	GENERAL FUND	BUILDING MAINTENANCE	12.98
	4/25/18	RETURNED (2) BOLT 5/8" X 1	GENERAL FUND	BUILDING MAINTENANCE	11.18
	4/12/18	TOILET	GENERAL FUND	BUILDING MAINTENANCE	84.29
	4/25/18	(2) GATE J BOLT 5/8" X 12"	GENERAL FUND	BUILDING MAINTENANCE	11.18
	4/02/18	(6) SMS COMBO PAN HD #8X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.66
	4/04/18	SAN ANGELO BAR 17#	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.99
	4/25/18	HEX BOLT 16MM X 60MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.89
	4/25/18	NYLON LOCK NUT 16MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.15
	4/25/18	(2) FLAT WASHER 16MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.96
	4/25/18	CROSS KIT #14 TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	4/02/18	(15) PVC ELL 3/4" CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	4/04/18	(6) 2 CYCLE OIL 50:1 2.6 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.14</u>
				TOTAL:	183.90
AZHAR J RAJA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ELSA ELLEN RAMIREZ	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
IRENE GONZALES RAMIREZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MELISSA RODRIGUEZ RAMIREZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ROMEO RAMIREZ JR	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ALEJANDRIANA RAMON	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
	4/04/18	03/06/2018 ELECTION PCT 9	GENERAL FUND	ELECTIONS	<u>124.00</u>
				TOTAL:	130.00
AIDA G. RAMON-CRUZ	4/04/18	03/06/2018 ELECTION PCT 2	GENERAL FUND	ELECTIONS	<u>124.00</u>
				TOTAL:	124.00
ANDREA ELIZA RAMOS	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RAY'S PLUMBING & PUMP SERVICE	4/04/18	SLOAN FLUSHOMETER COMMODE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>189.99</u>
				TOTAL:	189.99
RDO EQUIPMENT / POWERPLAN BF	4/04/18	(4) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.24
	4/04/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>13.51</u>
				TOTAL:	22.75
REDWOOD TOXICOLOGY LABORATORY INC	4/25/18	DRUG TEST PID 1591 3/12/20	GENERAL FUND	JUVENILE CORRECTIONS	<u>10.00</u>
				TOTAL:	10.00
NORMA REYES	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUSANA REYES	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RUBEN CHAVERA REYNA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOHN RICO	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
GRADY L ROBERTS, JR.	4/12/18	CAUSE# 29649 R.Y.	GENERAL FUND	COUNTY COURT	100.00
	4/12/18	CAUSE# 29670 R.Y.	GENERAL FUND	COUNTY COURT	100.00
	4/12/18	CAUSE# 29987 R.Y.	GENERAL FUND	COUNTY COURT	<u>100.00</u>
				TOTAL:	300.00
ROBLEDO'S PEST CONTROL	4/25/18	QRTLY PEST CONTROL SVC3/29	GENERAL FUND	BUILDING MAINTENANCE	<u>1,600.00</u>
				TOTAL:	1,600.00
AMANDO SAENZ RODRIGUEZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
EUGENE JOEL RODRIGUEZ	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARIO RODRIGUEZ	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
SYLVIA RODRIGUEZ	4/12/18	CAUSE# 29659 B.R.	GENERAL FUND	COUNTY COURT	100.00
	4/12/18	CAUSE# 29955 E.N.	GENERAL FUND	COUNTY COURT	<u>100.00</u>
				TOTAL:	200.00
TELMA R. RODRIGUEZ	4/04/18	03/06/2018 ELECTION PCT 6	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
ROMCO EQUIPMENT COMPANY	4/04/18	(100) GRADER BLADES - STOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>5,449.00</u>
				TOTAL:	5,449.00
REYNALDO ROSALES JR	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RUSH TRUCK CENTER, SAN ANTONIO	4/25/18	(6) ELEMENT FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.40
	4/25/18	(6) FILTER-FUEL COMB	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>401.40</u>
				TOTAL:	616.80
JUDGE GLORIA SALDANA	4/02/18	VISITING JUDGE 03/16/2018	GENERAL FUND	DISTRICT COURT	<u>56.68</u>
				TOTAL:	56.68
RICHARD C. SALDIVAR	4/02/18	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	562.50
	4/12/18	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	687.50
	4/02/18	CAUSE# 18-01-00036-CVF	GENERAL FUND	DISTRICT COURT	<u>462.50</u>
				TOTAL:	1,712.50
LUIS ALFREDO SALINAS	4/04/18	03/06/2018 ELECTION PCT 2	GENERAL FUND	ELECTIONS	<u>201.00</u>
				TOTAL:	201.00
DELIA RAMIREZ SAMBRANO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAMUELS GLASS COMPANY, LLC	4/04/18	INSTALL	GENERAL FUND	BUILDING MAINTENANCE	1,892.66
	4/04/18	MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	<u>490.50</u>
				TOTAL:	2,383.16
SAN ANTONIO CODE BLUE # 2	4/02/18	SURVIVA VEST	GENERAL FUND	CONSTABLE PCT # 2	150.00
	4/02/18	SAFETY VEST	GENERAL FUND	CONSTABLE PCT # 2	36.95
	4/02/18	NAMEPLATE W/ VELCRO	GENERAL FUND	CONSTABLE PCT # 2	<u>10.00</u>
				TOTAL:	196.95
DAMIAN SABAS SANTOS	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
SCHINDLER ELEVATOR CORPORATION	4/04/18	MO SVC ELEVATOR MAR 2018	GENERAL FUND	BUILDING MAINTENANCE	<u>195.61</u>
				TOTAL:	195.61
BETTY LOU SCHROEDER, PH.D., P.C.	4/02/18	PSYCHOLOGICAL EVAL N. MC CU	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	100.00
