

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	1/17/18	WINDOW LIFT MOTOR UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	1/17/18	2 PC HEADLIGHT UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	1/17/18	(2) 31- SERIES KWIK C UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	1/17/18	SEALED MARKER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	1/17/18	3/8F TO 1/4 MA T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/17/18	1/4 DR T-25 STA	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/17/18	7C SCREWDRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/17/18	22PC SAE 1/4 DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/17/18	10 PC 1/4 DR 6 T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/31/18	DRIVEALIGN IDLER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/31/18	8PC SAE FOLDING TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	1/04/18	4WD SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	1/04/18	JIC 90 HYD FITTING UNIT 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.80
	1/04/18	JIC STRAIGHT HYD FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.62
	1/04/18	6 FEET 1" HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.44
	1/04/18	THERMOSTAT UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	1/04/18	(2) WIPERS UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	1/04/18	BLUE RTV SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/04/18	AC CABIN FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	1/04/18	(3) WHIRE TIRE CHAULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	1/04/18	AIR FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	1/04/18	OIL FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02
	1/04/18	ARMORALL TIRE SHINE UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	1/04/18	HEADLIGHT BULB UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/04/18	(2) IDLER PULLEY UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	1/04/18	(2) HYDRALIC FITTING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.24
	1/04/18	9 FEET 3/8 HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.79
	1/04/18	ROLL MECHANICS WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/04/18	BELT TENSIONER ASSY UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	1/04/18	(2) YELLOW W/S ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	1/04/18	BLACK W/S ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/04/18	WIRE CONNECTOR UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/04/18	FRONT BRAKE PADS UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/04/18	(2) WIPERS UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	1/04/18	(3) AIR FRESHNERS UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/04/18	C-FORD RELAY UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/04/18	60 WATT BULB - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	1/04/18	(4) HEADLIGHT BULBS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	1/04/18	WORK LIGHT BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/04/18	OXYGEN SENSOR UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.24
	1/04/18	(10) 21" BUNGEE CORD	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	1/04/18	(6) 31" BUNGEE CORD	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	1/04/18	(2) 31-22 WIPERS UNIT 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	1/04/18	(2) 31-20 WIPERS UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	1/04/18	25' 1/0 STARTER CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.25
	1/04/18	OIL CAP UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	1/04/18	AIR BLO-GUN 24" UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/04/18	AIR COUPLER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/04/18	(2) U-JOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	1/04/18	8" CONVEX MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/04/18	SERPENTINE BELT UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.26
	1/04/18	SERPENTINE BELT UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.08
	1/04/18	IDLER PULLEY ASSY UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.16
	1/04/18	TENSIONER PULLEY UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	1/04/18	TENSIONER PULLEY UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.53
	1/04/18	ROLL DUCT TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95

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	1/04/18	SMALL ENGINE CARB KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/04/18	AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.15
	1/04/18	(2) CABIN FILTERS UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.76
	1/04/18	AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.41
	1/04/18	OIL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.52
	1/04/18	OIL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80
	1/04/18	FUEL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	1/04/18	FUEL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.13
	1/04/18	AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.41
	1/04/18	WINDSHIELD WAS FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	1/04/18	5 GAL GAS CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/04/18	1/4 X 1/4 MALE & FEMALE JI	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.88
	1/04/18	OIL FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.35
	1/04/18	OIL FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.57
	1/04/18	FUEL WATER FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.12
	1/04/18	FUEL FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.00
	1/04/18	OIL FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.13
	1/04/18	AIR FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.18
	1/04/18	AIR FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.08
	1/04/18	V-BELT UNIT 113	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.69
	1/04/18	PIGTAIL UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/04/18	36" BUNGEE STRAP UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/04/18	(4) CAMEL PATCHES - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.48
	1/04/18	BOX 20 TIRE PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	1/04/18	65CP BATTERY UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	1/04/18	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/04/18	PIGTAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
				TOTAL:	2,348.14
A & L ELECTRICAL & AIR CONDITIONING C	1/31/18	SERVICE CALL 1/15/18 CONF	GENERAL FUND	BUILDING MAINTENANCE	150.00
	1/31/18	(2) 40 AMP FUSES	GENERAL FUND	BUILDING MAINTENANCE	29.70
	1/31/18	REPLACED TENSION ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	865.00
				TOTAL:	1,044.70
A T & T	1/31/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.75
	1/31/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.27
	1/31/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.75
	1/31/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	188.02
	1/31/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.18
	1/31/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.84
	1/31/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	121.17
	1/31/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.69
	1/31/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	376.08
	1/31/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.59
	1/31/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.35
	1/31/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.69
	1/31/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.76
	1/31/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.69

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	1/31/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.38
	1/31/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.53
	1/31/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.19
	1/31/18	MHMR	GENERAL FUND	HEALTH & WELFARE	200.36
				TOTAL:	2,484.01
A T & T CORP	1/17/18	MO SVC 11/26 - 12/25/2017	GENERAL FUND	BUILDING MAINTENANCE	3,095.11
	1/17/18	MO SVC 12/26 - 01/25/2018	GENERAL FUND	BUILDING MAINTENANCE	1,109.58
				TOTAL:	4,204.69
A T & T LONG DISTANCE	1/31/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	21.55
	1/31/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	19.92
	1/31/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	25.29
	1/31/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	13.92
	1/31/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	60.53
	1/31/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	29.48
	1/31/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	17.60
	1/31/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	125.85
	1/31/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	12.18
	1/31/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	44.75
	1/31/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	7,019.60
	1/31/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	496.73
	1/31/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.74
	1/31/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	125.53
	1/31/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	82.11
	1/31/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	10.15
	1/31/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	363.48
	1/31/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	41.72
	1/31/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	240.03
	1/31/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	4.68
	1/31/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	123.06
	1/04/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	2.83
	1/04/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	4.64
	1/04/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	14.13
	1/04/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	53.43
	1/04/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	63.62
	1/04/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	161.44
	1/04/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	18.00
	1/04/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	246.71
	1/04/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	11.48
	1/04/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	65.74
	1/04/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	6,940.77
	1/04/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	297.53
	1/04/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.83
	1/04/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	185.59
	1/04/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	104.79
	1/04/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	401.56
	1/04/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	300.79
	1/04/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	26.84
	1/04/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	442.55
	1/04/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	93.17
	1/04/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	12.47
	1/31/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	486.09
	1/04/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	155.99
				TOTAL:	18,973.89

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A T & T MOBILITY	1/17/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.45
	1/17/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.45
	1/17/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	1/17/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	39.24
	1/17/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	1/17/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	1/17/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	591.72
	1/17/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.31
	1/17/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.51
				TOTAL:	1,136.40
	A T & T TEXAS	1/31/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE
1/31/18		SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
1/31/18		ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
1/31/18		ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
1/04/18		COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
1/04/18		SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
1/04/18		ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
1/04/18		ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	3,111.92
AACOG	1/17/18	SPANISH TELECOMM COURSE 21	GENERAL FUND	SHERIFF	1,120.00
				TOTAL:	1,120.00
PAWLIK'S ACE HARDWARE	1/04/18	ADAPTER TRIPLEX	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/04/18	(2) GARMENT HOOK SNGL BR	GENERAL FUND	BUILDING MAINTENANCE	8.98
	1/04/18	VELCRO COIN BLK 5/8 SET 15	GENERAL FUND	BUILDING MAINTENANCE	3.99
	1/04/18	CORD PHONE LINE 25'	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/04/18	HANDCLNR ORN/PUM LOT 14 OZ	GENERAL FUND	BUILDING MAINTENANCE	3.99
	1/04/18	GARMENT HOOK SNGL BR	GENERAL FUND	BUILDING MAINTENANCE	4.49
	1/04/18	VALVE REPAIR SLONE A37A	GENERAL FUND	BUILDING MAINTENANCE	19.99
	1/04/18	VALVE REPAIR SLONE A36A	GENERAL FUND	BUILDING MAINTENANCE	19.99
	1/04/18	CLOTH PLUMBER 1.5" X 10YD	GENERAL FUND	BUILDING MAINTENANCE	7.99
	1/04/18	(2) 3 X 6 BOLT CLAMP	GENERAL FUND	BUILDING MAINTENANCE	59.90
	1/17/18	ENTRY KNOB TULIP	GENERAL FUND	BUILDING MAINTENANCE	14.95
	1/17/18	(2) LED FEIT A19 60W EQ SW	GENERAL FUND	BUILDING MAINTENANCE	11.98