SCOTT MERRIMAN INCORPORATED	4/25/18	RECORDING PAPER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	860.00
	4/25/18	SHIPPING	COUNTY CLERK RECOR	NON-DEPARTMENTAL	<u>80.00</u>
				TOTAL:	940.00
JENNY SHAFER	4/12/18	MEALS 4/29-5/02/18 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	206.50
	4/12/18	MILEAGE 4/29-5/02/18 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	<u>141.70</u>
				TOTAL:	348.20
DIAMANTINA E. SILLER	4/04/18	03/06/2018 ELECTION PCT 4	GENERAL FUND	ELECTIONS	<u>150.00</u>
				TOTAL:	150.00
SONJA D. SIMS	4/12/18	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	150.00
	4/12/18	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	<u>512.50</u>
				TOTAL:	662.50
SIRCHIE FINGER PRINT LABORATORIES	4/04/18	EVIDENCE BAGS 9X12	GENERAL FUND	SHERIFF	33.85
	4/04/18	EVIDENCE BAGS 6X10.2	GENERAL FUND	SHERIFF	74.00
	4/04/18	EVIDENCE BAGS 22X33	GENERAL FUND	SHERIFF	100.80
	4/04/18	SHIPPING	GENERAL FUND	SHERIFF	<u>14.00</u>
				TOTAL:	222.65
ANA SOILEAU	4/12/18	CAUSE# 06-02-00024-CVF S.H	GENERAL FUND	DISTRICT COURT	140.00
	4/12/18	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	140.00
	4/12/18	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	435.00
	4/12/18	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	592.50
	4/12/18	CAUSE# 15-05-00213-CVF A.G	GENERAL FUND	DISTRICT COURT	<u>425.00</u>
				TOTAL:	1,732.50
SOLISYSTEMS CORP.	4/25/18	WACAM SIGNATURE PANEL	WIC PROGRAM FUND	NON-DEPARTMENTAL	699.00
	4/25/18	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.66</u>
				TOTAL:	719.66
SPARKLETTS & SIERRA SPRINGS	4/02/18	MO SVC 2/28 & 3/12/2018	GENERAL FUND	COUNTY CLERK	45.63
	4/25/18	MO SVC 4/09 & 4/12/2018	GENERAL FUND	COUNTY CLERK	51.63
	4/04/18	MO SVC 03/07/2018	GENERAL FUND	J.P. PCT. # 4	27.99
	4/12/18	MO SVC 3/26 & 4/05/18@COMM	GENERAL FUND	BUILDING MAINTENANCE	27.95
	4/04/18	MO SVC 02/28 & 03/12/18	GENERAL FUND	JUVENILE CORRECTIONS	41.97
	4/25/18	MO SVC 3/26 & 4/09/2018	GENERAL FUND	JUVENILE CORRECTIONS	15.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/18	MO SVC MAR 2018 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.00
	4/25/18	MO SVC 4/02/2018 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>30.99</u>
				TOTAL:	249.15
SUSAN E. STACY	4/12/18	CAUSE# 1778 J.T. JUVENILE	GENERAL FUND	COUNTY COURT	100.00
	4/12/18	CAUSE# 30019 P.T.	GENERAL FUND	COUNTY COURT	100.00
	4/02/18	CAUSE# 18-01-00016-CVF FQ	GENERAL FUND	DISTRICT COURT	<u>416.50</u>
				TOTAL:	616.50
MELISSA STEWART	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
STROBES N' MORE INC.	4/25/18	TAILGATOR HIDDEN TAIL LIG	GENERAL FUND	SHERIFF	319.98
	4/25/18	SHIPPING	GENERAL FUND	SHERIFF	<u>69.34</u>
				TOTAL:	389.32
SUPER LUBE	4/04/18	(4) DISMOUNT, MOUNT & BALA	GENERAL FUND	SHERIFF	80.00
	4/04/18	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	76.00
	4/04/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	4/04/18	LABOR	GENERAL FUND	SHERIFF	15.00
	4/12/18	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	76.00
	4/12/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	4/12/18	LABOR	GENERAL FUND	SHERIFF	15.00
	4/04/18	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	4/04/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	4/04/18	LABOR	GENERAL FUND	SHERIFF	15.00
	4/04/18	AIR FILTER	GENERAL FUND	SHERIFF	18.99
	4/25/18	MOUNT & BALANCE 1 TIRE	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	391.49
T & T AUTO PARTS	4/02/18	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.96
	4/02/18	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.96
	4/02/18	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.96
	4/02/18	(3) CONCNTRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.97
	4/02/18	(2) GLOSS BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	4/02/18	(3) SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.87
	4/02/18	(2) 60/40 ROS/CRE SL 26GM	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.58
	4/02/18	HEAT SHRINK TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/02/18	HEAT SHRINK TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/02/18	HEAT SHRINK TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/02/18	RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	4/02/18	(3) 60/40 ROS/CRE SL 26GM	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.87
	4/02/18	(4) NYLON HARNESS BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.16
	4/02/18	HEAT SHRINK TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/02/18	HEAT SHRINK TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	4/02/18	CRIMPING TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	4/02/18	(100) WIRE 16GA 4 COND	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	4/02/18	WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.49
	4/02/18	STK LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.99
	4/02/18	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	4/02/18	ALLIGATOR CLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/02/18	(100) PRI WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.00