	1/17/18	CORD EXTN 16/2 SJTW 100'	GENERAL FUND	BUILDING MAINTENANCE	19.95
	1/17/18	GFCI ST RECEPT 15A IV	GENERAL FUND	BUILDING MAINTENANCE	15.99
	1/17/18	CONN WIRE BLU TWIST CD14	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/17/18	VLV GATE BRSS 1/2" IPS LF	GENERAL FUND	BUILDING MAINTENANCE	7.95
	1/17/18	NIPPLE 1/2" X 3" STAINLESS	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/17/18	NIPPLE 1/2" X CLOSE STAINL	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/17/18	COUPL BRS 3/4 FH - 1/2 FP	GENERAL FUND	BUILDING MAINTENANCE	4.95
	1/17/18	(2) FLOODLIGHT MOTION 2L B	GENERAL FUND	BUILDING MAINTENANCE	29.90
	1/17/18	ROLLER PAINT KIT 11 PC	GENERAL FUND	BUILDING MAINTENANCE	12.95
	1/17/18	SCR HXSL HL 3/16 X .75 25	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/31/18	HANGER D-RING SM STL CD4	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/31/18	ANCHOR 6-8X1 LEAD WS CD3	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/31/18	SCR HXSL HL 1/4 X 1.3/4 18	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/31/18	(6) SHELF BRACKET ORN 10X7	GENERAL FUND	BUILDING MAINTENANCE	41.94
	1/31/18	EPOXYSHIELD ARMOR GRY	GENERAL FUND	BUILDING MAINTENANCE	39.95
	1/31/18	(2) ACE RSTP SPRY SATWHT 1	GENERAL FUND	BUILDING MAINTENANCE	9.98
	1/31/18	(2) LETTER KIT 3"F/BOATS B	GENERAL FUND	BUILDING MAINTENANCE	13.98
	1/31/18	GARDEN TOOL 15" CULTIVATOR	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/31/18	GARDEN TOOL 15" HOE	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/31/18	HAND TRANSPLANTER WD	GENERAL FUND	BUILDING MAINTENANCE	6.95

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	1/31/18	HAND WEEDER WD HNDL	GENERAL FUND	BUILDING MAINTENANCE	6.95
	1/31/18	FILE MILL BASTARD10" CARD	GENERAL FUND	BUILDING MAINTENANCE	9.95
	1/31/18	HAND CULTIVATOR WD	GENERAL FUND	BUILDING MAINTENANCE	6.95
	1/31/18	BATTERY SLA UB1280	GENERAL FUND	BUILDING MAINTENANCE	21.95
	1/31/18	(12) 16 X 24 X 1" FILTERS	GENERAL FUND	BUILDING MAINTENANCE	23.88
	1/31/18	(12) 20 X 20 X 1" FILTERS	GENERAL FUND	BUILDING MAINTENANCE	23.88
	1/31/18	TIRE REPAIR UNIT 4179	GENERAL FUND	SHERIFF	9.00
	1/04/18	AUTOLOCKTAPE MEASURER 1" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/17/18	PLASTIC BUCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/17/18	BRUSH BOTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/17/18	(3) 2" GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	1/17/18	SOCKET ADAPTOR 1/2" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/17/18	PIK STIK REACHER 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	1/17/18	2B4M TRAILER COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	1/31/18	RESPIRATOR N95 10/BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/31/18	(2) UTIL KNIFE HD RETRACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	1/31/18	BLADE UTILITY KNIFE 5 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	1/31/18	(5) TUBE VINYL 3/4"ID X 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.45
	1/31/18	(2) ADAPTER GALV 3/4" BARB	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	1/31/18	(2) ELBOW 90 3/4" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/31/18	FLEX SEAL WHITE 14OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	1/31/18	BOLT SET TOILET 2.25"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/31/18	CAP TOILET BOLT RND 2 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	1/31/18	RING WAX EXTRA THICK #10	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/17/18	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.64
	1/31/18	(9) POLY TARP 6' X 8'	ABANDONED VEHICLE	ABANDONED VEHICLE	44.91
	1/31/18	(2) BUNGEE CORD 12 PC ASST	ABANDONED VEHICLE	ABANDONED VEHICLE	19.98
	1/04/18	COMMON NAIL 10D 3" 1#	CEMETERY PERPETUAL	NON-DEPARTMENTAL	3.49
	1/04/18	(2) 3/8" X 20' REBAR #3	CEMETERY PERPETUAL	NON-DEPARTMENTAL	5.78
	1/04/18	(2) 6" BAR TIES 100/BAG	CEMETERY PERPETUAL	NON-DEPARTMENTAL	5.38
	1/04/18	24 QUICKRETE 80# 4000 PSI	CEMETERY PERPETUAL	NON-DEPARTMENTAL	88.56
				TOTAL:	899.39
EDWARD ADAMS	1/31/18	CAUSE# 17-10-00174-CRF A.E	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	1/29/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,334.71
	1/29/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,259.31
	1/29/18	AFLAC 1/2018	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	159.26
				TOTAL:	10,434.76
AG-PRO TEXAS, LLC	1/04/18	BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	1/04/18	V-BELT - MOWER #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.38
	1/04/18	(2) PINS UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.52
	1/17/18	LOCK-N-LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.00
	1/17/18	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.51
				TOTAL:	230.40
DELMA AGUIRRE	1/04/18	CHRISTMAS LIGHTS 12/13/17	GENERAL FUND	BUILDING MAINTENANCE	21.55
	1/04/18	(12) CHRISTMAS LIGHTS 12/2	GENERAL FUND	BUILDING MAINTENANCE	46.92
				TOTAL:	68.47
HONORABLE DICK ALCALA	1/31/18	MILEAGE 01/08/2018 COURT	GENERAL FUND	DISTRICT COURT	84.53
	1/31/18	MEALS 01/08/2018 COURT	GENERAL FUND	DISTRICT COURT	15.00
				TOTAL:	99.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ALEXANDER INSURANCE AGENCY	1/17/18	RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	50.00	
	1/17/18	RENEWAL GLORIA BALDERRAMA	GENERAL FUND	DISTRICT CLERK	50.00	
	1/17/18	RENEWAL YSELDA GONZALES	GENERAL FUND	COUNTY ATTORNEY	50.00	
	1/04/18	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COUNTY ATTORNEY	50.00	
	1/17/18	RENEWAL JESUS RODRIGUEZ	GENERAL FUND	TAX COLLECTOR	50.00	
	1/17/18	BOND RENEWAL CYNTHIA JUARE	GENERAL FUND	TAX COLLECTOR	50.00	
	1/04/18	BOND RENEWAL R ORTEGON JR	GENERAL FUND	CONSTABLE PCT # 2	50.00	
	1/17/18	RENEWAL JACELYNN VALENZUEL	GENERAL FUND	SHERIFF	50.00	
	1/04/18	BOND RENEWAL JOHN RODRIGUE	GENERAL FUND	SHERIFF	50.00	
	1/04/18	BOND RENEWAL VICTORIA CAMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00	
				TOTAL:	500.00	
	PEGGY ALLEN	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
					TOTAL:	46.00
AMERICAN PUBLIC LIFE	1/29/18	12/2017 APLIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	37.03	
	1/29/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.71	
	1/29/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	490.71	
				TOTAL:	891.39	
AMERICAN UNITED LIFE	1/05/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00	
	1/19/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00	
				TOTAL:	250.00	
AMERICAN MEDICAL RESPONSE	1/04/18	EMS SERVICE 1/15 - 2/15/20	GENERAL FUND	EMERGENCY SERVICES	49,000.00	
	1/17/18	INMATE MEDICAL C. TREVINO	GENERAL FUND	SHERIFF	429.73	
				TOTAL:	49,429.73	
AP GAS & ELECTRIC ENERGY SOLUTIONS	1/17/18	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	246.57	
	1/17/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	112.09	
	1/17/18	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.23	
	1/17/18	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.71	
	1/17/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.98	
	1/17/18	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,418.97	
	1/17/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	213.83	
	1/17/18	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	147.67	
	1/17/18	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.54	
	1/17/18	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	43.89	
	1/17/18	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.23	
	1/17/18	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	21.05	
	1/17/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	48.70	
	1/17/18	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	108.97	
	1/17/18	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	103.00	
	1/17/18	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	905.52	
	1/17/18	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,037.85	
	1/17/18	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	345.49	
	1/17/18	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	80.06	
	1/17/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	49.42	
	1/17/18	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	137.07	
	1/17/18	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	7.06	
	1/17/18	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	47.47	
	1/17/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	13.71	
	1/17/18	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	766.20	
	1/17/18	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	16.23	
	1/17/18	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.43	
1/17/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	111.82		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/18	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	19.27
	1/17/18	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	271.56
	1/17/18	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	64.96
	1/17/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	27.06
	1/17/18	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	2,996.72
	1/17/18	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	962.77
				TOTAL:	10,417.10
APPLIED CONCEPTS INC	1/31/18	COPTRAX BODY CAMERA	GENERAL FUND	CONSTABLE PCT # 2	599.00
	1/31/18	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	17.50
	1/17/18	JAN 2018 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	2,060.94
ARIS	1/17/18	CPT 71020 S. CANALES	GENERAL FUND	SHERIFF	8.29
	1/17/18	CPT 71010 S. CANALES	GENERAL FUND	SHERIFF	6.95
	1/17/18	CPT 73120 J. CASTOR	GENERAL FUND	SHERIFF	6.42
	1/17/18	CPT 72100 J. RODRIGUEZ	GENERAL FUND	SHERIFF	8.55
	1/17/18	C. TREVINO CPT 72125 11/29	GENERAL FUND	SHERIFF	40.90
	1/17/18	INMATE MEDICAL C. TREVINO	GENERAL FUND	SHERIFF	32.61
				TOTAL:	103.72
THELMA ARRANDA	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
ATASCOSA COUNTY AUDITOR	1/17/18	PID 1608 4 DAYS 11/3 -11/6	GENERAL FUND	JUVENILE CORRECTIONS	380.00
	1/17/18	PID 1570 2 DAYS 11/1 -11/2	GENERAL FUND	JUVENILE CORRECTIONS	190.00
	1/17/18	PID 1570 4 DAYS 11/10-11/1	GENERAL FUND	JUVENILE CORRECTIONS	380.00
	1/17/18	PID 1622 3 DAYS 12/12-12/1	GENERAL FUND	JUVENILE CORRECTIONS	285.00
	1/17/18	PID 1621 3 DAYS 12/04-12/0	GENERAL FUND	JUVENILE CORRECTIONS	285.00
				TOTAL:	1,520.00
ATOM CONSTRUCTION	1/04/18	6' - 1/4 X 2 X 3 ANGLE IRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.86
	1/17/18	7' - 1/4" X 2" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.87
	1/04/18	AC #4 RT1	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	1/31/18	CABLE CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	1/17/18	AC#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	1/17/18	1-OXY#200	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	1/17/18	2' - 3/16" X 2" X 3" SQ TU	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.26
	1/17/18	2' - 1/4" X 5" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.04
	1/31/18	4 BOTTLES RENT JAN - DEC 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.00
				TOTAL:	830.03
EDWARD AUSTIN	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
AUTOZONE	1/31/18	(2) LONG LIFE MINI BULBS	GENERAL FUND	SHERIFF	14.78
	1/31/18	DIFFERENTIAL YOK DRIVESHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.99
				TOTAL:	136.77
AVERY COMPANY	1/31/18	(3) PENETRATING BLAST 12/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.16
	1/31/18	(5) SERVICE PRO HT #2 GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.00
	1/31/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/31/18	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	1/31/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	359.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AXON ENTERPRISE INC	1/04/18	CLASS III X2 TASER	GENERAL FUND	CONSTABLE PCT # 2	1,103.31
	1/04/18	CARTRIDGES	GENERAL FUND	CONSTABLE PCT # 2	67.48
	1/04/18	BATTERY PACK	GENERAL FUND	CONSTABLE PCT # 2	58.38
	1/04/18	RIGHT HAND HOLSTER	GENERAL FUND	CONSTABLE PCT # 2	70.54
	1/04/18	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	17.58
				TOTAL:	1,317.29
TRACY BARRERA	1/17/18	MEALS 1/22-1/25/2018	GENERAL FUND	COUNTY AUDITOR	178.50
	1/17/18	MILEAGE 1/22-1/25/2018	GENERAL FUND	COUNTY AUDITOR	189.50
				TOTAL:	368.00
SUSANA R. BELDING	1/04/18	MEAL 1/21-1/28/18 JP SEMIN	GENERAL FUND	J.P. PCT. # 3	224.00
	1/04/18	MILEAG 1/21-1/28/18 JP SEM	GENERAL FUND	J.P. PCT. # 3	70.20
				TOTAL:	294.20
BENTON CITY WATER SUPPLY CORP	1/31/18	MO SVC 12/13 - 1/09/18 BIG	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/31/18	MO SVC 12/13 - 01/09/2018	GENERAL FUND	BUILDING MAINTENANCE	27.49
	1/31/18	MO SVC 12/13 - 1/09/18 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/04/18	MO SVC 11/09 - 12/13/2017	GENERAL FUND	BUILDING MAINTENANCE	28.19
	1/04/18	MO SVC 11/09-12/13/17 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	137.10
BRISEIDA BETHANCOURT	1/31/18	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	168.75
	1/31/18	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	506.25
				TOTAL:	675.00
LYNETTE M. BOGGS	1/04/18	CAUSE# 16-02-00050-CVF JR-	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	75.00
ROBIN J. BRAME	1/17/18	TRANSCRIPT APPEAL 15-07-00	GENERAL FUND	DISTRICT COURT	548.30
	1/04/18	COURT REPORTING 12/8/17 DO	GENERAL FUND	DISTRICT COURT	430.25
				TOTAL:	978.55
QUIENCY BRANNAN	1/17/18	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	25.00
	1/31/18	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	493.75
				TOTAL:	518.75
RICHARD BRIGGS	1/31/18	CAUSE# 16-09-00099-CRF A.T	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
DAVID B. BROOKS	1/31/18	LEGAL CONSULTATION DEC 201	GENERAL FUND	COMMISSIONERS COURT	100.00
	1/04/18	LEGAL CONSULTATION NOV	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	200.00
NOHL P BRYANT	1/17/18	CAUSE# 15-08-00031-CRF R.S	GENERAL FUND	DISTRICT COURT	113.36
				TOTAL:	113.36
JOEY BURLESON	1/17/18	96 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	192.00
	1/31/18	468 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	936.00
	1/31/18	270 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	540.00
	1/04/18	294 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	588.00
				TOTAL:	2,256.00
BUSINESS INK, CO.	1/04/18	CIVIL DOCKET BOOK	GENERAL FUND	SHERIFF	515.50
	1/04/18	CRIMINAL DOCKET BOOK	GENERAL FUND	SHERIFF	563.00
	1/04/18	FREIGHT	GENERAL FUND	SHERIFF	22.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,101.25
CANYON OF THE EAGLES	1/17/18	LODGING 1/22-1/25/18 BARRE	GENERAL FUND	COUNTY AUDITOR	319.68
				TOTAL:	319.68
NINFA CARRILLO	1/31/18	CAUSE# 14-01-00006-CRF M.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
RAYMOND CASTANEDA JR	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
CENTER FOR EDUCATION & EMPLOYMENT LAW	1/17/18	DESKBOOK ENCYCLOPEDIA	GENERAL FUND	SHERIFF	124.95
				TOTAL:	124.95
CHAPARRAL FORD, INC.	1/04/18	SENSOR ASY UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.18
	1/31/18	(4) CLAMPS UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.32
				TOTAL:	156.50
CHARM-TEX INC	1/31/18	MASK	GENERAL FUND	SHERIFF	39.80
	1/31/18	SCANNER	GENERAL FUND	SHERIFF	172.90
	1/31/18	RECHARGER	GENERAL FUND	SHERIFF	26.90
	1/31/18	SHIPPING	GENERAL FUND	SHERIFF	33.00
				TOTAL:	272.60
CINTAS CORPORATION	1/31/18	CHERRY COUGH DROP, WIPES	GENERAL FUND	BUILDING MAINTENANCE	13.21
	1/31/18	DISINFECTANT WIPES	GENERAL FUND	BUILDING MAINTENANCE	7.95
	1/31/18	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	1/31/18	FIRST AID KIT REFILL - SIN	GENERAL FUND	BUILDING MAINTENANCE	23.67
	1/31/18	COLD PACK, SMALL, 1/BOX	GENERAL FUND	SHERIFF	12.68
	1/31/18	TRIPLE ANTIBIOTIC OINT MD	GENERAL FUND	SHERIFF	14.99
	1/31/18	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	22.08
	1/31/18	WOUNDSEAL PLUS APPLCTR (2)	GENERAL FUND	SHERIFF	18.03
				TOTAL:	125.56
CITY OF DILLEY	1/04/18	MO SVC 11/20 - 12/20/2017	GENERAL FUND	BUILDING MAINTENANCE	97.15
	1/04/18	MO SVC 11/20 - 12/20/2017	GENERAL FUND	BUILDING MAINTENANCE	282.06
				TOTAL:	379.21
CITY OF PEARSALL	1/04/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	265.33
	1/04/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	85.67
	1/04/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	87.66
	1/04/18	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	1/04/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	124.70
	1/04/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	117.08
	1/04/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	1/04/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	1/04/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	386.14
	1/04/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	54.66
	1/04/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	63.98
	1/04/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	1/04/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	61.65
				TOTAL:	1,894.86
COAST TO COAST SOLUTIONS	1/31/18	(1000) LOLLIPOPS HUGS NOT	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	250.00
	1/31/18	SHIPPING	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	20.80
				TOTAL:	270.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLORADO BANKERS LIFE INSURANCE CO.	1/29/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	1/29/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	TOTAL:				108.40
KRISTINA L. COMBS	1/04/18	CAUSE# 13-01-00034-CVF H.	GENERAL FUND	DISTRICT COURT	481.25
	1/04/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	800.00
	TOTAL:				1,281.25
COMPANION LIFE	1/29/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	301.65
	1/29/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	301.65
	1/29/18	12/2017 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.12
TOTAL:				606.42	
COUNTY JUDGES & COMMISSIONERS ASSC OF	1/31/18	ANNUAL DUES 2018	GENERAL FUND	COMMISSIONERS COURT	1,500.00
	TOTAL:				1,500.00
COUNTY OF LASALLE	1/31/18	CPT 0427 M.P. 11/30/17	GENERAL FUND	SHERIFF	285.28
	1/31/18	CPT 0425 M.P. 11/30/17	GENERAL FUND	SHERIFF	4.71
	1/31/18	INMATE HOUSING NOV 2017	GENERAL FUND	SHERIFF	4,140.00
TOTAL:				4,429.99	
COUNTY OF LIVE OAK - JAIL	1/31/18	INMATE J. CORREA DEC 2017	GENERAL FUND	SHERIFF	49.80
	1/17/18	INMATE HOUSING DEC 2017	GENERAL FUND	SHERIFF	2,905.00
	TOTAL:				2,954.80
COURTYARD MARRIOTT SAN MARCOS	1/31/18	LODGING 2/4-2/8/18ANGIE TU	GENERAL FUND	COUNTY CLERK	575.00
	1/17/18	LODGING 2/4 - 2/8/18 TREVI	GENERAL FUND	DISTRICT CLERK	575.00
	TOTAL:				1,150.00
CRC LOCKSMITH	1/17/18	KEY SERVICE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/17/18	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	50.00
	1/17/18	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	130.50
TOTAL:				195.50	
CULLIGAN WATER CONDITIONING CO	1/04/18	MO SVC 01/01 - 01/31/2018	GENERAL FUND	SHERIFF	54.20
	1/04/18	MO SVC JANUARY 2018	GENERAL FUND	HIGHWAY PATROL	50.65
	TOTAL:				104.85
DIMMIT COUNTY SHERIFF'S OFFICE	1/31/18	INMATE HOUSING DEC 2017	GENERAL FUND	SHERIFF	550.00
	TOTAL:				550.00
DISH NETWORK	1/31/18	MO SVC 1/22 - 2/21/18 WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
TOTAL:				97.51	
DIXIE FLAG MANUFACTURING CO.	1/31/18	(12) US FLAGS 4' X 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	730.92
	1/31/18	(6) TEXAS FLAGS 4' X 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	421.80
	1/31/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
TOTAL:				1,190.72	
DOUBLETREE BY HILTON SAN ANTONIO DOWNT	1/31/18	LODGING 2/12-2/16/18 GARZA	WIC PROGRAM FUND	NON-DEPARTMENTAL	579.08
	1/31/18	LODGING 2/12-2/16/18 MALDO	WIC PROGRAM FUND	NON-DEPARTMENTAL	579.08
	1/31/18	LODGING 2/12-2/16/18 HERNA	WIC PROGRAM FUND	NON-DEPARTMENTAL	579.08
TOTAL:				1,737.24	
ELLIOTT ELECTRIC SUPPLY, INC.	1/17/18	(4) 1P 2A OCC SENSOR SWITC	GENERAL FUND	BUILDING MAINTENANCE	85.96
	1/31/18	(6) 2X4 39W LED FLT PNL 40	GENERAL FUND	BUILDING MAINTENANCE	493.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/18	DUCT TAPE 48MM X 55M	GENERAL FUND	BUILDING MAINTENANCE	12.49
	1/31/18	120V 2000W SPST CONDUIT M	GENERAL FUND	BUILDING MAINTENANCE	10.82
	1/31/18	(30) 34W T12 48" 4100K LIG	GENERAL FUND	BUILDING MAINTENANCE	63.60
	1/31/18	(10) 2 LAMP T12 BALLAST	GENERAL FUND	BUILDING MAINTENANCE	273.10
	1/31/18	(30) 34 W T12 48" BULBS	GENERAL FUND	BUILDING MAINTENANCE	63.60
	1/31/18	(30) 34W T12 48" 4100K BUL	GENERAL FUND	BUILDING MAINTENANCE	63.60
	1/17/18	1G WP GRAY BOX,	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.21
	1/17/18	1/2" X 2" RIGID NIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.61
	1/17/18	1/2" STEEL LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.11
	1/17/18	1G WP GFCI GRAY VERTICLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
	1/17/18	(100) RED/YEL WIRE CONNECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	1/17/18	(100) ORG/BLUE WIRE CONNEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.24
	1/17/18	(100) #10 X 1/2" HEX WASHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.64
	1/17/18	1/2-1" BRONZE GROUND CLAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.70
	1/17/18	ACV DETECTOR 90-1000V ENG	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.49
	1/17/18	RETURNED 1G WP GRAY BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.21-
	1/17/18	RETURNED 1/2" X 2" RIGID NI	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.61-
	1/17/18	RETURNED 1/2" STEEL LOCKNU	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.11-
	1/17/18	RETURNED 1G WP GFCI VERTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08-
		TOTAL:			1,131.94
ELMER ORTHOPAEDICS, PA	1/17/18	CPT 99242 J. CASTOR	GENERAL FUND	SHERIFF	62.10
		TOTAL:			62.10-
ESRI	1/31/18	QUOTE #25825063	GENERAL FUND	EMERGENCY MGNT / 911 M	403.00
		TOTAL:			403.00-
FAMILY FRIO VISION SOURCE	1/31/18	J. CASTOR EYE EXAM 1/30/18	GENERAL FUND	SHERIFF	94.00
	1/31/18	J. CASTOR EYE GLASSES	GENERAL FUND	SHERIFF	144.00
		TOTAL:			238.00-
FEDEX	1/17/18	RETURN SAFTEY VIDEOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.97
		TOTAL:			31.97-
MICHAEL C. FINKEL	1/17/18	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	65.00
	1/17/18	CAUSE# 17-01-00023-CVF L.S	GENERAL FUND	DISTRICT COURT	772.50
		TOTAL:			837.50-
AMANDA FLEWELLEN	1/17/18	CAUSE# 15-06-00228-CVF	GENERAL FUND	DISTRICT COURT	400.00
	1/17/18	CAUSE# 16-04-00172-CVF	GENERAL FUND	DISTRICT COURT	500.00
	1/17/18	CAUSE# 17-01-00023-CVF M.S	GENERAL FUND	DISTRICT COURT	75.00
	1/17/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	75.00
		TOTAL:			1,050.00-
FORT DEARBORN LIFE	1/29/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	288.51
	1/29/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	288.51
	1/29/18	FORT DEARBORN LIFE 12/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	31.86-
		TOTAL:			545.16
FOURTH COURT OF APPEALS APELLATE JUDIC	1/24/18	4TH QTR END 12/31/17	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	240.00
		TOTAL:			240.00-
FRIO COUNTY APPRAISAL DISTRICT	1/04/18	MONTHLY ASSESSMENT FEB 201	GENERAL FUND	TAX COLLECTOR	21,791.76
		TOTAL:			21,791.76-
FRIO COUNTY CREDIT UNION	1/05/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,165.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,107.07
				TOTAL:	20,273.05
FRIO COUNTY CRIMINAL JUSTICE	1/31/18	XFR 4TH QTR CRIM JUST REPO	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	98,024.26
				TOTAL:	98,024.26
FRIO COUNTY GENERAL FUND	1/24/18	4TH QTR END 12/31/17	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	5,601.93
				TOTAL:	5,601.93
FRIO COUNTY JP # 1 D.D.C.	1/31/18	TRANSFER DDC FEES DEC 2017	GENERAL FUND	NON-DEPARTMENTAL	650.00
				TOTAL:	650.00
FRIO COUNTY JP # 2 D.D.C.	1/31/18	TRANSFER DDC FEES DEC 2017	GENERAL FUND	NON-DEPARTMENTAL	60.00
				TOTAL:	60.00
FRIO COUNTY JP #3 D.D.C. FUND	1/31/18	TRANSFER DDC FEES DEC 2017	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	150.00
FRIO COUNTY JP# 4 D.D.C.	1/31/18	TRANSFER DDC FEES DEC 2017	GENERAL FUND	NON-DEPARTMENTAL	355.90
				TOTAL:	355.90
FRIO COUNTY PAYROLL FUND	1/03/18	PAY DATE 1/5/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	229,254.83
	1/18/18	XFR PAY DATE 1/19/18	DISBURSEMENT FUND	NON-DEPARTMENTAL	229,404.67
	1/22/18	1/2018 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	114,677.56
				TOTAL:	573,337.06
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/04/18	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/17/18	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/17/18	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/17/18	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/17/18	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/17/18	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/31/18	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/04/18	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/04/18	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	96.50
FRIO DRUG STORE	1/04/18	RX0639898 B. TREVINO	GENERAL FUND	SHERIFF	15.18
	1/04/18	RX0639899 B. TREVINO	GENERAL FUND	SHERIFF	54.72
	1/17/18	RX0640227 C. TREVINO	GENERAL FUND	SHERIFF	27.00
	1/17/18	RX0640226 C. TREVINO	GENERAL FUND	SHERIFF	24.00
	1/17/18	RX0640225 C. TREVINO	GENERAL FUND	SHERIFF	30.00
	1/17/18	RX0640228 C. TREVINO	GENERAL FUND	SHERIFF	26.25
	1/17/18	RX0640224 M. PERALTA	GENERAL FUND	SHERIFF	25.00
	1/17/18	RX0640223 M. PERALTA	GENERAL FUND	SHERIFF	17.30
	1/17/18	RX0640222 M. PERALTA	GENERAL FUND	SHERIFF	25.00
	1/31/18	PRESCRIPTION J CASTRO	GENERAL FUND	SHERIFF	67.57
	1/31/18	PRESCRIPTION RX0640818 VAQ	GENERAL FUND	SHERIFF	35.00
	1/31/18	RX0640906	GENERAL FUND	SHERIFF	39.70
	1/31/18	RX0640905	GENERAL FUND	SHERIFF	10.73
				TOTAL:	397.45
FRIO HOSPITAL ER PHYSICIANS	1/17/18	INMATE MEDICAL S. CANALES	GENERAL FUND	SHERIFF	40.27
	1/17/18	INMATE MEDICAL F.SAMBRANO	GENERAL FUND	SHERIFF	40.27
	1/17/18	INMATE MEDICAL C. TREVINO	GENERAL FUND	SHERIFF	40.27
	1/31/18	CPT 99282 M. PERALTA	GENERAL FUND	SHERIFF	40.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/18	CPT 99283 S. CANALES	GENERAL FUND	SHERIFF	54.41
				TOTAL:	215.49
FRIO NUECES CURRENT	1/17/18	BID NOTICE 12/14 & 12/21/1	GENERAL FUND	SHERIFF	100.80
	1/17/18	BID NOTICE PIPES 12/14 & 1	GENERAL FUND	SHERIFF	133.20
	1/17/18	PUBLIC SAFETY MGT 12/14 & 1	GENERAL FUND	SHERIFF	174.60
				TOTAL:	408.60
FRIO REGIONAL HOSPITAL	1/17/18	INMATE MEDICAL S. CANALES	GENERAL FUND	SHERIFF	651.42
	1/17/18	INMATE MEDICAL F.SAMBRANO	GENERAL FUND	SHERIFF	2,359.83
	1/17/18	INMATE MEDICAL C. TREVINO	GENERAL FUND	SHERIFF	1,794.54
	1/31/18	INMATE MEDICAL M.PERALTA	GENERAL FUND	SHERIFF	342.54
	1/17/18	INMATE MEDICAL J. CASTOR	GENERAL FUND	SHERIFF	77.55
	1/17/18	INMATE MEDICAL J. RODRIGUE	GENERAL FUND	SHERIFF	77.55
	1/31/18	INMATE MEDICAL S. CANALES	GENERAL FUND	SHERIFF	758.34
				TOTAL:	6,061.77