	4/02/18	(2) WIPERS UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	4/02/18	(7) BAT PROT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.93
	4/02/18	(7) BATTERY CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.03
	4/02/18	VLV CORE REM TL - LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/18	RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.99
	4/02/18	(10) BOXED MINIATURES	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	4/02/18	(10) LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	4/02/18	(5) LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	4/02/18	40/60 AC/CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.29
	4/02/18	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	4/02/18	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	4/02/18	BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	4/02/18	SEALAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	4/02/18	ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	4/02/18	BLACK SILICONE UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
				TOTAL:	<u>1,031.00</u>
T & W TIRE	4/25/18	(2) 315/80R225(L) X WORKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,392.00
	4/25/18	(3) LT245/75R16 LTX AT2	ROAD & BRIDGE FUND	ROAD & BRIDGE	436.50
	4/25/18	(3) LT245/75R16 120R DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	427.77
				TOTAL:	<u>2,256.27</u>
T.P.O.M.S., INC.	4/02/18	ELECTRONIC MONITOR JAN'18	GENERAL FUND	JUVENILE CORRECTIONS	46.50
	4/02/18	PID 1615 7 DAYS	GENERAL FUND	JUVENILE CORRECTIONS	56.00
	4/02/18	21 INACTIVE DAYS	GENERAL FUND	JUVENILE CORRECTIONS	31.50
				TOTAL:	<u>134.00</u>
TEXAS ASSOCIATION OF COUNTIES RISK MAN	4/02/18	COMMISSIONERS COURT JUDGE	GENERAL FUND	COMMISSIONERS COURT	943.64
	4/02/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	943.64
	4/02/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	943.64
	4/02/18	JP1	GENERAL FUND	J.P. PCT. # 1	943.64
	4/02/18	JP2	GENERAL FUND	J.P. PCT. # 2	943.64
	4/02/18	JP3	GENERAL FUND	J.P. PCT. # 3	943.64
	4/02/18	JP4	GENERAL FUND	J.P. PCT. # 4	943.64
	4/02/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	943.64
	4/02/18	CO ATTORNEY INVESTIGATOR	GENERAL FUND	COUNTY ATTORNEY	299.99
	4/02/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	943.64
	4/02/18	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	943.64
	4/02/18	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	943.64
	4/02/18	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	299.99
	4/02/18	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	943.64
	4/02/18	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	299.99
	4/02/18	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	943.64
	4/02/18	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	299.99
	4/02/18	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	943.64
	4/02/18	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	299.99
	4/02/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	943.64
	4/02/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	21,599.05
	4/02/18	COMMISSIONERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,774.40
				TOTAL:	<u>41,028.00</u>
TEXAS ASSOCIATION OF COUNTIES	4/12/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	24.56
	4/12/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	62.19
	4/12/18	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	32.95
	4/12/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	15.35
	4/12/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	58.59
	4/12/18	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	41.75
	4/12/18	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	24.64
	4/12/18	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	19.48
	4/12/18	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	22.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	90.16
	4/12/18	ELECTIONS	GENERAL FUND	ELECTIONS	60.29
	4/12/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	86.20
	4/12/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	54.16
	4/12/18	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	74.14
	4/12/18	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	41.90
	4/12/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,057.48
	4/12/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	67.61
	4/12/18	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	26.38
	4/12/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	10.71
	4/12/18	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	54.10
	4/12/18	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	13.25
	4/12/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	522.04
	4/12/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.82
	4/12/18	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.68
	4/12/18	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	44.72
	4/12/18	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	41.00
	4/12/18	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.01
	4/12/18	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1.68
	4/12/18	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/12/18	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.06
	4/12/18	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/12/18	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	4/12/18	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	11.54
				TOTAL:	<u>2,628.98</u>
TELLES TOWING & TIRE SERVICE	4/04/18	ABV TOWING 2010 CHEVY SILV	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	4/12/18	ABV TOWING 2016 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	4/12/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	21.00
	4/12/18	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	4/12/18	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	4/04/18	ABV TOWING 2012 DODGE 3500	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
	4/02/18	ABV TOWING 2004 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	<u>1,366.00</u>
TEXAS ALCOHOL AND DRUG TESTING SERVICE	4/02/18	DRUG TEST 2/15/18 V. BRION	GENERAL FUND	COUNTY TREASURER	35.00
	4/02/18	DRUG TEST 2/28/18 J. HERNA	GENERAL FUND	COUNTY TREASURER	35.00
	4/02/18	DRUG TEST 2/09/18 J. SANCH	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/18	DRUG TEST 3/09/18 N. MCCUE	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/18	DRUG TEST 3/28/18 R RAMON	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/18	DRUG TEST 3/09/18 J RAMOS	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/18	DRUG TEST 3/9/18 J VELA	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/18	DRUG/ALCOHO 3/27 J CARRIZA	GENERAL FUND	COUNTY TREASURER	64.50
	4/25/18	DRUG/ALCOHO 3/27 E ELIZOND	GENERAL FUND	COUNTY TREASURER	64.50
	4/25/18	DRUG/ALCOHO 3/27 C LUGO	GENERAL FUND	COUNTY TREASURER	64.50
				TOTAL:	<u>438.50</u>
TEXAS ASSOCIATION OF COUNTIES	4/25/18	REG FEE 5/8 - 5/11/18 AGUI	GENERAL FUND	COMMISSIONERS COURT	125.00
	4/25/18	REG FEE 5/8-5/11/18 E. CAN	GENERAL FUND	COMMISSIONERS COURT	125.00
	4/25/18	REG FEE 6/10-6/14/18 M SEG	GENERAL FUND	COUNTY CLERK	275.00
	4/12/18	REG FEE 6/27-6/29/18 T BAR	GENERAL FUND	COUNTY AUDITOR	225.00
	4/02/18	REG FEE 4/16-4/19/18 L CHA	GENERAL FUND	COUNTY TREASURER	180.00
	4/02/18	REG FEE 4/16-4/19/18 BERRE	GENERAL FUND	COUNTY TREASURER	180.00
	4/02/18	REG FEE 4/16-4/19/18 HERNA	GENERAL FUND	COUNTY TREASURER	180.00
	4/02/18	TACA MEMBERSHIP DUES ALANI	GENERAL FUND	TAX COLLECTOR	85.00
	4/02/18	JPCA MEMBERSHIP DUES-NIETO	GENERAL FUND	CONSTABLE PCT # 3	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,435.00</u>
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	4/04/18	ONSITE COUNCIL FEE DEC 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	4/04/18	ONSITE COUNCIL FEE - JAN 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	80.00
	4/04/18	ONSITE COUNCIL FEE - FEB 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>20.00</u>
				TOTAL:	130.00
TEXAS CRIMINAL JUSTICE INFORMATION USE	4/02/18	REG FEE 4/16-4/20/18 CONFE	GENERAL FUND	SHERIFF	<u>275.00</u>
				TOTAL:	275.00
TEXAS DEPT. OF STATE HEALTH SERVICES	4/12/18	REMOTE BIRTH ACCESS MAR 20	GENERAL FUND	COUNTY CLERK	<u>51.24</u>
				TOTAL:	51.24
TEXAS DISPOSAL SYSTEMS INC.	4/12/18	MO SVC APR 2018@ 2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	4/04/18	MO SVC APR 2018@CR 4201@IH	GENERAL FUND	BUILDING MAINTENANCE	204.00
	4/12/18	MO SVC APR 2018@240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	<u>427.90</u>
				TOTAL:	835.90
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	4/04/18	MEMBERSHIP DUES J. SINDON	GENERAL FUND	COUNTY ATTORNEY	75.00
	4/04/18	MEMBERSHIP DUES E.MARTINEZ	GENERAL FUND	COUNTY ATTORNEY	50.00
	4/04/18	MEMBERSHIP DUES R. TREVINO	GENERAL FUND	COUNTY ATTORNEY	55.00
	4/04/18	MEMBERSHIP DUES Y. GONZALE	GENERAL FUND	COUNTY ATTORNEY	<u>50.00</u>
				TOTAL:	230.00
TEXAS STATE COMPTROLLER	4/27/18	1ST QT END 3/31/18	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	113.40
	4/27/18	1ST QTR END 3/31/18 E FILI	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,910.82
	4/27/18	1ST QTR END 3/31/18	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>96,770.59</u>
				TOTAL:	99,794.81
THE A/C GUY	4/25/18	SERVICE CALL SN: NIC749041	GENERAL FUND	BUILDING MAINTENANCE	<u>79.00</u>
				TOTAL:	79.00
THOMSON REUTERS - WEST PAYMENT CTR	4/02/18	TX VERNONS ANNO STAT AGRIC	GENERAL FUND	DISTRICT COURT	310.00
	4/25/18	TX RULES OF COURT STATE V.	GENERAL FUND	DISTRICT COURT	139.00
	4/25/18	TX RULES OF COURT LOCAL	GENERAL FUND	DISTRICT COURT	62.00
	4/25/18	TX RULES OF COURT KEYRULES	GENERAL FUND	DISTRICT COURT	82.00
	4/25/18	TX VERNONS ANNO STAT	GENERAL FUND	DISTRICT COURT	310.00
	4/25/18	TX PR V2-29A JUVENILE LAW	GENERAL FUND	DISTRICT COURT	162.00
	4/25/18	TX PR V7-8 CRIM FMS 11TH 2	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	1,290.00
TIJERINA TOWING	4/25/18	ALIGNMENT, BALL JOINTS	GENERAL FUND	SHERIFF	1,125.00