G&K SERVICES - SAN ANTONIO	1/04/18	WKLY UNIFORM SVC 12/21/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	1/04/18	WKLY UNIFORM SVC 12/28/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	1/17/18	WKLY UNIFORM SVC 1/04/2018	GENERAL FUND	BUILDING MAINTENANCE	39.24
	1/17/18	WKLY UNIFORM SVC 01/11/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	1/31/18	WKLY UNIFORM SVC 1/18/2018	GENERAL FUND	BUILDING MAINTENANCE	39.24
	1/31/18	WKLY UNIFORM SVC 01/25/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	1/17/18	WKLY UNIFORM SVC 12/11/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	1/04/18	WKLY UNIFORM SVC 12/14/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	1/17/18	WKLY UNIFORM SVC 12/18/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	1/04/18	WKLY UNIFORM SVC 12/21/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	1/17/18	WKLY UNIFORM SVC 12/25/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	1/17/18	WKLY UNIFORM SVC 12/28/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	1/04/18	WKLY UNIFORM SVC 01/01/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	1/17/18	WKLY UNIFORM SVC 01/04/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	1/17/18	WKLY UNIFORM SVC 1/08/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	1/31/18	WKLY UNIFORM SVC 1/11/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	1/31/18	WKLY UNIFORM SVC 1/18/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.30
	1/31/18	WKLY UNIFORM SVC 1/22/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
				TOTAL:	1,593.19
GADDIS COURT REPORTING	1/31/18	COURT REPORTING 12/01/2017	GENERAL FUND	COUNTY COURT	250.00
	1/31/18	COURT REPORTING 1/12/2018	GENERAL FUND	COUNTY COURT	376.80
	1/31/18	COURT REPORTING 12/14/17	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	976.80
KRISSY GARZA	1/31/18	MEALS 2/12 - 2/16/18 TRAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	288.00
	1/04/18	MILEAGE TO DILLEY 12/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	306.51
SHANNA GATES	1/17/18	MILEAGE 1/22-1/23/18 JP16	GENERAL FUND	J.P. PCT. # 1	138.65
				TOTAL:	138.65
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/31/18	SURGE PROTECTORS	GENERAL FUND	DISTRICT CLERK	42.90
	1/31/18	TAPE REFILLS	GENERAL FUND	DISTRICT CLERK	8.89
	1/31/18	POST IT NOTES	GENERAL FUND	DISTRICT CLERK	53.78
	1/31/18	PAPER CLIPS	GENERAL FUND	DISTRICT CLERK	4.87
	1/31/18	TITLE STAMP	GENERAL FUND	DISTRICT CLERK	24.99
	1/31/18	HP LASER CARTRIDGE	GENERAL FUND	DISTRICT CLERK	219.30
	1/17/18	HEAVY DUTY BINDER	GENERAL FUND	J.P. PCT. # 1	12.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/18	POCKET BINDER	GENERAL FUND	J.P. PCT. # 1	8.32
	1/17/18	MINI A-Z TAB DIVIDER	GENERAL FUND	J.P. PCT. # 1	3.70
	1/17/18	MINI MONTHLY TAB DIV	GENERAL FUND	J.P. PCT. # 1	3.70
	1/17/18	EXPANDING FILE	GENERAL FUND	J.P. PCT. # 1	14.47
	1/17/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	36.75
	1/17/18	INDEX CARDS	GENERAL FUND	J.P. PCT. # 1	25.22
	1/17/18	LEAD REFILLS	GENERAL FUND	J.P. PCT. # 1	1.54
	1/17/18	TAB DIVIDERS	GENERAL FUND	J.P. PCT. # 1	12.04
	1/17/18	A-Z DIVIDERS	GENERAL FUND	J.P. PCT. # 1	5.30
	1/17/18	BINDER	GENERAL FUND	J.P. PCT. # 1	17.30
	1/17/18	A-Z EXPANDING FILE	GENERAL FUND	J.P. PCT. # 1	21.52
	1/17/18	CYAN INK TONER	GENERAL FUND	J.P. PCT. # 3	119.99
	1/17/18	MAG. INK TONER	GENERAL FUND	J.P. PCT. # 3	119.99
	1/17/18	YLLW INK TONER	GENERAL FUND	J.P. PCT. # 3	119.99
	1/17/18	SHIPPING LABELS	GENERAL FUND	J.P. PCT. # 4	75.38
	1/17/18	LETTER FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	22.47
	1/17/18	LETTER 2 DIVIDER FOL	GENERAL FUND	J.P. PCT. # 4	33.89
	1/17/18	LETTER FILE JACKETS	GENERAL FUND	J.P. PCT. # 4	38.26
	1/17/18	POSTIT NOTES 3X3	GENERAL FUND	J.P. PCT. # 4	20.15
	1/17/18	WIRELES KEYBRD, MOUS	GENERAL FUND	J.P. PCT. # 4	34.35
	1/17/18	CORK BOARD	GENERAL FUND	J.P. PCT. # 4	20.10
	1/31/18	AA BATTERIES	GENERAL FUND	J.P. PCT. # 4	17.29
	1/31/18	INK PEN REFILL	GENERAL FUND	J.P. PCT. # 4	4.78
	1/31/18	MONTHLY CALENDAR	GENERAL FUND	COUNTY TREASURER	37.14
	1/31/18	PRIVACY FILTER	GENERAL FUND	COUNTY TREASURER	113.30
	1/31/18	HP M402 INK CARTRIDGE	GENERAL FUND	COUNTY TREASURER	245.42
	1/31/18	DESK PAD PROTECTOR	GENERAL FUND	COUNTY TREASURER	62.67
	1/31/18	HEALTH COVERAGE FORM	GENERAL FUND	COUNTY TREASURER	31.40
	1/31/18	W-2 LASER FORMS	GENERAL FUND	COUNTY TREASURER	113.08
	1/31/18	W-2 ENVELOPES	GENERAL FUND	COUNTY TREASURER	121.16
	1/31/18	EMPLOYER HEALTH INS	GENERAL FUND	COUNTY TREASURER	88.00
	1/17/18	AFTER RAIN AIR FRESH	GENERAL FUND	BUILDING MAINTENANCE	23.52
	1/17/18	CITRUS AIR FRESHENER	GENERAL FUND	BUILDING MAINTENANCE	23.52
	1/17/18	LAVENDAR AIR FRESHEN	GENERAL FUND	BUILDING MAINTENANCE	23.52
	1/17/18	55-60 GALLON TRASH B	GENERAL FUND	BUILDING MAINTENANCE	430.22
	1/17/18	DUST MOP TREATMENT	GENERAL FUND	BUILDING MAINTENANCE	76.66
	1/31/18	FAUX BLINDS	GENERAL FUND	BUILDING MAINTENANCE	380.97
	1/31/18	STANDARD PAPERCLIPS	GENERAL FUND	SHERIFF	1.79
	1/31/18	JUMBO PAPERCLIPS	GENERAL FUND	SHERIFF	5.29
	1/31/18	POST-IT NOTES	GENERAL FUND	SHERIFF	13.65
	1/31/18	BLACK PENS	GENERAL FUND	SHERIFF	6.99
	1/31/18	BLUE PENS	GENERAL FUND	SHERIFF	6.99
	1/31/18	HEAVY DUTY SPONGE	GENERAL FUND	SHERIFF	8.29
	1/31/18	LYSOL DISINT SPRAY	GENERAL FUND	SHERIFF	16.58
	1/31/18	LYSOL DISINT SPRAY	GENERAL FUND	SHERIFF	16.58
	1/31/18	PINESOL CLEANER	GENERAL FUND	SHERIFF	41.89
	1/31/18	CLOROX BLEACH	GENERAL FUND	SHERIFF	23.59
	1/31/18	FREE FLOW MAT	GENERAL FUND	SHERIFF	71.59
	1/17/18	PAPER PLATES	GENERAL FUND	SHERIFF	68.82
	1/17/18	STYROFOAM CUPS	GENERAL FUND	SHERIFF	57.38
	1/17/18	BULD CUTLERY	GENERAL FUND	SHERIFF	27.50
	1/17/18	HYPER ORANGE	GENERAL FUND	SHERIFF	39.98
	1/17/18	SMEAD FILE POCKETS	GENERAL FUND	SHERIFF	56.16
	1/31/18	EXAM GLOVES MED	GENERAL FUND	SHERIFF	83.94
	1/31/18	EXAM GLOVES XL	GENERAL FUND	SHERIFF	83.94
	1/31/18	BLOOD PRESSURE MONIT	GENERAL FUND	SHERIFF	66.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/18	SOFTSOAP LIQUID SOAP	GENERAL FUND	SHERIFF	10.20
	1/31/18	DRYERASE ERASER	GENERAL FUND	SHERIFF	2.89
	1/31/18	CORRECTION TAPE	GENERAL FUND	SHERIFF	22.62
	1/31/18	FILE FOLDERS	GENERAL FUND	SHERIFF	95.16
	1/31/18	POST-IT POPUP NOTES	GENERAL FUND	SHERIFF	28.99
	1/31/18	SHARPIE MARKERS	GENERAL FUND	SHERIFF	9.55
	1/31/18	PRESSBOARD COVER	GENERAL FUND	SHERIFF	59.50
	1/31/18	DISINFECTING WIPES	GENERAL FUND	SHERIFF	21.29
	1/17/18	DESK PAD CALENDAR	GENERAL FUND	HIGHWAY PATROL	15.32
	1/17/18	DESK PAD CALENDAR	GENERAL FUND	HIGHWAY PATROL	15.32
	1/17/18	DESK PAD CALENDAR	GENERAL FUND	HIGHWAY PATROL	43.19
	1/17/18	DOOR STOP	GENERAL FUND	HIGHWAY PATROL	9.90
	1/17/18	HP BLACK INK CARTRID	GENERAL FUND	HIGHWAY PATROL	39.99
	1/17/18	HP CYAN INK CARTRIDG	GENERAL FUND	HIGHWAY PATROL	30.99
	1/31/18	EXPANDING FILE	GENERAL FUND	HIGHWAY PATROL	33.18
	1/31/18	LEGAL PAD JR.	GENERAL FUND	HIGHWAY PATROL	5.69
	1/31/18	LEGAL PAD	GENERAL FUND	HIGHWAY PATROL	9.49
	1/31/18	MEMO BOOKS	GENERAL FUND	HIGHWAY PATROL	10.90
	1/31/18	HP 951XL INK YELLOW	GENERAL FUND	HIGHWAY PATROL	32.99
	1/31/18	CARTRIDGE TAPE	GENERAL FUND	HIGHWAY PATROL	18.29
	1/17/18	MEDLINE TABLE PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	38.05
	1/31/18	DAWN DISH DITERGENT	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.68
	1/31/18	TOTE 12 GALLON	WIC PROGRAM FUND	NON-DEPARTMENTAL	78.93
	1/31/18	ROLL PAPER MAGENTA	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.08
	1/31/18	ROLL PAPER GREEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.66
	1/31/18	ROLL PAPER BLUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.56
	1/31/18	ROLL PAPER TEAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.18
	1/31/18	FOLDING TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	399.18
				TOTAL:	4,837.74
RICHEY GENTRY	1/31/18	REIMBURSE MEALS 2017	GENERAL FUND	DISTRICT COURT	193.57
	1/31/18	REIMBURSE MILEAGE 2017	GENERAL FUND	DISTRICT COURT	673.76
				TOTAL:	867.33
EDMUND F. GEYER	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
ROBERT J. GORHUM D.D.S	1/04/18	INMATE MEDICAL EXT #21 CAS	GENERAL FUND	SHERIFF	156.00
	1/04/18	INMATE MEDICAL EXT #05 CAS	GENERAL FUND	SHERIFF	196.00
	1/04/18	EXTRACTION #18 E.QUILIMARC	GENERAL FUND	SHERIFF	156.00
	1/04/18	EXTRACTION 11, 12, 13 & 5	GENERAL FUND	SHERIFF	516.00
	1/17/18	FILLING #7 ML J.RODRIGUEZ	GENERAL FUND	SHERIFF	141.00
	1/17/18	FILLING #8 DL J.RODRIGUEZ	GENERAL FUND	SHERIFF	141.00
	1/17/18	PULP #10 J.RODRIGUEZ	GENERAL FUND	SHERIFF	126.00
				TOTAL:	1,432.00
GUADALUPE COUNTY	1/17/18	INMATE HOUSING DEC 2017	GENERAL FUND	SHERIFF	6,200.00
	1/17/18	INMATE MEDICAL NOV17 A MED	GENERAL FUND	SHERIFF	220.30
	1/17/18	INMATE MEDICAL NOV17 E MUN	GENERAL FUND	SHERIFF	3.40
				TOTAL:	6,423.70
H & V EQUIPMENT SERVICES, INC.	1/04/18	GASKET-SPINDLE UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.28
	1/04/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.50
	1/31/18	(2) SHIELD-DEBRIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.76
	1/31/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.91
	1/31/18	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	303.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/18	(3) BLADE BOLT KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	244.92
	1/31/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.88
				TOTAL:	753.82
HOMER V. HERNANDEZ	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
TAMMY HERNANDEZ	1/31/18	MEALS 2/12 - 2/16/18 TRAI	WIC PROGRAM FUND	NON-DEPARTMENTAL	288.00
				TOTAL:	288.00
HILTON GALVESTON ISLAND RESORT	1/31/18	LODGING 2/11-2/15/18 R TRE	GENERAL FUND	COUNTY ATTORNEY	547.40
				TOTAL:	547.40
TONY HOLGUIN	1/17/18	REPAIR SARA'S PRINTER	GENERAL FUND	COMMISSIONERS COURT	55.00
	1/31/18	REPAIR PROBLEM W/PRINTER N	GENERAL FUND	J.P. PCT. # 2	55.00
	1/31/18	RENEW VIRUS SOFTWARE (2)	GENERAL FUND	COUNTY ATTORNEY	55.00
	1/31/18	2017 KASPERSKY TOTAL SECUR	GENERAL FUND	COUNTY ATTORNEY	99.96
	1/31/18	MOVE SPARE COMPUTER	GENERAL FUND	COUNTY ATTORNEY	55.00
	1/31/18	2017 KASPERSKY TOTAL SECUR	GENERAL FUND	COUNTY ATTORNEY	49.98
	1/04/18	REPAIR AUDITOR'S EMAIL	GENERAL FUND	COUNTY AUDITOR	110.00
	1/04/18	LABOR/RENEW KASPERSKY-DILL	GENERAL FUND	TAX COLLECTOR	55.00
	1/04/18	2017 KASPERSKY SOFTWARE	GENERAL FUND	TAX COLLECTOR	49.98
	1/04/18	LABOR/RENEW KASPERSKY 2 CO	GENERAL FUND	TAX COLLECTOR	55.00
	1/04/18	2017 KASPERSKY SOFTWARE (2	GENERAL FUND	TAX COLLECTOR	99.96
	1/31/18	REPAIR LAPTOP 6 HOURS	GENERAL FUND	TAX COLLECTOR	330.00
	1/17/18	INSTALL SOFTWARE ON FILE S	GENERAL FUND	BUILDING MAINTENANCE	110.00
	1/17/18	INSTALL CLOCK HUB AT 4 LOC	GENERAL FUND	BUILDING MAINTENANCE	165.00
	1/17/18	REMOVE WIN-REMOTE/ACTIVATE	GENERAL FUND	BUILDING MAINTENANCE	220.00
	1/17/18	REPAIR PROBLEM - REINSTALL	GENERAL FUND	BUILDING MAINTENANCE	165.00
	1/31/18	CORRECT PROBLEM W/TIMECLOC	GENERAL FUND	BUILDING MAINTENANCE	110.00
	1/04/18	REPAIR MONITOR - TWO-WAY R	GENERAL FUND	SHERIFF	55.00
	1/04/18	MEET W/TAMMY 12/12/17	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	1/04/18	SET UP 2 SURFACE COMPUTERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	1/04/18	(2) 2017 KASPERSKY TOTAL S	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.96
	1/04/18	TROUBLESHOOT NEW TABLET 12	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	1/04/18	SET UP NEW DELL LAPTOP 12/	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	1/04/18	INSTALL 2 ACCESS POINTS 12	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	1/04/18	(2) UBIQUITI AC PRO ACCESS	WIC PROGRAM FUND	NON-DEPARTMENTAL	256.18
	1/04/18	ETHERNET CABLES EXT	WIC PROGRAM FUND	NON-DEPARTMENTAL	85.00
	1/04/18	(2) KASPERSKY TOTAL SECURI	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.96
	1/04/18	UPGRADE LAPTOPS WINDOWS10	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
				TOTAL:	3,260.98
HOLIDAY INN EXPRESS AND SUITES AUSTIN	1/17/18	LODGING 1/29-1/31/18 M.MED	GENERAL FUND	JUVENILE CORRECTIONS	296.70
				TOTAL:	296.70
RANDY HOLLAR, LLC	1/04/18	CONSULTING 12/27-28/2017	GENERAL FUND	COUNTY TREASURER	1,600.00
	1/04/18	MILEAGE	GENERAL FUND	COUNTY TREASURER	126.36
	1/04/18	PER DIEM	GENERAL FUND	COUNTY TREASURER	54.00
				TOTAL:	1,780.36
HOLT CAT	1/04/18	(23) TOOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	621.92
	1/04/18	(10) GROMMETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.70
	1/04/18	(10) PINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.20
	1/04/18	(27) TOOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	730.08
	1/04/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,520.70
HOPPER'S SOFT WATER SERVICE, LLC.	1/17/18	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
PRISCILLA HUERTA	1/31/18	DIETICIAN HRS 01/03 & 01/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	1/31/18	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.42
				TOTAL:	570.42
ICS JAIL SUPPLIES INC	1/04/18	SHAMPOO	GENERAL FUND	SHERIFF	82.28
	1/04/18	DEODORANT	GENERAL FUND	SHERIFF	115.20
	1/04/18	TOWEL	GENERAL FUND	SHERIFF	22.05
	1/04/18	WASH CLOTH	GENERAL FUND	SHERIFF	8.64
	1/04/18	TOOTH BRUSHES	GENERAL FUND	SHERIFF	80.36
	1/04/18	BAR SOAP	GENERAL FUND	SHERIFF	100.80
	1/04/18	TUBE SOCKS	GENERAL FUND	SHERIFF	41.88
	1/04/18	2X SLIDES	GENERAL FUND	SHERIFF	70.32
	1/04/18	LRG SLIDES	GENERAL FUND	SHERIFF	140.64
	1/04/18	MED SLIDES	GENERAL FUND	SHERIFF	140.64
	1/04/18	S SLIDES	GENERAL FUND	SHERIFF	70.32
	1/04/18	XL SLIDES	GENERAL FUND	SHERIFF	140.64
				TOTAL:	1,013.77
SAT RADIO COMMUNICATIONS, LTD	1/17/18	PMNN 4424 AR BATTERY	GENERAL FUND	SHERIFF	117.00
	1/17/18	SPEAKER MIC	GENERAL FUND	SHERIFF	100.00
	1/17/18	BELT CLIP	GENERAL FUND	SHERIFF	12.00
				TOTAL:	229.00
IRON MOUNTAIN	1/17/18	MO STORAGE JAN 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	197.52
INTERNAL REVENUE SERVICE	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	283.42
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	276.58
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.29
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.69
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	340.41
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	347.71
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	79.61
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.33
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.10
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	327.32
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	329.29
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	76.56
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	77.02
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	251.36
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	262.91
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	58.79
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	61.49
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.05
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.86
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.86
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	179.17
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	174.12
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.91
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.73
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	189.54
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	184.42
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.33
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.13
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	526.79
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	531.93
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	123.20
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.40
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	182.27
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	199.50
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	42.63
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.65
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.63
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.36
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.36
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	386.12
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	368.16
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	90.29
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	86.09
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,949.44
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,958.55
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	923.64
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	925.76
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	1/05/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	41.02
	1/19/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	37.12
	1/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	9.59
	1/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.68
	1/05/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,258.73
	1/19/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,251.67
	1/05/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.23
	1/19/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	526.58
	1/05/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	231.02
	1/19/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	211.09
	1/05/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.03
	1/19/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.37
	1/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	1/19/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	1/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	1/19/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	1/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.28
	1/19/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.28
	1/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.22
	1/19/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.22
	1/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	1/19/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	1/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	1/19/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	1/05/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	34.48
	1/19/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	38.23
	1/05/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.06
	1/19/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.94
	1/05/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,796.31
	1/19/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,675.54
	1/05/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,623.21
	1/19/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,613.38
	1/05/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,718.30
	1/19/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,716.00
				TOTAL:	92,813.63
STEPHANIE JACKSON	1/17/18	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	1/17/18	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	200.00
JUVENILE LAW SECTION	1/17/18	REG FEE 2/25-2/28/17 V GAY	GENERAL FUND	JUVENILE CORRECTIONS	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	275.00
KARNES COUNTY	1/31/18	INMATE HOUSING OCT 2017	GENERAL FUND	SHERIFF	14,445.00
	1/17/18	INMATE HOUSING NOV 2017	GENERAL FUND	SHERIFF	15,120.00
	1/31/18	INMATE HOUSING DEC 2017	GENERAL FUND	SHERIFF	6,570.00
	1/31/18	INMATE MEDICAL DEC 2017 RX	GENERAL FUND	SHERIFF	506.21
				TOTAL:	36,641.21
DAVID L & MARTHA L. KNIGHT	1/04/18	HELIPORT ANNUAL LEASE 2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
				TOTAL:	1.00
LEAL & CARTER,P.C.	1/17/18	SVC RENDERED DEC'17 2017 A	GENERAL FUND	COUNTY AUDITOR	21,000.00
				TOTAL:	21,000.00
REYES LEAL	1/31/18	REIMBURSE FUEL 01/26/2018	GENERAL FUND	SHERIFF	40.75
				TOTAL:	40.75
LEGAL SHIELD	1/29/18	LEGAL SHIELD 12/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	1/29/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	1/29/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.85
LEXIS - NEXIS	1/17/18	MO SVC OCT 2017 JP2	GENERAL FUND	J.P. PCT. # 2	60.76
	1/17/18	MO SVC NOV 2017 JP2	GENERAL FUND	J.P. PCT. # 2	60.76
	1/17/18	MO SVC DEC 2017 JP2	GENERAL FUND	J.P. PCT. # 2	60.76
				TOTAL:	182.28
LIBERTY NATIONAL LIFE INS. CO.	1/29/18	LIBERTY NATIONAL LIFE 12/2	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.08
	1/29/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	311.15
	1/29/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	311.15
				TOTAL:	621.22
LIBERTY TIRES RECYCLING LLC	1/17/18	1.29 TONS CAR TIRES OFF RI	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.93
	1/17/18	1.01 TONS TRUCK TIRES OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.59
				TOTAL:	331.52
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/17/18	DELINQUENT FEES NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	3,405.75
	1/17/18	DELINQUENT FEES NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	2,794.45
	1/17/18	DELINQUENT FEES NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	632.25
	1/17/18	DELINQUENT FEES NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	881.51
	1/04/18	DELINQUENT FEES OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	2,478.44
	1/04/18	DELINQUENT FEES OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	1,574.65
	1/04/18	DELINQUENT FEES OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	335.58
	1/04/18	DELINQUENT FEES OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	752.19
				TOTAL:	12,854.82
LOCAL GOVERNMENT SOLUTIONS, LP	1/04/18	PROFESSIONAL SVC FEB 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	1/04/18	FEB 2018 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	1/31/18	ESPSON PRINTER	GENERAL FUND	COUNTY CLERK	635.00
	1/31/18	POWER SUPPLY	GENERAL FUND	COUNTY CLERK	37.00
	1/31/18	INSTALLATION	GENERAL FUND	COUNTY CLERK	85.00
	1/31/18	SHIPPING	GENERAL FUND	COUNTY CLERK	18.50
	1/04/18	PROFESSIONAL SVC FEB 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	1/04/18	PROFESSIONAL SVC FEB 2018	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,813.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAIME LOPEZ	1/31/18	REIMBURSE JUDGING 101 RENE	GENERAL FUND	COUNTY EXTENSION	45.00
				TOTAL:	45.00
LOWE'S	1/17/18	(12) LOAVES OF BREAD	GENERAL FUND	SHERIFF	11.88
	1/17/18	GROCERIES FOR INMATES 12/2	GENERAL FUND	SHERIFF	404.94
	1/17/18	GROCERIES FOR INMATES 1/7/	GENERAL FUND	SHERIFF	292.42
	1/31/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	328.03
				TOTAL:	1,037.27
MICHELLE MALDONADO	1/04/18	MILEAGE TO DILLEY 01/02/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
	1/31/18	MEALS 2/12 - 2/16/18 TRAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	288.00
	1/31/18	MILEAGE 2/12- 2/16/18 TRAI	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.51
				TOTAL:	366.37
MANZANARES WHEEL ALIGNMENT	1/04/18	WHEEL ALIGNMENT UNIT 1978	GENERAL FUND	SHERIFF	65.00
	1/04/18	STATE INSPECTION UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/17/18	INSPECTION - UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/17/18	INSPECTION - UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/17/18	INSPECTION - UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/17/18	INSPECTION - UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/31/18	INSPECTION - UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	107.00
DALE MARKER	1/04/18	12 TONG	GENERAL FUND	SHERIFF	0.97
	1/04/18	LADLE	GENERAL FUND	SHERIFF	0.88
	1/04/18	TURNER	GENERAL FUND	SHERIFF	0.88
	1/04/18	MS BLOCK	GENERAL FUND	SHERIFF	19.97
	1/04/18	LASAGNA PAN	GENERAL FUND	SHERIFF	5.24
	1/04/18	COOKIE PANS	GENERAL FUND	SHERIFF	4.96
	1/04/18	COOKWARE SET	GENERAL FUND	SHERIFF	79.88
	1/04/18	(4) LOAVES OF BREAD	GENERAL FUND	SHERIFF	3.52
				TOTAL:	116.30
ANGEL MARTINEZ	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
MARY ISABEL MARTINEZ	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
MONICA G. MEDELEZ	1/17/18	MEALS 1/29-1/31/18 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	147.50
	1/17/18	MILEAGE 1/29-1/31/18 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	161.21
				TOTAL:	308.71
MEDINA ELECTRIC COOP., INC.	1/17/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	108.44
	1/17/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	79.63
	1/17/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	1/17/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	48.60
	1/17/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	1/17/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	422.52
METHODIST HEALTHCARE SYSEMS OF SAN ANT	1/31/18	INMATE MEDICAL J. RODRIGUE	GENERAL FUND	SHERIFF	681.44
				TOTAL:	681.44
MARY A. MIRANDA	1/31/18	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	450.00
MOORE WATER SUPPLY CORPORATION	1/04/18	MO SVC 11/17 - 12/19/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MORALES USED AUTO PARTS	1/31/18	TOWED UNIT 1276 10/21/2017	GENERAL FUND	SHERIFF	225.00
	1/31/18	ABV TOWING 2002 SATURN	ABANDONED VEHICLE	ABANDONED VEHICLE	276.00
	1/31/18	ABV TOWING 2000 PORSCHE	ABANDONED VEHICLE	ABANDONED VEHICLE	281.00
	1/31/18	ABV TOWING 1997 MERCEDES E	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	1/31/18	STAND BY	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
	1/31/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00
	1/31/18	FUEL SVC	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
				TOTAL:	1,153.00
MUMME OIL, INC.	1/17/18	5-MYSTICK JT6 HI TEMP GREA	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	1/31/18	(3) OR-25T 0-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.50
	1/31/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,495.46
				TOTAL:	3,682.96
NATIONAL AUTO & TRUCK SALVAGE	1/31/18	1U-EMERG BRAKE PART UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/31/18	HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00
	1/31/18	SIDE VIEW MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	1/31/18	SIDE VIEW MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
				TOTAL:	435.00
NATIONWIDE RETIREMENT SOLUTIONS	1/05/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	1/19/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
				TOTAL:	960.00
NEOFUNDS BY NEOPOST	1/17/18	PREPAID POSTAGE 12/11/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/17/18	PREPAID POSTAGE 12/19/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/17/18	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	5.15
				TOTAL:	3,005.15
NETPROTEC LLC	1/31/18	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 3	485.00
	1/31/18	PORTAGE 1000 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 4	485.00
				TOTAL:	970.00
YVONNE O'BAR	1/31/18	COURT REPORTING 1/8/2018	GENERAL FUND	DISTRICT COURT	405.32
	1/31/18	MILEAGE	GENERAL FUND	DISTRICT COURT	71.69
				TOTAL:	477.01
O'REILLY AUTO PARTS	1/31/18	DIFFERENTIAL GASKET KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.75