	4/04/18	(2) FRONT ROTORS	GENERAL FUND	SHERIFF	204.50
	4/04/18	FRONT BRAKE PADS	GENERAL FUND	SHERIFF	87.50
	4/04/18	OIL CHANGE	GENERAL FUND	SHERIFF	125.00
	4/04/18	WASHER FLUID	GENERAL FUND	SHERIFF	7.50
	4/04/18	COOLANT	GENERAL FUND	SHERIFF	29.50
	4/04/18	ROTATE TIRES	GENERAL FUND	SHERIFF	35.00
	4/25/18	FLUSH & RECHARGE AC SYSTEM	GENERAL FUND	SHERIFF	175.00
	4/25/18	TOWING UNIT 5987 TO DEVINE	GENERAL FUND	SHERIFF	300.00
	4/04/18	ABV TOWING 2011 BIGTEX	ABANDONED VEHICLE	ABANDONED VEHICLE	600.00
	4/25/18	ABV TOWING 1992 SAZUKE	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
	4/25/18	ABV TOWING 2002 CHEVY 3500	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	4/25/18	ABV TOWING 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>750.00</u>
				TOTAL:	3,914.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIME WARNER CABLE	4/02/18	MO SVC 3/13 - 4/12/2018	GENERAL FUND	COMMISSIONERS COURT	71.28
	4/25/18	MO SVC 4/13 - 5/12/2018	GENERAL FUND	COMMISSIONERS COURT	71.28
	4/04/18	MO SVC 4/04 - 5/03/2018 JP	GENERAL FUND	J.P. PCT. # 3	40.21
	4/02/18	MO SVC 3/22 - 4/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	4/25/18	MO SVC 4/22 - 5/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	4/04/18	MO SVC 4/04 - 5/03/2018 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	4/04/18	MO SVC 4/03 - 5/02/2018	GENERAL FUND	HIGHWAY PATROL	87.31
	4/04/18	MO SVC 4/04 - 5/03/18 CO E	GENERAL FUND	COUNTY EXTENSION	40.20
	4/25/18	MO SVC 4/17 - 5/16/18 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.47
				TOTAL:	842.01
JAMES HENRY TOALSON	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FRANCISCO TORRES JR	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAMIRO GARCIA TORRES JR	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4/04/18	SS COPIER RENTAL 3/23-4/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/02/18	COPIER RENTAL 3/15-4/14/18	GENERAL FUND	COUNTY CLERK	116.11
	4/02/18	CO CLERK SCGKG43209 3/15-4	GENERAL FUND	COUNTY CLERK	119.21
	4/12/18	CO CLERK COPIER RENTAL APR	GENERAL FUND	COUNTY CLERK	128.00
	4/25/18	COPIER RENTAL 4/15-5/14/18	GENERAL FUND	COUNTY CLERK	116.11
	4/25/18	CO CLERK SCGKG43209 4/15-5	GENERAL FUND	COUNTY CLERK	119.21
	4/12/18	(2) COPIERS RENTAL APR 201	GENERAL FUND	DISTRICT CLERK	255.02
	4/02/18	JP1 COPIER RENTAL 3/15 - 4	GENERAL FUND	J.P. PCT. # 1	128.20
	4/25/18	JP1 COPIER RENTAL 4/15-5/1	GENERAL FUND	J.P. PCT. # 1	128.20
	4/12/18	COPIER RENTAL APR 18 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	4/12/18	ELECTIONS COPIER RENTAL AP	GENERAL FUND	ELECTIONS	128.00
	4/12/18	AUDITOR - COPIER RENTAL AP	GENERAL FUND	COUNTY AUDITOR	128.50
	4/12/18	TREASURER COPIER RENTAL AP	GENERAL FUND	COUNTY TREASURER	123.00
	4/12/18	TAX OFFICE COPIER RENTAL A	GENERAL FUND	TAX COLLECTOR	127.00
	4/12/18	SHERIFF'S COPIER RENTAL AP	GENERAL FUND	SHERIFF	128.20
	4/25/18	CO EXT COPIER RENTAL APR 2	GENERAL FUND	COUNTY EXTENSION	128.14
	4/12/18	COPIER RENTAL APR 18 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	4/02/18	R&B COPIER RENTAL 3/15-4/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	4/25/18	R&B COPIER RENTAL 4/15-5/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	4/04/18	WIC COPIER 3/23 - 4/22/18	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	2,482.90
TRACTOR SUPPLY CO.	4/02/18	GW PUMP SPRAYER 2 GAL	GENERAL FUND	BUILDING MAINTENANCE	19.99
	4/25/18	(2) REPELS ALL 3LB GRANULE	GENERAL FUND	BUILDING MAINTENANCE	26.98
	4/02/18	25' TAPEMEASURER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/02/18	8" TO 12" ADJ HACKSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	4/02/18	PVC FEMALE ELBOW 90 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.39
	4/02/18	PVC FEMALE ELBOW 90 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.39
	4/25/18	17.7 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	42.30
	4/04/18	DOG CRATE 42IN WIRE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	69.99
	4/04/18	MENS LTHR SPANDEX GLOVES	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	9.49
	4/02/18	SCIENCE DIET 35 LB DOG FOO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	30.99
	4/02/18	SCIENCE DIET 35 LB DOG FOO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	30.99
	4/02/18	SCIENCE DIET 33 LB LGBD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	34.99
	4/02/18	SCIENCE DIET 33 LB LGBD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	34.99
				TOTAL:	319.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELENA BENAVIDES TREVINO	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LUCINDA TREVINO	4/04/18	03/06/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	201.00
				TOTAL:	201.00
MAGDALENA C. TREVINO	4/04/18	03/06/2018 ELECTION PCT 8	GENERAL FUND	ELECTIONS	124.00
				TOTAL:	124.00
OFILIA TREVINO	4/02/18	MEALS 4/18-4/20/18 SPRING	GENERAL FUND	DISTRICT CLERK	127.50
	4/02/18	MILEAG 4/18-4/20/18 SPRING	GENERAL FUND	DISTRICT CLERK	111.18
				TOTAL:	238.68
TRINITY CONSULTING, LLC	4/25/18	PHASE 1 LEPC WORK	GENERAL FUND	COMMISSIONERS COURT	12,000.00