				TOTAL:	10.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
OFFICE DEPOT	1/31/18	RETURNED REFRIGERATOR	GENERAL FUND	DISTRICT COURT	145.99-	
	1/31/18	WALL CLOCK	GENERAL FUND	COUNTY AUDITOR	29.99	
	1/31/18	FILE GUIDES	GENERAL FUND	COUNTY AUDITOR	55.47	
	1/31/18	COUPON	GENERAL FUND	COUNTY AUDITOR	16.64-	
	1/31/18	SWINGLINE HOLE PUNCH	GENERAL FUND	TAX COLLECTOR	63.89	
	1/31/18	BIC PERMENANT MARKER	GENERAL FUND	TAX COLLECTOR	16.89	
	1/31/18	COUPON	GENERAL FUND	TAX COLLECTOR	7.70-	
	1/31/18	HP78A TONER	GENERAL FUND	TAX COLLECTOR	317.98	
	1/31/18	SMEAD INDEX GUIDES	GENERAL FUND	TAX COLLECTOR	20.89	
	1/31/18	COUPON	GENERAL FUND	TAX COLLECTOR	32.30-	
	1/17/18	RETURNED 3 BANKER BOXES	GENERAL FUND	TAX COLLECTOR	98.68-	
	1/17/18	CR2 PHOTO BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	96.90	
	1/17/18	CD/DVD BINDER SLEEVES	GENERAL FUND	HIGHWAY PATROL	19.98	
				TOTAL:	320.68	
	OMNI SAN ANTONIO HOTEL AT THE COLONNAD	1/04/18	LODGING 1/21-1/24/18 SINDO	GENERAL FUND	J.P. PCT. # 2	211.92
		1/04/18	LODGING 1/21 - 1/24/18 BEL	GENERAL FUND	J.P. PCT. # 3	211.92
				TOTAL:	423.84	
MARIAN OVERSTREET	1/31/18	CAUSE# 16-08-00332-CVF	GENERAL FUND	DISTRICT COURT	550.00	
	1/31/18	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	310.00	
				TOTAL:	860.00	
PARKER LUMBER	1/04/18	(7) 1X12-8 WHITE PINE SPF	GENERAL FUND	BUILDING MAINTENANCE	76.93	
	1/04/18	(2) 1 X 2 -8' FURRING STRI	GENERAL FUND	BUILDING MAINTENANCE	2.98	
	1/17/18	SAFETY RED PRO ENAMEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99	
	1/17/18	3" MINI TRIM ROLLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79	
	1/17/18	GLS CLAS RED SPRAY PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99	
	1/17/18	2 X 8 - 16' TREATED #1 MCA	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.49	
	1/04/18	2 X 4 - 12' SPF	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.79	
				TOTAL:	139.96	
PARSONS FURNITURE & APPLIANCE	1/31/18	5 DR CHEST - CHERRY	WIC PROGRAM FUND	NON-DEPARTMENTAL	139.95	
				TOTAL:	139.95	
PEARSALL QUICK LUBE	1/31/18	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	66.95	
	1/31/18	3 EXTRA OIL	GENERAL FUND	SHERIFF	29.85	
	1/31/18	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00	
	1/31/18	OIL CHANGE PREMIUM OIL	GENERAL FUND	SHERIFF	66.95	
	1/31/18	(3) EXTRA OIL	GENERAL FUND	SHERIFF	29.85	
	1/31/18	AIR FILTER	GENERAL FUND	SHERIFF	24.95	
	1/31/18	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00	
	1/31/18	STATE INSPECTION UNIT 4138	GENERAL FUND	SHERIFF	7.00	
				TOTAL:	239.55	
PEARSALL TOWING & RECOVERY	1/04/18	VEHICLE INSPECTION UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	1/17/18	DOT INSPECTION UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
				TOTAL:	47.00	
PEARSALL VETERINARY CLINIC PLLC	1/17/18	EUTHANASIA STRAY DOG 12/12	GENERAL FUND	HEALTH & WELFARE	20.00	
				TOTAL:	20.00	
CYNTHIA URESTE PENA	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00	
				TOTAL:	46.00	
PERRY'S TOWING	1/04/18	ABV TOWED 2005 VOLKSWAGEN	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	1/04/18	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	1/04/18	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	1/04/18	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	85.00
				TOTAL:	600.00
PILAND, ADAMS & ASSOCIATES, INC.	1/04/18	CONSULTING DIETITIAN SVC D	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	1/17/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	1/17/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	1/17/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	1/17/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	1/17/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	1/17/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	1/17/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	1/17/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	1/17/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	1/17/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	1/17/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	1/17/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	1/17/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	991.46
QUEST DIAGNOSTICS INC.	1/17/18	CPT 80178 A. VILLARREAL	GENERAL FUND	SHERIFF	7.62
	1/17/18	CPT 84443 A. VILLARREAL	GENERAL FUND	SHERIFF	19.36
	1/17/18	CPT 85027 A. VILLARREAL	GENERAL FUND	SHERIFF	7.45
	1/17/18	CPT 84703 A. VILLARREAL	GENERAL FUND	SHERIFF	8.67
	1/17/18	CPT 80053 A. VILLARREAL	GENERAL FUND	SHERIFF	12.17
	1/04/18	CPT 87070 J.C. 12/07/17	GENERAL FUND	SHERIFF	89.99
	1/04/18	CPT 87147 J.C. 12/07/17	GENERAL FUND	SHERIFF	32.62
	1/04/18	CPT 87186 J.C. 12/07/17	GENERAL FUND	SHERIFF	70.87
				TOTAL:	248.75
QUILL	1/31/18	COPY PAPER	GENERAL FUND	COUNTY CLERK	185.15
	1/04/18	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	76.10
	1/31/18	WASP KILLER	GENERAL FUND	BUILDING MAINTENANCE	43.80
	1/31/18	LYSOL TOILET BOWL	GENERAL FUND	BUILDING MAINTENANCE	175.40
	1/31/18	LYSOL DISNFT SPRAY	GENERAL FUND	BUILDING MAINTENANCE	61.32
	1/31/18	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	441.90
	1/31/18	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	194.80
	1/31/18	BRAWNY PAPERTOWEL	GENERAL FUND	BUILDING MAINTENANCE	99.40
	1/31/18	TIMEMIST APPLE&SPICE	GENERAL FUND	BUILDING MAINTENANCE	37.64
	1/31/18	TIMEMIST MANGO	GENERAL FUND	BUILDING MAINTENANCE	37.64
	1/31/18	TRASH BAGS 13 GALLON	GENERAL FUND	BUILDING MAINTENANCE	296.80
	1/31/18	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	29.78
	1/31/18	CLOROX BLEACH SINGLE	GENERAL FUND	BUILDING MAINTENANCE	16.44
	1/31/18	WINDEX GLASS CLEANER	GENERAL FUND	BUILDING MAINTENANCE	26.25
	1/31/18	DURACELL AA BATTERIE	GENERAL FUND	BUILDING MAINTENANCE	16.04
	1/31/18	LYSOL DISFCT WIPES	GENERAL FUND	BUILDING MAINTENANCE	37.20
	1/31/18	PURELL HAND SANITIZE	GENERAL FUND	BUILDING MAINTENANCE	52.56
	1/31/18	PURELL REFILL	GENERAL FUND	BUILDING MAINTENANCE	126.44
	1/31/18	BRIGHTAIR NECTAR	GENERAL FUND	BUILDING MAINTENANCE	15.48
	1/31/18	BRIGHTAIR LAVENDER	GENERAL FUND	BUILDING MAINTENANCE	15.48
	1/31/18	BIRGHTAIR ORANGE	GENERAL FUND	BUILDING MAINTENANCE	15.48
	1/31/18	POWDER FREE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	72.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/18	TIMEMIST VIOLET	GENERAL FUND	BUILDING MAINTENANCE	56.27
	1/31/18	TIMEMIST FRENCH KISS	GENERAL FUND	BUILDING MAINTENANCE	63.96
	1/31/18	RETURN (3) CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	16.44-
	1/17/18	DVD-R CD	GENERAL FUND	SHERIFF	39.98
	1/17/18	STANDARD WHITEBOARD	GENERAL FUND	SHERIFF	99.99
	1/17/18	DRY ERASE MARKERS	GENERAL FUND	SHERIFF	7.83
	1/17/18	POST IT NOTES	GENERAL FUND	SHERIFF	27.18
	1/17/18	STANDARD STAPLES	GENERAL FUND	SHERIFF	2.34
	1/17/18	JUMBO PAPER CLIPS	GENERAL FUND	SHERIFF	10.16
	1/17/18	TAPE DISPENSER	GENERAL FUND	SHERIFF	4.39
	1/17/18	4 X 3 ALUMINUM FRAMED MARK	GENERAL FUND	SHERIFF	99.99
	1/31/18	FILE FOLDER	GENERAL FUND	SHERIFF	12.92
	1/31/18	COPY PAPER PLUS	GENERAL FUND	SHERIFF	91.32
	1/31/18	BATHROOM TISSUE	GENERAL FUND	SHERIFF	41.97
	1/31/18	HAND TOWELS	GENERAL FUND	SHERIFF	24.45
	1/31/18	NON-ASPRIN PACKETS	GENERAL FUND	SHERIFF	16.41
	1/31/18	PUREX DETERGENT	GENERAL FUND	SHERIFF	54.94
	1/31/18	4 X 3 ALUMINUM MARKER BOAR	GENERAL FUND	SHERIFF	99.99
	1/31/18	SHARPIE MARKER	GENERAL FUND	SHERIFF	12.96
	1/31/18	HP952 INK CARTRIDGE	GENERAL FUND	SHERIFF	93.27
	1/31/18	COPY PAPER	GENERAL FUND	SHERIFF	179.94
	1/31/18	LEGAL BINDER	GENERAL FUND	SHERIFF	15.67
	1/31/18	CLIPBOARD STORAGE	GENERAL FUND	SHERIFF	97.60
	1/31/18	LEXMARK TONER	GENERAL FUND	SHERIFF	851.80
	1/31/18	IBUPROFEN PACKETS	GENERAL FUND	SHERIFF	18.24
	1/31/18	STERILE SALINE	GENERAL FUND	SHERIFF	7.45
	1/31/18	BARRIER MASKS	GENERAL FUND	SHERIFF	123.45
	1/17/18	RETURNED DAMAGED MARKER BO	GENERAL FUND	SHERIFF	99.99-
	1/31/18	4X3 ALUMINUM MARKER RETURN	GENERAL FUND	SHERIFF	99.99-
	1/31/18	HP 952XK INK PACK	GENERAL FUND	HIGHWAY PATROL	87.00
	1/31/18	HP OFFICEJET PRO PRINTER	GENERAL FUND	HIGHWAY PATROL	121.26
	1/31/18	FEBREZE AIR SPRAY	WIC PROGRAM FUND	NON-DEPARTMENTAL	26.20
	1/31/18	SANI CLOTH	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.40
	1/31/18	CURAD BANDAIDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	158.04
				TOTAL:	4,501.89-
R & R IMPLEMENTS, INC.	1/31/18	(2) BOLT SNAP	GENERAL FUND	BUILDING MAINTENANCE	5.58
				TOTAL:	5.58
RDO EQUIPMENT / POWERPLAN BF	1/17/18	EXHAUST PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	389.62
	1/17/18	(4) SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/17/18	(5) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.35
	1/17/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.52
				TOTAL:	421.49-
NORMA REYES	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00-
JOHN RICO	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00-
GRADY L ROBERTS, JR.	1/31/18	CAUSE# 29774 E.A.	GENERAL FUND	COUNTY COURT	100.00
	1/31/18	CAUSE# 29869 V.P.	GENERAL FUND	COUNTY COURT	100.00
	1/31/18	CAUSE# 16-09-00089-CRF M.E	GENERAL FUND	DISTRICT COURT	400.00
	1/31/18	CAUSE# 16-11-00122-CRF M.E	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,000.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALBERTO L. RODRIGUEZ	1/04/18	PREINDICTMENT G. GAUNA	GENERAL FUND	DISTRICT COURT	400.00
	1/04/18	CAUSE# 17-10-00174-CRF A.E	GENERAL FUND	DISTRICT COURT	400.00
	1/04/18	CAUSE# 17-11-00194-CRF S.C	GENERAL FUND	DISTRICT COURT	400.00
	TOTAL:				1,200.00
JOHN A. RODRIGUEZ	1/31/18	M/CYL CAP	GENERAL FUND	SHERIFF	6.99
	1/31/18	M/CYL GASKET	GENERAL FUND	SHERIFF	6.29
	TOTAL:				13.28
SYLVIA RODRIGUEZ	1/31/18	CAUSE# 29740 C.C.	GENERAL FUND	COUNTY COURT	100.00
	1/17/18	CAUSE# 17-07-00114-CRF J.S	GENERAL FUND	DISTRICT COURT	400.00
	TOTAL:				500.00
ROMCO EQUIPMENT COMPANY	1/17/18	(50) TOOTH, SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	424.00
	TOTAL:				424.00
SAFEGUARD BUSINESS SYSTEMS, INC.	1/04/18	2018-2019 VR CERTIFICATES	GENERAL FUND	ELECTIONS	386.84
	1/04/18	FREIGHT	GENERAL FUND	ELECTIONS	68.70
	TOTAL:				455.54
SAN ANTONIO CODE BLUE # 2	1/31/18	DEPUTY JACKETS	GENERAL FUND	SHERIFF	2,128.00
	TOTAL:				2,128.00
SAN ANTONIO FOOD BANK	1/04/18	MOBILE PANTRY DISTRIBUTION	GENERAL FUND	HEALTH & WELFARE	10,000.00
	TOTAL:				10,000.00
SCHINDLER ELEVATOR CORPORATION	1/04/18	MO SVC ELEVATOR JAN 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
	TOTAL:				195.61
SCOTT MERRIMAN INCORPORATED	1/04/18	OPR BINDERS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	830.00
	1/04/18	SHIPPING	COUNTY CLERK RECOR	NON-DEPARTMENTAL	75.00
	TOTAL:				905.00
JENNY SHAFER	1/31/18	MEALS 2/11-2/14/18 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	178.50
	1/31/18	MILEAGE 2/11-2/14/18 TRAI	GENERAL FUND	JUVENILE CORRECTIONS	106.06
	TOTAL:				284.56
SONJA D. SIMS	1/17/18	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	250.00
	1/17/18	CAUSE# 17-01-00023-CVF M.S	GENERAL FUND	DISTRICT COURT	762.50
	TOTAL:				1,012.50
JAMES A SINDON	1/04/18	MEALS 1/21- 1/24/18 JP SEM	GENERAL FUND	J.P. PCT. # 2	224.00
	1/04/18	MILEAGE 1/21 - 1/24/18	GENERAL FUND	J.P. PCT. # 2	70.64
	TOTAL:				294.64
SIRCHIE FINGER PRINT LABORATORIES	1/31/18	METH/MDMA REAGENT	GENERAL FUND	SHERIFF	55.50
	1/31/18	SCOTT REAGENT MOD	GENERAL FUND	SHERIFF	37.00
	1/31/18	ATOMIC TEST KITS	GENERAL FUND	SHERIFF	66.70
	1/31/18	SHIPPING	GENERAL FUND	SHERIFF	12.00
	TOTAL:				171.20
ANA SOILEAU	1/04/18	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	557.50
	TOTAL:				557.50
SPARKLETTS & SIERRA SPRINGS	1/04/18	MO SVC 11/08/2017	GENERAL FUND	COUNTY CLERK	0.49
	1/04/18	MO SVC 12/06 & 12/20/2017	GENERAL FUND	COUNTY CLERK	30.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/18	MO SVC 12/13/2017	GENERAL FUND	J.P. PCT. # 4	15.71
	1/17/18	MO SVC 1/03/2018 @COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	5.93
	1/17/18	MO SVC 12/06 & 12/20/2017	GENERAL FUND	JUVENILE CORRECTIONS	41.90
	1/31/18	MO SVC JAN 2018 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.92
	1/04/18	MO SVC DEC 2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.81
				TOTAL:	160.54
SUSAN E. STACY	1/31/18	CAUSE# 1778 J.T. JUVENILE	GENERAL FUND	COUNTY COURT	100.00
	1/31/18	CAUSE# 24511	GENERAL FUND	COUNTY COURT	100.00
	1/31/18	CAUSE# 25366	GENERAL FUND	COUNTY COURT	100.00
	1/31/18	CAUSE# 29168 A.H.	GENERAL FUND	COUNTY COURT	100.00
	1/31/18	CAUSE# 29241 & 29348 J.P.	GENERAL FUND	COUNTY COURT	200.00
				TOTAL:	600.00
STATE BAR OF TEXAS	1/31/18	2018 TX CRIMINAL PATTERN	GENERAL FUND	DISTRICT COURT	98.00
				TOTAL:	98.00
SUPER LUBE	1/17/18	REPLACE SERPENTINE BELT	GENERAL FUND	SHERIFF	47.44
	1/17/18	LABOR	GENERAL FUND	SHERIFF	65.00
	1/17/18	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	1/17/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/17/18	LABOR	GENERAL FUND	SHERIFF	15.00
	1/17/18	REPLACED AIR FILTER	GENERAL FUND	SHERIFF	18.89
	1/17/18	TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	1/17/18	TIRE REPAIR - PATCH RIGHT	GENERAL FUND	SHERIFF	15.00
	1/04/18	DISMOUNT, MOUNT & BALANCE	GENERAL FUND	SHERIFF	80.00
	1/04/18	(4) TIRES DISMOUNT, MOUNT,	GENERAL FUND	SHERIFF	80.00
	1/04/18	DISPOSAL FEE	GENERAL FUND	SHERIFF	30.00
	1/04/18	DISMOUNT & REMOUNT 4 TIRES	GENERAL FUND	SHERIFF	80.00
	1/04/18	DISPOSAL FEE	GENERAL FUND	SHERIFF	32.00
	1/31/18	REPLACE WHEEL STUD	GENERAL FUND	SHERIFF	4.89
	1/31/18	(2) REPLACE WHEEL LUG NUTS	GENERAL FUND	SHERIFF	13.98
	1/31/18	LABOR	GENERAL FUND	SHERIFF	45.00
	1/17/18	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	1/17/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/17/18	LABOR	GENERAL FUND	SHERIFF	15.00
	1/17/18	FILLED REAR DIFFERENTIAL (GENERAL FUND	SHERIFF	45.78
	1/31/18	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	76.00
	1/31/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/31/18	LABOR	GENERAL FUND	SHERIFF	15.00
	1/17/18	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	76.00
	1/17/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/17/18	LABOR	GENERAL FUND	SHERIFF	15.00
	1/31/18	OIL CHANGE UNIT 8373	GENERAL FUND	SHERIFF	76.00
	1/31/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/31/18	LABOR	GENERAL FUND	SHERIFF	15.00
	1/31/18	FRONT LEFT HUB ASSEMBLY RE	GENERAL FUND	SHERIFF	288.12
	1/31/18	LABOR	GENERAL FUND	SHERIFF	85.00
	1/31/18	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	57.00
	1/31/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/31/18	LABOR	GENERAL FUND	SHERIFF	15.00
	1/31/18	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	1/31/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/31/18	LABOR	GENERAL FUND	SHERIFF	15.00
	1/31/18	REPAIRED RUBBER ON GRILL G	GENERAL FUND	SHERIFF	20.00
	1/31/18	REPLACE AIR FILTER	GENERAL FUND	SHERIFF	18.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,587.59</u>
T & T AUTO PARTS	1/04/18	TUBING	GENERAL FUND	BUILDING MAINTENANCE	1.69
	1/04/18	(4) LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	1/04/18	(2) LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	1/04/18	(2) MDL 30 OPEN BCK GRMT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	1/04/18	M C ID BAR 6 CRTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.49
	1/04/18	(2) BRAKE ROTOR REAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.98
	1/04/18	EMERGENCY/PARKING	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.99
	1/04/18	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	1/04/18	(6) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	1/04/18	(10) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	1/04/18	(10) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	1/04/18	SUPER GLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	1/04/18	3M BLK ADH	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	1/04/18	(2) TEST LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	1/04/18	(10) 5/8" HRT HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.90
	1/04/18	HORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	1/04/18	FUSE HOLDER UNIT 206	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	1/04/18	100 PRI WIRE UNIT 206	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.00
	1/04/18	INSERT TRAILER LIGHTS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.99
	1/04/18	(5) TR PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.45
	1/04/18	EXTENSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	1/04/18	(30) PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.70
	1/04/18	(20) TIRE PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80
	1/04/18	(40) TIRE PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.60
	1/04/18	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	1/04/18	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	1/04/18	GREASE HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.16
	1/04/18	(3) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.47
	1/04/18	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	1/04/18	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.98
	1/04/18	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.96
				TOTAL:	<u>670.62</u>
TEXAS ASSOCIATION OF COUNTIES	1/17/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	19.67
	1/17/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	48.44
	1/17/18	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	26.23
	1/17/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	12.06
	1/17/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	47.12
	1/17/18	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	33.00
	1/17/18	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	19.78
	1/17/18	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	15.74
	1/17/18	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	17.32
	1/17/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	60.38
	1/17/18	ELECTIONS	GENERAL FUND	ELECTIONS	45.48
	1/17/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	69.70
	1/17/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	44.62
	1/17/18	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	59.04
	1/17/18	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	47.31
	1/17/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	786.64
	1/17/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	53.12
	1/17/18	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	20.73
	1/17/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	8.42
	1/17/18	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	42.51
	1/17/18	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	9.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	431.28
	1/17/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.50
	1/17/18	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.00
	1/17/18	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	35.14
	1/17/18	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	32.22
	1/17/18	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.94
	1/17/18	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	2.20
	1/17/18	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/17/18	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.68
	1/17/18	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.54
	1/17/18	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	1/17/18	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.41
				TOTAL:	2,051.44
TELLES TOWING & TIRE SERVICE	1/17/18	ABV TOWING 2007 PONTIAC	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	1/17/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
				TOTAL:	269.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/04/18	DRUG TEST 10/18/17 J. CAST	GENERAL FUND	COUNTY TREASURER	35.00
	1/04/18	BREATH TEST 10/18/17 J. CA	GENERAL FUND	COUNTY TREASURER	29.50
	1/04/18	DRUG TEST 10/19/17 A. PINA	GENERAL FUND	COUNTY TREASURER	35.00
	1/04/18	DRUG TEST 10/19/17 R TREVI	GENERAL FUND	COUNTY TREASURER	35.00
	1/04/18	DRUG TEST 10/30/17 R TREVI	GENERAL FUND	COUNTY TREASURER	35.00
	1/04/18	DRUG TEST 11/02/17 D MARKE	GENERAL FUND	COUNTY TREASURER	35.00
	1/17/18	DRUG TEST 12/28/17 A MELGA	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	239.50
TEXAS ASSOCIATION OF COUNTIES	1/31/18	ANNUAL TAC DUES 2018	GENERAL FUND	COMMISSIONERS COURT	955.00
	1/17/18	JPCA MEMBERSHIP DUES - GAT	GENERAL FUND	J.P. PCT. # 1	60.00
	1/04/18	JPCA MEMBERSHIP DUES - PRU	GENERAL FUND	J.P. PCT. # 2	35.00
	1/04/18	JPCA MEMBERSHIP DUES - SIN	GENERAL FUND	J.P. PCT. # 2	60.00
	1/04/18	JPCA MEMBERSHIP DUES -BELD	GENERAL FUND	J.P. PCT. # 3	60.00
	1/31/18	JPCA MEMBERSHIP DUES - FLO	GENERAL FUND	J.P. PCT. # 4	60.00
	1/31/18	JPCA MEMBERSHIP - K. RAMIR	GENERAL FUND	J.P. PCT. # 4	35.00
	1/17/18	REG FEE 1/24-25/2018 BARRE	GENERAL FUND	COUNTY AUDITOR	100.00
	1/31/18	CTAT DUES 2018 A HERNANDEZ	GENERAL FUND	COUNTY TREASURER	150.00
	1/31/18	CTAT DUES 2018 I BERRELES	GENERAL FUND	COUNTY TREASURER	25.00
	1/31/18	CTAT DUES 2018 L CHAVERA	GENERAL FUND	COUNTY TREASURER	25.00
	1/31/18	JPCA MEMBERSHIP DUES - RAM	GENERAL FUND	CONSTABLE PCT # 1	60.00
	1/31/18	JPCA MEMBERSHIP DUES - ORT	GENERAL FUND	CONSTABLE PCT # 2	60.00
				TOTAL:	1,685.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1/17/18	ONSITE COUNCIL FEE - AUG 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	1/17/18	ONSITE COUNCIL FEE SEPT 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
	1/17/18	ONSITE COUNCIL FEE OCT 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	10.00
	1/17/18	ONSITE COUNCIL FEE - NOV 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	150.00
TEXAS DEPT. OF STATE HEALTH SERVICES	1/17/18	REMOTE BIRTH ACCESS DEC 20	GENERAL FUND	COUNTY CLERK	21.96
				TOTAL:	21.96
TEXAS DISPOSAL SYSTEMS INC.	1/17/18	MO SVC JAN 2018@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	1/17/18	MO SVC NOV 2017@ CR 4201@I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	1/17/18	MO SVC JAN 2018@240CR 4415	GENERAL FUND	BUILDING MAINTENANCE	427.90
				TOTAL:	835.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	1/31/18	REG FEE 2018 INVESTIGATOR	GENERAL FUND	COUNTY ATTORNEY	350.00
	1/31/18	OFFENSE REPORT MANUA	GENERAL FUND	SHERIFF	20.00
	1/31/18	ANNOTATED CRIMINAL	GENERAL FUND	SHERIFF	74.00
	1/31/18	NEW TRAFFIC STOPS	GENERAL FUND	SHERIFF	30.00
	1/31/18	GUIDE TO ASSET SEIZU	GENERAL FUND	SHERIFF	55.00
	1/31/18	WARRANTLESS SEARCH	GENERAL FUND	SHERIFF	40.00
	1/31/18	HANDLING FEE	GENERAL FUND	SHERIFF	3.00
	1/31/18	SHIPPING	GENERAL FUND	SHERIFF	14.18
			TOTAL:		586.18
TEXAS SOCIAL SECURITY PROGRAM	1/04/18	ANNUAL ADMINISTRATIVE FEE	GENERAL FUND	COMMISSIONERS COURT	35.00
				TOTAL:	35.00
TEXAS STATE COMPROLLER	1/24/18	4TH QTR END 12/31/17 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	7,457.53
	1/24/18	4TH QTR END 12/21/17	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	89,581.33
	1/24/18	4TH QTR END E-FILING	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,520.00
	1/24/18	4TH QTR END SPECIALTY COUR	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	81.00
			TOTAL:		99,639.86
THE A/C GUY	1/17/18	CHECKED HEATER @ WIC	GENERAL FUND	BUILDING MAINTENANCE	59.00
	1/17/18	REPLACED THERMISTORS @ JPO	GENERAL FUND	BUILDING MAINTENANCE	277.00
	1/17/18	REPLACED THERMOSTAT @ SHER	GENERAL FUND	BUILDING MAINTENANCE	170.00
			TOTAL:		506.00
THE SIGN MAN	1/17/18	(24) R1-1 24" STOPS .080-H	ROAD & BRIDGE FUND	ROAD & BRIDGE	708.00
	1/17/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.22
	1/31/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.44
	1/31/18	150 24X6 GSB FLAT .080 -D/	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,942.50
	1/31/18	(50) PR 2" U-BOLT SIGN CLA	FM & LATERAL ROAD	NON-DEPARTMENTAL	447.50
	1/31/18	(50) BA3-2 3/8 OD POST CAP	FM & LATERAL ROAD	NON-DEPARTMENTAL	297.50
	1/31/18	50 BA3-2 3/8 OD POST CABS	FM & LATERAL ROAD	NON-DEPARTMENTAL	297.50
	1/31/18	100 90-CROSS (F) 3 1/2" SL	FM & LATERAL ROAD	NON-DEPARTMENTAL	550.00
			TOTAL:		4,418.66
THOMSON REUTERS - WEST PAYMENT CTR	1/31/18	TX LOCAL GOVT CODE 2018	GENERAL FUND	DISTRICT COURT	64.00
	1/04/18	TX CIVIL PRACTICE & REMEDI	GENERAL FUND	DISTRICT COURT	65.00
	1/04/18	TX FAMILY CODE 2018	GENERAL FUND	DISTRICT COURT	64.00
	1/04/18	TX PROPERTY CODE 2018	GENERAL FUND	DISTRICT COURT	64.00
	1/04/18	TX VERNONS ANNO STAT TABLE	GENERAL FUND	DISTRICT COURT	269.00
	1/31/18	TX CIVIL PRACTICE & REMEDI	GENERAL FUND	DISTRICT COURT	65.00
	1/31/18	TX FAMILY CODE 2018	GENERAL FUND	DISTRICT COURT	64.00
	1/31/18	TX PROPERTY CODE 2018	GENERAL FUND	DISTRICT COURT	64.00
	1/31/18	TX PRACTICE SERIES V6 CRIM	GENERAL FUND	DISTRICT COURT	94.00
	1/31/18	TX PRACTICE SERIES V40-43B	GENERAL FUND	DISTRICT COURT	518.00
	1/17/18	(3) TX FAMILY CODE 2018	GENERAL FUND	JUVENILE CORRECTIONS	192.00
	1/17/18	TX FAMILY CODE 2018	GENERAL FUND	JUVENILE CORRECTIONS	64.00
				TOTAL:	
TIJERINA TOWING	1/31/18	LABOR TO REPLACE DRIVE SHA	GENERAL FUND	SHERIFF	125.00
	1/31/18	DRIVE SHAFT	GENERAL FUND	SHERIFF	649.50
	1/31/18	TOW	GENERAL FUND	SHERIFF	125.00
	1/17/18	TOYO TIRES	GENERAL FUND	SHERIFF	1,800.00
	1/17/18	MOUNT & BALANCE	GENERAL FUND	SHERIFF	100.00
	1/31/18	ABV TOWING 2016 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
			TOTAL:		3,149.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TIME WARNER CABLE	1/17/18	MO SVC 1/13 - 02/12/2018	GENERAL FUND	COMMISSIONERS COURT	71.28	
	1/31/18	MO SVC 02/04 - 03/03/18 JP	GENERAL FUND	J.P. PCT. # 3	40.20	
	1/04/18	MO SVC 01/04 - 02/03/18 JP	GENERAL FUND	J.P. PCT. # 3	40.21	
	1/31/18	MO SVC 1/22-2/21/18 INTERN	GENERAL FUND	BUILDING MAINTENANCE	198.03	
	1/31/18	MO SVC 02/04 - 03/03/18 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.21	
	1/04/18	MO SVC 01/04 - 02/03/18 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.20	
	1/31/18	MO SVC 02/03 - 03/02/2018	GENERAL FUND	HIGHWAY PATROL	87.58	
	1/04/18	MO SVC 01/03 - 02/02/2018	GENERAL FUND	HIGHWAY PATROL	87.58	
	1/31/18	MO SVC 02/04 - 03/03/18 CO	GENERAL FUND	COUNTY EXTENSION	40.20	
	1/04/18	MO SVC 01/04 - 02/03/18 CO	GENERAL FUND	COUNTY EXTENSION	40.20	
	1/17/18	MO SVC 1/17-2/16/18 INTERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.47	
				TOTAL:	781.16	
	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1/04/18	SS COPIER RENTAL 12/23-1/2	GENERAL FUND	COMMISSIONERS COURT	55.00
		1/17/18	SS COPIER RENTAL 1/23- 2/2	GENERAL FUND	COMMISSIONERS COURT	55.00
		1/04/18	COPIER RENTAL 12/15 - 1/14	GENERAL FUND	COUNTY CLERK	116.11
1/17/18		COPIER RENTAL JAN SCGHF365	GENERAL FUND	COUNTY CLERK	128.00	
1/17/18		COPIER RENTAL 1/15 - 2/14/	GENERAL FUND	COUNTY CLERK	116.11	
1/17/18		(2) COPIERS RENTAL JAN 201	GENERAL FUND	DISTRICT CLERK	255.02	
1/04/18		JP1 COPIER 12/15 - 01/14/2	GENERAL FUND	J.P. PCT. # 1	128.20	
1/17/18		JP1 COPIER RENTAL 1/15-2/1	GENERAL FUND	J.P. PCT. # 1	128.20	
1/17/18		COPIER RENTAL JAN 18 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00	
1/17/18		COPIER RENTAL JAN SCGAG533	GENERAL FUND	ELECTIONS	128.00	