				TOTAL:	12,000.00
ANGIE TULLIS	4/02/18	MEALS 4/18-4/20/18 SPRING	GENERAL FUND	COUNTY CLERK	127.50
	4/02/18	MILEAGE 4/18-4/20/18	GENERAL FUND	COUNTY CLERK	111.18
				TOTAL:	238.68
TX. CO. & DISTRICT RETIREMENT	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.35
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.41
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.94
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	545.66
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	547.23
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	544.98
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.93
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.01
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.91
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	517.29
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.63
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.69
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.86
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	831.51
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	827.95
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	829.10
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	38.00
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.83
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.89
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.71
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.74
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.74
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.55
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.55
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.57
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.22
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,524.38
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,552.25
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,610.34
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	252.46
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	253.74
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	256.40
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	4/10/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	4/10/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,384.06
	4/10/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,401.88
	4/10/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,569.69
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.67
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.49
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.15
	4/10/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	301.38
	4/10/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	291.14
	4/10/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	295.05
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.77
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.30
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.49
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	4/10/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	4/10/18	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	64.33
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	2.94
	4/10/18	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	40.44
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.85
	4/10/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.14
	4/10/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	66.96
	4/10/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.14
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.84
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.06
	4/10/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.84
	4/10/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,056.15
	4/10/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,084.02
	4/10/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>13,335.72</u>
				TOTAL:	93,670.72
TXTAG	4/04/18	TOLL FEES 2/17/18 - 3/25/18	GENERAL FUND	SHERIFF	33.25
	4/04/18	MAILING FEE	GENERAL FUND	SHERIFF	<u>1.15</u>
				TOTAL:	34.40
TYLER TECHNOLOGIES	4/04/18	MAINTENANCE 5/1/18 - 4/30/18	GENERAL FUND	BUILDING MAINTENANCE	<u>478.10</u>
				TOTAL:	478.10
ULTRA BRIGHT LIGHTZ LLC	4/25/18	4 PACK CANNON LEG	GENERAL FUND	SHERIFF	263.14
	4/25/18	4 PACK SURFACE MOUNT	GENERAL FUND	SHERIFF	301.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/18	4200 CONTROLLER	GENERAL FUND	SHERIFF	379.99
	4/25/18	4200 BLUETOOTH ADAPT	GENERAL FUND	SHERIFF	66.50
	4/25/18	4200 MINI CONTROLLER	GENERAL FUND	SHERIFF	94.99
	4/25/18	FRNT INTER LIGHT BAR	GENERAL FUND	SHERIFF	659.99
	4/25/18	HAMMER SIREN	GENERAL FUND	SHERIFF	379.98
	4/25/18	LICENSE PLATE LIGHT	GENERAL FUND	SHERIFF	89.99
	4/25/18	400 WORK LIGHT	GENERAL FUND	SHERIFF	303.98
	4/25/18	4 PACK T3 SURFACE MO	GENERAL FUND	SHERIFF	113.99
	4/25/18	TURTLE 2.0 FLASH MOD	GENERAL FUND	SHERIFF	142.49
	4/25/18	600 STICK LIGHT SING	GENERAL FUND	SHERIFF	630.94
	4/25/18	SHIPPING	GENERAL FUND	SHERIFF	9.99