1/17/18		COPIER RENTAL JAN SCGGG209	GENERAL FUND	COUNTY AUDITOR	128.50	
1/17/18		TREASURER COPIER RENTAL NO	GENERAL FUND	COUNTY TREASURER	123.00	
1/17/18		TREASURER COPIER RENTAL DE	GENERAL FUND	COUNTY TREASURER	123.00	
1/17/18		TREASURER COPIER RENTAL JA	GENERAL FUND	COUNTY TREASURER	123.00	
1/17/18		COPIER RENTAL JAN SCGLF502	GENERAL FUND	TAX COLLECTOR	127.00	
1/17/18		COPIER RENTAL JAN SCGDG688	GENERAL FUND	SHERIFF	128.20	
1/17/18		COPIER RENTAL JAN 18 VETER	GENERAL FUND	VETERANS SERVICE	53.00	
1/17/18		R&B COPIER RENTAL 11/15-12	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00	
1/17/18		R&B COPIER RENTAL 12/15 -	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00	
1/31/18		R&B COPIER RENTAL 1/15 - 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00	
1/04/18		WIC COPIER 12/23 - 1/22/18	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00	
1/17/18		WIC COPIER RENTAL 1/23-2/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00	
				TOTAL:	2,668.34	
TRACTOR SUPPLY CO.	1/04/18	5 GALS KEROSENE	FM & LATERAL ROAD	NON-DEPARTMENTAL	39.99	
				TOTAL:	39.99	
OFILIA TREVINO	1/17/18	MEALS 2/4-2/8/18 CDCAT CON	GENERAL FUND	DISTRICT CLERK	229.50	
	1/17/18	MILEAGE 2/4-2/8/18 CDCAT C	GENERAL FUND	DISTRICT CLERK	117.04	
				TOTAL:	346.54	
REYNALDO TREVINO	1/17/18	MILEAGE 01/08/2018	GENERAL FUND	COUNTY ATTORNEY	35.97	
	1/31/18	MEAL 2/11-2/15/18 TRAINING	GENERAL FUND	COUNTY ATTORNEY	288.00	
	1/31/18	MILEAGE 2/11-2/15/18 TRAIN	GENERAL FUND	COUNTY ATTORNEY	325.91	
				TOTAL:	649.88	
TREVINO ROYAL OAKS FUNERAL CHAPELS	1/31/18	PICK UP 1/10/2018 D STRICK	GENERAL FUND	HEALTH & WELFARE	395.00	
	1/31/18	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00	
				TOTAL:	490.00	
TRIPLE BLADE & STEEL	1/31/18	(9) BRUSH BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	356.40	
	1/31/18	(9) HEX BASE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.07	
	1/31/18	(9) HEX NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.86	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/18	(9) FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	1/31/18	(9) ROLL PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.53
	1/31/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.08
				TOTAL:	633.41
ANGIE TULLIS	1/31/18	MEALS 2/4-2/8/18 WINTER CO	GENERAL FUND	COUNTY CLERK	229.50
	1/31/18	MILEAGE 2/4-2/8/18 WINTER	GENERAL FUND	COUNTY CLERK	110.09
				TOTAL:	339.59
TX. CO. & DISTRICT RETIREMENT	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.69
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.69
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	515.01
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	506.86
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.67
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.25
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	183.63
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.51
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	79.39
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	79.39
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.11
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.11
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	483.41
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	478.36
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.04
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	24.77
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.30
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.51
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.51
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	783.52
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	787.87
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.58
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.80
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	445.86
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	445.86
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.09
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	473.48
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	473.48
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.52
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.52
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	570.91
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	575.10
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.57
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.78
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	305.62
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	297.95
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.83
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.43
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,482.33
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,334.79
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	283.89
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	276.26
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	378.93
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	378.93
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.63
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.63
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.43
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.06
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.17
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	1/19/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	1/19/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,378.28
	1/19/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,410.92
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.58
	1/19/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	291.73
	1/19/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	285.38
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.11
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.78
	1/19/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.30
	1/19/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.30
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.98
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.98
	1/19/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	212.10
	1/19/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	212.10
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.99
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.99
	1/19/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.92
	1/19/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.92
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.34
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.34
	1/19/18	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	86.90
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.50
	1/19/18	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	26.94
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.40
	1/19/18	RETIREMENT CONTRIB SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	15.21
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.79
	1/19/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	58.76
	1/19/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	58.76
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.04
	1/19/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.04
	1/19/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,477.65
	1/19/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,463.43
				TOTAL:	62,118.67
TYLER BUSINESS FORMS	1/31/18	1095C EMPLOYEE FORM	GENERAL FUND	COUNTY TREASURER	64.28
	1/31/18	1095C TRANSMITTAL	GENERAL FUND	COUNTY TREASURER	32.10
	1/31/18	SHIPPING	GENERAL FUND	COUNTY TREASURER	30.12
				TOTAL:	126.50
JOCELIN VILLARREAL	1/04/18	MILEAGE TO 2017 TAMALES CLAS	GENERAL FUND	COUNTY EXTENSION	88.28
				TOTAL:	88.28
VISTA SOLUTIONS GROUP, LP	1/04/18	ANNUAL MAINT. & SUPPORT	GENERAL FUND	ELECTIONS	600.00
				TOTAL:	600.00
VOSS RANCH	1/17/18	84 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	168.00
				TOTAL:	168.00
VOYAGER FLEET SYSTEMS INC.	1/04/18	MO FUEL DECEMBER 2017	GENERAL FUND	SHERIFF	7,118.92
				TOTAL:	7,118.92
VTX TELECOM, LLC	1/17/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	1/17/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.45
	1/17/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	1/17/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.03
	1/17/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.45
	1/17/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.95
	1/17/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	1/17/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.45
	1/17/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.95
	1/17/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.95
	1/17/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.45
	1/17/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.53
	1/17/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
				TOTAL:	768.36
VULCAN CONSTRUCTION MATERIALS, LP	1/17/18	21.90 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		854.10
	1/17/18	21.50 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		838.50
	1/17/18	23.23 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		905.97
	1/17/18	23.36 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		911.04
				TOTAL:	3,509.61
MEENU WALTERS	1/17/18	CAUSE# 13-09-00167 & 00168	GENERAL FUND	DISTRICT COURT	3,000.00
	1/31/18	CAUSE# 17-03-00048-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
	1/17/18	CAUSE# 17-05-00064-CRF C.L	GENERAL FUND	DISTRICT COURT	400.00
	1/04/18	CAUSE# 17-08-00123-CRF O.M	GENERAL FUND	DISTRICT COURT	400.00
	1/04/18	CAUSE# 17-08-00127 & 128 C	GENERAL FUND	DISTRICT COURT	706.25
	1/31/18	CAUSE# 17-09-00153-CRF L.S	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	5,306.25
WAUKESHA-PEARCE INDUSTRIES, INC.	1/04/18	CYLINDER SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.80
	1/04/18	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.21
	1/04/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.61
	1/31/18	(8) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.56
	1/31/18	(8) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.28
	1/31/18	(8) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.04
	1/31/18	(8) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.56
	1/31/18	(8) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.28
	1/31/18	(4) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.52
				TOTAL:	593.86
XEROX CORPORATION	1/17/18	BASE CHG DEC& USAGE12/12-	GENERAL FUND	J.P. PCT. # 4	209.94
	1/17/18	BASE CHG DEC& USAGE11/21-1	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	1/17/18	BASE CHG DEC	GENERAL FUND	COUNTY EXTENSION	142.11
	1/17/18	USAGE11/30-12/22	GENERAL FUND	COUNTY EXTENSION	2.67
				TOTAL:	521.08
Y.O. RANCH RESORT HOTEL	1/31/18	LODGING 2/11-2/14/18 SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	255.95
				TOTAL:	255.95
BRYAN YOUNGER	1/31/18	GRAND JUROR 01/17/2018	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
MICHAEL ZAMORA	1/31/18	CAUSE# 27174	GENERAL FUND	COUNTY COURT	100.00
	1/31/18	CAUSE# 28949	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	200.00
ZAVALA COUNTY SHERIFF OFFICE	1/31/18	INMATE HOUSING DEC 2017	GENERAL FUND	SHERIFF	8,595.00
	1/31/18	NOV 2017 (2) R. ZAVALA	GENERAL FUND	SHERIFF	59.52
	1/31/18	DEC 2017 (1) J DOWLEARN	GENERAL FUND	SHERIFF	7.73
				TOTAL:	8,662.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	1/01/2018 - 1/31/2018		GENERAL FUND	COMMISSIONERS COURT	9,679.98
			GENERAL FUND	COUNTY CLERK	11,780.55
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,922.71
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,411.71
			GENERAL FUND	J.P. PCT. # 1	8,731.88
			GENERAL FUND	J.P. PCT. # 2	6,482.57
			GENERAL FUND	J.P. PCT. # 3	6,102.00
			GENERAL FUND	J.P. PCT. # 4	6,370.48
			GENERAL FUND	COUNTY ATTORNEY	17,931.77
			GENERAL FUND	ELECTIONS	6,254.47
			GENERAL FUND	COUNTY AUDITOR	10,261.46
			GENERAL FUND	COUNTY TREASURER	10,896.97
			GENERAL FUND	TAX COLLECTOR	12,973.10
			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	129,492.68
			GENERAL FUND	JUVENILE CORRECTIONS	8,721.10
			GENERAL FUND	HIGHWAY PATROL	3,140.34
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.23
			GENERAL FUND	VETERANS SERVICE	1,260.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	78,060.97
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,392.26
			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	1,366.91
				TOTAL:	393,135.48

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

100	GENERAL FUND	672,260.11
200	ROAD & BRIDGE FUND	105,932.27
201	FM & LATERAL ROAD FUND	13,099.20
202	WIC PROGRAM FUND	14,876.53
205	COUNTY CLERK RECORDS MGT	905.00
206	TX JUVENILE PROBATION FND	12,865.84
209	CO CLERK ARCHIVE FUND	197.52
403	SHERIFF'S SEIZED FUNDS	270.80
408	JP # 1 D.D.C. FUND	93.60
409	JP # 2 D.D.C. FUND	0.00
410	JP # 3 D.D.C. FUND	29.02
411	JP # 4 D.D.C. FUND	16.54
701	CRIMINAL JUSTICE FUND	196,048.52
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	1,588.63
708	ABANDONED VEHICLE FUND	2,211.89
709	CEMETERY PERPETUAL FUND	110.00
998	FRIO COUNTY PAYROLL FUND	125,822.07
999	DISBURSEMENT FUND	573,337.06

 GRAND TOTAL: 1,719,664.60

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2018 THRU 1/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/01/2018 THRU 1/31/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