				TOTAL:	<u>3,437.11</u>
UNIVERSITY HEALTH SYSTEM	4/25/18	INMATE MEDICAL J. CASTOR	GENERAL FUND	SHERIFF	3,691.04
				TOTAL:	<u>3,691.04</u>
UNITED PARCEL SERVICE INC.	4/25/18	OUTBOUND SHIPPING 3/27/201	GENERAL FUND	COUNTY AUDITOR	20.42
				TOTAL:	<u>20.42</u>
UTHSCSA	4/04/18	CPT 99283 1/10/2018 J. CA	GENERAL FUND	SHERIFF	54.41
	4/04/18	CPT 71045 1/10/18 J CASTRO	GENERAL FUND	SHERIFF	6.95
	4/04/18	CPT 74018 1/10/18 J CASTRO	GENERAL FUND	SHERIFF	6.95
				TOTAL:	<u>68.31</u>
SYLVIA VALDEZ	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	<u>6.00</u>
MARIVELL VALLE	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	<u>6.00</u>
LANA KAY VEAZEY	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
JOSE LUIS VEGA	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
VERIFY I-9, LLC	4/02/18	VERIFY I-9 J. VELA	GENERAL FUND	COUNTY TREASURER	9.95
	4/02/18	VERIFY I-9 J. RAMOS	GENERAL FUND	COUNTY TREASURER	9.95
	4/02/18	VERIFY I-9 J. HERNANDEZ	GENERAL FUND	COUNTY TREASURER	9.95
	4/02/18	VERIFY I-9 N. MCCUE	GENERAL FUND	COUNTY TREASURER	9.95
	4/25/18	VERIFY I-9 D. RAMOS	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	<u>49.75</u>
VIDA Y SALUD HEALTH SYSTEMS, INC.	4/02/18	CPT 99203 A. MARTINEZ	GENERAL FUND	SHERIFF	54.41
	4/12/18	INMATE MEDICAL R. ZAVALA	GENERAL FUND	SHERIFF	180.00
	4/02/18	INMATE MEDICAL R. ZAVALA	GENERAL FUND	SHERIFF	33.27
				TOTAL:	<u>267.68</u>
SAVANNAH VIDALES	4/04/18	03/06/2018 ELECTION PCT 4	GENERAL FUND	ELECTIONS	410.00
				TOTAL:	<u>410.00</u>
MARIA CUEVAS VIESCA	4/02/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	<u>6.00</u>
JOCELIN VILLARREAL	4/02/18	MILEAGE 3/02/18 PICKUP BIK	GENERAL FUND	COUNTY EXTENSION	273.59
	4/02/18	MILEAGE 3/9/18 RETURN BIKE	GENERAL FUND	COUNTY EXTENSION	273.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/18	MILEAGE 3/14/18 NUTRITION	GENERAL FUND	COUNTY EXTENSION	61.59
	4/12/18	LODGING 4/6-4/7/18 4-H ROU	GENERAL FUND	COUNTY EXTENSION	46.22
	4/12/18	MEALS 4/6-4/7/18 4-H ROUND	GENERAL FUND	COUNTY EXTENSION	76.50
	4/12/18	MILEAGE 4/6-4/7/18 4-H ROU	GENERAL FUND	COUNTY EXTENSION	206.56
	4/04/18	REIMBURSE REG FEE 4/12/201	GENERAL FUND	COUNTY EXTENSION	45.00
	4/25/18	MILEAGE 4/20/18 DINNER TON	GENERAL FUND	COUNTY EXTENSION	154.24
	4/25/18	REG FEE D12 SPRING FACULTY	GENERAL FUND	COUNTY EXTENSION	60.00
	4/25/18	REG FEE 2018 TX CHILD PASS	GENERAL FUND	COUNTY EXTENSION	25.00
				TOTAL:	1,222.29
VOYAGER FLEET SYSTEMS INC.	4/04/18	MO FUEL MARCH 2018 SHERIFF	GENERAL FUND	SHERIFF	7,972.99
	4/04/18	MO FUEL MARCH 2018 R & B	FM & LATERAL ROAD	NON-DEPARTMENTAL	39.39
				TOTAL:	8,012.38
VTX TELECOM, LLC	4/02/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	4/25/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	4/02/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.45
	4/02/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	4/02/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.03
	4/02/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.45
	4/02/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.95
	4/02/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	4/02/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.50
	4/02/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.45
	4/02/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.95
	4/02/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.95
	4/02/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	4/02/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	4/02/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
	4/25/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.40
	4/25/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	4/25/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	41.31
	4/25/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.40
	4/25/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.90
	4/25/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	4/25/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.45
	4/25/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.40
	4/25/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.90
	4/25/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.90
	4/25/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.40
	4/25/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.53
	4/25/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
				TOTAL:	1,538.12
VULCAN CONSTRUCTION MATERIALS, LP	4/12/18	44.23 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,724.97
	4/12/18	21.48 TONS LRA PRECOAT PB4	FM & LATERAL ROAD	NON-DEPARTMENTAL	429.60
				TOTAL:	2,154.57
BRYCE EDWARD WARREN	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WAUKESHA-PEARCE INDUSTRIES, INC.	4/25/18	SVC CALL UNIT ID66936 4/16	GENERAL FUND	BUILDING MAINTENANCE	238.00
	4/25/18	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	176.25
	4/25/18	SVC CALL UNIT ID 66938 LAB	GENERAL FUND	BUILDING MAINTENANCE	505.75
	4/25/18	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	176.25
				TOTAL:	1,096.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BILLY DEWAYNE WELLS	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOSHUA WHITTAKER	4/04/18	REIMBURSE COST FINGERPRINT	GENERAL FUND	SHERIFF	10.00
				TOTAL:	10.00
WILBURN MEDICAL USA	4/25/18	MIROCUVETTES	WIC PROGRAM FUND	NON-DEPARTMENTAL	910.95
	4/25/18	LEVEL 1 VIALS	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.64
				TOTAL:	951.59
AMANDA J. WILHELM	4/02/18	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	362.50
	4/02/18	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	675.00
				TOTAL:	1,037.50
JERRY DILLARD WILLIAMSON JR	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROBYN KATRINE WILSON	4/25/18	PETIT JUROR 04/09/2018	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
XEROX CORPORATION	4/25/18	BASE CHG FEB & USAGE 1/31-	GENERAL FUND	COMMISSIONERS COURT	270.49
	4/25/18	BASE CHG 2/01-3/30/18	GENERAL FUND	COUNTY CLERK	464.46
	4/25/18	BASE CHG FEB & USAGE 1/23-	GENERAL FUND	COUNTY CLERK	121.62
	4/25/18	BASE CHG 2/01 - 3/30/2018	GENERAL FUND	COUNTY CLERK	464.46
	4/25/18	BASE CHG MAR & USAGE 3/13-	GENERAL FUND	COUNTY CLERK	121.62
	4/25/18	BASE CHG MAR & USAGE 2/26-	GENERAL FUND	DISTRICT CLERK	243.71
	4/25/18	BASE CHG MAR & USAGE 2/23-	GENERAL FUND	J.P. PCT. # 4	209.94
	4/25/18	BASE CHG MAR & USAGE 2/21-	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	4/25/18	BASE CHARGE MARCH	GENERAL FUND	COUNTY EXTENSION	142.11
	4/25/18	USAGE 2/28 - 3/22/2018	GENERAL FUND	COUNTY EXTENSION	10.54
				TOTAL:	1,286.39
PATSY YOUNGBLOOD	4/04/18	03/06/2018 ELECTION PCT 1	GENERAL FUND	ELECTIONS	176.00
				TOTAL:	176.00
BRYAN YOUNGER	4/25/18	GRAND JUROR 04/13/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MICHAEL ZAMORA	4/25/18	CAUSE# 29551 A.R.	GENERAL FUND	COUNTY COURT	100.00
	4/25/18	CAUSE# 29552 J.M.	GENERAL FUND	COUNTY COURT	100.00
	4/25/18	CAUSE# 29840 J.A.	GENERAL FUND	COUNTY COURT	100.00
	4/02/18	CAUSE# 29882 C.J.	GENERAL FUND	COUNTY COURT	100.00
	4/25/18	CAUSE# 30016 I.M.	GENERAL FUND	COUNTY COURT	100.00
	4/25/18	CAUSE# 30017 I.M.	GENERAL FUND	COUNTY COURT	100.00
	4/12/18	CAUSE# 16-05-00066-CRF L.C	GENERAL FUND	DISTRICT COURT	400.00
	4/12/18	CAUSE# 17-10-00173-CRF V.V	GENERAL FUND	DISTRICT COURT	400.00
	4/25/18	CAUSE# 17-11-00193-CRF R.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,800.00
ZAVALA COUNTY SHERIFF OFFICE	4/12/18	INMATE HOUSING MAR 2018	GENERAL FUND	SHERIFF	13,400.00
	4/12/18	R. CHAVERA	GENERAL FUND	SHERIFF	27.34
	4/12/18	A. MARTINEZ	GENERAL FUND	SHERIFF	318.00
	4/12/18	F. MEDRANO	GENERAL FUND	SHERIFF	32.29
	4/12/18	T. RAMON	GENERAL FUND	SHERIFF	31.79
	4/12/18	J. TORRES	GENERAL FUND	SHERIFF	17.51
	4/12/18	R. ZAVALA	GENERAL FUND	SHERIFF	6.58
				TOTAL:	13,833.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	4/01/2018 - 4/30/2018		GENERAL FUND	COMMISSIONERS COURT	10,034.49
			GENERAL FUND	COUNTY CLERK	11,910.11
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,509.83
			GENERAL FUND	J.P. PCT. # 1	8,790.31
			GENERAL FUND	J.P. PCT. # 2	6,482.56
			GENERAL FUND	J.P. PCT. # 3	6,043.08
			GENERAL FUND	J.P. PCT. # 4	6,437.26
			GENERAL FUND	COUNTY ATTORNEY	17,988.98
			GENERAL FUND	ELECTIONS	6,589.66
			GENERAL FUND	COUNTY AUDITOR	10,261.61
			GENERAL FUND	COUNTY TREASURER	10,896.99
			GENERAL FUND	TAX COLLECTOR	13,396.67
			GENERAL FUND	BUILDING MAINTENANCE	4,988.64
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	125,396.11
			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	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,683.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	78,663.96
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,004.50
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	144.27
			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	1,366.16
				TOTAL:	392,285.76

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

100	GENERAL FUND	897,250.22
200	ROAD & BRIDGE FUND	125,067.93
201	FM & LATERAL ROAD FUND	11,367.28
202	WIC PROGRAM FUND	16,608.18
205	COUNTY CLERK RECORDS MGT	1,105.04
206	TX JUVENILE PROBATION FND	13,722.94
208	FRIO CO JUVENILE SUPRVSRY	75.00
209	CO CLERK ARCHIVE FUND	197.52
403	SHERIFF'S SEIZED FUNDS	544.44
408	JP # 1 D.D.C. FUND	122.50
409	JP # 2 D.D.C. FUND	0.00
410	JP # 3 D.D.C. FUND	77.01
411	JP # 4 D.D.C. FUND	0.00
701	CRIMINAL JUSTICE FUND	211,437.12
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	1,718.67
708	ABANDONED VEHICLE FUND	5,868.25
998	FRIO COUNTY PAYROLL FUND	161,113.24
999	DISBURSEMENT FUND	565,930.51

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 GRAND TOTAL: 2,012,205.85  
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SELECTION CRITERIA

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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: 4/01/2018 THRU 4/30/2018

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 4/01/2018 THRU 4/30/2018

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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